

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	01/11/2024	GB00B06QFB75	163,530	900.25	LSE	902.00	893.50
IG Group Holdings PLC	01/11/2024	GB00B06QFB75	175,663	899.77	BATE	902.00	893.00
IG Group Holdings PLC	01/11/2024	GB00B06QFB75	50,022	899.78	CHIX	902.00	893.50
IG Group Holdings PLC	01/11/2024	GB00B06QFB75	21,605	899.67	TURQUOISE	902.00	893.50
IG Group Holdings PLC	01/11/2024	GB00B06QFB75	16,540	899.89	AQUIS	902.00	893.00
* Rounded to two decimal places		Sum:	427,360	899.96		902.00	893.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
IG Group Holdings PLC	01/11/2024	08:06:02	GB00B06QFB75	895.00	8	BATE	1625646
IG Group Holdings PLC	01/11/2024	08:07:36	GB00B06QFB75	896.50	1,217	LSE	1626814
IG Group Holdings PLC	01/11/2024	08:07:36	GB00B06QFB75	896.50	1,350	BATE	1626811
IG Group Holdings PLC	01/11/2024	08:07:49	GB00B06QFB75	896.50	90	LSE	1626956
IG Group Holdings PLC	01/11/2024	08:09:41	GB00B06QFB75	898.00	3,472	BATE	1629506
IG Group Holdings PLC	01/11/2024	08:10:16	GB00B06QFB75	897.50	318	LSE	1630336
IG Group Holdings PLC	01/11/2024	08:10:30	GB00B06QFB75	897.50	963	LSE	1630525
IG Group Holdings PLC	01/11/2024	08:12:41	GB00B06QFB75	897.50	1,114	BATE	1632198
IG Group Holdings PLC	01/11/2024	08:13:50	GB00B06QFB75	896.50	751	CHIX	1632885
IG Group Holdings PLC	01/11/2024	08:13:50	GB00B06QFB75	897.00	1,121	Aquis	1632883
IG Group Holdings PLC	01/11/2024	08:13:54	GB00B06QFB75	896.50	320	LSE	1632975
IG Group Holdings PLC	01/11/2024	08:13:55	GB00B06QFB75	896.50	76	CHIX	1632986
IG Group Holdings PLC	01/11/2024	08:13:56	GB00B06QFB75	896.50	1,091	Turquoise	1633005
IG Group Holdings PLC	01/11/2024	08:13:56	GB00B06QFB75	896.50	1,129	LSE	1633003
IG Group Holdings PLC	01/11/2024	08:13:56	GB00B06QFB75	896.50	114	LSE	1633001
IG Group Holdings PLC	01/11/2024	08:13:56	GB00B06QFB75	896.50	1,068	CHIX	1632999
IG Group Holdings PLC	01/11/2024	08:13:56	GB00B06QFB75	896.50	118	CHIX	1632997
IG Group Holdings PLC	01/11/2024	08:13:56	GB00B06QFB75	896.50	205	CHIX	1632995
IG Group Holdings PLC	01/11/2024	08:15:41	GB00B06QFB75	896.50	301	BATE	1634189
IG Group Holdings PLC	01/11/2024	08:15:41	GB00B06QFB75	896.50	8	BATE	1634187
IG Group Holdings PLC	01/11/2024	08:15:47	GB00B06QFB75	896.00	696	BATE	1634296
IG Group Holdings PLC	01/11/2024	08:17:28	GB00B06QFB75	896.00	500	BATE	1635745
IG Group Holdings PLC	01/11/2024	08:17:28	GB00B06QFB75	896.00	684	BATE	1635747
IG Group Holdings PLC	01/11/2024	08:17:28	GB00B06QFB75	896.00	261	BATE	1635749
IG Group Holdings PLC	01/11/2024	08:17:28	GB00B06QFB75	896.00	685	LSE	1635751
IG Group Holdings PLC	01/11/2024	08:17:28	GB00B06QFB75	896.00	728	LSE	1635753

IG Group Holdings PLC	01/11/2024	08:19:33	GB00B06QFB75	895.00	479	LSE	1637403
IG Group Holdings PLC	01/11/2024	08:19:40	GB00B06QFB75	895.00	6	LSE	1637483
IG Group Holdings PLC	01/11/2024	08:26:05	GB00B06QFB75	895.00	9	BATE	1642214
IG Group Holdings PLC	01/11/2024	08:26:37	GB00B06QFB75	895.50	72	BATE	1642583
IG Group Holdings PLC	01/11/2024	08:26:45	GB00B06QFB75	895.50	143	BATE	1642692
IG Group Holdings PLC	01/11/2024	08:26:45	GB00B06QFB75	895.50	171	BATE	1642681
IG Group Holdings PLC	01/11/2024	08:26:46	GB00B06QFB75	895.50	569	BATE	1642726
IG Group Holdings PLC	01/11/2024	08:26:47	GB00B06QFB75	895.50	142	BATE	1642741
IG Group Holdings PLC	01/11/2024	08:26:48	GB00B06QFB75	895.50	393	BATE	1642780
IG Group Holdings PLC	01/11/2024	08:28:08	GB00B06QFB75	895.50	233	BATE	1643617
IG Group Holdings PLC	01/11/2024	08:28:11	GB00B06QFB75	895.50	126	BATE	1643655
IG Group Holdings PLC	01/11/2024	08:30:04	GB00B06QFB75	896.00	202	BATE	1645164
IG Group Holdings PLC	01/11/2024	08:30:04	GB00B06QFB75	896.00	747	BATE	1645159
IG Group Holdings PLC	01/11/2024	08:30:08	GB00B06QFB75	896.00	117	BATE	1645228
IG Group Holdings PLC	01/11/2024	08:33:59	GB00B06QFB75	897.50	35	BATE	1648236
IG Group Holdings PLC	01/11/2024	08:33:59	GB00B06QFB75	897.50	211	BATE	1648234
IG Group Holdings PLC	01/11/2024	08:33:59	GB00B06QFB75	897.50	211	BATE	1648232
IG Group Holdings PLC	01/11/2024	08:33:59	GB00B06QFB75	897.50	211	BATE	1648230
IG Group Holdings PLC	01/11/2024	08:33:59	GB00B06QFB75	897.50	195	BATE	1648228
IG Group Holdings PLC	01/11/2024	08:33:59	GB00B06QFB75	897.50	211	BATE	1648226
IG Group Holdings PLC	01/11/2024	08:34:02	GB00B06QFB75	897.50	65	CHIX	1648298
IG Group Holdings PLC	01/11/2024	08:34:02	GB00B06QFB75	897.50	9	CHIX	1648294
IG Group Holdings PLC	01/11/2024	08:34:02	GB00B06QFB75	897.50	67	CHIX	1648296
IG Group Holdings PLC	01/11/2024	08:35:02	GB00B06QFB75	897.50	1,052	CHIX	1648984
IG Group Holdings PLC	01/11/2024	08:36:59	GB00B06QFB75	897.00	1,103	BATE	1650406
IG Group Holdings PLC	01/11/2024	08:37:00	GB00B06QFB75	896.50	354	Turquoise	1650420
IG Group Holdings PLC	01/11/2024	08:37:00	GB00B06QFB75	896.50	354	Turquoise	1650418
IG Group Holdings PLC	01/11/2024	08:37:00	GB00B06QFB75	896.50	1,276	LSE	1650416
IG Group Holdings PLC	01/11/2024	08:37:00	GB00B06QFB75	896.50	275	Turquoise	1650414
IG Group Holdings PLC	01/11/2024	08:37:52	GB00B06QFB75	895.50	441	BATE	1651000
IG Group Holdings PLC	01/11/2024	08:41:17	GB00B06QFB75	896.00	8	LSE	1653988
IG Group Holdings PLC	01/11/2024	08:41:46	GB00B06QFB75	896.00	336	BATE	1654330
IG Group Holdings PLC	01/11/2024	08:41:46	GB00B06QFB75	896.00	411	CHIX	1654328
IG Group Holdings PLC	01/11/2024	08:41:46	GB00B06QFB75	896.00	184	BATE	1654326
IG Group Holdings PLC	01/11/2024	08:41:46	GB00B06QFB75	896.00	428	CHIX	1654324
IG Group Holdings PLC	01/11/2024	08:41:46	GB00B06QFB75	896.00	214	BATE	1654322
IG Group Holdings PLC	01/11/2024	08:41:46	GB00B06QFB75	896.00	151	CHIX	1654320
IG Group Holdings PLC	01/11/2024	08:41:46	GB00B06QFB75	896.00	320	BATE	1654318
IG Group Holdings PLC	01/11/2024	08:41:46	GB00B06QFB75	896.00	1,366	LSE	1654312
IG Group Holdings PLC	01/11/2024	08:41:46	GB00B06QFB75	896.00	60	LSE	1654314
IG Group Holdings PLC	01/11/2024	08:42:22	GB00B06QFB75	895.00	16	BATE	1654922
IG Group Holdings PLC	01/11/2024	08:44:14	GB00B06QFB75	895.00	8	BATE	1656360
IG Group Holdings PLC	01/11/2024	08:47:06	GB00B06QFB75	895.50	1,141	Aquis	1658692
IG Group Holdings PLC	01/11/2024	08:47:06	GB00B06QFB75	895.50	5	BATE	1658694
IG Group Holdings PLC	01/11/2024	08:47:06	GB00B06QFB75	895.50	1,300	BATE	1658690
IG Group Holdings PLC	01/11/2024	08:47:53	GB00B06QFB75	894.00	565	BATE	1659373
IG Group Holdings PLC	01/11/2024	08:48:37	GB00B06QFB75	894.00	390	BATE	1660003
IG Group Holdings PLC	01/11/2024	08:56:11	GB00B06QFB75	893.50	8	LSE	1665817
IG Group Holdings PLC	01/11/2024	08:57:45	GB00B06QFB75	893.50	136	BATE	1666972
IG Group Holdings PLC	01/11/2024	08:57:55	GB00B06QFB75	893.50	198	BATE	1667064
IG Group Holdings PLC	01/11/2024	09:02:46	GB00B06QFB75	894.00	100	CHIX	1670721

IG Group Holdings PLC	01/11/2024	09:02:46	GB00B06QFB75	894.00	20	CHIX	1670719
IG Group Holdings PLC	01/11/2024	09:03:29	GB00B06QFB75	894.00	9	CHIX	1671228
IG Group Holdings PLC	01/11/2024	09:05:29	GB00B06QFB75	893.50	243	BATE	1672829
IG Group Holdings PLC	01/11/2024	09:05:29	GB00B06QFB75	894.00	1,253	LSE	1672818
IG Group Holdings PLC	01/11/2024	09:05:29	GB00B06QFB75	894.00	931	CHIX	1672816
IG Group Holdings PLC	01/11/2024	09:05:29	GB00B06QFB75	894.00	255	LSE	1672820
IG Group Holdings PLC	01/11/2024	09:05:56	GB00B06QFB75	893.50	321	BATE	1673166
IG Group Holdings PLC	01/11/2024	09:05:56	GB00B06QFB75	893.50	562	BATE	1673164
IG Group Holdings PLC	01/11/2024	09:09:39	GB00B06QFB75	894.50	1,097	BATE	1676350
IG Group Holdings PLC	01/11/2024	09:09:39	GB00B06QFB75	894.50	97	BATE	1676348
IG Group Holdings PLC	01/11/2024	09:11:44	GB00B06QFB75	894.50	30	BATE	1678013
IG Group Holdings PLC	01/11/2024	09:16:19	GB00B06QFB75	894.50	481	BATE	1681763
IG Group Holdings PLC	01/11/2024	09:16:19	GB00B06QFB75	894.50	484	BATE	1681767
IG Group Holdings PLC	01/11/2024	09:16:19	GB00B06QFB75	894.50	787	CHIX	1681759
IG Group Holdings PLC	01/11/2024	09:16:19	GB00B06QFB75	894.50	727	BATE	1681757
IG Group Holdings PLC	01/11/2024	09:16:19	GB00B06QFB75	894.50	370	CHIX	1681765
IG Group Holdings PLC	01/11/2024	09:16:19	GB00B06QFB75	894.50	653	BATE	1681761
IG Group Holdings PLC	01/11/2024	09:16:19	GB00B06QFB75	894.50	650	BATE	1681769
IG Group Holdings PLC	01/11/2024	09:16:19	GB00B06QFB75	894.50	398	Turquoise	1681777
IG Group Holdings PLC	01/11/2024	09:16:19	GB00B06QFB75	894.50	375	Turquoise	1681779
IG Group Holdings PLC	01/11/2024	09:16:19	GB00B06QFB75	894.50	1,363	LSE	1681771
IG Group Holdings PLC	01/11/2024	09:16:19	GB00B06QFB75	894.50	340	BATE	1681775
IG Group Holdings PLC	01/11/2024	09:16:19	GB00B06QFB75	894.50	398	Turquoise	1681773
IG Group Holdings PLC	01/11/2024	09:16:59	GB00B06QFB75	893.00	543	BATE	1682308
IG Group Holdings PLC	01/11/2024	09:17:23	GB00B06QFB75	893.50	479	LSE	1682647
IG Group Holdings PLC	01/11/2024	09:17:23	GB00B06QFB75	893.50	9	LSE	1682645
IG Group Holdings PLC	01/11/2024	09:17:24	GB00B06QFB75	893.50	6	LSE	1682662
IG Group Holdings PLC	01/11/2024	09:17:24	GB00B06QFB75	893.50	330	LSE	1682660
IG Group Holdings PLC	01/11/2024	09:17:24	GB00B06QFB75	893.50	32	LSE	1682658
IG Group Holdings PLC	01/11/2024	09:17:24	GB00B06QFB75	893.50	590	LSE	1682656
IG Group Holdings PLC	01/11/2024	09:17:58	GB00B06QFB75	893.00	176	BATE	1683082
IG Group Holdings PLC	01/11/2024	09:19:03	GB00B06QFB75	893.50	22	BATE	1683984
IG Group Holdings PLC	01/11/2024	09:20:42	GB00B06QFB75	893.00	36	BATE	1685154
IG Group Holdings PLC	01/11/2024	09:21:58	GB00B06QFB75	894.00	20	BATE	1685952
IG Group Holdings PLC	01/11/2024	09:24:32	GB00B06QFB75	894.00	9	BATE	1687447
IG Group Holdings PLC	01/11/2024	09:28:17	GB00B06QFB75	894.00	8	BATE	1690084
IG Group Holdings PLC	01/11/2024	09:29:20	GB00B06QFB75	893.50	973	BATE	1690749
IG Group Holdings PLC	01/11/2024	09:29:20	GB00B06QFB75	893.50	569	CHIX	1690751
IG Group Holdings PLC	01/11/2024	09:29:20	GB00B06QFB75	893.50	538	CHIX	1690747
IG Group Holdings PLC	01/11/2024	09:29:20	GB00B06QFB75	894.00	858	BATE	1690719
IG Group Holdings PLC	01/11/2024	09:29:20	GB00B06QFB75	894.00	173	BATE	1690717
IG Group Holdings PLC	01/11/2024	09:29:20	GB00B06QFB75	894.00	1,127	BATE	1690715
IG Group Holdings PLC	01/11/2024	09:31:36	GB00B06QFB75	893.00	51	BATE	1692570
IG Group Holdings PLC	01/11/2024	09:32:38	GB00B06QFB75	893.00	575	Aquis	1693387
IG Group Holdings PLC	01/11/2024	09:33:46	GB00B06QFB75	894.00	302	BATE	1694153
IG Group Holdings PLC	01/11/2024	09:33:46	GB00B06QFB75	894.00	10	BATE	1694151
IG Group Holdings PLC	01/11/2024	09:33:46	GB00B06QFB75	894.00	96	BATE	1694149
IG Group Holdings PLC	01/11/2024	09:33:46	GB00B06QFB75	894.00	274	BATE	1694147
IG Group Holdings PLC	01/11/2024	09:34:01	GB00B06QFB75	893.50	80	BATE	1694320
IG Group Holdings PLC	01/11/2024	09:38:23	GB00B06QFB75	893.50	9	BATE	1698007
IG Group Holdings PLC	01/11/2024	09:41:20	GB00B06QFB75	893.50	8	BATE	1699964

IG Group Holdings PLC	01/11/2024	09:41:27	GB00B06QFB75	894.00	325	CHIX	1700122
IG Group Holdings PLC	01/11/2024	09:41:27	GB00B06QFB75	894.00	91	CHIX	1700116
IG Group Holdings PLC	01/11/2024	09:41:28	GB00B06QFB75	894.00	599	CHIX	1700136
IG Group Holdings PLC	01/11/2024	09:41:28	GB00B06QFB75	894.00	108	CHIX	1700134
IG Group Holdings PLC	01/11/2024	09:42:03	GB00B06QFB75	893.50	535	BATE	1700654
IG Group Holdings PLC	01/11/2024	09:42:03	GB00B06QFB75	893.50	326	Turquoise	1700652
IG Group Holdings PLC	01/11/2024	09:42:03	GB00B06QFB75	893.50	369	Turquoise	1700656
IG Group Holdings PLC	01/11/2024	09:42:03	GB00B06QFB75	893.50	434	Turquoise	1700658
IG Group Holdings PLC	01/11/2024	09:42:03	GB00B06QFB75	893.50	451	BATE	1700650
IG Group Holdings PLC	01/11/2024	09:42:03	GB00B06QFB75	893.50	132	BATE	1700648
IG Group Holdings PLC	01/11/2024	09:42:03	GB00B06QFB75	893.50	583	BATE	1700646
IG Group Holdings PLC	01/11/2024	09:42:03	GB00B06QFB75	893.50	150	BATE	1700644
IG Group Holdings PLC	01/11/2024	09:43:03	GB00B06QFB75	893.50	64	BATE	1701234
IG Group Holdings PLC	01/11/2024	09:43:03	GB00B06QFB75	893.50	718	BATE	1701231
IG Group Holdings PLC	01/11/2024	09:50:36	GB00B06QFB75	895.00	45	BATE	1706168
IG Group Holdings PLC	01/11/2024	09:53:02	GB00B06QFB75	896.50	1,282	BATE	1708102
IG Group Holdings PLC	01/11/2024	09:53:02	GB00B06QFB75	896.50	1,135	BATE	1708100
IG Group Holdings PLC	01/11/2024	09:56:26	GB00B06QFB75	896.50	8	BATE	1710050
IG Group Holdings PLC	01/11/2024	09:56:45	GB00B06QFB75	896.50	336	BATE	1710378
IG Group Holdings PLC	01/11/2024	09:56:45	GB00B06QFB75	896.50	757	BATE	1710376
IG Group Holdings PLC	01/11/2024	10:01:15	GB00B06QFB75	896.50	176	Aquis	1713209
IG Group Holdings PLC	01/11/2024	10:01:29	GB00B06QFB75	897.00	22	LSE	1713349
IG Group Holdings PLC	01/11/2024	10:17:31	GB00B06QFB75	899.00	15	CHIX	1723734
IG Group Holdings PLC	01/11/2024	10:18:12	GB00B06QFB75	901.00	1,116	CHIX	1724194
IG Group Holdings PLC	01/11/2024	10:18:12	GB00B06QFB75	901.00	416	BATE	1724192
IG Group Holdings PLC	01/11/2024	10:18:12	GB00B06QFB75	901.00	3,975	BATE	1724190
IG Group Holdings PLC	01/11/2024	10:18:12	GB00B06QFB75	901.00	684	BATE	1724188
IG Group Holdings PLC	01/11/2024	10:18:56	GB00B06QFB75	901.00	1,547	LSE	1724808
IG Group Holdings PLC	01/11/2024	10:18:56	GB00B06QFB75	901.00	523	LSE	1724806
IG Group Holdings PLC	01/11/2024	10:18:56	GB00B06QFB75	901.00	460	LSE	1724804
IG Group Holdings PLC	01/11/2024	10:20:06	GB00B06QFB75	900.50	684	CHIX	1725576
IG Group Holdings PLC	01/11/2024	10:20:06	GB00B06QFB75	900.00	770	BATE	1725578
IG Group Holdings PLC	01/11/2024	10:20:06	GB00B06QFB75	900.50	557	CHIX	1725574
IG Group Holdings PLC	01/11/2024	10:20:31	GB00B06QFB75	900.00	570	Turquoise	1725785
IG Group Holdings PLC	01/11/2024	10:20:31	GB00B06QFB75	900.00	1,277	LSE	1725783
IG Group Holdings PLC	01/11/2024	10:20:31	GB00B06QFB75	900.00	570	Turquoise	1725781
IG Group Holdings PLC	01/11/2024	10:20:31	GB00B06QFB75	900.00	1,314	LSE	1725779
IG Group Holdings PLC	01/11/2024	10:20:31	GB00B06QFB75	900.00	1,078	BATE	1725777
IG Group Holdings PLC	01/11/2024	10:20:31	GB00B06QFB75	900.00	271	BATE	1725775
IG Group Holdings PLC	01/11/2024	10:20:31	GB00B06QFB75	900.00	46	BATE	1725773
IG Group Holdings PLC	01/11/2024	10:20:32	GB00B06QFB75	899.50	69	Aquis	1725792
IG Group Holdings PLC	01/11/2024	10:21:32	GB00B06QFB75	899.00	60	Aquis	1726562
IG Group Holdings PLC	01/11/2024	10:23:38	GB00B06QFB75	899.00	9	LSE	1728365
IG Group Holdings PLC	01/11/2024	10:27:49	GB00B06QFB75	900.00	269	BATE	1731006
IG Group Holdings PLC	01/11/2024	10:27:49	GB00B06QFB75	900.00	860	BATE	1731008
IG Group Holdings PLC	01/11/2024	10:28:42	GB00B06QFB75	899.50	289	Aquis	1731614
IG Group Holdings PLC	01/11/2024	10:28:44	GB00B06QFB75	900.00	9	CHIX	1731617
IG Group Holdings PLC	01/11/2024	10:30:08	GB00B06QFB75	900.00	62	CHIX	1732446
IG Group Holdings PLC	01/11/2024	10:30:08	GB00B06QFB75	899.50	229	Aquis	1732434
IG Group Holdings PLC	01/11/2024	10:30:32	GB00B06QFB75	899.50	369	BATE	1732668
IG Group Holdings PLC	01/11/2024	10:30:32	GB00B06QFB75	899.50	435	BATE	1732670

IG Group Holdings PLC	01/11/2024	10:30:32	GB00B06QFB75	899.50	188	CHIX	1732674
IG Group Holdings PLC	01/11/2024	10:30:32	GB00B06QFB75	899.50	492	LSE	1732672
IG Group Holdings PLC	01/11/2024	10:30:32	GB00B06QFB75	899.50	435	BATE	1732680
IG Group Holdings PLC	01/11/2024	10:30:32	GB00B06QFB75	899.50	631	Aquis	1732676
IG Group Holdings PLC	01/11/2024	10:30:32	GB00B06QFB75	899.50	791	LSE	1732678
IG Group Holdings PLC	01/11/2024	10:30:32	GB00B06QFB75	899.50	369	CHIX	1732682
IG Group Holdings PLC	01/11/2024	10:30:32	GB00B06QFB75	899.50	491	CHIX	1732684
IG Group Holdings PLC	01/11/2024	10:30:32	GB00B06QFB75	900.00	8	CHIX	1732666
IG Group Holdings PLC	01/11/2024	10:38:32	GB00B06QFB75	899.50	8	BATE	1737509
IG Group Holdings PLC	01/11/2024	10:38:56	GB00B06QFB75	899.50	174	BATE	1737750
IG Group Holdings PLC	01/11/2024	10:39:30	GB00B06QFB75	900.00	614	BATE	1738257
IG Group Holdings PLC	01/11/2024	10:39:30	GB00B06QFB75	900.00	8	BATE	1738255
IG Group Holdings PLC	01/11/2024	10:39:31	GB00B06QFB75	900.00	146	BATE	1738267
IG Group Holdings PLC	01/11/2024	10:39:31	GB00B06QFB75	900.00	288	BATE	1738265
IG Group Holdings PLC	01/11/2024	10:40:04	GB00B06QFB75	899.50	596	LSE	1738666
IG Group Holdings PLC	01/11/2024	10:40:04	GB00B06QFB75	899.50	157	LSE	1738664
IG Group Holdings PLC	01/11/2024	10:40:04	GB00B06QFB75	899.50	557	LSE	1738668
IG Group Holdings PLC	01/11/2024	10:41:06	GB00B06QFB75	899.00	174	BATE	1739394
IG Group Holdings PLC	01/11/2024	10:42:47	GB00B06QFB75	899.50	10	CHIX	1740328
IG Group Holdings PLC	01/11/2024	10:42:47	GB00B06QFB75	899.50	11	BATE	1740326
IG Group Holdings PLC	01/11/2024	10:42:47	GB00B06QFB75	899.50	1	BATE	1740324
IG Group Holdings PLC	01/11/2024	10:42:47	GB00B06QFB75	899.00	87	BATE	1740322
IG Group Holdings PLC	01/11/2024	10:42:47	GB00B06QFB75	899.50	21	CHIX	1740320
IG Group Holdings PLC	01/11/2024	10:42:47	GB00B06QFB75	899.50	44	CHIX	1740318
IG Group Holdings PLC	01/11/2024	10:42:47	GB00B06QFB75	899.50	9	CHIX	1740316
IG Group Holdings PLC	01/11/2024	10:43:46	GB00B06QFB75	899.50	1,000	BATE	1740904
IG Group Holdings PLC	01/11/2024	10:43:46	GB00B06QFB75	899.50	78	BATE	1740908
IG Group Holdings PLC	01/11/2024	10:43:46	GB00B06QFB75	899.50	1,079	CHIX	1740906
IG Group Holdings PLC	01/11/2024	10:48:45	GB00B06QFB75	899.50	174	BATE	1743808
IG Group Holdings PLC	01/11/2024	10:50:15	GB00B06QFB75	899.50	207	BATE	1745242
IG Group Holdings PLC	01/11/2024	10:50:15	GB00B06QFB75	899.50	454	BATE	1745240
IG Group Holdings PLC	01/11/2024	10:50:15	GB00B06QFB75	899.50	1,527	LSE	1745238
IG Group Holdings PLC	01/11/2024	10:50:15	GB00B06QFB75	899.50	454	BATE	1745236
IG Group Holdings PLC	01/11/2024	10:50:29	GB00B06QFB75	899.50	470	BATE	1745444
IG Group Holdings PLC	01/11/2024	10:50:32	GB00B06QFB75	899.50	26	BATE	1745471
IG Group Holdings PLC	01/11/2024	10:50:41	GB00B06QFB75	899.50	9	BATE	1745552
IG Group Holdings PLC	01/11/2024	10:53:41	GB00B06QFB75	899.50	8	BATE	1748041
IG Group Holdings PLC	01/11/2024	10:55:54	GB00B06QFB75	900.50	984	BATE	1749969
IG Group Holdings PLC	01/11/2024	10:55:54	GB00B06QFB75	900.50	171	BATE	1749967
IG Group Holdings PLC	01/11/2024	10:58:06	GB00B06QFB75	900.50	455	BATE	1751854
IG Group Holdings PLC	01/11/2024	10:58:06	GB00B06QFB75	900.50	684	BATE	1751852
IG Group Holdings PLC	01/11/2024	11:01:00	GB00B06QFB75	900.00	1	Turquoise	1754044
IG Group Holdings PLC	01/11/2024	11:01:00	GB00B06QFB75	900.00	309	Turquoise	1754042
IG Group Holdings PLC	01/11/2024	11:01:00	GB00B06QFB75	900.00	1	LSE	1754040
IG Group Holdings PLC	01/11/2024	11:01:00	GB00B06QFB75	900.00	1,270	LSE	1754038
IG Group Holdings PLC	01/11/2024	11:02:38	GB00B06QFB75	900.00	9	Turquoise	1755310
IG Group Holdings PLC	01/11/2024	11:03:06	GB00B06QFB75	900.50	164	BATE	1755702
IG Group Holdings PLC	01/11/2024	11:03:06	GB00B06QFB75	900.50	112	BATE	1755700
IG Group Holdings PLC	01/11/2024	11:04:06	GB00B06QFB75	900.50	136	BATE	1756344
IG Group Holdings PLC	01/11/2024	11:04:22	GB00B06QFB75	900.00	327	Turquoise	1756512
IG Group Holdings PLC	01/11/2024	11:04:22	GB00B06QFB75	900.00	91	CHIX	1756510

IG Group Holdings PLC	01/11/2024	11:04:22	GB00B06QFB75	900.00	1,005	CHIX	1756508
IG Group Holdings PLC	01/11/2024	11:06:06	GB00B06QFB75	900.50	101	BATE	1757694
IG Group Holdings PLC	01/11/2024	11:06:06	GB00B06QFB75	900.50	82	BATE	1757692
IG Group Holdings PLC	01/11/2024	11:06:06	GB00B06QFB75	900.50	87	BATE	1757690
IG Group Holdings PLC	01/11/2024	11:06:06	GB00B06QFB75	900.50	27	BATE	1757688
IG Group Holdings PLC	01/11/2024	11:06:06	GB00B06QFB75	900.50	299	BATE	1757686
IG Group Holdings PLC	01/11/2024	11:06:07	GB00B06QFB75	900.00	393	Turquoise	1757707
IG Group Holdings PLC	01/11/2024	11:08:06	GB00B06QFB75	900.50	164	BATE	1759304
IG Group Holdings PLC	01/11/2024	11:08:06	GB00B06QFB75	900.50	100	BATE	1759302
IG Group Holdings PLC	01/11/2024	11:08:06	GB00B06QFB75	900.50	8	BATE	1759300
IG Group Holdings PLC	01/11/2024	11:08:07	GB00B06QFB75	900.50	76	BATE	1759325
IG Group Holdings PLC	01/11/2024	11:08:07	GB00B06QFB75	900.50	75	BATE	1759327
IG Group Holdings PLC	01/11/2024	11:12:26	GB00B06QFB75	901.50	1	BATE	1762168
IG Group Holdings PLC	01/11/2024	11:14:00	GB00B06QFB75	901.00	93	Aquis	1763088
IG Group Holdings PLC	01/11/2024	11:14:00	GB00B06QFB75	901.50	1,068	BATE	1763086
IG Group Holdings PLC	01/11/2024	11:14:41	GB00B06QFB75	901.00	483	BATE	1763568
IG Group Holdings PLC	01/11/2024	11:14:41	GB00B06QFB75	901.00	1,533	LSE	1763566
IG Group Holdings PLC	01/11/2024	11:14:41	GB00B06QFB75	901.00	483	BATE	1763564
IG Group Holdings PLC	01/11/2024	11:14:44	GB00B06QFB75	901.00	9	Aquis	1763588
IG Group Holdings PLC	01/11/2024	11:14:52	GB00B06QFB75	901.00	894	Aquis	1763658
IG Group Holdings PLC	01/11/2024	11:17:44	GB00B06QFB75	901.00	8	LSE	1765700
IG Group Holdings PLC	01/11/2024	11:21:13	GB00B06QFB75	901.50	504	BATE	1767798
IG Group Holdings PLC	01/11/2024	11:21:13	GB00B06QFB75	901.50	370	BATE	1767793
IG Group Holdings PLC	01/11/2024	11:21:14	GB00B06QFB75	901.50	157	BATE	1767810
IG Group Holdings PLC	01/11/2024	11:21:14	GB00B06QFB75	901.00	438	BATE	1767812
IG Group Holdings PLC	01/11/2024	11:21:18	GB00B06QFB75	901.50	155	LSE	1767836
IG Group Holdings PLC	01/11/2024	11:23:17	GB00B06QFB75	901.50	108	CHIX	1769165
IG Group Holdings PLC	01/11/2024	11:23:17	GB00B06QFB75	901.50	21	CHIX	1769163
IG Group Holdings PLC	01/11/2024	11:26:40	GB00B06QFB75	901.50	25	LSE	1771422
IG Group Holdings PLC	01/11/2024	11:26:44	GB00B06QFB75	901.50	8	LSE	1771452
IG Group Holdings PLC	01/11/2024	11:29:50	GB00B06QFB75	901.00	800	LSE	1773429
IG Group Holdings PLC	01/11/2024	11:29:50	GB00B06QFB75	901.00	1,043	BATE	1773421
IG Group Holdings PLC	01/11/2024	11:29:50	GB00B06QFB75	901.50	35	LSE	1773415
IG Group Holdings PLC	01/11/2024	11:29:50	GB00B06QFB75	901.00	1,289	BATE	1773417
IG Group Holdings PLC	01/11/2024	11:29:50	GB00B06QFB75	901.00	627	CHIX	1773419
IG Group Holdings PLC	01/11/2024	11:29:50	GB00B06QFB75	901.00	568	LSE	1773425
IG Group Holdings PLC	01/11/2024	11:29:50	GB00B06QFB75	901.00	77	CHIX	1773427
IG Group Holdings PLC	01/11/2024	11:29:50	GB00B06QFB75	901.00	268	CHIX	1773423
IG Group Holdings PLC	01/11/2024	11:29:50	GB00B06QFB75	901.50	35	LSE	1773413
IG Group Holdings PLC	01/11/2024	11:29:50	GB00B06QFB75	901.50	8	LSE	1773411
IG Group Holdings PLC	01/11/2024	11:32:50	GB00B06QFB75	900.50	9	LSE	1775343
IG Group Holdings PLC	01/11/2024	11:36:42	GB00B06QFB75	901.50	100	BATE	1778265
IG Group Holdings PLC	01/11/2024	11:38:38	GB00B06QFB75	901.00	234	Turquoise	1779387
IG Group Holdings PLC	01/11/2024	11:38:38	GB00B06QFB75	901.00	142	BATE	1779377
IG Group Holdings PLC	01/11/2024	11:38:38	GB00B06QFB75	901.00	162	LSE	1779357
IG Group Holdings PLC	01/11/2024	11:38:38	GB00B06QFB75	901.00	513	LSE	1779361
IG Group Holdings PLC	01/11/2024	11:38:38	GB00B06QFB75	901.00	282	CHIX	1779355
IG Group Holdings PLC	01/11/2024	11:38:38	GB00B06QFB75	901.00	333	Turquoise	1779359
IG Group Holdings PLC	01/11/2024	11:38:38	GB00B06QFB75	901.00	92	BATE	1779353
IG Group Holdings PLC	01/11/2024	11:38:38	GB00B06QFB75	901.00	9	LSE	1779363
IG Group Holdings PLC	01/11/2024	11:38:38	GB00B06QFB75	901.00	398	Turquoise	1779369

IG Group Holdings PLC	01/11/2024	11:38:38	GB00B06QFB75	901.00	1,178	LSE	1779365
IG Group Holdings PLC	01/11/2024	11:38:38	GB00B06QFB75	901.00	982	LSE	1779367
IG Group Holdings PLC	01/11/2024	11:38:38	GB00B06QFB75	901.00	1,242	BATE	1779349
IG Group Holdings PLC	01/11/2024	11:38:38	GB00B06QFB75	901.50	913	BATE	1779347
IG Group Holdings PLC	01/11/2024	11:38:38	GB00B06QFB75	901.00	858	CHIX	1779351
IG Group Holdings PLC	01/11/2024	11:38:42	GB00B06QFB75	900.50	12	LSE	1779419
IG Group Holdings PLC	01/11/2024	11:38:42	GB00B06QFB75	900.50	1,939	LSE	1779417
IG Group Holdings PLC	01/11/2024	11:44:56	GB00B06QFB75	900.00	2	BATE	1783024
IG Group Holdings PLC	01/11/2024	11:47:26	GB00B06QFB75	899.50	1,551	LSE	1784532
IG Group Holdings PLC	01/11/2024	11:47:26	GB00B06QFB75	899.50	433	BATE	1784530
IG Group Holdings PLC	01/11/2024	11:47:26	GB00B06QFB75	899.50	728	BATE	1784528
IG Group Holdings PLC	01/11/2024	11:47:29	GB00B06QFB75	899.50	3	BATE	1784591
IG Group Holdings PLC	01/11/2024	11:47:50	GB00B06QFB75	898.50	1,005	BATE	1784949
IG Group Holdings PLC	01/11/2024	11:47:50	GB00B06QFB75	898.50	69	BATE	1784947
IG Group Holdings PLC	01/11/2024	11:53:01	GB00B06QFB75	898.50	1,234	LSE	1788757
IG Group Holdings PLC	01/11/2024	11:53:01	GB00B06QFB75	898.50	240	LSE	1788755
IG Group Holdings PLC	01/11/2024	12:02:06	GB00B06QFB75	900.50	158	LSE	1796219
IG Group Holdings PLC	01/11/2024	12:02:06	GB00B06QFB75	900.50	1,163	LSE	1796217
IG Group Holdings PLC	01/11/2024	12:02:06	GB00B06QFB75	900.50	490	LSE	1796215
IG Group Holdings PLC	01/11/2024	12:02:06	GB00B06QFB75	900.50	56	LSE	1796213
IG Group Holdings PLC	01/11/2024	12:03:16	GB00B06QFB75	900.00	64	LSE	1797053
IG Group Holdings PLC	01/11/2024	12:03:16	GB00B06QFB75	900.00	3	LSE	1797051
IG Group Holdings PLC	01/11/2024	12:03:16	GB00B06QFB75	900.00	6	LSE	1797049
IG Group Holdings PLC	01/11/2024	12:03:16	GB00B06QFB75	900.00	1,300	LSE	1797047
IG Group Holdings PLC	01/11/2024	12:03:16	GB00B06QFB75	900.00	979	BATE	1797043
IG Group Holdings PLC	01/11/2024	12:03:16	GB00B06QFB75	900.00	1,186	BATE	1797045
IG Group Holdings PLC	01/11/2024	12:04:07	GB00B06QFB75	900.00	299	CHIX	1797479
IG Group Holdings PLC	01/11/2024	12:04:07	GB00B06QFB75	900.00	150	CHIX	1797477
IG Group Holdings PLC	01/11/2024	12:07:16	GB00B06QFB75	900.00	185	BATE	1799166
IG Group Holdings PLC	01/11/2024	12:07:16	GB00B06QFB75	900.00	730	BATE	1799164
IG Group Holdings PLC	01/11/2024	12:07:16	GB00B06QFB75	900.00	13	BATE	1799170
IG Group Holdings PLC	01/11/2024	12:07:16	GB00B06QFB75	900.00	198	BATE	1799168
IG Group Holdings PLC	01/11/2024	12:12:16	GB00B06QFB75	900.00	269	BATE	1801605
IG Group Holdings PLC	01/11/2024	12:12:16	GB00B06QFB75	900.00	684	BATE	1801603
IG Group Holdings PLC	01/11/2024	12:12:16	GB00B06QFB75	900.00	5	BATE	1801601
IG Group Holdings PLC	01/11/2024	12:12:16	GB00B06QFB75	900.00	185	BATE	1801599
IG Group Holdings PLC	01/11/2024	12:15:09	GB00B06QFB75	900.00	9	CHIX	1803236
IG Group Holdings PLC	01/11/2024	12:15:17	GB00B06QFB75	900.00	215	CHIX	1803288
IG Group Holdings PLC	01/11/2024	12:15:17	GB00B06QFB75	900.00	375	CHIX	1803286
IG Group Holdings PLC	01/11/2024	12:15:59	GB00B06QFB75	899.50	215	BATE	1803630
IG Group Holdings PLC	01/11/2024	12:16:19	GB00B06QFB75	899.50	649	Aquis	1803887
IG Group Holdings PLC	01/11/2024	12:16:19	GB00B06QFB75	899.50	16	Aquis	1803884
IG Group Holdings PLC	01/11/2024	12:16:19	GB00B06QFB75	899.50	405	LSE	1803877
IG Group Holdings PLC	01/11/2024	12:16:19	GB00B06QFB75	899.50	610	BATE	1803875
IG Group Holdings PLC	01/11/2024	12:16:19	GB00B06QFB75	899.50	955	Turquoise	1803879
IG Group Holdings PLC	01/11/2024	12:16:19	GB00B06QFB75	899.50	992	LSE	1803881
IG Group Holdings PLC	01/11/2024	12:16:19	GB00B06QFB75	899.50	610	BATE	1803873
IG Group Holdings PLC	01/11/2024	12:16:23	GB00B06QFB75	899.50	8	Aquis	1803912
IG Group Holdings PLC	01/11/2024	12:16:47	GB00B06QFB75	900.00	103	CHIX	1804148
IG Group Holdings PLC	01/11/2024	12:21:00	GB00B06QFB75	900.00	2	BATE	1806381
IG Group Holdings PLC	01/11/2024	12:21:56	GB00B06QFB75	900.00	8	LSE	1806949

IG Group Holdings PLC	01/11/2024	12:21:56	GB00B06QFB75	900.00	4	LSE	1806947
IG Group Holdings PLC	01/11/2024	12:24:59	GB00B06QFB75	900.50	941	LSE	1808649
IG Group Holdings PLC	01/11/2024	12:24:59	GB00B06QFB75	900.50	15	LSE	1808651
IG Group Holdings PLC	01/11/2024	12:24:59	GB00B06QFB75	900.50	1,001	Aquis	1808643
IG Group Holdings PLC	01/11/2024	12:24:59	GB00B06QFB75	900.50	366	LSE	1808647
IG Group Holdings PLC	01/11/2024	12:24:59	GB00B06QFB75	900.50	1,387	LSE	1808645
IG Group Holdings PLC	01/11/2024	12:26:46	GB00B06QFB75	900.50	376	BATE	1809591
IG Group Holdings PLC	01/11/2024	12:28:02	GB00B06QFB75	900.50	632	BATE	1810250
IG Group Holdings PLC	01/11/2024	12:28:02	GB00B06QFB75	900.50	1,002	CHIX	1810248
IG Group Holdings PLC	01/11/2024	12:28:07	GB00B06QFB75	900.50	12	BATE	1810296
IG Group Holdings PLC	01/11/2024	12:28:14	GB00B06QFB75	900.00	117	BATE	1810351
IG Group Holdings PLC	01/11/2024	12:28:50	GB00B06QFB75	900.00	915	BATE	1810612
IG Group Holdings PLC	01/11/2024	12:28:50	GB00B06QFB75	900.00	1,979	LSE	1810610
IG Group Holdings PLC	01/11/2024	12:31:12	GB00B06QFB75	900.00	178	BATE	1813283
IG Group Holdings PLC	01/11/2024	12:31:12	GB00B06QFB75	900.00	996	CHIX	1813279
IG Group Holdings PLC	01/11/2024	12:31:12	GB00B06QFB75	900.00	949	BATE	1813281
IG Group Holdings PLC	01/11/2024	12:31:12	GB00B06QFB75	900.00	351	LSE	1813287
IG Group Holdings PLC	01/11/2024	12:31:12	GB00B06QFB75	900.00	1,171	LSE	1813285
IG Group Holdings PLC	01/11/2024	12:34:49	GB00B06QFB75	900.50	1,025	BATE	1816202
IG Group Holdings PLC	01/11/2024	12:39:14	GB00B06QFB75	900.00	34	LSE	1819015
IG Group Holdings PLC	01/11/2024	12:39:14	GB00B06QFB75	900.00	1,295	LSE	1819013
IG Group Holdings PLC	01/11/2024	12:39:14	GB00B06QFB75	900.00	1,261	LSE	1819011
IG Group Holdings PLC	01/11/2024	12:39:14	GB00B06QFB75	900.00	645	BATE	1819009
IG Group Holdings PLC	01/11/2024	12:39:14	GB00B06QFB75	900.00	9	LSE	1819007
IG Group Holdings PLC	01/11/2024	12:39:14	GB00B06QFB75	900.00	645	BATE	1819005
IG Group Holdings PLC	01/11/2024	12:42:45	GB00B06QFB75	900.50	956	CHIX	1820989
IG Group Holdings PLC	01/11/2024	12:43:02	GB00B06QFB75	900.50	8	CHIX	1821187
IG Group Holdings PLC	01/11/2024	12:45:49	GB00B06QFB75	901.00	1,159	Turquoise	1822648
IG Group Holdings PLC	01/11/2024	12:45:49	GB00B06QFB75	901.00	969	BATE	1822646
IG Group Holdings PLC	01/11/2024	12:45:49	GB00B06QFB75	901.00	75	BATE	1822644
IG Group Holdings PLC	01/11/2024	12:48:14	GB00B06QFB75	900.50	9	LSE	1824189
IG Group Holdings PLC	01/11/2024	12:48:20	GB00B06QFB75	900.50	1,112	LSE	1824239
IG Group Holdings PLC	01/11/2024	12:48:20	GB00B06QFB75	900.50	15	CHIX	1824237
IG Group Holdings PLC	01/11/2024	12:48:20	GB00B06QFB75	900.50	411	LSE	1824235
IG Group Holdings PLC	01/11/2024	12:48:20	GB00B06QFB75	900.50	1,458	LSE	1824233
IG Group Holdings PLC	01/11/2024	12:48:49	GB00B06QFB75	900.50	569	BATE	1824601
IG Group Holdings PLC	01/11/2024	12:48:53	GB00B06QFB75	900.00	1,552	LSE	1824634
IG Group Holdings PLC	01/11/2024	12:48:53	GB00B06QFB75	900.50	537	BATE	1824632
IG Group Holdings PLC	01/11/2024	12:49:01	GB00B06QFB75	900.00	300	BATE	1824752
IG Group Holdings PLC	01/11/2024	12:49:01	GB00B06QFB75	900.00	645	BATE	1824750
IG Group Holdings PLC	01/11/2024	12:49:02	GB00B06QFB75	900.00	269	BATE	1824769
IG Group Holdings PLC	01/11/2024	13:00:00	GB00B06QFB75	901.50	279	BATE	1831344
IG Group Holdings PLC	01/11/2024	13:00:00	GB00B06QFB75	901.50	684	BATE	1831342
IG Group Holdings PLC	01/11/2024	13:00:00	GB00B06QFB75	901.50	1,433	LSE	1831329
IG Group Holdings PLC	01/11/2024	13:00:00	GB00B06QFB75	901.50	1,101	BATE	1831327
IG Group Holdings PLC	01/11/2024	13:02:00	GB00B06QFB75	901.50	954	CHIX	1832829
IG Group Holdings PLC	01/11/2024	13:02:45	GB00B06QFB75	901.00	974	BATE	1833416
IG Group Holdings PLC	01/11/2024	13:02:45	GB00B06QFB75	901.00	1,363	LSE	1833418
IG Group Holdings PLC	01/11/2024	13:02:45	GB00B06QFB75	901.00	33	LSE	1833420
IG Group Holdings PLC	01/11/2024	13:02:45	GB00B06QFB75	901.00	140	LSE	1833422
IG Group Holdings PLC	01/11/2024	13:02:45	GB00B06QFB75	901.00	684	LSE	1833424

IG Group Holdings PLC	01/11/2024	13:02:45	GB00B06QFB75	901.00	791	LSE	1833426
IG Group Holdings PLC	01/11/2024	13:02:52	GB00B06QFB75	900.00	1,905	LSE	1833484
IG Group Holdings PLC	01/11/2024	13:03:11	GB00B06QFB75	900.00	8	LSE	1833694
IG Group Holdings PLC	01/11/2024	13:05:20	GB00B06QFB75	900.50	588	CHIX	1834984
IG Group Holdings PLC	01/11/2024	13:05:20	GB00B06QFB75	900.50	548	CHIX	1834982
IG Group Holdings PLC	01/11/2024	13:12:11	GB00B06QFB75	900.50	8	BATE	1839531
IG Group Holdings PLC	01/11/2024	13:12:36	GB00B06QFB75	901.00	1,464	BATE	1839836
IG Group Holdings PLC	01/11/2024	13:15:00	GB00B06QFB75	901.00	1,506	LSE	1841493
IG Group Holdings PLC	01/11/2024	13:15:00	GB00B06QFB75	901.00	1,566	LSE	1841497
IG Group Holdings PLC	01/11/2024	13:15:00	GB00B06QFB75	901.00	211	BATE	1841495
IG Group Holdings PLC	01/11/2024	13:18:11	GB00B06QFB75	901.00	9	Aquis	1844040
IG Group Holdings PLC	01/11/2024	13:21:14	GB00B06QFB75	901.00	8	BATE	1846285
IG Group Holdings PLC	01/11/2024	13:23:02	GB00B06QFB75	901.00	8	BATE	1847638
IG Group Holdings PLC	01/11/2024	13:24:17	GB00B06QFB75	902.00	1,427	LSE	1848608
IG Group Holdings PLC	01/11/2024	13:24:17	GB00B06QFB75	902.00	437	LSE	1848606
IG Group Holdings PLC	01/11/2024	13:24:17	GB00B06QFB75	902.00	290	LSE	1848604
IG Group Holdings PLC	01/11/2024	13:25:06	GB00B06QFB75	902.00	1,166	Turquoise	1849126
IG Group Holdings PLC	01/11/2024	13:25:06	GB00B06QFB75	902.00	248	LSE	1849124
IG Group Holdings PLC	01/11/2024	13:25:06	GB00B06QFB75	902.00	451	LSE	1849122
IG Group Holdings PLC	01/11/2024	13:30:02	GB00B06QFB75	902.00	59	BATE	1855160
IG Group Holdings PLC	01/11/2024	13:30:03	GB00B06QFB75	902.00	960	BATE	1855305
IG Group Holdings PLC	01/11/2024	13:30:03	GB00B06QFB75	901.50	1,545	LSE	1855303
IG Group Holdings PLC	01/11/2024	13:30:03	GB00B06QFB75	902.00	225	BATE	1855301
IG Group Holdings PLC	01/11/2024	13:30:03	GB00B06QFB75	901.50	1,437	LSE	1855298
IG Group Holdings PLC	01/11/2024	13:30:03	GB00B06QFB75	902.00	1,075	BATE	1855295
IG Group Holdings PLC	01/11/2024	13:30:03	GB00B06QFB75	902.00	818	Aquis	1855292
IG Group Holdings PLC	01/11/2024	13:30:03	GB00B06QFB75	901.50	963	CHIX	1855290
IG Group Holdings PLC	01/11/2024	13:30:03	GB00B06QFB75	902.00	13	BATE	1855288
IG Group Holdings PLC	01/11/2024	13:30:03	GB00B06QFB75	902.00	340	Aquis	1855286
IG Group Holdings PLC	01/11/2024	13:30:03	GB00B06QFB75	902.00	3,887	BATE	1855284
IG Group Holdings PLC	01/11/2024	13:30:23	GB00B06QFB75	901.50	3	CHIX	1856859
IG Group Holdings PLC	01/11/2024	13:30:26	GB00B06QFB75	901.00	8	BATE	1856959
IG Group Holdings PLC	01/11/2024	13:33:18	GB00B06QFB75	901.50	541	BATE	1862390
IG Group Holdings PLC	01/11/2024	13:33:37	GB00B06QFB75	901.50	288	CHIX	1863011
IG Group Holdings PLC	01/11/2024	13:33:38	GB00B06QFB75	901.50	581	BATE	1863030
IG Group Holdings PLC	01/11/2024	13:33:38	GB00B06QFB75	901.50	951	CHIX	1863028
IG Group Holdings PLC	01/11/2024	13:34:27	GB00B06QFB75	901.50	221	BATE	1864140
IG Group Holdings PLC	01/11/2024	13:35:16	GB00B06QFB75	901.50	286	BATE	1865290
IG Group Holdings PLC	01/11/2024	13:35:16	GB00B06QFB75	901.50	909	BATE	1865288
IG Group Holdings PLC	01/11/2024	13:35:16	GB00B06QFB75	901.50	908	BATE	1865286
IG Group Holdings PLC	01/11/2024	13:35:21	GB00B06QFB75	901.00	1,225	LSE	1865419
IG Group Holdings PLC	01/11/2024	13:35:21	GB00B06QFB75	901.00	10	LSE	1865417
IG Group Holdings PLC	01/11/2024	13:35:21	GB00B06QFB75	901.00	29	LSE	1865415
IG Group Holdings PLC	01/11/2024	13:36:54	GB00B06QFB75	901.50	1,024	CHIX	1867806
IG Group Holdings PLC	01/11/2024	13:44:01	GB00B06QFB75	901.50	633	BATE	1878802
IG Group Holdings PLC	01/11/2024	13:44:01	GB00B06QFB75	901.50	722	BATE	1878800
IG Group Holdings PLC	01/11/2024	13:44:01	GB00B06QFB75	902.00	1,117	Aquis	1878775
IG Group Holdings PLC	01/11/2024	13:44:01	GB00B06QFB75	902.00	1,099	BATE	1878771
IG Group Holdings PLC	01/11/2024	13:44:01	GB00B06QFB75	902.00	1,533	LSE	1878773
IG Group Holdings PLC	01/11/2024	13:44:01	GB00B06QFB75	902.00	1,352	BATE	1878769
IG Group Holdings PLC	01/11/2024	13:44:01	GB00B06QFB75	902.00	1,262	LSE	1878777

IG Group Holdings PLC	01/11/2024	13:44:01	GB00B06QFB75	902.00	1,113	Turquoise	1878779
IG Group Holdings PLC	01/11/2024	13:44:01	GB00B06QFB75	902.00	410	LSE	1878781
IG Group Holdings PLC	01/11/2024	13:44:01	GB00B06QFB75	902.00	981	LSE	1878783
IG Group Holdings PLC	01/11/2024	13:44:46	GB00B06QFB75	901.00	2,221	LSE	1880017
IG Group Holdings PLC	01/11/2024	13:47:00	GB00B06QFB75	900.50	429	CHIX	1883827
IG Group Holdings PLC	01/11/2024	13:47:00	GB00B06QFB75	900.50	600	CHIX	1883829
IG Group Holdings PLC	01/11/2024	13:49:56	GB00B06QFB75	901.00	558	BATE	1888812
IG Group Holdings PLC	01/11/2024	13:49:59	GB00B06QFB75	901.00	316	BATE	1888865
IG Group Holdings PLC	01/11/2024	13:50:22	GB00B06QFB75	901.00	208	BATE	1889484
IG Group Holdings PLC	01/11/2024	13:53:03	GB00B06QFB75	901.00	234	BATE	1892968
IG Group Holdings PLC	01/11/2024	13:53:03	GB00B06QFB75	901.00	118	BATE	1892966
IG Group Holdings PLC	01/11/2024	13:53:03	GB00B06QFB75	901.00	868	BATE	1892964
IG Group Holdings PLC	01/11/2024	13:56:03	GB00B06QFB75	901.00	644	BATE	1896898
IG Group Holdings PLC	01/11/2024	13:56:03	GB00B06QFB75	901.00	1,491	LSE	1896896
IG Group Holdings PLC	01/11/2024	13:56:04	GB00B06QFB75	901.00	143	BATE	1896916
IG Group Holdings PLC	01/11/2024	13:56:40	GB00B06QFB75	901.00	210	BATE	1897646
IG Group Holdings PLC	01/11/2024	13:56:40	GB00B06QFB75	901.00	28	BATE	1897648
IG Group Holdings PLC	01/11/2024	13:59:51	GB00B06QFB75	901.00	683	BATE	1901915
IG Group Holdings PLC	01/11/2024	13:59:53	GB00B06QFB75	901.00	482	BATE	1901954
IG Group Holdings PLC	01/11/2024	14:00:23	GB00B06QFB75	901.00	9	LSE	1904510
IG Group Holdings PLC	01/11/2024	14:01:57	GB00B06QFB75	901.00	1,429	LSE	1907386
IG Group Holdings PLC	01/11/2024	14:01:57	GB00B06QFB75	901.00	1,556	LSE	1907384
IG Group Holdings PLC	01/11/2024	14:01:57	GB00B06QFB75	901.00	1,134	BATE	1907382
IG Group Holdings PLC	01/11/2024	14:01:57	GB00B06QFB75	901.50	292	LSE	1907380
IG Group Holdings PLC	01/11/2024	14:01:57	GB00B06QFB75	901.50	1,163	LSE	1907378
IG Group Holdings PLC	01/11/2024	14:01:57	GB00B06QFB75	901.50	1,135	CHIX	1907376
IG Group Holdings PLC	01/11/2024	14:01:57	GB00B06QFB75	901.50	1,044	BATE	1907374
IG Group Holdings PLC	01/11/2024	14:09:19	GB00B06QFB75	901.00	1,155	BATE	1919860
IG Group Holdings PLC	01/11/2024	14:09:19	GB00B06QFB75	901.00	1,051	BATE	1919858
IG Group Holdings PLC	01/11/2024	14:09:19	GB00B06QFB75	901.00	1,106	CHIX	1919856
IG Group Holdings PLC	01/11/2024	14:09:19	GB00B06QFB75	900.50	1,010	LSE	1919862
IG Group Holdings PLC	01/11/2024	14:09:19	GB00B06QFB75	901.00	1,061	Turquoise	1919864
IG Group Holdings PLC	01/11/2024	14:09:29	GB00B06QFB75	900.50	8	LSE	1920204
IG Group Holdings PLC	01/11/2024	14:09:41	GB00B06QFB75	900.50	1,443	LSE	1920483
IG Group Holdings PLC	01/11/2024	14:09:41	GB00B06QFB75	900.50	277	LSE	1920481
IG Group Holdings PLC	01/11/2024	14:09:41	GB00B06QFB75	900.50	251	LSE	1920478
IG Group Holdings PLC	01/11/2024	14:09:41	GB00B06QFB75	900.50	1,022	LSE	1920476
IG Group Holdings PLC	01/11/2024	14:10:24	GB00B06QFB75	900.50	901	BATE	1921574
IG Group Holdings PLC	01/11/2024	14:10:24	GB00B06QFB75	900.50	145	LSE	1921572
IG Group Holdings PLC	01/11/2024	14:10:24	GB00B06QFB75	900.50	1,570	LSE	1921570
IG Group Holdings PLC	01/11/2024	14:10:24	GB00B06QFB75	900.50	150	BATE	1921566
IG Group Holdings PLC	01/11/2024	14:10:24	GB00B06QFB75	900.50	124	LSE	1921568
IG Group Holdings PLC	01/11/2024	14:13:58	GB00B06QFB75	900.00	2	BATE	1926527
IG Group Holdings PLC	01/11/2024	14:16:25	GB00B06QFB75	900.00	1,497	LSE	1930281
IG Group Holdings PLC	01/11/2024	14:16:25	GB00B06QFB75	900.00	53	BATE	1930279
IG Group Holdings PLC	01/11/2024	14:16:25	GB00B06QFB75	900.00	13	Aquis	1930277
IG Group Holdings PLC	01/11/2024	14:16:25	GB00B06QFB75	900.00	627	BATE	1930265
IG Group Holdings PLC	01/11/2024	14:16:25	GB00B06QFB75	900.00	777	BATE	1930259
IG Group Holdings PLC	01/11/2024	14:16:25	GB00B06QFB75	900.00	676	Aquis	1930261
IG Group Holdings PLC	01/11/2024	14:16:25	GB00B06QFB75	900.00	713	CHIX	1930263
IG Group Holdings PLC	01/11/2024	14:16:25	GB00B06QFB75	900.00	401	BATE	1930275

IG Group Holdings PLC	01/11/2024	14:16:25	GB00B06QFB75	900.00	111	CHIX	1930267
IG Group Holdings PLC	01/11/2024	14:16:25	GB00B06QFB75	900.00	620	BATE	1930271
IG Group Holdings PLC	01/11/2024	14:16:25	GB00B06QFB75	900.00	360	CHIX	1930273
IG Group Holdings PLC	01/11/2024	14:16:25	GB00B06QFB75	900.00	313	Aquis	1930269
IG Group Holdings PLC	01/11/2024	14:17:11	GB00B06QFB75	899.50	362	LSE	1931108
IG Group Holdings PLC	01/11/2024	14:17:11	GB00B06QFB75	899.50	1,163	LSE	1931106
IG Group Holdings PLC	01/11/2024	14:17:50	GB00B06QFB75	898.50	609	BATE	1931773
IG Group Holdings PLC	01/11/2024	14:17:50	GB00B06QFB75	898.50	535	BATE	1931771
IG Group Holdings PLC	01/11/2024	14:23:54	GB00B06QFB75	899.00	1,427	LSE	1939185
IG Group Holdings PLC	01/11/2024	14:23:54	GB00B06QFB75	899.00	1,051	BATE	1939177
IG Group Holdings PLC	01/11/2024	14:23:54	GB00B06QFB75	899.00	33	BATE	1939179
IG Group Holdings PLC	01/11/2024	14:23:54	GB00B06QFB75	899.00	1,080	BATE	1939181
IG Group Holdings PLC	01/11/2024	14:23:54	GB00B06QFB75	899.00	984	Turquoise	1939183
IG Group Holdings PLC	01/11/2024	14:24:18	GB00B06QFB75	898.50	616	LSE	1939619
IG Group Holdings PLC	01/11/2024	14:24:18	GB00B06QFB75	898.50	720	LSE	1939617
IG Group Holdings PLC	01/11/2024	14:24:18	GB00B06QFB75	898.50	96	LSE	1939615
IG Group Holdings PLC	01/11/2024	14:25:59	GB00B06QFB75	899.50	440	BATE	1941314
IG Group Holdings PLC	01/11/2024	14:28:59	GB00B06QFB75	899.50	41	BATE	1945038
IG Group Holdings PLC	01/11/2024	14:29:02	GB00B06QFB75	899.50	9	BATE	1945081
IG Group Holdings PLC	01/11/2024	14:29:43	GB00B06QFB75	900.50	1,156	CHIX	1946086
IG Group Holdings PLC	01/11/2024	14:35:46	GB00B06QFB75	902.00	1,465	LSE	1955832
IG Group Holdings PLC	01/11/2024	14:35:46	GB00B06QFB75	902.00	4,283	BATE	1955824
IG Group Holdings PLC	01/11/2024	14:35:46	GB00B06QFB75	902.00	1,079	Aquis	1955822
IG Group Holdings PLC	01/11/2024	14:35:46	GB00B06QFB75	902.00	1,803	LSE	1955828
IG Group Holdings PLC	01/11/2024	14:35:46	GB00B06QFB75	902.00	1,186	CHIX	1955826
IG Group Holdings PLC	01/11/2024	14:35:46	GB00B06QFB75	902.00	1,032	Turquoise	1955830
IG Group Holdings PLC	01/11/2024	14:36:56	GB00B06QFB75	902.00	181	BATE	1957825
IG Group Holdings PLC	01/11/2024	14:36:56	GB00B06QFB75	902.00	900	BATE	1957823
IG Group Holdings PLC	01/11/2024	14:36:56	GB00B06QFB75	902.00	1,375	LSE	1957821
IG Group Holdings PLC	01/11/2024	14:36:56	GB00B06QFB75	902.00	971	BATE	1957819
IG Group Holdings PLC	01/11/2024	14:39:01	GB00B06QFB75	901.50	1,000	CHIX	1960815
IG Group Holdings PLC	01/11/2024	14:39:01	GB00B06QFB75	902.00	190	BATE	1960813
IG Group Holdings PLC	01/11/2024	14:39:01	GB00B06QFB75	902.00	1,025	LSE	1960807
IG Group Holdings PLC	01/11/2024	14:39:01	GB00B06QFB75	902.00	833	BATE	1960811
IG Group Holdings PLC	01/11/2024	14:39:01	GB00B06QFB75	902.00	251	LSE	1960809
IG Group Holdings PLC	01/11/2024	14:40:01	GB00B06QFB75	902.00	1,160	BATE	1962150
IG Group Holdings PLC	01/11/2024	14:41:01	GB00B06QFB75	902.00	1,411	LSE	1963913
IG Group Holdings PLC	01/11/2024	14:42:01	GB00B06QFB75	901.50	2,075	LSE	1965402
IG Group Holdings PLC	01/11/2024	14:42:01	GB00B06QFB75	901.50	653	BATE	1965400
IG Group Holdings PLC	01/11/2024	14:42:01	GB00B06QFB75	901.50	481	BATE	1965398
IG Group Holdings PLC	01/11/2024	14:42:01	GB00B06QFB75	902.00	1,120	BATE	1965396
IG Group Holdings PLC	01/11/2024	14:42:38	GB00B06QFB75	901.00	9	LSE	1966148
IG Group Holdings PLC	01/11/2024	14:45:47	GB00B06QFB75	901.00	1,424	LSE	1971535
IG Group Holdings PLC	01/11/2024	14:45:47	GB00B06QFB75	901.00	1,541	LSE	1971533
IG Group Holdings PLC	01/11/2024	14:45:47	GB00B06QFB75	901.00	949	CHIX	1971531
IG Group Holdings PLC	01/11/2024	14:45:47	GB00B06QFB75	901.00	1,023	BATE	1971529
IG Group Holdings PLC	01/11/2024	14:45:47	GB00B06QFB75	901.50	708	BATE	1971526
IG Group Holdings PLC	01/11/2024	14:45:47	GB00B06QFB75	902.00	389	LSE	1971519
IG Group Holdings PLC	01/11/2024	14:45:47	GB00B06QFB75	901.50	419	BATE	1971517
IG Group Holdings PLC	01/11/2024	14:45:47	GB00B06QFB75	902.00	809	LSE	1971523
IG Group Holdings PLC	01/11/2024	14:45:47	GB00B06QFB75	902.00	173	LSE	1971521

IG Group Holdings PLC	01/11/2024	14:46:54	GB00B06QFB75	900.50	16	LSE	1973277
IG Group Holdings PLC	01/11/2024	14:46:56	GB00B06QFB75	900.50	471	LSE	1973326
IG Group Holdings PLC	01/11/2024	14:46:57	GB00B06QFB75	900.50	1,422	LSE	1973332
IG Group Holdings PLC	01/11/2024	14:46:57	GB00B06QFB75	900.50	193	LSE	1973330
IG Group Holdings PLC	01/11/2024	14:49:46	GB00B06QFB75	900.00	284	BATE	1977610
IG Group Holdings PLC	01/11/2024	14:49:48	GB00B06QFB75	900.00	673	BATE	1977652
IG Group Holdings PLC	01/11/2024	14:50:15	GB00B06QFB75	899.50	430	LSE	1978169
IG Group Holdings PLC	01/11/2024	14:50:15	GB00B06QFB75	899.50	1,581	LSE	1978166
IG Group Holdings PLC	01/11/2024	14:50:15	GB00B06QFB75	899.50	1,110	CHIX	1978164
IG Group Holdings PLC	01/11/2024	14:50:15	GB00B06QFB75	899.50	1,310	BATE	1978162
IG Group Holdings PLC	01/11/2024	14:50:20	GB00B06QFB75	899.00	1,565	LSE	1978516
IG Group Holdings PLC	01/11/2024	14:53:15	GB00B06QFB75	899.00	992	BATE	1982173
IG Group Holdings PLC	01/11/2024	14:54:38	GB00B06QFB75	899.00	16	LSE	1983765
IG Group Holdings PLC	01/11/2024	14:54:38	GB00B06QFB75	899.00	8	LSE	1983763
IG Group Holdings PLC	01/11/2024	14:55:26	GB00B06QFB75	899.50	300	Aquis	1984721
IG Group Holdings PLC	01/11/2024	14:55:26	GB00B06QFB75	899.50	423	Aquis	1984719
IG Group Holdings PLC	01/11/2024	14:55:57	GB00B06QFB75	899.50	1,280	LSE	1985467
IG Group Holdings PLC	01/11/2024	14:55:57	GB00B06QFB75	899.50	335	BATE	1985465
IG Group Holdings PLC	01/11/2024	14:55:57	GB00B06QFB75	899.50	631	BATE	1985463
IG Group Holdings PLC	01/11/2024	14:57:17	GB00B06QFB75	900.00	8	Turquoise	1987204
IG Group Holdings PLC	01/11/2024	15:01:07	GB00B06QFB75	900.00	1,069	Turquoise	1993627
IG Group Holdings PLC	01/11/2024	15:03:35	GB00B06QFB75	899.50	1,520	LSE	1996785
IG Group Holdings PLC	01/11/2024	15:03:35	GB00B06QFB75	899.50	1,086	BATE	1996783
IG Group Holdings PLC	01/11/2024	15:03:35	GB00B06QFB75	899.50	1,360	LSE	1996787
IG Group Holdings PLC	01/11/2024	15:03:35	GB00B06QFB75	899.50	560	BATE	1996781
IG Group Holdings PLC	01/11/2024	15:03:35	GB00B06QFB75	899.50	1,527	LSE	1996779
IG Group Holdings PLC	01/11/2024	15:03:35	GB00B06QFB75	899.50	1,515	LSE	1996777
IG Group Holdings PLC	01/11/2024	15:03:35	GB00B06QFB75	899.50	586	BATE	1996775
IG Group Holdings PLC	01/11/2024	15:03:35	GB00B06QFB75	899.50	579	CHIX	1996773
IG Group Holdings PLC	01/11/2024	15:03:35	GB00B06QFB75	899.50	9	LSE	1996771
IG Group Holdings PLC	01/11/2024	15:03:35	GB00B06QFB75	899.50	1,060	BATE	1996769
IG Group Holdings PLC	01/11/2024	15:03:35	GB00B06QFB75	899.50	635	CHIX	1996767
IG Group Holdings PLC	01/11/2024	15:03:38	GB00B06QFB75	899.50	746	BATE	1996863
IG Group Holdings PLC	01/11/2024	15:06:50	GB00B06QFB75	900.00	8	BATE	2001412
IG Group Holdings PLC	01/11/2024	15:10:44	GB00B06QFB75	900.00	8	LSE	2006367
IG Group Holdings PLC	01/11/2024	15:11:47	GB00B06QFB75	900.50	1,163	LSE	2007506
IG Group Holdings PLC	01/11/2024	15:11:47	GB00B06QFB75	900.50	2,775	LSE	2007508
IG Group Holdings PLC	01/11/2024	15:11:47	GB00B06QFB75	900.50	684	BATE	2007504
IG Group Holdings PLC	01/11/2024	15:11:47	GB00B06QFB75	900.50	3,378	LSE	2007502
IG Group Holdings PLC	01/11/2024	15:11:47	GB00B06QFB75	900.50	29	BATE	2007495
IG Group Holdings PLC	01/11/2024	15:12:14	GB00B06QFB75	900.50	96	Aquis	2008045
IG Group Holdings PLC	01/11/2024	15:12:14	GB00B06QFB75	900.50	1,119	Turquoise	2008043
IG Group Holdings PLC	01/11/2024	15:12:14	GB00B06QFB75	900.50	4,304	BATE	2008037
IG Group Holdings PLC	01/11/2024	15:12:14	GB00B06QFB75	900.50	940	Aquis	2008039
IG Group Holdings PLC	01/11/2024	15:12:14	GB00B06QFB75	900.50	360	BATE	2008041
IG Group Holdings PLC	01/11/2024	15:12:47	GB00B06QFB75	900.50	74	LSE	2008499
IG Group Holdings PLC	01/11/2024	15:12:47	GB00B06QFB75	900.50	43	CHIX	2008494
IG Group Holdings PLC	01/11/2024	15:13:03	GB00B06QFB75	900.50	705	CHIX	2008789
IG Group Holdings PLC	01/11/2024	15:13:03	GB00B06QFB75	900.50	505	CHIX	2008787
IG Group Holdings PLC	01/11/2024	15:13:03	GB00B06QFB75	900.50	1,040	BATE	2008785
IG Group Holdings PLC	01/11/2024	15:13:03	GB00B06QFB75	900.50	1,467	LSE	2008783

IG Group Holdings PLC	01/11/2024	15:16:13	GB00B06QFB75	900.50	512	CHIX	2013007
IG Group Holdings PLC	01/11/2024	15:16:14	GB00B06QFB75	900.50	8	BATE	2013050
IG Group Holdings PLC	01/11/2024	15:16:14	GB00B06QFB75	900.50	1,531	LSE	2013047
IG Group Holdings PLC	01/11/2024	15:16:14	GB00B06QFB75	900.50	1,557	LSE	2013045
IG Group Holdings PLC	01/11/2024	15:16:14	GB00B06QFB75	900.50	633	BATE	2013043
IG Group Holdings PLC	01/11/2024	15:16:14	GB00B06QFB75	900.50	485	CHIX	2013041
IG Group Holdings PLC	01/11/2024	15:17:40	GB00B06QFB75	900.50	790	CHIX	2014636
IG Group Holdings PLC	01/11/2024	15:17:44	GB00B06QFB75	900.50	8	BATE	2014758
IG Group Holdings PLC	01/11/2024	15:18:31	GB00B06QFB75	900.50	1,434	LSE	2015601
IG Group Holdings PLC	01/11/2024	15:20:35	GB00B06QFB75	900.50	8	BATE	2018234
IG Group Holdings PLC	01/11/2024	15:21:48	GB00B06QFB75	900.50	59	BATE	2019476
IG Group Holdings PLC	01/11/2024	15:24:29	GB00B06QFB75	900.50	9	BATE	2021942
IG Group Holdings PLC	01/11/2024	15:26:11	GB00B06QFB75	900.50	239	CHIX	2024647
IG Group Holdings PLC	01/11/2024	15:26:11	GB00B06QFB75	900.50	212	CHIX	2024649
IG Group Holdings PLC	01/11/2024	15:27:41	GB00B06QFB75	900.50	217	BATE	2026210
IG Group Holdings PLC	01/11/2024	15:27:41	GB00B06QFB75	900.50	409	BATE	2026208
IG Group Holdings PLC	01/11/2024	15:28:44	GB00B06QFB75	900.50	8	BATE	2027206
IG Group Holdings PLC	01/11/2024	15:29:49	GB00B06QFB75	901.00	1,300	LSE	2028554
IG Group Holdings PLC	01/11/2024	15:29:49	GB00B06QFB75	901.00	1,300	BATE	2028552
IG Group Holdings PLC	01/11/2024	15:29:49	GB00B06QFB75	901.00	247	CHIX	2028550
IG Group Holdings PLC	01/11/2024	15:32:46	GB00B06QFB75	901.00	304	BATE	2032654
IG Group Holdings PLC	01/11/2024	15:32:46	GB00B06QFB75	901.00	150	LSE	2032652
IG Group Holdings PLC	01/11/2024	15:32:46	GB00B06QFB75	901.00	146	LSE	2032650
IG Group Holdings PLC	01/11/2024	15:32:46	GB00B06QFB75	901.00	139	LSE	2032648
IG Group Holdings PLC	01/11/2024	15:32:46	GB00B06QFB75	901.00	550	LSE	2032646
IG Group Holdings PLC	01/11/2024	15:32:46	GB00B06QFB75	901.00	1,178	Aquis	2032628
IG Group Holdings PLC	01/11/2024	15:32:46	GB00B06QFB75	901.00	4,033	BATE	2032630
IG Group Holdings PLC	01/11/2024	15:32:46	GB00B06QFB75	901.00	775	CHIX	2032632
IG Group Holdings PLC	01/11/2024	15:32:46	GB00B06QFB75	901.00	2,645	BATE	2032634
IG Group Holdings PLC	01/11/2024	15:32:46	GB00B06QFB75	901.00	4,666	LSE	2032636
IG Group Holdings PLC	01/11/2024	15:32:46	GB00B06QFB75	901.00	1,087	BATE	2032638
IG Group Holdings PLC	01/11/2024	15:32:46	GB00B06QFB75	901.00	1,167	Turquoise	2032640
IG Group Holdings PLC	01/11/2024	15:32:46	GB00B06QFB75	901.00	1,128	CHIX	2032642
IG Group Holdings PLC	01/11/2024	15:32:46	GB00B06QFB75	901.00	1,320	LSE	2032644
IG Group Holdings PLC	01/11/2024	15:32:50	GB00B06QFB75	901.00	9	BATE	2032708
IG Group Holdings PLC	01/11/2024	15:34:37	GB00B06QFB75	901.00	470	LSE	2034581
IG Group Holdings PLC	01/11/2024	15:34:38	GB00B06QFB75	901.00	569	LSE	2034596
IG Group Holdings PLC	01/11/2024	15:35:02	GB00B06QFB75	901.00	123	BATE	2035095
IG Group Holdings PLC	01/11/2024	15:35:05	GB00B06QFB75	901.00	1,360	LSE	2035162
IG Group Holdings PLC	01/11/2024	15:35:05	GB00B06QFB75	901.00	247	LSE	2035160
IG Group Holdings PLC	01/11/2024	15:35:05	GB00B06QFB75	901.00	984	BATE	2035158
IG Group Holdings PLC	01/11/2024	15:36:32	GB00B06QFB75	901.00	8	BATE	2037052
IG Group Holdings PLC	01/11/2024	15:40:44	GB00B06QFB75	901.50	8	BATE	2042134
IG Group Holdings PLC	01/11/2024	15:42:24	GB00B06QFB75	901.50	610	CHIX	2044067
IG Group Holdings PLC	01/11/2024	15:42:24	GB00B06QFB75	901.50	504	CHIX	2044065
IG Group Holdings PLC	01/11/2024	15:42:24	GB00B06QFB75	901.50	870	BATE	2044063
IG Group Holdings PLC	01/11/2024	15:42:26	GB00B06QFB75	901.50	338	BATE	2044148
IG Group Holdings PLC	01/11/2024	15:42:26	GB00B06QFB75	901.50	1,036	BATE	2044146
IG Group Holdings PLC	01/11/2024	15:42:26	GB00B06QFB75	901.50	8	BATE	2044144
IG Group Holdings PLC	01/11/2024	15:42:26	GB00B06QFB75	901.50	16	Turquoise	2044150
IG Group Holdings PLC	01/11/2024	15:42:26	GB00B06QFB75	901.50	4	Turquoise	2044152

IG Group Holdings PLC	01/11/2024	15:43:32	GB00B06QFB75	901.50	1,108	BATE	2045448
IG Group Holdings PLC	01/11/2024	15:43:32	GB00B06QFB75	901.50	743	BATE	2045446
IG Group Holdings PLC	01/11/2024	15:43:32	GB00B06QFB75	901.50	549	Turquoise	2045452
IG Group Holdings PLC	01/11/2024	15:43:32	GB00B06QFB75	901.50	549	Turquoise	2045450
IG Group Holdings PLC	01/11/2024	15:43:32	GB00B06QFB75	901.50	989	BATE	2045442
IG Group Holdings PLC	01/11/2024	15:43:32	GB00B06QFB75	901.50	489	BATE	2045440
IG Group Holdings PLC	01/11/2024	15:43:32	GB00B06QFB75	901.50	56	BATE	2045438
IG Group Holdings PLC	01/11/2024	15:43:32	GB00B06QFB75	901.50	288	BATE	2045436
IG Group Holdings PLC	01/11/2024	15:43:32	GB00B06QFB75	901.50	373	BATE	2045444
IG Group Holdings PLC	01/11/2024	15:43:43	GB00B06QFB75	901.50	205	BATE	2045669
IG Group Holdings PLC	01/11/2024	15:45:17	GB00B06QFB75	901.50	9	BATE	2047580
IG Group Holdings PLC	01/11/2024	15:47:07	GB00B06QFB75	901.50	1,355	LSE	2049981
IG Group Holdings PLC	01/11/2024	15:47:07	GB00B06QFB75	901.50	535	LSE	2049979
IG Group Holdings PLC	01/11/2024	15:47:07	GB00B06QFB75	901.50	921	LSE	2049977
IG Group Holdings PLC	01/11/2024	15:47:07	GB00B06QFB75	901.50	646	Aquis	2049974
IG Group Holdings PLC	01/11/2024	15:48:03	GB00B06QFB75	901.50	412	BATE	2051137
IG Group Holdings PLC	01/11/2024	15:49:44	GB00B06QFB75	901.50	8	BATE	2053076
IG Group Holdings PLC	01/11/2024	15:49:56	GB00B06QFB75	901.50	177	BATE	2053361
IG Group Holdings PLC	01/11/2024	15:49:56	GB00B06QFB75	901.50	392	BATE	2053353
IG Group Holdings PLC	01/11/2024	15:49:56	GB00B06QFB75	901.50	8	BATE	2053349
IG Group Holdings PLC	01/11/2024	15:49:56	GB00B06QFB75	901.50	730	CHIX	2053351
IG Group Holdings PLC	01/11/2024	15:49:56	GB00B06QFB75	901.50	109	Aquis	2053355
IG Group Holdings PLC	01/11/2024	15:49:56	GB00B06QFB75	901.50	292	BATE	2053357
IG Group Holdings PLC	01/11/2024	15:49:56	GB00B06QFB75	901.50	422	CHIX	2053359
IG Group Holdings PLC	01/11/2024	15:50:03	GB00B06QFB75	901.50	151	BATE	2053476
IG Group Holdings PLC	01/11/2024	15:50:06	GB00B06QFB75	901.50	147	BATE	2053568
IG Group Holdings PLC	01/11/2024	15:50:23	GB00B06QFB75	901.50	106	BATE	2053952
IG Group Holdings PLC	01/11/2024	15:51:03	GB00B06QFB75	901.50	219	BATE	2054856
IG Group Holdings PLC	01/11/2024	15:51:23	GB00B06QFB75	901.00	635	LSE	2055444
IG Group Holdings PLC	01/11/2024	15:51:23	GB00B06QFB75	901.00	790	LSE	2055442
IG Group Holdings PLC	01/11/2024	15:51:23	GB00B06QFB75	901.00	1,315	LSE	2055440
IG Group Holdings PLC	01/11/2024	15:51:23	GB00B06QFB75	901.00	950	CHIX	2055438
IG Group Holdings PLC	01/11/2024	15:51:23	GB00B06QFB75	901.50	1,049	BATE	2055401
IG Group Holdings PLC	01/11/2024	15:51:23	GB00B06QFB75	901.50	1,073	BATE	2055399
IG Group Holdings PLC	01/11/2024	15:51:23	GB00B06QFB75	901.50	1,124	BATE	2055397
IG Group Holdings PLC	01/11/2024	15:51:23	GB00B06QFB75	901.50	219	Aquis	2055391
IG Group Holdings PLC	01/11/2024	15:51:23	GB00B06QFB75	901.50	610	BATE	2055389
IG Group Holdings PLC	01/11/2024	15:51:23	GB00B06QFB75	901.50	68	BATE	2055387
IG Group Holdings PLC	01/11/2024	15:51:23	GB00B06QFB75	901.50	5	BATE	2055393
IG Group Holdings PLC	01/11/2024	15:51:23	GB00B06QFB75	901.50	451	BATE	2055395
IG Group Holdings PLC	01/11/2024	15:51:33	GB00B06QFB75	900.50	1,277	LSE	2055677
IG Group Holdings PLC	01/11/2024	15:53:06	GB00B06QFB75	900.50	396	BATE	2057428
IG Group Holdings PLC	01/11/2024	15:55:51	GB00B06QFB75	900.50	9	Turquoise	2060973
IG Group Holdings PLC	01/11/2024	15:55:51	GB00B06QFB75	900.50	9	Turquoise	2060971
IG Group Holdings PLC	01/11/2024	15:55:51	GB00B06QFB75	900.50	45	Turquoise	2060969
IG Group Holdings PLC	01/11/2024	15:55:51	GB00B06QFB75	900.50	460	BATE	2060967
IG Group Holdings PLC	01/11/2024	15:59:56	GB00B06QFB75	900.50	33	BATE	2066232
IG Group Holdings PLC	01/11/2024	16:00:28	GB00B06QFB75	901.00	118	Turquoise	2067618
IG Group Holdings PLC	01/11/2024	16:00:28	GB00B06QFB75	901.00	1,264	LSE	2067608
IG Group Holdings PLC	01/11/2024	16:00:28	GB00B06QFB75	901.00	769	CHIX	2067602
IG Group Holdings PLC	01/11/2024	16:00:28	GB00B06QFB75	901.00	3,100	BATE	2067604

IG Group Holdings PLC	01/11/2024	16:00:28	GB00B06QFB75	901.00	981	BATE	2067606
IG Group Holdings PLC	01/11/2024	16:00:28	GB00B06QFB75	901.00	806	Turquoise	2067612
IG Group Holdings PLC	01/11/2024	16:00:28	GB00B06QFB75	901.00	3	Turquoise	2067610
IG Group Holdings PLC	01/11/2024	16:00:28	GB00B06QFB75	901.00	150	Turquoise	2067616
IG Group Holdings PLC	01/11/2024	16:00:28	GB00B06QFB75	901.00	32	Turquoise	2067614
IG Group Holdings PLC	01/11/2024	16:00:28	GB00B06QFB75	901.00	712	CHIX	2067600
IG Group Holdings PLC	01/11/2024	16:00:29	GB00B06QFB75	901.00	451	BATE	2067624
IG Group Holdings PLC	01/11/2024	16:00:33	GB00B06QFB75	901.00	593	BATE	2067673
IG Group Holdings PLC	01/11/2024	16:01:28	GB00B06QFB75	901.00	299	Aquis	2068857
IG Group Holdings PLC	01/11/2024	16:01:28	GB00B06QFB75	901.00	500	LSE	2068854
IG Group Holdings PLC	01/11/2024	16:01:28	GB00B06QFB75	901.00	830	LSE	2068852
IG Group Holdings PLC	01/11/2024	16:01:28	GB00B06QFB75	901.00	33	LSE	2068850
IG Group Holdings PLC	01/11/2024	16:02:37	GB00B06QFB75	901.00	650	LSE	2070177
IG Group Holdings PLC	01/11/2024	16:02:37	GB00B06QFB75	901.00	17	LSE	2070175
IG Group Holdings PLC	01/11/2024	16:05:12	GB00B06QFB75	901.00	1	Aquis	2073390
IG Group Holdings PLC	01/11/2024	16:05:12	GB00B06QFB75	901.00	10	Aquis	2073388
IG Group Holdings PLC	01/11/2024	16:05:12	GB00B06QFB75	901.00	399	BATE	2073386
IG Group Holdings PLC	01/11/2024	16:05:12	GB00B06QFB75	901.00	399	BATE	2073384
IG Group Holdings PLC	01/11/2024	16:05:12	GB00B06QFB75	901.00	210	BATE	2073382
IG Group Holdings PLC	01/11/2024	16:05:12	GB00B06QFB75	901.00	1,043	BATE	2073380
IG Group Holdings PLC	01/11/2024	16:06:26	GB00B06QFB75	901.00	1,544	LSE	2075192
IG Group Holdings PLC	01/11/2024	16:06:26	GB00B06QFB75	901.00	9	LSE	2075190
IG Group Holdings PLC	01/11/2024	16:06:26	GB00B06QFB75	901.00	360	Turquoise	2075198
IG Group Holdings PLC	01/11/2024	16:06:26	GB00B06QFB75	901.00	1,060	BATE	2075194
IG Group Holdings PLC	01/11/2024	16:06:26	GB00B06QFB75	901.00	1,110	BATE	2075196
IG Group Holdings PLC	01/11/2024	16:06:26	GB00B06QFB75	901.00	1,283	CHIX	2075188
IG Group Holdings PLC	01/11/2024	16:07:03	GB00B06QFB75	901.00	976	Aquis	2075812
IG Group Holdings PLC	01/11/2024	16:07:03	GB00B06QFB75	901.00	1,206	LSE	2075810
IG Group Holdings PLC	01/11/2024	16:07:03	GB00B06QFB75	901.00	337	LSE	2075808
IG Group Holdings PLC	01/11/2024	16:07:58	GB00B06QFB75	901.00	17	Aquis	2076882
IG Group Holdings PLC	01/11/2024	16:07:58	GB00B06QFB75	901.00	398	Turquoise	2076880
IG Group Holdings PLC	01/11/2024	16:07:58	GB00B06QFB75	901.00	206	Turquoise	2076878
IG Group Holdings PLC	01/11/2024	16:08:03	GB00B06QFB75	901.00	364	LSE	2077008
IG Group Holdings PLC	01/11/2024	16:08:03	GB00B06QFB75	901.00	1,163	LSE	2077006
IG Group Holdings PLC	01/11/2024	16:09:03	GB00B06QFB75	901.00	500	LSE	2078190
IG Group Holdings PLC	01/11/2024	16:09:03	GB00B06QFB75	901.00	20	LSE	2078188
IG Group Holdings PLC	01/11/2024	16:09:03	GB00B06QFB75	901.00	500	LSE	2078192
IG Group Holdings PLC	01/11/2024	16:09:03	GB00B06QFB75	901.00	461	LSE	2078194
IG Group Holdings PLC	01/11/2024	16:09:03	GB00B06QFB75	901.00	61	LSE	2078196
IG Group Holdings PLC	01/11/2024	16:11:17	GB00B06QFB75	901.00	1,027	CHIX	2081540
IG Group Holdings PLC	01/11/2024	16:11:17	GB00B06QFB75	901.00	608	BATE	2081538
IG Group Holdings PLC	01/11/2024	16:11:17	GB00B06QFB75	901.00	11	CHIX	2081536
IG Group Holdings PLC	01/11/2024	16:11:17	GB00B06QFB75	901.00	627	BATE	2081534
IG Group Holdings PLC	01/11/2024	16:11:17	GB00B06QFB75	901.00	457	LSE	2081530
IG Group Holdings PLC	01/11/2024	16:11:17	GB00B06QFB75	901.00	1,018	LSE	2081528
IG Group Holdings PLC	01/11/2024	16:11:17	GB00B06QFB75	901.00	1,564	LSE	2081526
IG Group Holdings PLC	01/11/2024	16:11:18	GB00B06QFB75	901.00	1	BATE	2081554
IG Group Holdings PLC	01/11/2024	16:11:18	GB00B06QFB75	901.00	41	BATE	2081552
IG Group Holdings PLC	01/11/2024	16:11:18	GB00B06QFB75	901.00	166	BATE	2081550
IG Group Holdings PLC	01/11/2024	16:13:20	GB00B06QFB75	901.00	8	BATE	2084410