



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	31/10/2024	GB00B06QFB75	181,057	892.46	LSE	897.00	887.50
IG Group Holdings PLC	31/10/2024	GB00B06QFB75	183,607	892.49	BATE	897.00	888.00
IG Group Holdings PLC	31/10/2024	GB00B06QFB75	52,795	892.47	CHIX	897.00	888.50
IG Group Holdings PLC	31/10/2024	GB00B06QFB75	21,303	892.25	TURQUOISE	896.50	889.00
IG Group Holdings PLC	31/10/2024	GB00B06QFB75	17,763	892.30	AQUIS	897.00	889.00
* Rounded to two decimal places		Sum:	456,525	892.46		897.00	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	31/10/2024	08:04:16	GB00B06QFB75	890.00	299	BATE	1519655
IG Group Holdings PLC	31/10/2024	08:04:16	GB00B06QFB75	890.00	958	BATE	1519648
IG Group Holdings PLC	31/10/2024	08:04:16	GB00B06QFB75	890.50	521	BATE	1519636
IG Group Holdings PLC	31/10/2024	08:04:16	GB00B06QFB75	890.50	564	CHIX	1519630
IG Group Holdings PLC	31/10/2024	08:04:16	GB00B06QFB75	890.50	1,123	LSE	1519632
IG Group Holdings PLC	31/10/2024	08:04:16	GB00B06QFB75	890.50	1,368	LSE	1519634
IG Group Holdings PLC	31/10/2024	08:04:16	GB00B06QFB75	890.50	511	Turquoise	1519646
IG Group Holdings PLC	31/10/2024	08:04:16	GB00B06QFB75	890.50	456	Turquoise	1519638
IG Group Holdings PLC	31/10/2024	08:04:16	GB00B06QFB75	890.50	564	CHIX	1519640
IG Group Holdings PLC	31/10/2024	08:04:16	GB00B06QFB75	890.50	143	LSE	1519642
IG Group Holdings PLC	31/10/2024	08:04:16	GB00B06QFB75	890.50	988	BATE	1519644
IG Group Holdings PLC	31/10/2024	08:04:16	GB00B06QFB75	890.50	1,466	BATE	1519628
IG Group Holdings PLC	31/10/2024	08:04:20	GB00B06QFB75	889.50	154	LSE	1519830
IG Group Holdings PLC	31/10/2024	08:04:20	GB00B06QFB75	889.50	1,156	Aquis	1519828
IG Group Holdings PLC	31/10/2024	08:04:20	GB00B06QFB75	889.50	360	LSE	1519826
IG Group Holdings PLC	31/10/2024	08:04:20	GB00B06QFB75	889.50	961	LSE	1519824
IG Group Holdings PLC	31/10/2024	08:07:21	GB00B06QFB75	891.00	31	BATE	1523900
IG Group Holdings PLC	31/10/2024	08:11:06	GB00B06QFB75	892.00	1,068	CHIX	1531171
IG Group Holdings PLC	31/10/2024	08:11:18	GB00B06QFB75	891.50	1,278	LSE	1531363
IG Group Holdings PLC	31/10/2024	08:11:18	GB00B06QFB75	891.50	28	LSE	1531361
IG Group Holdings PLC	31/10/2024	08:11:18	GB00B06QFB75	891.50	972	BATE	1531359
IG Group Holdings PLC	31/10/2024	08:13:10	GB00B06QFB75	891.00	600	BATE	1533610
IG Group Holdings PLC	31/10/2024	08:13:10	GB00B06QFB75	891.00	1,155	BATE	1533604
IG Group Holdings PLC	31/10/2024	08:13:15	GB00B06QFB75	891.00	99	BATE	1533867
IG Group Holdings PLC	31/10/2024	08:13:16	GB00B06QFB75	891.00	402	BATE	1533895
IG Group Holdings PLC	31/10/2024	08:13:21	GB00B06QFB75	891.00	7	BATE	1534054

IG Group Holdings PLC	31/10/2024	08:16:14	GB00B06QFB75	889.50	262	LSE	1537262
IG Group Holdings PLC	31/10/2024	08:16:14	GB00B06QFB75	889.50	1,315	LSE	1537260
IG Group Holdings PLC	31/10/2024	08:21:04	GB00B06QFB75	890.00	1,124	BATE	1542478
IG Group Holdings PLC	31/10/2024	08:28:06	GB00B06QFB75	891.50	976	CHIX	1548707
IG Group Holdings PLC	31/10/2024	08:28:06	GB00B06QFB75	892.00	1,163	LSE	1548705
IG Group Holdings PLC	31/10/2024	08:28:06	GB00B06QFB75	891.50	953	BATE	1548703
IG Group Holdings PLC	31/10/2024	08:28:06	GB00B06QFB75	891.50	969	BATE	1548709
IG Group Holdings PLC	31/10/2024	08:28:06	GB00B06QFB75	892.00	81	LSE	1548711
IG Group Holdings PLC	31/10/2024	08:28:08	GB00B06QFB75	891.50	1,244	LSE	1548731
IG Group Holdings PLC	31/10/2024	08:28:08	GB00B06QFB75	891.50	1,045	Turquoise	1548729
IG Group Holdings PLC	31/10/2024	08:30:08	GB00B06QFB75	891.00	1,160	LSE	1550726
IG Group Holdings PLC	31/10/2024	08:30:08	GB00B06QFB75	891.00	1,134	BATE	1550724
IG Group Holdings PLC	31/10/2024	08:30:10	GB00B06QFB75	890.00	1,324	LSE	1550805
IG Group Holdings PLC	31/10/2024	08:41:36	GB00B06QFB75	890.50	377	LSE	1561883
IG Group Holdings PLC	31/10/2024	08:41:36	GB00B06QFB75	890.50	97	LSE	1561881
IG Group Holdings PLC	31/10/2024	08:41:36	GB00B06QFB75	890.50	277	LSE	1561879
IG Group Holdings PLC	31/10/2024	08:41:36	GB00B06QFB75	890.50	550	LSE	1561877
IG Group Holdings PLC	31/10/2024	08:41:36	GB00B06QFB75	891.00	1,146	CHIX	1561869
IG Group Holdings PLC	31/10/2024	08:41:36	GB00B06QFB75	891.00	1,167	BATE	1561871
IG Group Holdings PLC	31/10/2024	08:41:36	GB00B06QFB75	891.00	1,265	LSE	1561873
IG Group Holdings PLC	31/10/2024	08:41:36	GB00B06QFB75	891.00	1,113	BATE	1561875
IG Group Holdings PLC	31/10/2024	08:41:38	GB00B06QFB75	890.00	357	BATE	1561918
IG Group Holdings PLC	31/10/2024	08:45:04	GB00B06QFB75	889.50	795	BATE	1565616
IG Group Holdings PLC	31/10/2024	08:45:04	GB00B06QFB75	889.50	1,373	LSE	1565614
IG Group Holdings PLC	31/10/2024	08:45:04	GB00B06QFB75	889.50	315	BATE	1565612
IG Group Holdings PLC	31/10/2024	08:59:17	GB00B06QFB75	890.50	436	Aquis	1577264
IG Group Holdings PLC	31/10/2024	08:59:18	GB00B06QFB75	890.50	149	BATE	1577283
IG Group Holdings PLC	31/10/2024	09:00:00	GB00B06QFB75	890.50	293	LSE	1577819
IG Group Holdings PLC	31/10/2024	09:00:00	GB00B06QFB75	890.50	1,163	LSE	1577817
IG Group Holdings PLC	31/10/2024	09:00:00	GB00B06QFB75	890.50	6	LSE	1577806
IG Group Holdings PLC	31/10/2024	09:00:00	GB00B06QFB75	890.50	1,300	LSE	1577804
IG Group Holdings PLC	31/10/2024	09:00:00	GB00B06QFB75	890.50	452	Aquis	1577802
IG Group Holdings PLC	31/10/2024	09:00:00	GB00B06QFB75	890.50	1,142	BATE	1577800
IG Group Holdings PLC	31/10/2024	09:00:00	GB00B06QFB75	890.50	1,392	BATE	1577798
IG Group Holdings PLC	31/10/2024	09:00:00	GB00B06QFB75	890.50	1,185	CHIX	1577796
IG Group Holdings PLC	31/10/2024	09:00:00	GB00B06QFB75	890.50	181	Aquis	1577794
IG Group Holdings PLC	31/10/2024	09:00:08	GB00B06QFB75	890.00	1,081	BATE	1578172
IG Group Holdings PLC	31/10/2024	09:00:08	GB00B06QFB75	890.00	1,162	LSE	1578170
IG Group Holdings PLC	31/10/2024	09:07:35	GB00B06QFB75	890.00	333	BATE	1584366
IG Group Holdings PLC	31/10/2024	09:07:35	GB00B06QFB75	890.00	684	BATE	1584364
IG Group Holdings PLC	31/10/2024	09:08:06	GB00B06QFB75	889.50	975	Turquoise	1584909
IG Group Holdings PLC	31/10/2024	09:08:06	GB00B06QFB75	889.50	1,255	LSE	1584907
IG Group Holdings PLC	31/10/2024	09:08:06	GB00B06QFB75	889.50	968	BATE	1584905
IG Group Holdings PLC	31/10/2024	09:08:06	GB00B06QFB75	889.50	1,116	CHIX	1584903
IG Group Holdings PLC	31/10/2024	09:15:06	GB00B06QFB75	889.00	1,179	BATE	1590901
IG Group Holdings PLC	31/10/2024	09:18:08	GB00B06QFB75	890.00	1,060	BATE	1593615
IG Group Holdings PLC	31/10/2024	09:18:08	GB00B06QFB75	890.00	207	LSE	1593617
IG Group Holdings PLC	31/10/2024	09:18:08	GB00B06QFB75	890.00	1,008	LSE	1593619
IG Group Holdings PLC	31/10/2024	09:25:03	GB00B06QFB75	889.50	1,145	LSE	1600869
IG Group Holdings PLC	31/10/2024	09:25:03	GB00B06QFB75	889.50	928	CHIX	1600867
IG Group Holdings PLC	31/10/2024	09:25:03	GB00B06QFB75	889.50	194	CHIX	1600865

IG Group Holdings PLC	31/10/2024	09:25:03	GB00B06QFB75	889.50	1,047	BATE	1600863
IG Group Holdings PLC	31/10/2024	09:27:03	GB00B06QFB75	889.50	1,088	BATE	1602439
IG Group Holdings PLC	31/10/2024	09:28:04	GB00B06QFB75	889.00	70	LSE	1603268
IG Group Holdings PLC	31/10/2024	09:28:04	GB00B06QFB75	889.00	1,299	LSE	1603266
IG Group Holdings PLC	31/10/2024	09:28:04	GB00B06QFB75	889.00	1,126	BATE	1603264
IG Group Holdings PLC	31/10/2024	09:40:29	GB00B06QFB75	891.00	34	LSE	1614065
IG Group Holdings PLC	31/10/2024	09:40:29	GB00B06QFB75	891.00	1,163	LSE	1614063
IG Group Holdings PLC	31/10/2024	09:41:29	GB00B06QFB75	891.00	1,665	BATE	1614864
IG Group Holdings PLC	31/10/2024	09:42:19	GB00B06QFB75	890.50	922	Aquis	1615546
IG Group Holdings PLC	31/10/2024	09:42:19	GB00B06QFB75	890.50	1,197	LSE	1615544
IG Group Holdings PLC	31/10/2024	09:42:19	GB00B06QFB75	890.50	1,175	Turquoise	1615542
IG Group Holdings PLC	31/10/2024	09:42:19	GB00B06QFB75	890.50	980	CHIX	1615540
IG Group Holdings PLC	31/10/2024	09:42:19	GB00B06QFB75	890.50	1,287	BATE	1615538
IG Group Holdings PLC	31/10/2024	09:42:19	GB00B06QFB75	890.50	147	Aquis	1615536
IG Group Holdings PLC	31/10/2024	09:42:31	GB00B06QFB75	890.00	1,476	LSE	1615698
IG Group Holdings PLC	31/10/2024	09:49:34	GB00B06QFB75	890.50	481	BATE	1621604
IG Group Holdings PLC	31/10/2024	09:49:34	GB00B06QFB75	890.50	684	BATE	1621602
IG Group Holdings PLC	31/10/2024	09:55:16	GB00B06QFB75	890.50	964	CHIX	1625863
IG Group Holdings PLC	31/10/2024	09:57:51	GB00B06QFB75	890.50	61	BATE	1627976
IG Group Holdings PLC	31/10/2024	09:59:18	GB00B06QFB75	891.00	1,309	LSE	1628831
IG Group Holdings PLC	31/10/2024	09:59:28	GB00B06QFB75	890.50	324	LSE	1629002
IG Group Holdings PLC	31/10/2024	09:59:28	GB00B06QFB75	890.50	984	LSE	1629000
IG Group Holdings PLC	31/10/2024	09:59:28	GB00B06QFB75	890.50	917	BATE	1628998
IG Group Holdings PLC	31/10/2024	09:59:29	GB00B06QFB75	890.00	977	BATE	1629028
IG Group Holdings PLC	31/10/2024	09:59:29	GB00B06QFB75	890.00	44	BATE	1629026
IG Group Holdings PLC	31/10/2024	10:03:16	GB00B06QFB75	891.50	1,136	BATE	1632577
IG Group Holdings PLC	31/10/2024	10:08:01	GB00B06QFB75	891.00	883	CHIX	1636702
IG Group Holdings PLC	31/10/2024	10:08:01	GB00B06QFB75	891.00	100	CHIX	1636700
IG Group Holdings PLC	31/10/2024	10:08:01	GB00B06QFB75	891.50	956	LSE	1636698
IG Group Holdings PLC	31/10/2024	10:08:01	GB00B06QFB75	891.50	2	LSE	1636696
IG Group Holdings PLC	31/10/2024	10:08:01	GB00B06QFB75	891.50	7	LSE	1636694
IG Group Holdings PLC	31/10/2024	10:08:01	GB00B06QFB75	891.50	368	LSE	1636692
IG Group Holdings PLC	31/10/2024	10:08:01	GB00B06QFB75	891.50	1,015	BATE	1636686
IG Group Holdings PLC	31/10/2024	10:08:01	GB00B06QFB75	891.50	4	LSE	1636690
IG Group Holdings PLC	31/10/2024	10:08:01	GB00B06QFB75	891.50	1,166	LSE	1636688
IG Group Holdings PLC	31/10/2024	10:11:01	GB00B06QFB75	891.00	49	BATE	1638757
IG Group Holdings PLC	31/10/2024	10:13:35	GB00B06QFB75	890.50	40	BATE	1640401
IG Group Holdings PLC	31/10/2024	10:13:35	GB00B06QFB75	890.50	1,029	LSE	1640395
IG Group Holdings PLC	31/10/2024	10:13:35	GB00B06QFB75	890.50	952	BATE	1640397
IG Group Holdings PLC	31/10/2024	10:13:35	GB00B06QFB75	890.50	107	LSE	1640399
IG Group Holdings PLC	31/10/2024	10:14:26	GB00B06QFB75	889.50	782	LSE	1641372
IG Group Holdings PLC	31/10/2024	10:14:26	GB00B06QFB75	889.50	766	BATE	1641370
IG Group Holdings PLC	31/10/2024	10:14:26	GB00B06QFB75	889.50	455	LSE	1641368
IG Group Holdings PLC	31/10/2024	10:14:26	GB00B06QFB75	889.50	518	BATE	1641366
IG Group Holdings PLC	31/10/2024	10:21:46	GB00B06QFB75	889.50	900	BATE	1646983
IG Group Holdings PLC	31/10/2024	10:21:56	GB00B06QFB75	889.50	466	CHIX	1647138
IG Group Holdings PLC	31/10/2024	10:22:10	GB00B06QFB75	889.50	239	BATE	1647307
IG Group Holdings PLC	31/10/2024	10:22:10	GB00B06QFB75	889.50	719	CHIX	1647305
IG Group Holdings PLC	31/10/2024	10:22:13	GB00B06QFB75	889.00	93	Aquis	1647381
IG Group Holdings PLC	31/10/2024	10:23:11	GB00B06QFB75	889.00	237	LSE	1648029
IG Group Holdings PLC	31/10/2024	10:23:11	GB00B06QFB75	889.00	1,044	Turquoise	1648027

IG Group Holdings PLC	31/10/2024	10:23:11	GB00B06QFB75	889.00	1,121	LSE	1648025
IG Group Holdings PLC	31/10/2024	10:23:11	GB00B06QFB75	889.00	1,007	Aquis	1648021
IG Group Holdings PLC	31/10/2024	10:23:11	GB00B06QFB75	889.00	779	BATE	1648019
IG Group Holdings PLC	31/10/2024	10:23:11	GB00B06QFB75	889.00	267	BATE	1648023
IG Group Holdings PLC	31/10/2024	10:29:55	GB00B06QFB75	889.50	100	BATE	1653384
IG Group Holdings PLC	31/10/2024	10:30:40	GB00B06QFB75	889.50	28	LSE	1654440
IG Group Holdings PLC	31/10/2024	10:30:40	GB00B06QFB75	889.50	1,291	LSE	1654438
IG Group Holdings PLC	31/10/2024	10:30:40	GB00B06QFB75	889.50	1,042	BATE	1654436
IG Group Holdings PLC	31/10/2024	10:34:42	GB00B06QFB75	889.50	1,114	BATE	1658077
IG Group Holdings PLC	31/10/2024	10:39:56	GB00B06QFB75	889.50	1,020	BATE	1662473
IG Group Holdings PLC	31/10/2024	10:40:21	GB00B06QFB75	889.00	375	BATE	1662844
IG Group Holdings PLC	31/10/2024	10:40:21	GB00B06QFB75	889.00	1,040	LSE	1662842
IG Group Holdings PLC	31/10/2024	10:40:21	GB00B06QFB75	889.00	8	BATE	1662840
IG Group Holdings PLC	31/10/2024	10:40:21	GB00B06QFB75	889.00	269	LSE	1662838
IG Group Holdings PLC	31/10/2024	10:40:21	GB00B06QFB75	889.00	1,072	CHIX	1662836
IG Group Holdings PLC	31/10/2024	10:40:21	GB00B06QFB75	889.00	606	BATE	1662834
IG Group Holdings PLC	31/10/2024	10:40:24	GB00B06QFB75	888.50	1,422	LSE	1662921
IG Group Holdings PLC	31/10/2024	10:40:33	GB00B06QFB75	888.00	514	LSE	1663122
IG Group Holdings PLC	31/10/2024	10:40:33	GB00B06QFB75	888.00	777	LSE	1663120
IG Group Holdings PLC	31/10/2024	10:55:29	GB00B06QFB75	889.50	948	LSE	1675117
IG Group Holdings PLC	31/10/2024	10:55:29	GB00B06QFB75	889.50	314	CHIX	1675113
IG Group Holdings PLC	31/10/2024	10:55:29	GB00B06QFB75	889.50	1,300	BATE	1675115
IG Group Holdings PLC	31/10/2024	11:00:24	GB00B06QFB75	890.00	58	BATE	1680058
IG Group Holdings PLC	31/10/2024	11:00:24	GB00B06QFB75	890.00	4	BATE	1680056
IG Group Holdings PLC	31/10/2024	11:05:22	GB00B06QFB75	890.00	36	BATE	1684001
IG Group Holdings PLC	31/10/2024	11:05:24	GB00B06QFB75	890.00	91	BATE	1684013
IG Group Holdings PLC	31/10/2024	11:05:24	GB00B06QFB75	890.00	1,618	BATE	1684011
IG Group Holdings PLC	31/10/2024	11:08:00	GB00B06QFB75	891.00	755	LSE	1685913
IG Group Holdings PLC	31/10/2024	11:08:00	GB00B06QFB75	891.00	396	LSE	1685909
IG Group Holdings PLC	31/10/2024	11:08:00	GB00B06QFB75	891.00	903	Aquis	1685907
IG Group Holdings PLC	31/10/2024	11:08:00	GB00B06QFB75	891.00	618	LSE	1685905
IG Group Holdings PLC	31/10/2024	11:08:00	GB00B06QFB75	891.00	620	Turquoise	1685903
IG Group Holdings PLC	31/10/2024	11:08:00	GB00B06QFB75	891.00	545	LSE	1685901
IG Group Holdings PLC	31/10/2024	11:08:00	GB00B06QFB75	891.00	43	LSE	1685899
IG Group Holdings PLC	31/10/2024	11:08:00	GB00B06QFB75	891.00	118	Turquoise	1685897
IG Group Holdings PLC	31/10/2024	11:08:00	GB00B06QFB75	891.00	414	Turquoise	1685911
IG Group Holdings PLC	31/10/2024	11:08:00	GB00B06QFB75	891.00	1,749	BATE	1685891
IG Group Holdings PLC	31/10/2024	11:08:00	GB00B06QFB75	891.00	102	Aquis	1685895
IG Group Holdings PLC	31/10/2024	11:08:00	GB00B06QFB75	891.00	1,117	CHIX	1685893
IG Group Holdings PLC	31/10/2024	11:08:04	GB00B06QFB75	891.50	20	BATE	1685982
IG Group Holdings PLC	31/10/2024	11:08:04	GB00B06QFB75	891.50	190	BATE	1685984
IG Group Holdings PLC	31/10/2024	11:08:04	GB00B06QFB75	891.50	66	BATE	1685988
IG Group Holdings PLC	31/10/2024	11:08:04	GB00B06QFB75	891.50	67	BATE	1685986
IG Group Holdings PLC	31/10/2024	11:08:04	GB00B06QFB75	891.50	301	BATE	1685990
IG Group Holdings PLC	31/10/2024	11:12:04	GB00B06QFB75	891.00	161	BATE	1689300
IG Group Holdings PLC	31/10/2024	11:12:04	GB00B06QFB75	891.00	827	BATE	1689298
IG Group Holdings PLC	31/10/2024	11:16:15	GB00B06QFB75	892.00	256	LSE	1692292
IG Group Holdings PLC	31/10/2024	11:16:15	GB00B06QFB75	892.00	878	LSE	1692290
IG Group Holdings PLC	31/10/2024	11:20:03	GB00B06QFB75	892.00	589	BATE	1695112
IG Group Holdings PLC	31/10/2024	11:21:17	GB00B06QFB75	892.50	92	CHIX	1695941
IG Group Holdings PLC	31/10/2024	11:27:56	GB00B06QFB75	892.00	125	BATE	1700596

IG Group Holdings PLC	31/10/2024	11:30:30	GB00B06QFB75	892.50	1,532	BATE	1702677
IG Group Holdings PLC	31/10/2024	11:30:30	GB00B06QFB75	892.50	931	BATE	1702675
IG Group Holdings PLC	31/10/2024	11:30:30	GB00B06QFB75	892.50	1,098	CHIX	1702673
IG Group Holdings PLC	31/10/2024	11:30:30	GB00B06QFB75	892.50	1,248	LSE	1702679
IG Group Holdings PLC	31/10/2024	11:30:30	GB00B06QFB75	892.50	996	LSE	1702681
IG Group Holdings PLC	31/10/2024	11:30:47	GB00B06QFB75	892.00	1,246	LSE	1703070
IG Group Holdings PLC	31/10/2024	11:30:47	GB00B06QFB75	892.00	817	LSE	1703068
IG Group Holdings PLC	31/10/2024	11:30:47	GB00B06QFB75	892.00	1,198	LSE	1703066
IG Group Holdings PLC	31/10/2024	11:38:51	GB00B06QFB75	892.50	334	CHIX	1709145
IG Group Holdings PLC	31/10/2024	11:38:56	GB00B06QFB75	892.50	1,122	LSE	1709285
IG Group Holdings PLC	31/10/2024	11:38:56	GB00B06QFB75	892.50	390	BATE	1709279
IG Group Holdings PLC	31/10/2024	11:38:56	GB00B06QFB75	892.50	788	BATE	1709283
IG Group Holdings PLC	31/10/2024	11:38:56	GB00B06QFB75	892.50	820	CHIX	1709281
IG Group Holdings PLC	31/10/2024	11:38:57	GB00B06QFB75	892.00	98	BATE	1709306
IG Group Holdings PLC	31/10/2024	11:50:18	GB00B06QFB75	893.00	434	BATE	1717545
IG Group Holdings PLC	31/10/2024	11:56:39	GB00B06QFB75	894.50	53	Turquoise	1722566
IG Group Holdings PLC	31/10/2024	11:56:39	GB00B06QFB75	894.50	856	Turquoise	1722560
IG Group Holdings PLC	31/10/2024	11:56:39	GB00B06QFB75	894.50	1,334	LSE	1722562
IG Group Holdings PLC	31/10/2024	11:56:39	GB00B06QFB75	894.50	759	LSE	1722568
IG Group Holdings PLC	31/10/2024	11:56:39	GB00B06QFB75	894.50	53	Turquoise	1722570
IG Group Holdings PLC	31/10/2024	11:56:39	GB00B06QFB75	894.50	444	LSE	1722572
IG Group Holdings PLC	31/10/2024	11:56:39	GB00B06QFB75	894.50	1,002	Aquis	1722564
IG Group Holdings PLC	31/10/2024	11:56:39	GB00B06QFB75	894.50	133	BATE	1722558
IG Group Holdings PLC	31/10/2024	11:56:39	GB00B06QFB75	894.50	1,149	CHIX	1722556
IG Group Holdings PLC	31/10/2024	11:56:39	GB00B06QFB75	894.50	1,539	BATE	1722554
IG Group Holdings PLC	31/10/2024	11:56:39	GB00B06QFB75	894.50	1,880	BATE	1722552
IG Group Holdings PLC	31/10/2024	11:57:31	GB00B06QFB75	894.00	445	LSE	1723077
IG Group Holdings PLC	31/10/2024	11:57:31	GB00B06QFB75	894.00	427	LSE	1723075
IG Group Holdings PLC	31/10/2024	11:57:31	GB00B06QFB75	894.00	445	LSE	1723079
IG Group Holdings PLC	31/10/2024	11:59:33	GB00B06QFB75	894.50	920	BATE	1724261
IG Group Holdings PLC	31/10/2024	11:59:33	GB00B06QFB75	894.50	201	BATE	1724259
IG Group Holdings PLC	31/10/2024	12:03:43	GB00B06QFB75	895.00	569	BATE	1727278
IG Group Holdings PLC	31/10/2024	12:09:45	GB00B06QFB75	896.00	116	BATE	1731123
IG Group Holdings PLC	31/10/2024	12:09:45	GB00B06QFB75	896.00	897	BATE	1731125
IG Group Holdings PLC	31/10/2024	12:09:57	GB00B06QFB75	896.00	404	BATE	1731229
IG Group Holdings PLC	31/10/2024	12:09:57	GB00B06QFB75	896.00	404	BATE	1731227
IG Group Holdings PLC	31/10/2024	12:09:57	GB00B06QFB75	896.00	183	BATE	1731225
IG Group Holdings PLC	31/10/2024	12:15:08	GB00B06QFB75	896.00	383	LSE	1735072
IG Group Holdings PLC	31/10/2024	12:15:08	GB00B06QFB75	896.00	61	CHIX	1735067
IG Group Holdings PLC	31/10/2024	12:15:08	GB00B06QFB75	896.00	24	LSE	1735063
IG Group Holdings PLC	31/10/2024	12:15:08	GB00B06QFB75	896.00	664	CHIX	1735061
IG Group Holdings PLC	31/10/2024	12:15:08	GB00B06QFB75	896.00	763	LSE	1735059
IG Group Holdings PLC	31/10/2024	12:15:08	GB00B06QFB75	896.00	367	LSE	1735057
IG Group Holdings PLC	31/10/2024	12:15:08	GB00B06QFB75	896.00	390	CHIX	1735055
IG Group Holdings PLC	31/10/2024	12:15:08	GB00B06QFB75	896.00	739	LSE	1735065
IG Group Holdings PLC	31/10/2024	12:17:45	GB00B06QFB75	896.00	469	LSE	1736704
IG Group Holdings PLC	31/10/2024	12:20:08	GB00B06QFB75	896.00	826	LSE	1738360
IG Group Holdings PLC	31/10/2024	12:21:09	GB00B06QFB75	896.00	909	BATE	1739061
IG Group Holdings PLC	31/10/2024	12:22:55	GB00B06QFB75	896.00	1,150	LSE	1740184
IG Group Holdings PLC	31/10/2024	12:22:55	GB00B06QFB75	896.00	1,158	BATE	1740182
IG Group Holdings PLC	31/10/2024	12:22:55	GB00B06QFB75	896.00	1,066	BATE	1740180

IG Group Holdings PLC	31/10/2024	12:22:55	GB00B06QFB75	896.00	148	BATE	1740178
IG Group Holdings PLC	31/10/2024	12:23:52	GB00B06QFB75	896.50	112	BATE	1740721
IG Group Holdings PLC	31/10/2024	12:29:59	GB00B06QFB75	897.00	1,059	BATE	1744826
IG Group Holdings PLC	31/10/2024	12:32:29	GB00B06QFB75	896.50	126	LSE	1747870
IG Group Holdings PLC	31/10/2024	12:32:29	GB00B06QFB75	896.50	923	BATE	1747862
IG Group Holdings PLC	31/10/2024	12:32:29	GB00B06QFB75	896.50	172	CHIX	1747864
IG Group Holdings PLC	31/10/2024	12:32:29	GB00B06QFB75	896.50	574	CHIX	1747866
IG Group Holdings PLC	31/10/2024	12:32:29	GB00B06QFB75	896.50	127	LSE	1747868
IG Group Holdings PLC	31/10/2024	12:32:29	GB00B06QFB75	896.50	382	CHIX	1747860
IG Group Holdings PLC	31/10/2024	12:32:29	GB00B06QFB75	896.50	91	Turquoise	1747872
IG Group Holdings PLC	31/10/2024	12:32:29	GB00B06QFB75	896.50	143	Turquoise	1747880
IG Group Holdings PLC	31/10/2024	12:32:29	GB00B06QFB75	896.50	1,209	LSE	1747876
IG Group Holdings PLC	31/10/2024	12:32:29	GB00B06QFB75	896.50	828	Turquoise	1747878
IG Group Holdings PLC	31/10/2024	12:32:29	GB00B06QFB75	896.50	1,174	LSE	1747874
IG Group Holdings PLC	31/10/2024	12:37:29	GB00B06QFB75	896.50	84	BATE	1751415
IG Group Holdings PLC	31/10/2024	12:37:29	GB00B06QFB75	896.50	114	BATE	1751413
IG Group Holdings PLC	31/10/2024	12:37:29	GB00B06QFB75	896.50	40	BATE	1751411
IG Group Holdings PLC	31/10/2024	12:42:13	GB00B06QFB75	896.50	500	Aquis	1754855
IG Group Holdings PLC	31/10/2024	12:46:10	GB00B06QFB75	896.50	302	BATE	1757497
IG Group Holdings PLC	31/10/2024	12:46:10	GB00B06QFB75	896.50	416	CHIX	1757499
IG Group Holdings PLC	31/10/2024	12:46:10	GB00B06QFB75	896.50	1,146	BATE	1757501
IG Group Holdings PLC	31/10/2024	12:46:10	GB00B06QFB75	896.50	719	CHIX	1757503
IG Group Holdings PLC	31/10/2024	12:46:10	GB00B06QFB75	896.50	1,350	LSE	1757495
IG Group Holdings PLC	31/10/2024	12:46:10	GB00B06QFB75	896.50	700	BATE	1757491
IG Group Holdings PLC	31/10/2024	12:46:10	GB00B06QFB75	896.50	972	LSE	1757489
IG Group Holdings PLC	31/10/2024	12:46:10	GB00B06QFB75	896.50	1,189	LSE	1757487
IG Group Holdings PLC	31/10/2024	12:46:10	GB00B06QFB75	896.50	209	LSE	1757493
IG Group Holdings PLC	31/10/2024	12:46:12	GB00B06QFB75	896.50	609	Aquis	1757555
IG Group Holdings PLC	31/10/2024	12:46:12	GB00B06QFB75	896.50	43	Aquis	1757553
IG Group Holdings PLC	31/10/2024	12:46:14	GB00B06QFB75	896.50	64	BATE	1757574
IG Group Holdings PLC	31/10/2024	12:46:14	GB00B06QFB75	896.50	286	BATE	1757572
IG Group Holdings PLC	31/10/2024	12:46:28	GB00B06QFB75	896.50	299	BATE	1757735
IG Group Holdings PLC	31/10/2024	12:46:28	GB00B06QFB75	896.50	2	BATE	1757733
IG Group Holdings PLC	31/10/2024	12:46:29	GB00B06QFB75	896.50	2	BATE	1757743
IG Group Holdings PLC	31/10/2024	12:47:05	GB00B06QFB75	896.50	59	BATE	1758089
IG Group Holdings PLC	31/10/2024	12:47:05	GB00B06QFB75	896.50	59	BATE	1758087
IG Group Holdings PLC	31/10/2024	12:47:05	GB00B06QFB75	896.50	301	BATE	1758091
IG Group Holdings PLC	31/10/2024	12:47:05	GB00B06QFB75	896.50	183	BATE	1758085
IG Group Holdings PLC	31/10/2024	12:47:47	GB00B06QFB75	896.00	120	BATE	1758654
IG Group Holdings PLC	31/10/2024	12:47:47	GB00B06QFB75	896.00	120	BATE	1758652
IG Group Holdings PLC	31/10/2024	12:47:47	GB00B06QFB75	896.00	799	BATE	1758650
IG Group Holdings PLC	31/10/2024	12:50:15	GB00B06QFB75	895.50	1,118	LSE	1760322
IG Group Holdings PLC	31/10/2024	12:59:31	GB00B06QFB75	896.00	327	BATE	1766773
IG Group Holdings PLC	31/10/2024	12:59:31	GB00B06QFB75	896.00	1,176	BATE	1766775
IG Group Holdings PLC	31/10/2024	13:00:31	GB00B06QFB75	896.00	191	BATE	1767778
IG Group Holdings PLC	31/10/2024	13:00:34	GB00B06QFB75	896.00	363	BATE	1767848
IG Group Holdings PLC	31/10/2024	13:00:34	GB00B06QFB75	896.00	404	BATE	1767850
IG Group Holdings PLC	31/10/2024	13:04:34	GB00B06QFB75	896.00	1,168	BATE	1771124
IG Group Holdings PLC	31/10/2024	13:04:48	GB00B06QFB75	895.50	1,379	LSE	1771346
IG Group Holdings PLC	31/10/2024	13:04:48	GB00B06QFB75	895.50	118	CHIX	1771342
IG Group Holdings PLC	31/10/2024	13:04:48	GB00B06QFB75	895.50	1,369	LSE	1771340

IG Group Holdings PLC	31/10/2024	13:04:48	GB00B06QFB75	895.50	591	BATE	1771338
IG Group Holdings PLC	31/10/2024	13:04:48	GB00B06QFB75	895.50	1,121	LSE	1771336
IG Group Holdings PLC	31/10/2024	13:04:48	GB00B06QFB75	895.50	1,004	CHIX	1771334
IG Group Holdings PLC	31/10/2024	13:04:48	GB00B06QFB75	895.50	591	BATE	1771332
IG Group Holdings PLC	31/10/2024	13:04:48	GB00B06QFB75	895.50	1,004	Turquoise	1771344
IG Group Holdings PLC	31/10/2024	13:10:37	GB00B06QFB75	895.00	806	BATE	1775822
IG Group Holdings PLC	31/10/2024	13:10:37	GB00B06QFB75	895.00	1,196	LSE	1775820
IG Group Holdings PLC	31/10/2024	13:10:37	GB00B06QFB75	895.00	260	BATE	1775818
IG Group Holdings PLC	31/10/2024	13:21:04	GB00B06QFB75	896.00	31	BATE	1785034
IG Group Holdings PLC	31/10/2024	13:21:04	GB00B06QFB75	896.00	1,215	BATE	1785032
IG Group Holdings PLC	31/10/2024	13:22:04	GB00B06QFB75	896.00	1,059	BATE	1785795
IG Group Holdings PLC	31/10/2024	13:22:04	GB00B06QFB75	896.00	91	BATE	1785793
IG Group Holdings PLC	31/10/2024	13:22:15	GB00B06QFB75	895.50	220	CHIX	1786065
IG Group Holdings PLC	31/10/2024	13:22:15	GB00B06QFB75	895.50	47	LSE	1786067
IG Group Holdings PLC	31/10/2024	13:22:15	GB00B06QFB75	895.50	338	BATE	1786059
IG Group Holdings PLC	31/10/2024	13:22:15	GB00B06QFB75	895.50	721	BATE	1786057
IG Group Holdings PLC	31/10/2024	13:22:15	GB00B06QFB75	895.50	1,300	LSE	1786063
IG Group Holdings PLC	31/10/2024	13:22:15	GB00B06QFB75	895.50	783	CHIX	1786061
IG Group Holdings PLC	31/10/2024	13:25:41	GB00B06QFB75	896.00	43	CHIX	1789100
IG Group Holdings PLC	31/10/2024	13:29:08	GB00B06QFB75	896.00	185	LSE	1792615
IG Group Holdings PLC	31/10/2024	13:29:08	GB00B06QFB75	896.00	1,183	BATE	1792613
IG Group Holdings PLC	31/10/2024	13:29:08	GB00B06QFB75	896.00	1,125	LSE	1792611
IG Group Holdings PLC	31/10/2024	13:30:41	GB00B06QFB75	896.00	1,182	CHIX	1798510
IG Group Holdings PLC	31/10/2024	13:31:08	GB00B06QFB75	896.00	1,142	BATE	1799688
IG Group Holdings PLC	31/10/2024	13:31:59	GB00B06QFB75	895.50	1,129	Turquoise	1801637
IG Group Holdings PLC	31/10/2024	13:31:59	GB00B06QFB75	895.50	1,185	LSE	1801639
IG Group Holdings PLC	31/10/2024	13:31:59	GB00B06QFB75	895.50	1,344	LSE	1801641
IG Group Holdings PLC	31/10/2024	13:31:59	GB00B06QFB75	895.50	1,276	LSE	1801643
IG Group Holdings PLC	31/10/2024	13:31:59	GB00B06QFB75	895.50	1,037	BATE	1801635
IG Group Holdings PLC	31/10/2024	13:31:59	GB00B06QFB75	895.50	1,183	Aquis	1801633
IG Group Holdings PLC	31/10/2024	13:32:03	GB00B06QFB75	894.50	1,222	LSE	1802112
IG Group Holdings PLC	31/10/2024	13:36:05	GB00B06QFB75	895.00	258	BATE	1809864
IG Group Holdings PLC	31/10/2024	13:36:05	GB00B06QFB75	895.00	293	CHIX	1809862
IG Group Holdings PLC	31/10/2024	13:36:05	GB00B06QFB75	895.00	765	CHIX	1809860
IG Group Holdings PLC	31/10/2024	13:36:05	GB00B06QFB75	895.00	893	BATE	1809858
IG Group Holdings PLC	31/10/2024	13:40:10	GB00B06QFB75	895.50	1,059	BATE	1816465
IG Group Holdings PLC	31/10/2024	13:40:10	GB00B06QFB75	895.50	1,043	BATE	1816463
IG Group Holdings PLC	31/10/2024	13:40:31	GB00B06QFB75	895.00	473	LSE	1817192
IG Group Holdings PLC	31/10/2024	13:40:31	GB00B06QFB75	895.00	809	LSE	1817190
IG Group Holdings PLC	31/10/2024	13:40:31	GB00B06QFB75	895.00	1,218	LSE	1817186
IG Group Holdings PLC	31/10/2024	13:40:31	GB00B06QFB75	895.00	234	LSE	1817184
IG Group Holdings PLC	31/10/2024	13:40:31	GB00B06QFB75	895.00	892	LSE	1817188
IG Group Holdings PLC	31/10/2024	13:47:07	GB00B06QFB75	895.00	218	LSE	1829857
IG Group Holdings PLC	31/10/2024	13:47:07	GB00B06QFB75	895.00	409	LSE	1829855
IG Group Holdings PLC	31/10/2024	13:47:07	GB00B06QFB75	895.00	500	LSE	1829853
IG Group Holdings PLC	31/10/2024	13:47:07	GB00B06QFB75	895.00	452	LSE	1829848
IG Group Holdings PLC	31/10/2024	13:47:07	GB00B06QFB75	895.00	615	LSE	1829846
IG Group Holdings PLC	31/10/2024	13:47:07	GB00B06QFB75	895.00	88	BATE	1829844
IG Group Holdings PLC	31/10/2024	13:47:07	GB00B06QFB75	895.00	885	CHIX	1829840
IG Group Holdings PLC	31/10/2024	13:47:07	GB00B06QFB75	895.00	1,262	LSE	1829838
IG Group Holdings PLC	31/10/2024	13:47:07	GB00B06QFB75	895.00	126	BATE	1829836

IG Group Holdings PLC	31/10/2024	13:47:07	GB00B06QFB75	895.00	1,207	LSE	1829834
IG Group Holdings PLC	31/10/2024	13:47:07	GB00B06QFB75	895.00	1,214	BATE	1829832
IG Group Holdings PLC	31/10/2024	13:47:07	GB00B06QFB75	895.00	126	CHIX	1829830
IG Group Holdings PLC	31/10/2024	13:47:07	GB00B06QFB75	895.00	93	LSE	1829842
IG Group Holdings PLC	31/10/2024	13:47:12	GB00B06QFB75	894.50	871	BATE	1830297
IG Group Holdings PLC	31/10/2024	13:47:12	GB00B06QFB75	894.50	186	BATE	1830299
IG Group Holdings PLC	31/10/2024	13:52:47	GB00B06QFB75	894.00	1,030	BATE	1842227
IG Group Holdings PLC	31/10/2024	13:53:02	GB00B06QFB75	893.00	1,042	CHIX	1842793
IG Group Holdings PLC	31/10/2024	13:53:02	GB00B06QFB75	893.50	1,175	BATE	1842779
IG Group Holdings PLC	31/10/2024	13:53:02	GB00B06QFB75	893.50	1,113	LSE	1842783
IG Group Holdings PLC	31/10/2024	13:53:02	GB00B06QFB75	893.50	1,168	Aquis	1842781
IG Group Holdings PLC	31/10/2024	13:53:02	GB00B06QFB75	893.50	1,154	Turquoise	1842789
IG Group Holdings PLC	31/10/2024	13:53:02	GB00B06QFB75	893.50	574	LSE	1842785
IG Group Holdings PLC	31/10/2024	13:53:02	GB00B06QFB75	893.50	680	LSE	1842791
IG Group Holdings PLC	31/10/2024	13:53:02	GB00B06QFB75	893.50	10	LSE	1842787
IG Group Holdings PLC	31/10/2024	13:56:22	GB00B06QFB75	893.50	1	BATE	1849886
IG Group Holdings PLC	31/10/2024	13:58:14	GB00B06QFB75	894.00	85	BATE	1854810
IG Group Holdings PLC	31/10/2024	13:58:14	GB00B06QFB75	894.00	1,047	BATE	1854808
IG Group Holdings PLC	31/10/2024	14:02:42	GB00B06QFB75	894.00	739	BATE	1864844
IG Group Holdings PLC	31/10/2024	14:02:42	GB00B06QFB75	894.00	1,106	BATE	1864846
IG Group Holdings PLC	31/10/2024	14:02:42	GB00B06QFB75	894.00	377	BATE	1864842
IG Group Holdings PLC	31/10/2024	14:02:44	GB00B06QFB75	893.50	260	LSE	1864895
IG Group Holdings PLC	31/10/2024	14:04:19	GB00B06QFB75	894.00	870	CHIX	1867805
IG Group Holdings PLC	31/10/2024	14:04:19	GB00B06QFB75	894.00	174	CHIX	1867803
IG Group Holdings PLC	31/10/2024	14:04:19	GB00B06QFB75	894.00	1,183	LSE	1867801
IG Group Holdings PLC	31/10/2024	14:04:19	GB00B06QFB75	894.00	1,564	LSE	1867799
IG Group Holdings PLC	31/10/2024	14:04:24	GB00B06QFB75	893.50	281	LSE	1868065
IG Group Holdings PLC	31/10/2024	14:04:24	GB00B06QFB75	893.50	818	LSE	1868048
IG Group Holdings PLC	31/10/2024	14:04:24	GB00B06QFB75	893.50	920	LSE	1868046
IG Group Holdings PLC	31/10/2024	14:04:24	GB00B06QFB75	893.50	109	LSE	1868050
IG Group Holdings PLC	31/10/2024	14:04:28	GB00B06QFB75	893.50	248	LSE	1868155
IG Group Holdings PLC	31/10/2024	14:04:28	GB00B06QFB75	893.50	648	LSE	1868157
IG Group Holdings PLC	31/10/2024	14:05:56	GB00B06QFB75	892.50	855	BATE	1870981
IG Group Holdings PLC	31/10/2024	14:05:56	GB00B06QFB75	892.50	5	BATE	1870979
IG Group Holdings PLC	31/10/2024	14:05:56	GB00B06QFB75	892.50	322	BATE	1870977
IG Group Holdings PLC	31/10/2024	14:05:56	GB00B06QFB75	892.50	1	BATE	1870969
IG Group Holdings PLC	31/10/2024	14:05:56	GB00B06QFB75	892.50	1,299	LSE	1870964
IG Group Holdings PLC	31/10/2024	14:10:56	GB00B06QFB75	891.00	1,073	BATE	1880815
IG Group Holdings PLC	31/10/2024	14:10:56	GB00B06QFB75	891.50	1	BATE	1880813
IG Group Holdings PLC	31/10/2024	14:11:40	GB00B06QFB75	890.50	1,162	LSE	1881765
IG Group Holdings PLC	31/10/2024	14:11:40	GB00B06QFB75	890.50	1,067	BATE	1881763
IG Group Holdings PLC	31/10/2024	14:11:40	GB00B06QFB75	890.50	1,349	LSE	1881767
IG Group Holdings PLC	31/10/2024	14:17:14	GB00B06QFB75	890.50	1,153	Turquoise	1891221
IG Group Holdings PLC	31/10/2024	14:17:14	GB00B06QFB75	890.50	951	BATE	1891219
IG Group Holdings PLC	31/10/2024	14:17:14	GB00B06QFB75	890.50	163	BATE	1891217
IG Group Holdings PLC	31/10/2024	14:17:14	GB00B06QFB75	890.50	1,136	BATE	1891215
IG Group Holdings PLC	31/10/2024	14:18:46	GB00B06QFB75	892.50	234	CHIX	1893324
IG Group Holdings PLC	31/10/2024	14:19:13	GB00B06QFB75	892.00	644	CHIX	1894172
IG Group Holdings PLC	31/10/2024	14:19:13	GB00B06QFB75	892.00	424	CHIX	1894170
IG Group Holdings PLC	31/10/2024	14:20:03	GB00B06QFB75	891.50	1,051	BATE	1895290
IG Group Holdings PLC	31/10/2024	14:20:03	GB00B06QFB75	891.50	1,171	LSE	1895292

IG Group Holdings PLC	31/10/2024	14:21:38	GB00B06QFB75	891.00	1,362	LSE	1897558
IG Group Holdings PLC	31/10/2024	14:21:38	GB00B06QFB75	891.00	1,384	LSE	1897562
IG Group Holdings PLC	31/10/2024	14:21:38	GB00B06QFB75	891.00	1,139	LSE	1897560
IG Group Holdings PLC	31/10/2024	14:24:21	GB00B06QFB75	892.50	180	CHIX	1902230
IG Group Holdings PLC	31/10/2024	14:24:21	GB00B06QFB75	892.50	317	Aquis	1902224
IG Group Holdings PLC	31/10/2024	14:24:21	GB00B06QFB75	892.50	62	CHIX	1902226
IG Group Holdings PLC	31/10/2024	14:24:21	GB00B06QFB75	892.50	1,215	BATE	1902228
IG Group Holdings PLC	31/10/2024	14:24:21	GB00B06QFB75	892.50	385	LSE	1902238
IG Group Holdings PLC	31/10/2024	14:24:21	GB00B06QFB75	892.50	976	LSE	1902232
IG Group Holdings PLC	31/10/2024	14:24:21	GB00B06QFB75	892.50	729	Aquis	1902234
IG Group Holdings PLC	31/10/2024	14:24:21	GB00B06QFB75	892.50	631	CHIX	1902236
IG Group Holdings PLC	31/10/2024	14:24:21	GB00B06QFB75	892.50	174	CHIX	1902240
IG Group Holdings PLC	31/10/2024	14:24:51	GB00B06QFB75	892.50	1,072	BATE	1902856
IG Group Holdings PLC	31/10/2024	14:29:15	GB00B06QFB75	890.50	575	LSE	1910879
IG Group Holdings PLC	31/10/2024	14:29:15	GB00B06QFB75	890.50	976	BATE	1910875
IG Group Holdings PLC	31/10/2024	14:29:15	GB00B06QFB75	890.50	783	CHIX	1910877
IG Group Holdings PLC	31/10/2024	14:29:15	GB00B06QFB75	890.50	1,208	LSE	1910873
IG Group Holdings PLC	31/10/2024	14:29:15	GB00B06QFB75	890.50	621	LSE	1910871
IG Group Holdings PLC	31/10/2024	14:29:15	GB00B06QFB75	890.50	201	CHIX	1910869
IG Group Holdings PLC	31/10/2024	14:34:41	GB00B06QFB75	890.50	198	LSE	1920779
IG Group Holdings PLC	31/10/2024	14:34:41	GB00B06QFB75	890.50	938	LSE	1920777
IG Group Holdings PLC	31/10/2024	14:34:41	GB00B06QFB75	890.50	1,226	LSE	1920783
IG Group Holdings PLC	31/10/2024	14:34:41	GB00B06QFB75	890.50	1,102	Turquoise	1920781
IG Group Holdings PLC	31/10/2024	14:34:41	GB00B06QFB75	890.50	55	LSE	1920785
IG Group Holdings PLC	31/10/2024	14:36:05	GB00B06QFB75	890.50	1,012	BATE	1923316
IG Group Holdings PLC	31/10/2024	14:36:05	GB00B06QFB75	890.50	139	BATE	1923314
IG Group Holdings PLC	31/10/2024	14:36:05	GB00B06QFB75	890.50	335	BATE	1923312
IG Group Holdings PLC	31/10/2024	14:36:05	GB00B06QFB75	890.50	1,163	CHIX	1923310
IG Group Holdings PLC	31/10/2024	14:36:05	GB00B06QFB75	890.50	825	BATE	1923308
IG Group Holdings PLC	31/10/2024	14:36:05	GB00B06QFB75	890.50	963	BATE	1923306
IG Group Holdings PLC	31/10/2024	14:36:07	GB00B06QFB75	890.00	604	LSE	1923435
IG Group Holdings PLC	31/10/2024	14:36:07	GB00B06QFB75	890.00	604	LSE	1923437
IG Group Holdings PLC	31/10/2024	14:36:07	GB00B06QFB75	890.00	18	LSE	1923433
IG Group Holdings PLC	31/10/2024	14:36:12	GB00B06QFB75	889.50	133	BATE	1923646
IG Group Holdings PLC	31/10/2024	14:37:46	GB00B06QFB75	890.00	272	BATE	1926577
IG Group Holdings PLC	31/10/2024	14:37:46	GB00B06QFB75	890.00	656	BATE	1926575
IG Group Holdings PLC	31/10/2024	14:37:46	GB00B06QFB75	890.00	260	BATE	1926467
IG Group Holdings PLC	31/10/2024	14:37:46	GB00B06QFB75	890.00	89	BATE	1926465
IG Group Holdings PLC	31/10/2024	14:37:47	GB00B06QFB75	890.00	2	BATE	1926663
IG Group Holdings PLC	31/10/2024	14:37:48	GB00B06QFB75	890.00	3	BATE	1926707
IG Group Holdings PLC	31/10/2024	14:37:48	GB00B06QFB75	890.00	349	BATE	1926705
IG Group Holdings PLC	31/10/2024	14:37:51	GB00B06QFB75	890.00	157	BATE	1926842
IG Group Holdings PLC	31/10/2024	14:38:41	GB00B06QFB75	890.00	992	BATE	1928351
IG Group Holdings PLC	31/10/2024	14:38:41	GB00B06QFB75	890.00	211	BATE	1928349
IG Group Holdings PLC	31/10/2024	14:41:41	GB00B06QFB75	889.50	410	BATE	1934221
IG Group Holdings PLC	31/10/2024	14:43:01	GB00B06QFB75	889.50	1,186	BATE	1936313
IG Group Holdings PLC	31/10/2024	14:43:01	GB00B06QFB75	889.50	1,075	Aquis	1936311
IG Group Holdings PLC	31/10/2024	14:43:01	GB00B06QFB75	889.50	912	CHIX	1936309
IG Group Holdings PLC	31/10/2024	14:43:01	GB00B06QFB75	889.50	577	BATE	1936305
IG Group Holdings PLC	31/10/2024	14:43:01	GB00B06QFB75	889.50	151	CHIX	1936303
IG Group Holdings PLC	31/10/2024	14:43:01	GB00B06QFB75	889.50	46	Aquis	1936307

IG Group Holdings PLC	31/10/2024	14:45:34	GB00B06QFB75	889.00	1,158	LSE	1941407
IG Group Holdings PLC	31/10/2024	14:45:34	GB00B06QFB75	889.00	732	LSE	1941405
IG Group Holdings PLC	31/10/2024	14:45:34	GB00B06QFB75	889.00	654	LSE	1941403
IG Group Holdings PLC	31/10/2024	14:45:34	GB00B06QFB75	889.00	1,153	LSE	1941401
IG Group Holdings PLC	31/10/2024	14:45:34	GB00B06QFB75	889.00	105	BATE	1941399
IG Group Holdings PLC	31/10/2024	14:45:34	GB00B06QFB75	889.00	929	BATE	1941397
IG Group Holdings PLC	31/10/2024	14:45:40	GB00B06QFB75	887.50	122	LSE	1941562
IG Group Holdings PLC	31/10/2024	14:46:18	GB00B06QFB75	888.00	17	BATE	1942954
IG Group Holdings PLC	31/10/2024	14:49:20	GB00B06QFB75	888.50	319	BATE	1949864
IG Group Holdings PLC	31/10/2024	14:49:20	GB00B06QFB75	888.50	711	BATE	1949862
IG Group Holdings PLC	31/10/2024	14:49:20	GB00B06QFB75	888.50	1,081	CHIX	1949860
IG Group Holdings PLC	31/10/2024	14:54:49	GB00B06QFB75	889.00	531	Turquoise	1959426
IG Group Holdings PLC	31/10/2024	14:54:49	GB00B06QFB75	889.00	1,129	LSE	1959422
IG Group Holdings PLC	31/10/2024	14:54:49	GB00B06QFB75	889.00	1,385	LSE	1959424
IG Group Holdings PLC	31/10/2024	14:54:49	GB00B06QFB75	889.00	834	BATE	1959428
IG Group Holdings PLC	31/10/2024	14:54:49	GB00B06QFB75	889.00	605	Turquoise	1959430
IG Group Holdings PLC	31/10/2024	14:54:49	GB00B06QFB75	889.00	1,233	BATE	1959420
IG Group Holdings PLC	31/10/2024	14:54:49	GB00B06QFB75	889.00	1,318	LSE	1959418
IG Group Holdings PLC	31/10/2024	14:54:49	GB00B06QFB75	889.00	1,307	LSE	1959416
IG Group Holdings PLC	31/10/2024	14:54:49	GB00B06QFB75	889.00	1,059	CHIX	1959414
IG Group Holdings PLC	31/10/2024	14:54:52	GB00B06QFB75	888.00	1,352	LSE	1959683
IG Group Holdings PLC	31/10/2024	14:54:52	GB00B06QFB75	888.00	1,125	BATE	1959681
IG Group Holdings PLC	31/10/2024	14:58:01	GB00B06QFB75	889.00	877	BATE	1965387
IG Group Holdings PLC	31/10/2024	14:58:01	GB00B06QFB75	889.00	311	BATE	1965385
IG Group Holdings PLC	31/10/2024	14:59:04	GB00B06QFB75	889.00	6	BATE	1967319
IG Group Holdings PLC	31/10/2024	15:01:04	GB00B06QFB75	889.00	1,132	LSE	1972606
IG Group Holdings PLC	31/10/2024	15:01:04	GB00B06QFB75	889.00	1,213	LSE	1972604
IG Group Holdings PLC	31/10/2024	15:01:32	GB00B06QFB75	889.00	291	CHIX	1973305
IG Group Holdings PLC	31/10/2024	15:01:32	GB00B06QFB75	889.00	1,182	BATE	1973303
IG Group Holdings PLC	31/10/2024	15:01:32	GB00B06QFB75	889.00	1,014	Aquis	1973301
IG Group Holdings PLC	31/10/2024	15:01:32	GB00B06QFB75	889.00	959	BATE	1973299
IG Group Holdings PLC	31/10/2024	15:01:32	GB00B06QFB75	889.00	895	CHIX	1973297
IG Group Holdings PLC	31/10/2024	15:01:32	GB00B06QFB75	889.00	973	BATE	1973295
IG Group Holdings PLC	31/10/2024	15:02:08	GB00B06QFB75	888.50	808	BATE	1974770
IG Group Holdings PLC	31/10/2024	15:02:08	GB00B06QFB75	888.50	1,245	LSE	1974772
IG Group Holdings PLC	31/10/2024	15:02:08	GB00B06QFB75	888.50	355	BATE	1974768
IG Group Holdings PLC	31/10/2024	15:06:06	GB00B06QFB75	888.50	244	LSE	1981507
IG Group Holdings PLC	31/10/2024	15:06:06	GB00B06QFB75	888.50	17	LSE	1981481
IG Group Holdings PLC	31/10/2024	15:06:06	GB00B06QFB75	888.50	339	BATE	1981478
IG Group Holdings PLC	31/10/2024	15:07:00	GB00B06QFB75	889.00	562	BATE	1983054
IG Group Holdings PLC	31/10/2024	15:07:40	GB00B06QFB75	890.00	1,065	BATE	1984586
IG Group Holdings PLC	31/10/2024	15:07:40	GB00B06QFB75	890.00	1,006	Turquoise	1984584
IG Group Holdings PLC	31/10/2024	15:07:40	GB00B06QFB75	890.00	1,316	BATE	1984582
IG Group Holdings PLC	31/10/2024	15:12:28	GB00B06QFB75	890.50	1,277	LSE	1993167
IG Group Holdings PLC	31/10/2024	15:12:28	GB00B06QFB75	890.50	1,230	BATE	1993151
IG Group Holdings PLC	31/10/2024	15:12:28	GB00B06QFB75	890.50	983	BATE	1993153
IG Group Holdings PLC	31/10/2024	15:12:28	GB00B06QFB75	890.50	598	CHIX	1993155
IG Group Holdings PLC	31/10/2024	15:12:28	GB00B06QFB75	890.50	23	LSE	1993157
IG Group Holdings PLC	31/10/2024	15:12:28	GB00B06QFB75	890.50	1,244	LSE	1993159
IG Group Holdings PLC	31/10/2024	15:12:28	GB00B06QFB75	890.50	1,202	LSE	1993161
IG Group Holdings PLC	31/10/2024	15:12:28	GB00B06QFB75	890.50	504	CHIX	1993163

IG Group Holdings PLC	31/10/2024	15:12:28	GB00B06QFB75	890.50	30	LSE	1993165
IG Group Holdings PLC	31/10/2024	15:12:30	GB00B06QFB75	890.00	853	LSE	1993201
IG Group Holdings PLC	31/10/2024	15:13:14	GB00B06QFB75	890.50	685	BATE	1994241
IG Group Holdings PLC	31/10/2024	15:13:18	GB00B06QFB75	890.50	332	BATE	1994356
IG Group Holdings PLC	31/10/2024	15:15:27	GB00B06QFB75	890.00	1,213	LSE	1998132
IG Group Holdings PLC	31/10/2024	15:15:27	GB00B06QFB75	890.00	383	LSE	1998130
IG Group Holdings PLC	31/10/2024	15:15:27	GB00B06QFB75	890.50	761	BATE	1998124
IG Group Holdings PLC	31/10/2024	15:15:27	GB00B06QFB75	890.50	147	BATE	1998128
IG Group Holdings PLC	31/10/2024	15:15:27	GB00B06QFB75	890.50	147	BATE	1998126
IG Group Holdings PLC	31/10/2024	15:22:00	GB00B06QFB75	891.50	13	Aquis	2008657
IG Group Holdings PLC	31/10/2024	15:22:00	GB00B06QFB75	891.50	16	Aquis	2008655
IG Group Holdings PLC	31/10/2024	15:25:18	GB00B06QFB75	891.50	165	Turquoise	2014972
IG Group Holdings PLC	31/10/2024	15:25:18	GB00B06QFB75	891.50	893	LSE	2014970
IG Group Holdings PLC	31/10/2024	15:25:18	GB00B06QFB75	891.50	405	LSE	2014968
IG Group Holdings PLC	31/10/2024	15:25:18	GB00B06QFB75	891.50	1,004	Turquoise	2014966
IG Group Holdings PLC	31/10/2024	15:25:18	GB00B06QFB75	891.50	579	Aquis	2014950
IG Group Holdings PLC	31/10/2024	15:25:18	GB00B06QFB75	891.50	484	CHIX	2014952
IG Group Holdings PLC	31/10/2024	15:25:18	GB00B06QFB75	891.50	1,197	BATE	2014954
IG Group Holdings PLC	31/10/2024	15:25:18	GB00B06QFB75	891.50	2,601	BATE	2014956
IG Group Holdings PLC	31/10/2024	15:25:18	GB00B06QFB75	891.50	776	CHIX	2014958
IG Group Holdings PLC	31/10/2024	15:25:18	GB00B06QFB75	891.50	958	CHIX	2014962
IG Group Holdings PLC	31/10/2024	15:25:18	GB00B06QFB75	891.50	1,912	LSE	2014964
IG Group Holdings PLC	31/10/2024	15:25:18	GB00B06QFB75	891.50	435	Aquis	2014960
IG Group Holdings PLC	31/10/2024	15:25:24	GB00B06QFB75	891.50	195	BATE	2015366
IG Group Holdings PLC	31/10/2024	15:25:24	GB00B06QFB75	891.50	32	BATE	2015362
IG Group Holdings PLC	31/10/2024	15:25:24	GB00B06QFB75	891.50	68	BATE	2015351
IG Group Holdings PLC	31/10/2024	15:25:24	GB00B06QFB75	891.50	698	BATE	2015355
IG Group Holdings PLC	31/10/2024	15:25:24	GB00B06QFB75	891.50	133	BATE	2015353
IG Group Holdings PLC	31/10/2024	15:26:24	GB00B06QFB75	891.50	19	BATE	2017479
IG Group Holdings PLC	31/10/2024	15:26:24	GB00B06QFB75	891.50	151	BATE	2017483
IG Group Holdings PLC	31/10/2024	15:26:24	GB00B06QFB75	891.50	452	BATE	2017481
IG Group Holdings PLC	31/10/2024	15:27:24	GB00B06QFB75	891.00	1,328	LSE	2018882
IG Group Holdings PLC	31/10/2024	15:27:24	GB00B06QFB75	891.00	970	LSE	2018880
IG Group Holdings PLC	31/10/2024	15:27:24	GB00B06QFB75	891.00	328	LSE	2018878
IG Group Holdings PLC	31/10/2024	15:27:24	GB00B06QFB75	891.00	1,050	BATE	2018876
IG Group Holdings PLC	31/10/2024	15:30:28	GB00B06QFB75	892.00	314	BATE	2023668
IG Group Holdings PLC	31/10/2024	15:30:36	GB00B06QFB75	892.00	634	BATE	2023981
IG Group Holdings PLC	31/10/2024	15:30:36	GB00B06QFB75	892.00	976	BATE	2023985
IG Group Holdings PLC	31/10/2024	15:30:36	GB00B06QFB75	892.00	213	BATE	2023983
IG Group Holdings PLC	31/10/2024	15:31:45	GB00B06QFB75	891.50	1,355	LSE	2025639
IG Group Holdings PLC	31/10/2024	15:31:45	GB00B06QFB75	891.50	1,257	LSE	2025637
IG Group Holdings PLC	31/10/2024	15:31:45	GB00B06QFB75	891.50	1,173	CHIX	2025635
IG Group Holdings PLC	31/10/2024	15:33:00	GB00B06QFB75	891.50	1,138	BATE	2027284
IG Group Holdings PLC	31/10/2024	15:35:29	GB00B06QFB75	892.50	476	BATE	2030513
IG Group Holdings PLC	31/10/2024	15:35:29	GB00B06QFB75	892.50	369	BATE	2030511
IG Group Holdings PLC	31/10/2024	15:39:37	GB00B06QFB75	893.00	375	Aquis	2035805
IG Group Holdings PLC	31/10/2024	15:39:37	GB00B06QFB75	893.00	1,131	BATE	2035799
IG Group Holdings PLC	31/10/2024	15:39:37	GB00B06QFB75	893.00	1,592	BATE	2035797
IG Group Holdings PLC	31/10/2024	15:39:37	GB00B06QFB75	893.00	1,182	LSE	2035803
IG Group Holdings PLC	31/10/2024	15:39:37	GB00B06QFB75	893.00	1,144	LSE	2035801
IG Group Holdings PLC	31/10/2024	15:39:37	GB00B06QFB75	893.00	200	CHIX	2035793

IG Group Holdings PLC	31/10/2024	15:39:37	GB00B06QFB75	893.00	967	CHIX	2035795
IG Group Holdings PLC	31/10/2024	15:39:53	GB00B06QFB75	893.00	524	Aquis	2036225
IG Group Holdings PLC	31/10/2024	15:40:28	GB00B06QFB75	893.00	216	Aquis	2037064
IG Group Holdings PLC	31/10/2024	15:44:20	GB00B06QFB75	893.50	393	LSE	2042055
IG Group Holdings PLC	31/10/2024	15:44:20	GB00B06QFB75	893.50	420	LSE	2042053
IG Group Holdings PLC	31/10/2024	15:44:20	GB00B06QFB75	893.50	500	LSE	2042051
IG Group Holdings PLC	31/10/2024	15:44:20	GB00B06QFB75	893.50	1,146	LSE	2042043
IG Group Holdings PLC	31/10/2024	15:44:20	GB00B06QFB75	893.50	1,151	BATE	2042039
IG Group Holdings PLC	31/10/2024	15:44:20	GB00B06QFB75	893.50	952	CHIX	2042041
IG Group Holdings PLC	31/10/2024	15:44:20	GB00B06QFB75	893.50	1,359	LSE	2042049
IG Group Holdings PLC	31/10/2024	15:44:20	GB00B06QFB75	893.50	1,051	Turquoise	2042045
IG Group Holdings PLC	31/10/2024	15:44:20	GB00B06QFB75	893.50	1,120	LSE	2042047
IG Group Holdings PLC	31/10/2024	15:44:20	GB00B06QFB75	893.50	1,586	BATE	2042037
IG Group Holdings PLC	31/10/2024	15:45:20	GB00B06QFB75	893.50	298	BATE	2043648
IG Group Holdings PLC	31/10/2024	15:45:20	GB00B06QFB75	893.50	223	BATE	2043646
IG Group Holdings PLC	31/10/2024	15:45:21	GB00B06QFB75	893.00	67	Aquis	2043672
IG Group Holdings PLC	31/10/2024	15:46:21	GB00B06QFB75	893.00	276	BATE	2045309
IG Group Holdings PLC	31/10/2024	15:47:00	GB00B06QFB75	893.00	20	BATE	2046183
IG Group Holdings PLC	31/10/2024	15:47:18	GB00B06QFB75	893.00	200	BATE	2046608
IG Group Holdings PLC	31/10/2024	15:47:18	GB00B06QFB75	893.00	28	BATE	2046604
IG Group Holdings PLC	31/10/2024	15:47:18	GB00B06QFB75	893.00	668	BATE	2046606
IG Group Holdings PLC	31/10/2024	15:47:20	GB00B06QFB75	893.00	118	BATE	2046647
IG Group Holdings PLC	31/10/2024	15:47:23	GB00B06QFB75	893.00	73	BATE	2046700
IG Group Holdings PLC	31/10/2024	15:49:32	GB00B06QFB75	893.50	262	BATE	2049853
IG Group Holdings PLC	31/10/2024	15:49:32	GB00B06QFB75	893.50	764	BATE	2049834
IG Group Holdings PLC	31/10/2024	15:49:33	GB00B06QFB75	893.50	635	BATE	2049873
IG Group Holdings PLC	31/10/2024	15:49:33	GB00B06QFB75	893.50	33	BATE	2049871
IG Group Holdings PLC	31/10/2024	15:50:32	GB00B06QFB75	893.50	1,093	CHIX	2051242
IG Group Holdings PLC	31/10/2024	15:51:05	GB00B06QFB75	893.00	751	BATE	2051820
IG Group Holdings PLC	31/10/2024	15:51:05	GB00B06QFB75	893.00	405	BATE	2051822
IG Group Holdings PLC	31/10/2024	15:51:05	GB00B06QFB75	893.00	160	LSE	2051824
IG Group Holdings PLC	31/10/2024	15:51:05	GB00B06QFB75	893.00	1,140	LSE	2051826
IG Group Holdings PLC	31/10/2024	15:51:05	GB00B06QFB75	893.00	1,220	LSE	2051828
IG Group Holdings PLC	31/10/2024	15:53:14	GB00B06QFB75	893.00	299	BATE	2055006
IG Group Holdings PLC	31/10/2024	15:53:14	GB00B06QFB75	893.00	464	BATE	2055004
IG Group Holdings PLC	31/10/2024	15:53:25	GB00B06QFB75	892.50	300	LSE	2055372
IG Group Holdings PLC	31/10/2024	15:53:25	GB00B06QFB75	892.50	775	LSE	2055370
IG Group Holdings PLC	31/10/2024	15:53:25	GB00B06QFB75	892.50	226	LSE	2055368
IG Group Holdings PLC	31/10/2024	15:56:19	GB00B06QFB75	892.50	284	BATE	2059076
IG Group Holdings PLC	31/10/2024	15:56:58	GB00B06QFB75	892.50	356	Turquoise	2059783
IG Group Holdings PLC	31/10/2024	15:56:58	GB00B06QFB75	892.50	531	Turquoise	2059781
IG Group Holdings PLC	31/10/2024	15:56:58	GB00B06QFB75	892.50	154	LSE	2059779
IG Group Holdings PLC	31/10/2024	15:56:58	GB00B06QFB75	892.50	1,298	LSE	2059777
IG Group Holdings PLC	31/10/2024	15:56:58	GB00B06QFB75	892.50	966	LSE	2059775
IG Group Holdings PLC	31/10/2024	15:56:58	GB00B06QFB75	892.50	100	Turquoise	2059773
IG Group Holdings PLC	31/10/2024	15:56:58	GB00B06QFB75	892.50	880	BATE	2059767
IG Group Holdings PLC	31/10/2024	15:56:58	GB00B06QFB75	892.50	183	CHIX	2059765
IG Group Holdings PLC	31/10/2024	15:56:58	GB00B06QFB75	892.50	1,057	BATE	2059771
IG Group Holdings PLC	31/10/2024	15:56:58	GB00B06QFB75	892.50	781	CHIX	2059769
IG Group Holdings PLC	31/10/2024	15:57:45	GB00B06QFB75	892.00	301	Aquis	2061220
IG Group Holdings PLC	31/10/2024	16:00:53	GB00B06QFB75	893.00	730	BATE	2067436

IG Group Holdings PLC	31/10/2024	16:00:53	GB00B06QFB75	893.00	470	BATE	2067440
IG Group Holdings PLC	31/10/2024	16:00:53	GB00B06QFB75	893.00	121	BATE	2067438
IG Group Holdings PLC	31/10/2024	16:05:16	GB00B06QFB75	893.50	732	BATE	2074622
IG Group Holdings PLC	31/10/2024	16:05:16	GB00B06QFB75	893.50	1	BATE	2074620
IG Group Holdings PLC	31/10/2024	16:05:16	GB00B06QFB75	893.50	9	BATE	2074618
IG Group Holdings PLC	31/10/2024	16:05:16	GB00B06QFB75	893.50	394	BATE	2074616
IG Group Holdings PLC	31/10/2024	16:05:16	GB00B06QFB75	893.50	21	BATE	2074614
IG Group Holdings PLC	31/10/2024	16:05:16	GB00B06QFB75	893.50	730	BATE	2074612
IG Group Holdings PLC	31/10/2024	16:05:17	GB00B06QFB75	893.50	507	BATE	2074637
IG Group Holdings PLC	31/10/2024	16:05:17	GB00B06QFB75	893.50	740	CHIX	2074639
IG Group Holdings PLC	31/10/2024	16:05:17	GB00B06QFB75	893.50	973	BATE	2074641
IG Group Holdings PLC	31/10/2024	16:05:17	GB00B06QFB75	893.50	1,163	LSE	2074643
IG Group Holdings PLC	31/10/2024	16:05:17	GB00B06QFB75	893.50	1,294	LSE	2074645
IG Group Holdings PLC	31/10/2024	16:05:17	GB00B06QFB75	893.50	1,120	Aquis	2074635
IG Group Holdings PLC	31/10/2024	16:05:17	GB00B06QFB75	893.50	751	CHIX	2074633
IG Group Holdings PLC	31/10/2024	16:05:17	GB00B06QFB75	893.50	684	BATE	2074631
IG Group Holdings PLC	31/10/2024	16:06:17	GB00B06QFB75	893.50	93	LSE	2076139
IG Group Holdings PLC	31/10/2024	16:06:17	GB00B06QFB75	893.50	358	BATE	2076117
IG Group Holdings PLC	31/10/2024	16:06:17	GB00B06QFB75	893.50	539	BATE	2076115
IG Group Holdings PLC	31/10/2024	16:06:17	GB00B06QFB75	893.50	268	BATE	2076113
IG Group Holdings PLC	31/10/2024	16:06:17	GB00B06QFB75	893.50	131	BATE	2076111
IG Group Holdings PLC	31/10/2024	16:06:17	GB00B06QFB75	893.50	215	CHIX	2076109
IG Group Holdings PLC	31/10/2024	16:06:17	GB00B06QFB75	893.50	311	CHIX	2076107
IG Group Holdings PLC	31/10/2024	16:06:17	GB00B06QFB75	893.50	124	CHIX	2076105
IG Group Holdings PLC	31/10/2024	16:06:22	GB00B06QFB75	893.50	223	BATE	2076271
IG Group Holdings PLC	31/10/2024	16:06:27	GB00B06QFB75	893.50	167	LSE	2076451
IG Group Holdings PLC	31/10/2024	16:06:27	GB00B06QFB75	893.50	32	LSE	2076447
IG Group Holdings PLC	31/10/2024	16:06:27	GB00B06QFB75	893.50	400	LSE	2076443
IG Group Holdings PLC	31/10/2024	16:06:27	GB00B06QFB75	893.50	34	LSE	2076441
IG Group Holdings PLC	31/10/2024	16:06:27	GB00B06QFB75	893.50	500	LSE	2076445
IG Group Holdings PLC	31/10/2024	16:06:37	GB00B06QFB75	893.50	31	LSE	2076685
IG Group Holdings PLC	31/10/2024	16:08:36	GB00B06QFB75	894.50	803	LSE	2079683
IG Group Holdings PLC	31/10/2024	16:08:36	GB00B06QFB75	894.50	471	LSE	2079681
IG Group Holdings PLC	31/10/2024	16:08:36	GB00B06QFB75	894.50	1,186	Turquoise	2079679
IG Group Holdings PLC	31/10/2024	16:08:36	GB00B06QFB75	894.50	1,044	BATE	2079677
IG Group Holdings PLC	31/10/2024	16:09:36	GB00B06QFB75	894.50	363	BATE	2081098
IG Group Holdings PLC	31/10/2024	16:09:36	GB00B06QFB75	894.50	86	BATE	2081096
IG Group Holdings PLC	31/10/2024	16:09:36	GB00B06QFB75	894.50	688	BATE	2081100
IG Group Holdings PLC	31/10/2024	16:09:36	GB00B06QFB75	894.50	13	BATE	2081102
IG Group Holdings PLC	31/10/2024	16:09:41	GB00B06QFB75	895.00	109	CHIX	2081213
IG Group Holdings PLC	31/10/2024	16:10:45	GB00B06QFB75	895.50	1,308	LSE	2083294
IG Group Holdings PLC	31/10/2024	16:10:45	GB00B06QFB75	895.50	882	CHIX	2083246
IG Group Holdings PLC	31/10/2024	16:10:45	GB00B06QFB75	895.50	485	BATE	2083244
IG Group Holdings PLC	31/10/2024	16:10:45	GB00B06QFB75	895.50	670	BATE	2083242
IG Group Holdings PLC	31/10/2024	16:10:45	GB00B06QFB75	895.50	143	CHIX	2083240
IG Group Holdings PLC	31/10/2024	16:12:45	GB00B06QFB75	896.50	1,110	BATE	2086735
IG Group Holdings PLC	31/10/2024	16:12:45	GB00B06QFB75	896.50	1,305	LSE	2086737
IG Group Holdings PLC	31/10/2024	16:13:19	GB00B06QFB75	896.00	1,039	BATE	2087892
IG Group Holdings PLC	31/10/2024	16:13:19	GB00B06QFB75	896.00	1,174	LSE	2087888
IG Group Holdings PLC	31/10/2024	16:13:19	GB00B06QFB75	896.00	533	LSE	2087886
IG Group Holdings PLC	31/10/2024	16:13:19	GB00B06QFB75	896.00	660	LSE	2087890

IG Group Holdings PLC	31/10/2024	16:15:19	GB00B06QFB75	896.00	516	CHIX	2091081
IG Group Holdings PLC	31/10/2024	16:15:19	GB00B06QFB75	896.00	597	CHIX	2091079
IG Group Holdings PLC	31/10/2024	16:16:21	GB00B06QFB75	897.00	199	BATE	2092882
IG Group Holdings PLC	31/10/2024	16:16:21	GB00B06QFB75	897.00	477	BATE	2092878
IG Group Holdings PLC	31/10/2024	16:16:21	GB00B06QFB75	897.00	1,300	BATE	2092880
IG Group Holdings PLC	31/10/2024	16:16:41	GB00B06QFB75	897.00	642	LSE	2093459
IG Group Holdings PLC	31/10/2024	16:16:41	GB00B06QFB75	897.00	123	Aquis	2093453
IG Group Holdings PLC	31/10/2024	16:16:41	GB00B06QFB75	897.00	344	Aquis	2093451
IG Group Holdings PLC	31/10/2024	16:16:41	GB00B06QFB75	897.00	565	Aquis	2093455
IG Group Holdings PLC	31/10/2024	16:16:41	GB00B06QFB75	897.00	525	LSE	2093457
IG Group Holdings PLC	31/10/2024	16:17:21	GB00B06QFB75	897.00	391	BATE	2094636
IG Group Holdings PLC	31/10/2024	16:17:21	GB00B06QFB75	897.00	684	BATE	2094634
IG Group Holdings PLC	31/10/2024	16:17:41	GB00B06QFB75	897.00	1,388	LSE	2095092
IG Group Holdings PLC	31/10/2024	16:18:21	GB00B06QFB75	897.00	225	BATE	2096752
IG Group Holdings PLC	31/10/2024	16:18:21	GB00B06QFB75	897.00	761	BATE	2096750
IG Group Holdings PLC	31/10/2024	16:19:21	GB00B06QFB75	897.00	883	BATE	2098456
IG Group Holdings PLC	31/10/2024	16:19:21	GB00B06QFB75	897.00	14	BATE	2098458
IG Group Holdings PLC	31/10/2024	16:19:21	GB00B06QFB75	897.00	191	BATE	2098460
IG Group Holdings PLC	31/10/2024	16:19:21	GB00B06QFB75	897.00	977	CHIX	2098454
IG Group Holdings PLC	31/10/2024	16:19:41	GB00B06QFB75	897.00	1,352	LSE	2098955
IG Group Holdings PLC	31/10/2024	16:19:46	GB00B06QFB75	896.50	382	LSE	2099091
IG Group Holdings PLC	31/10/2024	16:19:46	GB00B06QFB75	896.50	844	Turquoise	2099089
IG Group Holdings PLC	31/10/2024	16:19:46	GB00B06QFB75	896.50	844	LSE	2099087
IG Group Holdings PLC	31/10/2024	16:20:41	GB00B06QFB75	895.50	926	LSE	2100846
IG Group Holdings PLC	31/10/2024	16:20:47	GB00B06QFB75	895.50	202	LSE	2100997
IG Group Holdings PLC	31/10/2024	16:21:18	GB00B06QFB75	895.50	12	BATE	2101924
IG Group Holdings PLC	31/10/2024	16:21:18	GB00B06QFB75	895.50	21	BATE	2101922
IG Group Holdings PLC	31/10/2024	16:23:01	GB00B06QFB75	896.50	883	BATE	2104716
IG Group Holdings PLC	31/10/2024	16:23:01	GB00B06QFB75	896.50	475	BATE	2104714
IG Group Holdings PLC	31/10/2024	16:23:01	GB00B06QFB75	896.50	219	BATE	2104712
IG Group Holdings PLC	31/10/2024	16:23:01	GB00B06QFB75	896.50	1,144	CHIX	2104708
IG Group Holdings PLC	31/10/2024	16:23:01	GB00B06QFB75	896.50	1,300	BATE	2104710
IG Group Holdings PLC	31/10/2024	16:23:31	GB00B06QFB75	896.00	66	LSE	2105471
IG Group Holdings PLC	31/10/2024	16:24:01	GB00B06QFB75	896.50	183	LSE	2106214
IG Group Holdings PLC	31/10/2024	16:24:01	GB00B06QFB75	896.50	1,163	LSE	2106212
IG Group Holdings PLC	31/10/2024	16:24:01	GB00B06QFB75	896.50	48	LSE	2106210
IG Group Holdings PLC	31/10/2024	16:24:01	GB00B06QFB75	896.50	1,106	BATE	2106208
IG Group Holdings PLC	31/10/2024	16:24:01	GB00B06QFB75	896.50	64	BATE	2106206
IG Group Holdings PLC	31/10/2024	16:24:01	GB00B06QFB75	896.50	59	BATE	2106204
IG Group Holdings PLC	31/10/2024	16:24:01	GB00B06QFB75	896.50	294	BATE	2106202
IG Group Holdings PLC	31/10/2024	16:24:04	GB00B06QFB75	896.00	1,312	LSE	2106379
IG Group Holdings PLC	31/10/2024	16:25:04	GB00B06QFB75	896.00	363	BATE	2108053
IG Group Holdings PLC	31/10/2024	16:25:04	GB00B06QFB75	896.00	805	BATE	2108051
IG Group Holdings PLC	31/10/2024	16:25:04	GB00B06QFB75	896.00	60	BATE	2108049
IG Group Holdings PLC	31/10/2024	16:25:04	GB00B06QFB75	896.00	67	BATE	2108047
IG Group Holdings PLC	31/10/2024	16:25:35	GB00B06QFB75	895.50	1,140	LSE	2109107
IG Group Holdings PLC	31/10/2024	16:27:12	GB00B06QFB75	896.00	33	BATE	2114413
IG Group Holdings PLC	31/10/2024	16:28:01	GB00B06QFB75	896.50	1,615	LSE	2115615
IG Group Holdings PLC	31/10/2024	16:28:01	GB00B06QFB75	896.50	1,163	LSE	2115613
IG Group Holdings PLC	31/10/2024	16:29:04	GB00B06QFB75	896.50	3,243	BATE	2117745
IG Group Holdings PLC	31/10/2024	16:29:04	GB00B06QFB75	896.50	21	BATE	2117743