



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOUD76	GB00B06QFB75	UBS AG London Branch	UBSWGB24	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	10/10/2024	GB00B06QFB75	99,000	914.62	LSE	920.00	912.50
IG Group Holdings PLC	10/10/2024	GB00B06QFB75	84,000	913.63	BATE	918.50	912.00
IG Group Holdings PLC	10/10/2024	GB00B06QFB75	30,000	914.55	CHIX	918.50	912.00
IG Group Holdings PLC	10/10/2024	GB00B06QFB75	15,000	914.44	TURQUOISE	918.00	912.50
IG Group Holdings PLC	10/10/2024	GB00B06QFB75	15,000	914.43	AQUIS	915.50	912.00
* Rounded to two decimal places		Sum:	243,000	914.25		920.00	912.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
IG Group Holdings PLC	10/10/2024	08:01:46	GB00B06QFB75	920.00	1,079	LSE	1797228
IG Group Holdings PLC	10/10/2024	08:02:11	GB00B06QFB75	918.50	974	BATE	1797853
IG Group Holdings PLC	10/10/2024	08:02:11	GB00B06QFB75	918.50	996	BATE	1797851
IG Group Holdings PLC	10/10/2024	08:09:25	GB00B06QFB75	918.00	968	Turquoise	1807343
IG Group Holdings PLC	10/10/2024	08:09:25	GB00B06QFB75	918.00	1,075	LSE	1807341
IG Group Holdings PLC	10/10/2024	08:09:25	GB00B06QFB75	918.50	1,128	LSE	1807339
IG Group Holdings PLC	10/10/2024	08:09:25	GB00B06QFB75	918.50	967	CHIX	1807337
IG Group Holdings PLC	10/10/2024	08:12:15	GB00B06QFB75	917.00	983	LSE	1810836
IG Group Holdings PLC	10/10/2024	08:19:35	GB00B06QFB75	914.50	1,041	BATE	1820242
IG Group Holdings PLC	10/10/2024	08:19:35	GB00B06QFB75	914.50	1,042	BATE	1820240
IG Group Holdings PLC	10/10/2024	08:19:35	GB00B06QFB75	914.50	114	BATE	1820238
IG Group Holdings PLC	10/10/2024	08:19:35	GB00B06QFB75	915.00	1,162	LSE	1820235
IG Group Holdings PLC	10/10/2024	08:19:35	GB00B06QFB75	915.00	254	CHIX	1820229
IG Group Holdings PLC	10/10/2024	08:19:35	GB00B06QFB75	915.00	806	CHIX	1820227
IG Group Holdings PLC	10/10/2024	08:19:35	GB00B06QFB75	915.00	1,113	LSE	1820231
IG Group Holdings PLC	10/10/2024	08:19:35	GB00B06QFB75	915.00	1,100	LSE	1820233
IG Group Holdings PLC	10/10/2024	08:30:01	GB00B06QFB75	914.00	287	Aquis	1831088
IG Group Holdings PLC	10/10/2024	08:30:03	GB00B06QFB75	914.00	742	Aquis	1831195
IG Group Holdings PLC	10/10/2024	08:42:57	GB00B06QFB75	913.50	675	LSE	1845958
IG Group Holdings PLC	10/10/2024	08:43:56	GB00B06QFB75	914.00	1,095	LSE	1847144
IG Group Holdings PLC	10/10/2024	08:49:21	GB00B06QFB75	913.50	462	LSE	1853437
IG Group Holdings PLC	10/10/2024	08:49:21	GB00B06QFB75	914.00	1,053	LSE	1853434
IG Group Holdings PLC	10/10/2024	08:49:21	GB00B06QFB75	914.00	223	CHIX	1853432
IG Group Holdings PLC	10/10/2024	08:49:21	GB00B06QFB75	914.00	1,156	BATE	1853430
IG Group Holdings PLC	10/10/2024	08:49:21	GB00B06QFB75	914.00	283	CHIX	1853428
IG Group Holdings PLC	10/10/2024	08:49:21	GB00B06QFB75	914.00	624	CHIX	1853426

IG Group Holdings PLC	10/10/2024	08:49:21	GB00B06QFB75	914.00	1,101	BATE	1853424
IG Group Holdings PLC	10/10/2024	08:50:55	GB00B06QFB75	913.50	389	Turquoise	1855296
IG Group Holdings PLC	10/10/2024	08:50:55	GB00B06QFB75	913.50	695	Turquoise	1855298
IG Group Holdings PLC	10/10/2024	09:03:15	GB00B06QFB75	914.00	1,141	LSE	1868849
IG Group Holdings PLC	10/10/2024	09:03:15	GB00B06QFB75	914.00	1,042	LSE	1868847
IG Group Holdings PLC	10/10/2024	09:03:15	GB00B06QFB75	914.00	1,052	LSE	1868845
IG Group Holdings PLC	10/10/2024	09:08:33	GB00B06QFB75	914.50	954	Aquis	1872763
IG Group Holdings PLC	10/10/2024	09:14:03	GB00B06QFB75	914.50	1,183	CHIX	1880499
IG Group Holdings PLC	10/10/2024	09:16:44	GB00B06QFB75	914.50	414	LSE	1882345
IG Group Holdings PLC	10/10/2024	09:28:56	GB00B06QFB75	914.50	1,135	LSE	1890462
IG Group Holdings PLC	10/10/2024	09:28:56	GB00B06QFB75	914.50	982	BATE	1890460
IG Group Holdings PLC	10/10/2024	09:28:56	GB00B06QFB75	914.50	1,087	BATE	1890458
IG Group Holdings PLC	10/10/2024	09:28:56	GB00B06QFB75	914.50	1,164	LSE	1890464
IG Group Holdings PLC	10/10/2024	09:28:56	GB00B06QFB75	914.50	1,158	LSE	1890466
IG Group Holdings PLC	10/10/2024	10:01:08	GB00B06QFB75	914.50	491	Turquoise	1911927
IG Group Holdings PLC	10/10/2024	10:01:08	GB00B06QFB75	914.50	996	LSE	1911925
IG Group Holdings PLC	10/10/2024	10:01:08	GB00B06QFB75	914.50	424	LSE	1911923
IG Group Holdings PLC	10/10/2024	10:01:08	GB00B06QFB75	914.50	268	Turquoise	1911921
IG Group Holdings PLC	10/10/2024	10:01:08	GB00B06QFB75	914.50	1,125	LSE	1911919
IG Group Holdings PLC	10/10/2024	10:01:08	GB00B06QFB75	914.50	1,183	Aquis	1911917
IG Group Holdings PLC	10/10/2024	10:01:08	GB00B06QFB75	914.50	201	Turquoise	1911915
IG Group Holdings PLC	10/10/2024	10:01:08	GB00B06QFB75	914.50	538	LSE	1911913
IG Group Holdings PLC	10/10/2024	10:01:08	GB00B06QFB75	914.50	1,059	BATE	1911911
IG Group Holdings PLC	10/10/2024	10:01:08	GB00B06QFB75	914.50	71	BATE	1911909
IG Group Holdings PLC	10/10/2024	10:01:08	GB00B06QFB75	914.50	990	BATE	1911907
IG Group Holdings PLC	10/10/2024	10:01:08	GB00B06QFB75	914.50	1,081	CHIX	1911905
IG Group Holdings PLC	10/10/2024	10:15:18	GB00B06QFB75	914.50	19	CHIX	1921891
IG Group Holdings PLC	10/10/2024	10:15:42	GB00B06QFB75	915.00	107	LSE	1922316
IG Group Holdings PLC	10/10/2024	10:15:42	GB00B06QFB75	915.00	1,216	LSE	1922318
IG Group Holdings PLC	10/10/2024	10:15:42	GB00B06QFB75	915.00	1,075	LSE	1922320
IG Group Holdings PLC	10/10/2024	10:19:43	GB00B06QFB75	915.00	83	BATE	1925160
IG Group Holdings PLC	10/10/2024	10:19:43	GB00B06QFB75	915.00	23	BATE	1925158
IG Group Holdings PLC	10/10/2024	10:19:44	GB00B06QFB75	915.00	85	BATE	1925167
IG Group Holdings PLC	10/10/2024	10:19:44	GB00B06QFB75	915.00	440	BATE	1925165
IG Group Holdings PLC	10/10/2024	10:22:32	GB00B06QFB75	915.00	1,174	LSE	1926827
IG Group Holdings PLC	10/10/2024	10:23:59	GB00B06QFB75	915.00	963	CHIX	1927769
IG Group Holdings PLC	10/10/2024	10:27:59	GB00B06QFB75	915.00	20	BATE	1930411
IG Group Holdings PLC	10/10/2024	10:29:06	GB00B06QFB75	915.00	789	LSE	1931191
IG Group Holdings PLC	10/10/2024	10:29:06	GB00B06QFB75	915.00	190	LSE	1931189
IG Group Holdings PLC	10/10/2024	10:30:28	GB00B06QFB75	915.00	2	CHIX	1932081
IG Group Holdings PLC	10/10/2024	10:31:32	GB00B06QFB75	915.00	297	BATE	1932833
IG Group Holdings PLC	10/10/2024	10:37:32	GB00B06QFB75	915.00	923	CHIX	1936406
IG Group Holdings PLC	10/10/2024	10:37:32	GB00B06QFB75	915.00	837	BATE	1936408
IG Group Holdings PLC	10/10/2024	10:37:32	GB00B06QFB75	915.00	197	CHIX	1936410
IG Group Holdings PLC	10/10/2024	10:37:32	GB00B06QFB75	915.00	1,116	BATE	1936412
IG Group Holdings PLC	10/10/2024	10:37:32	GB00B06QFB75	915.00	583	Turquoise	1936416
IG Group Holdings PLC	10/10/2024	10:37:32	GB00B06QFB75	915.00	516	Turquoise	1936414
IG Group Holdings PLC	10/10/2024	10:37:32	GB00B06QFB75	915.00	15	BATE	1936404
IG Group Holdings PLC	10/10/2024	10:47:38	GB00B06QFB75	915.50	211	LSE	1943847
IG Group Holdings PLC	10/10/2024	10:47:38	GB00B06QFB75	915.50	220	LSE	1943845
IG Group Holdings PLC	10/10/2024	10:47:38	GB00B06QFB75	915.50	406	LSE	1943843

IG Group Holdings PLC	10/10/2024	10:48:05	GB00B06QFB75	915.00	346	LSE	1944177
IG Group Holdings PLC	10/10/2024	10:48:05	GB00B06QFB75	915.00	678	LSE	1944175
IG Group Holdings PLC	10/10/2024	10:48:20	GB00B06QFB75	915.00	43	Aquis	1944322
IG Group Holdings PLC	10/10/2024	10:48:20	GB00B06QFB75	915.00	45	Aquis	1944320
IG Group Holdings PLC	10/10/2024	10:48:20	GB00B06QFB75	915.00	39	Aquis	1944318
IG Group Holdings PLC	10/10/2024	10:48:28	GB00B06QFB75	915.00	41	Aquis	1944366
IG Group Holdings PLC	10/10/2024	10:49:52	GB00B06QFB75	915.00	37	Aquis	1945099
IG Group Holdings PLC	10/10/2024	10:49:56	GB00B06QFB75	915.00	44	Aquis	1945145
IG Group Holdings PLC	10/10/2024	10:52:56	GB00B06QFB75	915.00	40	Aquis	1946800
IG Group Holdings PLC	10/10/2024	10:52:56	GB00B06QFB75	915.00	37	Aquis	1946798
IG Group Holdings PLC	10/10/2024	10:57:10	GB00B06QFB75	915.00	42	Aquis	1949263
IG Group Holdings PLC	10/10/2024	10:57:10	GB00B06QFB75	915.00	44	Aquis	1949265
IG Group Holdings PLC	10/10/2024	10:58:05	GB00B06QFB75	915.00	1	BATE	1949681
IG Group Holdings PLC	10/10/2024	10:58:05	GB00B06QFB75	915.00	43	BATE	1949679
IG Group Holdings PLC	10/10/2024	11:00:00	GB00B06QFB75	915.00	93	LSE	1950733
IG Group Holdings PLC	10/10/2024	11:00:00	GB00B06QFB75	915.00	18	BATE	1950729
IG Group Holdings PLC	10/10/2024	11:15:08	GB00B06QFB75	915.00	167	LSE	1958695
IG Group Holdings PLC	10/10/2024	11:15:08	GB00B06QFB75	915.00	177	LSE	1958693
IG Group Holdings PLC	10/10/2024	11:15:08	GB00B06QFB75	915.00	201	LSE	1958691
IG Group Holdings PLC	10/10/2024	11:15:08	GB00B06QFB75	915.00	1,089	BATE	1958689
IG Group Holdings PLC	10/10/2024	11:15:08	GB00B06QFB75	915.00	723	LSE	1958687
IG Group Holdings PLC	10/10/2024	11:15:08	GB00B06QFB75	915.00	1,087	CHIX	1958683
IG Group Holdings PLC	10/10/2024	11:15:08	GB00B06QFB75	915.00	900	LSE	1958685
IG Group Holdings PLC	10/10/2024	11:15:08	GB00B06QFB75	915.00	104	BATE	1958681
IG Group Holdings PLC	10/10/2024	11:15:08	GB00B06QFB75	915.00	900	BATE	1958679
IG Group Holdings PLC	10/10/2024	11:24:26	GB00B06QFB75	914.50	246	LSE	1962992
IG Group Holdings PLC	10/10/2024	11:24:26	GB00B06QFB75	914.50	794	LSE	1962990
IG Group Holdings PLC	10/10/2024	11:24:47	GB00B06QFB75	914.50	1,158	Aquis	1963159
IG Group Holdings PLC	10/10/2024	11:24:47	GB00B06QFB75	914.50	1,056	BATE	1963157
IG Group Holdings PLC	10/10/2024	11:34:36	GB00B06QFB75	915.00	403	CHIX	1967968
IG Group Holdings PLC	10/10/2024	11:47:36	GB00B06QFB75	915.00	174	LSE	1974141
IG Group Holdings PLC	10/10/2024	11:47:36	GB00B06QFB75	915.00	1,029	BATE	1974139
IG Group Holdings PLC	10/10/2024	11:48:09	GB00B06QFB75	915.00	151	LSE	1974382
IG Group Holdings PLC	10/10/2024	11:48:09	GB00B06QFB75	915.00	215	CHIX	1974380
IG Group Holdings PLC	10/10/2024	11:53:28	GB00B06QFB75	915.00	194	LSE	1976742
IG Group Holdings PLC	10/10/2024	11:53:28	GB00B06QFB75	915.00	222	LSE	1976740
IG Group Holdings PLC	10/10/2024	11:53:28	GB00B06QFB75	915.00	1,074	LSE	1976738
IG Group Holdings PLC	10/10/2024	11:53:28	GB00B06QFB75	915.00	751	LSE	1976736
IG Group Holdings PLC	10/10/2024	11:53:28	GB00B06QFB75	915.00	157	LSE	1976734
IG Group Holdings PLC	10/10/2024	11:53:28	GB00B06QFB75	915.00	900	LSE	1976732
IG Group Holdings PLC	10/10/2024	11:53:28	GB00B06QFB75	915.00	958	CHIX	1976730
IG Group Holdings PLC	10/10/2024	11:53:32	GB00B06QFB75	915.00	1,180	Turquoise	1976818
IG Group Holdings PLC	10/10/2024	11:57:38	GB00B06QFB75	915.00	284	BATE	1978818
IG Group Holdings PLC	10/10/2024	12:02:47	GB00B06QFB75	914.00	1,124	LSE	1981632
IG Group Holdings PLC	10/10/2024	12:02:47	GB00B06QFB75	914.50	267	LSE	1981630
IG Group Holdings PLC	10/10/2024	12:02:47	GB00B06QFB75	914.50	550	LSE	1981628
IG Group Holdings PLC	10/10/2024	12:08:30	GB00B06QFB75	913.50	318	BATE	1984382
IG Group Holdings PLC	10/10/2024	12:08:30	GB00B06QFB75	913.50	295	BATE	1984384
IG Group Holdings PLC	10/10/2024	12:10:30	GB00B06QFB75	913.00	53	BATE	1985190
IG Group Holdings PLC	10/10/2024	12:39:17	GB00B06QFB75	915.00	530	BATE	1999406
IG Group Holdings PLC	10/10/2024	12:39:17	GB00B06QFB75	915.00	417	LSE	1999404

IG Group Holdings PLC	10/10/2024	12:39:17	GB00B06QFB75	915.00	152	BATE	1999402
IG Group Holdings PLC	10/10/2024	12:39:18	GB00B06QFB75	915.50	699	BATE	1999411
IG Group Holdings PLC	10/10/2024	12:41:02	GB00B06QFB75	915.00	1,024	Aquis	2000491
IG Group Holdings PLC	10/10/2024	12:41:02	GB00B06QFB75	915.00	903	LSE	2000489
IG Group Holdings PLC	10/10/2024	12:41:02	GB00B06QFB75	915.00	988	BATE	2000487
IG Group Holdings PLC	10/10/2024	12:41:02	GB00B06QFB75	915.00	1,167	LSE	2000485
IG Group Holdings PLC	10/10/2024	12:41:02	GB00B06QFB75	915.00	130	LSE	2000483
IG Group Holdings PLC	10/10/2024	12:41:02	GB00B06QFB75	915.00	1,178	CHIX	2000481
IG Group Holdings PLC	10/10/2024	12:41:02	GB00B06QFB75	915.00	1,099	LSE	2000477
IG Group Holdings PLC	10/10/2024	12:41:02	GB00B06QFB75	915.00	1,034	BATE	2000479
IG Group Holdings PLC	10/10/2024	12:41:02	GB00B06QFB75	915.00	20	LSE	2000475
IG Group Holdings PLC	10/10/2024	12:54:56	GB00B06QFB75	915.00	146	LSE	2007818
IG Group Holdings PLC	10/10/2024	12:54:56	GB00B06QFB75	915.00	163	LSE	2007814
IG Group Holdings PLC	10/10/2024	12:54:56	GB00B06QFB75	915.00	717	LSE	2007816
IG Group Holdings PLC	10/10/2024	12:54:56	GB00B06QFB75	915.00	163	LSE	2007812
IG Group Holdings PLC	10/10/2024	12:54:56	GB00B06QFB75	915.00	145	LSE	2007810
IG Group Holdings PLC	10/10/2024	12:55:04	GB00B06QFB75	915.00	203	LSE	2007871
IG Group Holdings PLC	10/10/2024	12:59:37	GB00B06QFB75	915.00	1,077	CHIX	2010245
IG Group Holdings PLC	10/10/2024	13:00:10	GB00B06QFB75	915.00	39	Aquis	2010671
IG Group Holdings PLC	10/10/2024	13:00:10	GB00B06QFB75	915.00	37	Aquis	2010665
IG Group Holdings PLC	10/10/2024	13:00:11	GB00B06QFB75	915.00	44	Aquis	2010682
IG Group Holdings PLC	10/10/2024	13:00:11	GB00B06QFB75	915.00	41	Aquis	2010680
IG Group Holdings PLC	10/10/2024	13:02:44	GB00B06QFB75	915.00	159	LSE	2012262
IG Group Holdings PLC	10/10/2024	13:03:55	GB00B06QFB75	915.00	166	LSE	2012880
IG Group Holdings PLC	10/10/2024	13:04:57	GB00B06QFB75	915.50	1,104	LSE	2013562
IG Group Holdings PLC	10/10/2024	13:06:17	GB00B06QFB75	915.50	964	LSE	2014435
IG Group Holdings PLC	10/10/2024	13:06:17	GB00B06QFB75	915.50	142	LSE	2014433
IG Group Holdings PLC	10/10/2024	13:10:20	GB00B06QFB75	915.00	80	BATE	2016975
IG Group Holdings PLC	10/10/2024	13:10:20	GB00B06QFB75	915.00	1,045	LSE	2016977
IG Group Holdings PLC	10/10/2024	13:10:20	GB00B06QFB75	915.00	1,013	BATE	2016979
IG Group Holdings PLC	10/10/2024	13:10:20	GB00B06QFB75	915.00	50	LSE	2016981
IG Group Holdings PLC	10/10/2024	13:10:20	GB00B06QFB75	915.00	963	CHIX	2016983
IG Group Holdings PLC	10/10/2024	13:10:20	GB00B06QFB75	915.00	1,071	BATE	2016973
IG Group Holdings PLC	10/10/2024	13:10:20	GB00B06QFB75	915.00	1,096	Aquis	2016971
IG Group Holdings PLC	10/10/2024	13:10:30	GB00B06QFB75	914.50	1,099	Turquoise	2017075
IG Group Holdings PLC	10/10/2024	13:19:19	GB00B06QFB75	915.00	991	LSE	2022229
IG Group Holdings PLC	10/10/2024	13:20:39	GB00B06QFB75	915.00	153	LSE	2023009
IG Group Holdings PLC	10/10/2024	13:20:57	GB00B06QFB75	915.00	173	LSE	2023147
IG Group Holdings PLC	10/10/2024	13:20:57	GB00B06QFB75	915.00	167	LSE	2023145
IG Group Holdings PLC	10/10/2024	13:20:57	GB00B06QFB75	915.00	150	LSE	2023143
IG Group Holdings PLC	10/10/2024	13:20:57	GB00B06QFB75	915.00	14	LSE	2023141
IG Group Holdings PLC	10/10/2024	13:20:57	GB00B06QFB75	915.00	78	LSE	2023139
IG Group Holdings PLC	10/10/2024	13:23:57	GB00B06QFB75	915.00	33	LSE	2025039
IG Group Holdings PLC	10/10/2024	13:23:57	GB00B06QFB75	915.00	450	LSE	2025037
IG Group Holdings PLC	10/10/2024	13:30:01	GB00B06QFB75	914.50	891	LSE	2029791
IG Group Holdings PLC	10/10/2024	13:30:01	GB00B06QFB75	914.50	1,190	LSE	2029789
IG Group Holdings PLC	10/10/2024	13:30:02	GB00B06QFB75	914.50	293	BATE	2029990
IG Group Holdings PLC	10/10/2024	13:30:02	GB00B06QFB75	914.50	57	LSE	2029988
IG Group Holdings PLC	10/10/2024	13:30:02	GB00B06QFB75	914.50	157	LSE	2029980
IG Group Holdings PLC	10/10/2024	13:30:02	GB00B06QFB75	914.50	999	Turquoise	2029982
IG Group Holdings PLC	10/10/2024	13:30:02	GB00B06QFB75	914.50	658	BATE	2029984

IG Group Holdings PLC	10/10/2024	13:30:02	GB00B06QFB75	914.50	1,158	CHIX	2029986
IG Group Holdings PLC	10/10/2024	13:30:02	GB00B06QFB75	914.50	1,084	BATE	2029978
IG Group Holdings PLC	10/10/2024	13:37:07	GB00B06QFB75	915.00	507	LSE	2037433
IG Group Holdings PLC	10/10/2024	13:37:07	GB00B06QFB75	915.00	48	LSE	2037431
IG Group Holdings PLC	10/10/2024	13:45:41	GB00B06QFB75	915.00	440	BATE	2044379
IG Group Holdings PLC	10/10/2024	13:48:40	GB00B06QFB75	915.00	222	LSE	2046598
IG Group Holdings PLC	10/10/2024	13:48:40	GB00B06QFB75	915.00	822	LSE	2046596
IG Group Holdings PLC	10/10/2024	13:48:40	GB00B06QFB75	915.00	48	LSE	2046590
IG Group Holdings PLC	10/10/2024	13:48:40	GB00B06QFB75	915.00	757	LSE	2046592
IG Group Holdings PLC	10/10/2024	13:48:40	GB00B06QFB75	915.00	160	LSE	2046594
IG Group Holdings PLC	10/10/2024	13:49:16	GB00B06QFB75	915.00	510	CHIX	2047216
IG Group Holdings PLC	10/10/2024	13:49:16	GB00B06QFB75	915.00	7	CHIX	2047214
IG Group Holdings PLC	10/10/2024	13:50:16	GB00B06QFB75	914.50	1,039	LSE	2048180
IG Group Holdings PLC	10/10/2024	13:50:16	GB00B06QFB75	914.50	1,021	BATE	2048178
IG Group Holdings PLC	10/10/2024	13:50:20	GB00B06QFB75	914.50	82	Aquis	2048268
IG Group Holdings PLC	10/10/2024	13:55:25	GB00B06QFB75	914.50	1,041	Turquoise	2051976
IG Group Holdings PLC	10/10/2024	13:55:25	GB00B06QFB75	914.50	949	BATE	2051972
IG Group Holdings PLC	10/10/2024	13:55:25	GB00B06QFB75	914.50	68	BATE	2051970
IG Group Holdings PLC	10/10/2024	13:55:25	GB00B06QFB75	914.50	1,146	CHIX	2051974
IG Group Holdings PLC	10/10/2024	13:59:17	GB00B06QFB75	915.50	982	LSE	2054915
IG Group Holdings PLC	10/10/2024	13:59:18	GB00B06QFB75	915.50	1,097	Aquis	2054923
IG Group Holdings PLC	10/10/2024	14:06:40	GB00B06QFB75	915.50	177	LSE	2060216
IG Group Holdings PLC	10/10/2024	14:06:40	GB00B06QFB75	915.50	873	LSE	2060214
IG Group Holdings PLC	10/10/2024	14:07:40	GB00B06QFB75	915.50	26	LSE	2061068
IG Group Holdings PLC	10/10/2024	14:07:40	GB00B06QFB75	915.50	1,094	LSE	2061066
IG Group Holdings PLC	10/10/2024	14:10:17	GB00B06QFB75	915.50	37	CHIX	2062915
IG Group Holdings PLC	10/10/2024	14:10:17	GB00B06QFB75	915.50	32	CHIX	2062913
IG Group Holdings PLC	10/10/2024	14:11:50	GB00B06QFB75	915.50	81	BATE	2064074
IG Group Holdings PLC	10/10/2024	14:11:50	GB00B06QFB75	915.50	78	BATE	2064072
IG Group Holdings PLC	10/10/2024	14:11:51	GB00B06QFB75	915.50	77	BATE	2064222
IG Group Holdings PLC	10/10/2024	14:11:51	GB00B06QFB75	915.50	86	BATE	2064220
IG Group Holdings PLC	10/10/2024	14:11:51	GB00B06QFB75	915.50	80	BATE	2064170
IG Group Holdings PLC	10/10/2024	14:11:51	GB00B06QFB75	915.50	82	BATE	2064172
IG Group Holdings PLC	10/10/2024	14:12:01	GB00B06QFB75	915.50	80	BATE	2064373
IG Group Holdings PLC	10/10/2024	14:12:01	GB00B06QFB75	915.50	86	BATE	2064375
IG Group Holdings PLC	10/10/2024	14:12:02	GB00B06QFB75	915.50	77	BATE	2064387
IG Group Holdings PLC	10/10/2024	14:12:02	GB00B06QFB75	915.50	78	BATE	2064385
IG Group Holdings PLC	10/10/2024	14:12:02	GB00B06QFB75	915.50	83	BATE	2064383
IG Group Holdings PLC	10/10/2024	14:13:02	GB00B06QFB75	915.50	78	BATE	2065030
IG Group Holdings PLC	10/10/2024	14:13:02	GB00B06QFB75	915.50	71	BATE	2065028
IG Group Holdings PLC	10/10/2024	14:14:01	GB00B06QFB75	915.50	83	BATE	2065736
IG Group Holdings PLC	10/10/2024	14:14:01	GB00B06QFB75	915.50	72	BATE	2065734
IG Group Holdings PLC	10/10/2024	14:16:01	GB00B06QFB75	915.50	86	BATE	2067599
IG Group Holdings PLC	10/10/2024	14:16:01	GB00B06QFB75	915.50	82	BATE	2067601
IG Group Holdings PLC	10/10/2024	14:16:02	GB00B06QFB75	915.50	73	BATE	2067616
IG Group Holdings PLC	10/10/2024	14:16:02	GB00B06QFB75	915.50	81	BATE	2067614
IG Group Holdings PLC	10/10/2024	14:16:02	GB00B06QFB75	915.50	36	BATE	2067612
IG Group Holdings PLC	10/10/2024	14:16:17	GB00B06QFB75	915.50	1,001	CHIX	2067770
IG Group Holdings PLC	10/10/2024	14:19:01	GB00B06QFB75	915.50	74	BATE	2069917
IG Group Holdings PLC	10/10/2024	14:19:01	GB00B06QFB75	915.50	37	BATE	2069915
IG Group Holdings PLC	10/10/2024	14:19:01	GB00B06QFB75	915.50	83	BATE	2069919

IG Group Holdings PLC	10/10/2024	14:19:02	GB00B06QFB75	915.50	83	BATE	2069948
IG Group Holdings PLC	10/10/2024	14:19:02	GB00B06QFB75	915.50	36	BATE	2069946
IG Group Holdings PLC	10/10/2024	14:19:02	GB00B06QFB75	915.50	86	BATE	2069950
IG Group Holdings PLC	10/10/2024	14:19:31	GB00B06QFB75	915.50	73	Aquis	2070348
IG Group Holdings PLC	10/10/2024	14:20:35	GB00B06QFB75	915.50	856	LSE	2071229
IG Group Holdings PLC	10/10/2024	14:20:35	GB00B06QFB75	915.50	228	LSE	2071227
IG Group Holdings PLC	10/10/2024	14:20:35	GB00B06QFB75	915.50	962	LSE	2071225
IG Group Holdings PLC	10/10/2024	14:21:02	GB00B06QFB75	915.50	97	BATE	2071505
IG Group Holdings PLC	10/10/2024	14:21:02	GB00B06QFB75	915.50	74	BATE	2071503
IG Group Holdings PLC	10/10/2024	14:21:02	GB00B06QFB75	915.50	75	BATE	2071501
IG Group Holdings PLC	10/10/2024	14:21:02	GB00B06QFB75	915.50	36	BATE	2071499
IG Group Holdings PLC	10/10/2024	14:22:01	GB00B06QFB75	915.50	420	BATE	2072243
IG Group Holdings PLC	10/10/2024	14:22:01	GB00B06QFB75	915.50	43	BATE	2072241
IG Group Holdings PLC	10/10/2024	14:24:02	GB00B06QFB75	915.50	4	Turquoise	2073760
IG Group Holdings PLC	10/10/2024	14:24:02	GB00B06QFB75	915.50	4	Turquoise	2073758
IG Group Holdings PLC	10/10/2024	14:24:02	GB00B06QFB75	915.50	4	Turquoise	2073756
IG Group Holdings PLC	10/10/2024	14:24:02	GB00B06QFB75	915.50	4	Turquoise	2073754
IG Group Holdings PLC	10/10/2024	14:24:02	GB00B06QFB75	915.50	4	Turquoise	2073752
IG Group Holdings PLC	10/10/2024	14:24:02	GB00B06QFB75	915.50	4	Turquoise	2073749
IG Group Holdings PLC	10/10/2024	14:24:02	GB00B06QFB75	915.50	4	Turquoise	2073747
IG Group Holdings PLC	10/10/2024	14:24:02	GB00B06QFB75	915.50	4	Turquoise	2073745
IG Group Holdings PLC	10/10/2024	14:24:02	GB00B06QFB75	915.50	4	Turquoise	2073743
IG Group Holdings PLC	10/10/2024	14:24:02	GB00B06QFB75	915.50	4	Turquoise	2073741
IG Group Holdings PLC	10/10/2024	14:24:02	GB00B06QFB75	915.50	4	Turquoise	2073739
IG Group Holdings PLC	10/10/2024	14:24:02	GB00B06QFB75	915.50	4	Turquoise	2073737
IG Group Holdings PLC	10/10/2024	14:24:02	GB00B06QFB75	915.50	4	Turquoise	2073735
IG Group Holdings PLC	10/10/2024	14:24:02	GB00B06QFB75	915.50	4	Turquoise	2073733
IG Group Holdings PLC	10/10/2024	14:24:02	GB00B06QFB75	915.50	4	Turquoise	2073731
IG Group Holdings PLC	10/10/2024	14:24:02	GB00B06QFB75	915.50	10	Turquoise	2073729
IG Group Holdings PLC	10/10/2024	14:24:02	GB00B06QFB75	915.50	1	Turquoise	2073727
IG Group Holdings PLC	10/10/2024	14:24:02	GB00B06QFB75	915.50	85	BATE	2073725
IG Group Holdings PLC	10/10/2024	14:24:02	GB00B06QFB75	915.50	22	BATE	2073723
IG Group Holdings PLC	10/10/2024	14:24:02	GB00B06QFB75	915.50	22	BATE	2073721
IG Group Holdings PLC	10/10/2024	14:24:17	GB00B06QFB75	915.50	435	CHIX	2073932
IG Group Holdings PLC	10/10/2024	14:24:17	GB00B06QFB75	915.50	17	CHIX	2073936
IG Group Holdings PLC	10/10/2024	14:24:17	GB00B06QFB75	915.50	237	CHIX	2073934
IG Group Holdings PLC	10/10/2024	14:25:02	GB00B06QFB75	915.50	3	Turquoise	2074520
IG Group Holdings PLC	10/10/2024	14:25:02	GB00B06QFB75	915.50	3	Turquoise	2074518
IG Group Holdings PLC	10/10/2024	14:25:02	GB00B06QFB75	915.50	3	Turquoise	2074516
IG Group Holdings PLC	10/10/2024	14:25:02	GB00B06QFB75	915.50	3	Turquoise	2074514
IG Group Holdings PLC	10/10/2024	14:25:02	GB00B06QFB75	915.50	3	Turquoise	2074512
IG Group Holdings PLC	10/10/2024	14:25:02	GB00B06QFB75	915.50	3	Turquoise	2074510
IG Group Holdings PLC	10/10/2024	14:25:02	GB00B06QFB75	915.50	3	Turquoise	2074508
IG Group Holdings PLC	10/10/2024	14:25:02	GB00B06QFB75	915.50	3	Turquoise	2074506
IG Group Holdings PLC	10/10/2024	14:25:02	GB00B06QFB75	915.50	3	Turquoise	2074504
IG Group Holdings PLC	10/10/2024	14:25:02	GB00B06QFB75	915.50	3	Turquoise	2074502
IG Group Holdings PLC	10/10/2024	14:25:02	GB00B06QFB75	915.50	3	Turquoise	2074500
IG Group Holdings PLC	10/10/2024	14:25:02	GB00B06QFB75	915.50	3	Turquoise	2074498
IG Group Holdings PLC	10/10/2024	14:25:02	GB00B06QFB75	915.50	3	Turquoise	2074496
IG Group Holdings PLC	10/10/2024	14:25:02	GB00B06QFB75	915.50	3	Turquoise	2074494
IG Group Holdings PLC	10/10/2024	14:25:02	GB00B06QFB75	915.50	9	Turquoise	2074490

IG Group Holdings PLC	10/10/2024	14:25:02	GB00B06QFB75	915.50	3	Turquoise	2074488
IG Group Holdings PLC	10/10/2024	14:25:02	GB00B06QFB75	915.50	4	Turquoise	2074486
IG Group Holdings PLC	10/10/2024	14:25:02	GB00B06QFB75	915.50	87	BATE	2074483
IG Group Holdings PLC	10/10/2024	14:25:02	GB00B06QFB75	915.50	86	BATE	2074481
IG Group Holdings PLC	10/10/2024	14:25:02	GB00B06QFB75	915.50	77	BATE	2074479
IG Group Holdings PLC	10/10/2024	14:25:02	GB00B06QFB75	915.50	22	BATE	2074477
IG Group Holdings PLC	10/10/2024	14:25:58	GB00B06QFB75	915.50	205	Aquis	2075335
IG Group Holdings PLC	10/10/2024	14:25:58	GB00B06QFB75	915.50	750	Aquis	2075333
IG Group Holdings PLC	10/10/2024	14:25:58	GB00B06QFB75	915.00	983	Aquis	2075331
IG Group Holdings PLC	10/10/2024	14:25:58	GB00B06QFB75	915.00	1,114	LSE	2075329
IG Group Holdings PLC	10/10/2024	14:25:58	GB00B06QFB75	915.00	1,074	LSE	2075327
IG Group Holdings PLC	10/10/2024	14:30:35	GB00B06QFB75	915.00	481	Turquoise	2083715
IG Group Holdings PLC	10/10/2024	14:30:35	GB00B06QFB75	915.00	183	Turquoise	2083707
IG Group Holdings PLC	10/10/2024	14:30:35	GB00B06QFB75	915.00	1,097	BATE	2083703
IG Group Holdings PLC	10/10/2024	14:30:35	GB00B06QFB75	915.00	1,122	LSE	2083705
IG Group Holdings PLC	10/10/2024	14:30:35	GB00B06QFB75	915.00	1,073	BATE	2083701
IG Group Holdings PLC	10/10/2024	14:30:35	GB00B06QFB75	915.00	658	LSE	2083709
IG Group Holdings PLC	10/10/2024	14:30:35	GB00B06QFB75	915.00	484	Turquoise	2083711
IG Group Holdings PLC	10/10/2024	14:30:35	GB00B06QFB75	915.00	482	LSE	2083713
IG Group Holdings PLC	10/10/2024	14:34:51	GB00B06QFB75	914.50	605	CHIX	2091160
IG Group Holdings PLC	10/10/2024	14:34:51	GB00B06QFB75	914.50	488	CHIX	2091162
IG Group Holdings PLC	10/10/2024	14:34:51	GB00B06QFB75	914.50	1,125	LSE	2091164
IG Group Holdings PLC	10/10/2024	14:38:57	GB00B06QFB75	914.50	1,084	LSE	2098938
IG Group Holdings PLC	10/10/2024	14:39:57	GB00B06QFB75	914.50	46	BATE	2100426
IG Group Holdings PLC	10/10/2024	14:39:57	GB00B06QFB75	914.50	12	BATE	2100424
IG Group Holdings PLC	10/10/2024	14:40:33	GB00B06QFB75	914.00	900	LSE	2101507
IG Group Holdings PLC	10/10/2024	14:40:33	GB00B06QFB75	914.00	97	LSE	2101505
IG Group Holdings PLC	10/10/2024	14:47:51	GB00B06QFB75	914.50	147	LSE	2111430
IG Group Holdings PLC	10/10/2024	14:47:51	GB00B06QFB75	914.50	135	BATE	2111428
IG Group Holdings PLC	10/10/2024	14:49:51	GB00B06QFB75	914.50	900	BATE	2114471
IG Group Holdings PLC	10/10/2024	14:49:51	GB00B06QFB75	914.50	165	BATE	2114473
IG Group Holdings PLC	10/10/2024	14:49:53	GB00B06QFB75	914.50	800	LSE	2114498
IG Group Holdings PLC	10/10/2024	14:49:53	GB00B06QFB75	914.50	69	CHIX	2114496
IG Group Holdings PLC	10/10/2024	14:49:53	GB00B06QFB75	914.50	220	BATE	2114494
IG Group Holdings PLC	10/10/2024	14:49:57	GB00B06QFB75	914.50	369	BATE	2114638
IG Group Holdings PLC	10/10/2024	14:50:25	GB00B06QFB75	914.50	147	LSE	2115740
IG Group Holdings PLC	10/10/2024	14:50:25	GB00B06QFB75	914.50	70	CHIX	2115738
IG Group Holdings PLC	10/10/2024	14:50:25	GB00B06QFB75	914.50	690	LSE	2115742
IG Group Holdings PLC	10/10/2024	14:50:25	GB00B06QFB75	914.50	87	BATE	2115736
IG Group Holdings PLC	10/10/2024	14:50:25	GB00B06QFB75	914.50	877	CHIX	2115734
IG Group Holdings PLC	10/10/2024	14:50:26	GB00B06QFB75	914.50	145	LSE	2115765
IG Group Holdings PLC	10/10/2024	14:50:26	GB00B06QFB75	914.50	167	LSE	2115763
IG Group Holdings PLC	10/10/2024	14:51:32	GB00B06QFB75	914.50	1,141	LSE	2117649
IG Group Holdings PLC	10/10/2024	14:51:32	GB00B06QFB75	914.50	1,091	BATE	2117647
IG Group Holdings PLC	10/10/2024	14:52:37	GB00B06QFB75	914.50	216	LSE	2119652
IG Group Holdings PLC	10/10/2024	14:58:40	GB00B06QFB75	914.50	1,073	Turquoise	2128378
IG Group Holdings PLC	10/10/2024	14:59:09	GB00B06QFB75	915.00	75	LSE	2129232
IG Group Holdings PLC	10/10/2024	14:59:09	GB00B06QFB75	915.00	162	LSE	2129230
IG Group Holdings PLC	10/10/2024	14:59:09	GB00B06QFB75	915.00	770	LSE	2129228
IG Group Holdings PLC	10/10/2024	14:59:09	GB00B06QFB75	915.00	9	LSE	2129226
IG Group Holdings PLC	10/10/2024	14:59:13	GB00B06QFB75	914.50	586	LSE	2129322

IG Group Holdings PLC	10/10/2024	14:59:13	GB00B06QFB75	914.50	1,056	CHIX	2129320
IG Group Holdings PLC	10/10/2024	14:59:13	GB00B06QFB75	914.50	961	BATE	2129318
IG Group Holdings PLC	10/10/2024	14:59:13	GB00B06QFB75	914.50	114	CHIX	2129316
IG Group Holdings PLC	10/10/2024	14:59:13	GB00B06QFB75	914.50	470	LSE	2129324
IG Group Holdings PLC	10/10/2024	15:03:36	GB00B06QFB75	914.50	369	LSE	2138202
IG Group Holdings PLC	10/10/2024	15:04:42	GB00B06QFB75	915.00	627	LSE	2139477
IG Group Holdings PLC	10/10/2024	15:04:42	GB00B06QFB75	915.00	146	LSE	2139475
IG Group Holdings PLC	10/10/2024	15:04:42	GB00B06QFB75	915.00	243	LSE	2139473
IG Group Holdings PLC	10/10/2024	15:06:36	GB00B06QFB75	914.50	43	Aquis	2141852
IG Group Holdings PLC	10/10/2024	15:09:39	GB00B06QFB75	915.00	69	CHIX	2145676
IG Group Holdings PLC	10/10/2024	15:09:39	GB00B06QFB75	915.00	72	CHIX	2145674
IG Group Holdings PLC	10/10/2024	15:09:39	GB00B06QFB75	915.00	22	CHIX	2145672
IG Group Holdings PLC	10/10/2024	15:11:39	GB00B06QFB75	915.00	429	LSE	2148854
IG Group Holdings PLC	10/10/2024	15:11:39	GB00B06QFB75	915.00	597	LSE	2148852
IG Group Holdings PLC	10/10/2024	15:11:39	GB00B06QFB75	915.00	96	BATE	2148850
IG Group Holdings PLC	10/10/2024	15:11:39	GB00B06QFB75	915.00	900	BATE	2148848
IG Group Holdings PLC	10/10/2024	15:11:42	GB00B06QFB75	915.00	75	CHIX	2148934
IG Group Holdings PLC	10/10/2024	15:11:42	GB00B06QFB75	915.00	74	BATE	2148932
IG Group Holdings PLC	10/10/2024	15:13:00	GB00B06QFB75	915.00	82	BATE	2150402
IG Group Holdings PLC	10/10/2024	15:13:00	GB00B06QFB75	915.00	78	BATE	2150400
IG Group Holdings PLC	10/10/2024	15:13:00	GB00B06QFB75	915.00	126	BATE	2150383
IG Group Holdings PLC	10/10/2024	15:13:00	GB00B06QFB75	915.00	72	BATE	2150385
IG Group Holdings PLC	10/10/2024	15:13:00	GB00B06QFB75	915.00	73	BATE	2150381
IG Group Holdings PLC	10/10/2024	15:13:00	GB00B06QFB75	915.00	86	BATE	2150370
IG Group Holdings PLC	10/10/2024	15:13:00	GB00B06QFB75	915.00	76	BATE	2150368
IG Group Holdings PLC	10/10/2024	15:13:16	GB00B06QFB75	914.50	1,067	LSE	2150722
IG Group Holdings PLC	10/10/2024	15:13:16	GB00B06QFB75	914.50	1,137	LSE	2150720
IG Group Holdings PLC	10/10/2024	15:13:16	GB00B06QFB75	915.00	523	CHIX	2150718
IG Group Holdings PLC	10/10/2024	15:13:16	GB00B06QFB75	915.00	67	CHIX	2150716
IG Group Holdings PLC	10/10/2024	15:13:16	GB00B06QFB75	915.00	76	CHIX	2150714
IG Group Holdings PLC	10/10/2024	15:14:33	GB00B06QFB75	914.50	39	Aquis	2152368
IG Group Holdings PLC	10/10/2024	15:14:33	GB00B06QFB75	914.50	900	Aquis	2152366
IG Group Holdings PLC	10/10/2024	15:19:40	GB00B06QFB75	914.50	423	LSE	2159228
IG Group Holdings PLC	10/10/2024	15:20:16	GB00B06QFB75	914.50	1,008	BATE	2160016
IG Group Holdings PLC	10/10/2024	15:21:16	GB00B06QFB75	914.50	416	Turquoise	2161079
IG Group Holdings PLC	10/10/2024	15:21:16	GB00B06QFB75	914.50	406	Turquoise	2161077
IG Group Holdings PLC	10/10/2024	15:21:17	GB00B06QFB75	914.50	328	LSE	2161084
IG Group Holdings PLC	10/10/2024	15:21:23	GB00B06QFB75	914.50	83	Turquoise	2161194
IG Group Holdings PLC	10/10/2024	15:21:23	GB00B06QFB75	914.50	83	Turquoise	2161192
IG Group Holdings PLC	10/10/2024	15:21:23	GB00B06QFB75	914.50	111	BATE	2161186
IG Group Holdings PLC	10/10/2024	15:21:23	GB00B06QFB75	914.50	253	BATE	2161190
IG Group Holdings PLC	10/10/2024	15:21:23	GB00B06QFB75	914.50	731	BATE	2161188
IG Group Holdings PLC	10/10/2024	15:21:25	GB00B06QFB75	914.50	597	CHIX	2161261
IG Group Holdings PLC	10/10/2024	15:23:30	GB00B06QFB75	914.50	77	CHIX	2163686
IG Group Holdings PLC	10/10/2024	15:23:37	GB00B06QFB75	914.50	422	LSE	2163842
IG Group Holdings PLC	10/10/2024	15:23:37	GB00B06QFB75	914.50	53	LSE	2163840
IG Group Holdings PLC	10/10/2024	15:23:37	GB00B06QFB75	914.50	420	LSE	2163838
IG Group Holdings PLC	10/10/2024	15:26:16	GB00B06QFB75	914.50	21	CHIX	2169116
IG Group Holdings PLC	10/10/2024	15:27:15	GB00B06QFB75	914.50	332	LSE	2170302
IG Group Holdings PLC	10/10/2024	15:27:26	GB00B06QFB75	915.00	149	LSE	2170534
IG Group Holdings PLC	10/10/2024	15:27:26	GB00B06QFB75	915.00	112	LSE	2170539

IG Group Holdings PLC	10/10/2024	15:27:26	GB00B06QFB75	915.00	144	LSE	2170537
IG Group Holdings PLC	10/10/2024	15:27:26	GB00B06QFB75	915.00	40	LSE	2170532
IG Group Holdings PLC	10/10/2024	15:27:26	GB00B06QFB75	915.00	570	LSE	2170530
IG Group Holdings PLC	10/10/2024	15:27:26	GB00B06QFB75	915.00	143	LSE	2170528
IG Group Holdings PLC	10/10/2024	15:27:26	GB00B06QFB75	914.50	38	LSE	2170526
IG Group Holdings PLC	10/10/2024	15:27:36	GB00B06QFB75	915.00	663	CHIX	2170680
IG Group Holdings PLC	10/10/2024	15:27:36	GB00B06QFB75	915.00	67	CHIX	2170682
IG Group Holdings PLC	10/10/2024	15:28:25	GB00B06QFB75	914.50	1,136	LSE	2172087
IG Group Holdings PLC	10/10/2024	15:28:25	GB00B06QFB75	914.50	1,036	BATE	2172085
IG Group Holdings PLC	10/10/2024	15:31:24	GB00B06QFB75	914.50	550	LSE	2176199
IG Group Holdings PLC	10/10/2024	15:31:24	GB00B06QFB75	914.50	131	Aquis	2176196
IG Group Holdings PLC	10/10/2024	15:31:24	GB00B06QFB75	914.50	865	Aquis	2176194
IG Group Holdings PLC	10/10/2024	15:33:06	GB00B06QFB75	914.50	72	CHIX	2178307
IG Group Holdings PLC	10/10/2024	15:33:06	GB00B06QFB75	914.50	108	CHIX	2178305
IG Group Holdings PLC	10/10/2024	15:33:10	GB00B06QFB75	914.50	80	BATE	2178403
IG Group Holdings PLC	10/10/2024	15:33:17	GB00B06QFB75	914.50	75	BATE	2178483
IG Group Holdings PLC	10/10/2024	15:33:23	GB00B06QFB75	914.50	72	BATE	2178603
IG Group Holdings PLC	10/10/2024	15:33:27	GB00B06QFB75	914.50	74	BATE	2178674
IG Group Holdings PLC	10/10/2024	15:33:30	GB00B06QFB75	914.50	82	BATE	2178710
IG Group Holdings PLC	10/10/2024	15:34:06	GB00B06QFB75	914.50	16	CHIX	2179235
IG Group Holdings PLC	10/10/2024	15:35:39	GB00B06QFB75	914.00	56	CHIX	2181199
IG Group Holdings PLC	10/10/2024	15:35:39	GB00B06QFB75	914.00	286	CHIX	2181195
IG Group Holdings PLC	10/10/2024	15:35:39	GB00B06QFB75	914.00	1,064	LSE	2181197
IG Group Holdings PLC	10/10/2024	15:35:39	GB00B06QFB75	914.00	7	BATE	2181201
IG Group Holdings PLC	10/10/2024	15:35:39	GB00B06QFB75	914.00	2	BATE	2181203
IG Group Holdings PLC	10/10/2024	15:35:39	GB00B06QFB75	914.00	47	BATE	2181205
IG Group Holdings PLC	10/10/2024	15:35:39	GB00B06QFB75	914.00	703	CHIX	2181193
IG Group Holdings PLC	10/10/2024	15:35:39	GB00B06QFB75	914.00	962	BATE	2181191
IG Group Holdings PLC	10/10/2024	15:40:30	GB00B06QFB75	913.50	1,193	LSE	2187327
IG Group Holdings PLC	10/10/2024	15:40:30	GB00B06QFB75	913.50	1,098	Turquoise	2187325
IG Group Holdings PLC	10/10/2024	15:40:30	GB00B06QFB75	913.50	151	BATE	2187323
IG Group Holdings PLC	10/10/2024	15:40:30	GB00B06QFB75	913.50	1,007	BATE	2187321
IG Group Holdings PLC	10/10/2024	15:43:57	GB00B06QFB75	914.00	213	LSE	2191746
IG Group Holdings PLC	10/10/2024	15:43:57	GB00B06QFB75	914.00	759	LSE	2191744
IG Group Holdings PLC	10/10/2024	15:46:16	GB00B06QFB75	913.50	168	Aquis	2194769
IG Group Holdings PLC	10/10/2024	15:46:16	GB00B06QFB75	913.50	1,073	LSE	2194767
IG Group Holdings PLC	10/10/2024	15:46:16	GB00B06QFB75	913.50	898	Aquis	2194765
IG Group Holdings PLC	10/10/2024	15:46:16	GB00B06QFB75	913.50	1,005	CHIX	2194763
IG Group Holdings PLC	10/10/2024	15:48:16	GB00B06QFB75	913.50	450	BATE	2197292
IG Group Holdings PLC	10/10/2024	15:48:16	GB00B06QFB75	913.50	36	BATE	2197290
IG Group Holdings PLC	10/10/2024	15:48:16	GB00B06QFB75	913.50	93	BATE	2197298
IG Group Holdings PLC	10/10/2024	15:48:16	GB00B06QFB75	913.50	1	BATE	2197294
IG Group Holdings PLC	10/10/2024	15:48:16	GB00B06QFB75	913.50	532	BATE	2197296
IG Group Holdings PLC	10/10/2024	15:50:47	GB00B06QFB75	913.50	165	LSE	2200337
IG Group Holdings PLC	10/10/2024	15:52:27	GB00B06QFB75	913.50	496	LSE	2202164
IG Group Holdings PLC	10/10/2024	15:52:27	GB00B06QFB75	913.50	418	LSE	2202162
IG Group Holdings PLC	10/10/2024	15:52:27	GB00B06QFB75	913.50	144	LSE	2202160
IG Group Holdings PLC	10/10/2024	15:52:27	GB00B06QFB75	913.50	296	LSE	2202158
IG Group Holdings PLC	10/10/2024	15:52:27	GB00B06QFB75	913.50	32	LSE	2202156
IG Group Holdings PLC	10/10/2024	15:52:27	GB00B06QFB75	913.50	522	LSE	2202154
IG Group Holdings PLC	10/10/2024	15:52:27	GB00B06QFB75	913.50	148	LSE	2202152

IG Group Holdings PLC	10/10/2024	15:54:12	GB00B06QFB75	913.00	1,065	BATE	2204386
IG Group Holdings PLC	10/10/2024	15:54:12	GB00B06QFB75	913.00	993	LSE	2204384
IG Group Holdings PLC	10/10/2024	15:54:50	GB00B06QFB75	913.00	650	CHIX	2205219
IG Group Holdings PLC	10/10/2024	15:57:12	GB00B06QFB75	913.00	116	BATE	2207874
IG Group Holdings PLC	10/10/2024	15:57:12	GB00B06QFB75	913.00	63	BATE	2207872
IG Group Holdings PLC	10/10/2024	15:57:12	GB00B06QFB75	913.00	45	BATE	2207870
IG Group Holdings PLC	10/10/2024	15:58:16	GB00B06QFB75	913.00	204	Turquoise	2209073
IG Group Holdings PLC	10/10/2024	15:59:12	GB00B06QFB75	913.00	49	BATE	2209926
IG Group Holdings PLC	10/10/2024	15:59:12	GB00B06QFB75	913.00	35	BATE	2209924
IG Group Holdings PLC	10/10/2024	16:00:12	GB00B06QFB75	913.00	485	LSE	2213115
IG Group Holdings PLC	10/10/2024	16:00:12	GB00B06QFB75	913.00	626	LSE	2213113
IG Group Holdings PLC	10/10/2024	16:00:12	GB00B06QFB75	913.00	22	BATE	2213111
IG Group Holdings PLC	10/10/2024	16:00:12	GB00B06QFB75	913.00	1	BATE	2213109
IG Group Holdings PLC	10/10/2024	16:00:12	GB00B06QFB75	913.00	18	BATE	2213107
IG Group Holdings PLC	10/10/2024	16:00:12	GB00B06QFB75	913.00	2	BATE	2213105
IG Group Holdings PLC	10/10/2024	16:00:41	GB00B06QFB75	913.00	71	BATE	2214354
IG Group Holdings PLC	10/10/2024	16:00:50	GB00B06QFB75	913.00	71	CHIX	2214657
IG Group Holdings PLC	10/10/2024	16:00:50	GB00B06QFB75	913.00	78	CHIX	2214655
IG Group Holdings PLC	10/10/2024	16:00:50	GB00B06QFB75	913.00	40	CHIX	2214653
IG Group Holdings PLC	10/10/2024	16:00:50	GB00B06QFB75	913.00	45	CHIX	2214651
IG Group Holdings PLC	10/10/2024	16:01:12	GB00B06QFB75	913.00	119	LSE	2215287
IG Group Holdings PLC	10/10/2024	16:01:12	GB00B06QFB75	913.00	477	LSE	2215285
IG Group Holdings PLC	10/10/2024	16:01:12	GB00B06QFB75	913.00	538	LSE	2215283
IG Group Holdings PLC	10/10/2024	16:01:26	GB00B06QFB75	913.00	103	Turquoise	2215624
IG Group Holdings PLC	10/10/2024	16:01:26	GB00B06QFB75	913.00	22	Turquoise	2215622
IG Group Holdings PLC	10/10/2024	16:01:41	GB00B06QFB75	913.00	84	BATE	2215874
IG Group Holdings PLC	10/10/2024	16:01:41	GB00B06QFB75	913.00	85	BATE	2215876
IG Group Holdings PLC	10/10/2024	16:01:50	GB00B06QFB75	913.00	77	CHIX	2216051
IG Group Holdings PLC	10/10/2024	16:01:50	GB00B06QFB75	913.00	69	CHIX	2216049
IG Group Holdings PLC	10/10/2024	16:01:50	GB00B06QFB75	913.00	23	CHIX	2216047
IG Group Holdings PLC	10/10/2024	16:02:12	GB00B06QFB75	913.00	85	BATE	2216655
IG Group Holdings PLC	10/10/2024	16:02:12	GB00B06QFB75	913.00	73	BATE	2216653
IG Group Holdings PLC	10/10/2024	16:02:12	GB00B06QFB75	913.00	99	BATE	2216651
IG Group Holdings PLC	10/10/2024	16:02:41	GB00B06QFB75	913.00	86	BATE	2217246
IG Group Holdings PLC	10/10/2024	16:02:41	GB00B06QFB75	913.00	84	BATE	2217248
IG Group Holdings PLC	10/10/2024	16:02:41	GB00B06QFB75	913.00	50	BATE	2217250
IG Group Holdings PLC	10/10/2024	16:03:35	GB00B06QFB75	913.00	477	LSE	2218170
IG Group Holdings PLC	10/10/2024	16:03:35	GB00B06QFB75	913.00	492	LSE	2218168
IG Group Holdings PLC	10/10/2024	16:03:50	GB00B06QFB75	913.00	52	CHIX	2218495
IG Group Holdings PLC	10/10/2024	16:04:15	GB00B06QFB75	913.00	295	Turquoise	2219270
IG Group Holdings PLC	10/10/2024	16:04:15	GB00B06QFB75	913.00	208	CHIX	2219265
IG Group Holdings PLC	10/10/2024	16:04:15	GB00B06QFB75	913.00	84	BATE	2219263
IG Group Holdings PLC	10/10/2024	16:04:15	GB00B06QFB75	913.00	65	CHIX	2219261
IG Group Holdings PLC	10/10/2024	16:04:41	GB00B06QFB75	913.00	64	BATE	2219766
IG Group Holdings PLC	10/10/2024	16:04:41	GB00B06QFB75	913.00	78	BATE	2219764
IG Group Holdings PLC	10/10/2024	16:04:41	GB00B06QFB75	913.00	85	BATE	2219762
IG Group Holdings PLC	10/10/2024	16:05:15	GB00B06QFB75	913.00	86	BATE	2220554
IG Group Holdings PLC	10/10/2024	16:05:15	GB00B06QFB75	913.00	79	BATE	2220552
IG Group Holdings PLC	10/10/2024	16:06:15	GB00B06QFB75	913.00	21	CHIX	2221787
IG Group Holdings PLC	10/10/2024	16:06:15	GB00B06QFB75	913.00	46	CHIX	2221785
IG Group Holdings PLC	10/10/2024	16:06:15	GB00B06QFB75	913.00	55	BATE	2221783

IG Group Holdings PLC	10/10/2024	16:06:17	GB00B06QFB75	913.00	72	CHIX	2221836
IG Group Holdings PLC	10/10/2024	16:06:17	GB00B06QFB75	913.00	45	Aquis	2221838
IG Group Holdings PLC	10/10/2024	16:06:25	GB00B06QFB75	913.00	1,041	LSE	2222030
IG Group Holdings PLC	10/10/2024	16:06:41	GB00B06QFB75	913.00	75	BATE	2222418
IG Group Holdings PLC	10/10/2024	16:06:41	GB00B06QFB75	913.00	78	BATE	2222416
IG Group Holdings PLC	10/10/2024	16:07:15	GB00B06QFB75	913.00	72	BATE	2223135
IG Group Holdings PLC	10/10/2024	16:07:15	GB00B06QFB75	913.00	80	BATE	2223133
IG Group Holdings PLC	10/10/2024	16:07:15	GB00B06QFB75	913.00	500	BATE	2223131
IG Group Holdings PLC	10/10/2024	16:07:17	GB00B06QFB75	913.00	40	Aquis	2223171
IG Group Holdings PLC	10/10/2024	16:07:17	GB00B06QFB75	913.00	42	Aquis	2223173
IG Group Holdings PLC	10/10/2024	16:07:17	GB00B06QFB75	913.00	295	Aquis	2223175
IG Group Holdings PLC	10/10/2024	16:07:17	GB00B06QFB75	913.00	72	CHIX	2223169
IG Group Holdings PLC	10/10/2024	16:08:39	GB00B06QFB75	913.00	377	CHIX	2224865
IG Group Holdings PLC	10/10/2024	16:10:39	GB00B06QFB75	913.00	121	CHIX	2227468
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.00	2,795	BATE	2227783
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.00	1,185	BATE	2227780
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.00	1,157	BATE	2227778
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.00	1,151	BATE	2227776
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.00	1,035	BATE	2227774
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.00	1,137	BATE	2227772
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.00	1,117	BATE	2227770
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.00	1,181	BATE	2227756
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.00	959	BATE	2227746
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.00	1,061	BATE	2227748
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.00	1,179	BATE	2227750
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.00	1,140	BATE	2227752
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.00	1,061	BATE	2227754
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.00	965	BATE	2227758
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.00	1,002	BATE	2227762
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.00	955	BATE	2227764
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.00	1,108	BATE	2227766
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.00	1,028	BATE	2227768
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.00	1,102	BATE	2227760
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.00	1,176	BATE	2227734
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.50	1,099	BATE	2227728
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.50	1,059	Turquoise	2227730
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.00	950	BATE	2227732
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.50	1,070	LSE	2227738
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.00	1,066	BATE	2227736
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.50	1,154	LSE	2227740
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.00	1,100	BATE	2227742
IG Group Holdings PLC	10/10/2024	16:10:50	GB00B06QFB75	912.00	1,176	BATE	2227744
IG Group Holdings PLC	10/10/2024	16:10:51	GB00B06QFB75	912.00	540	CHIX	2227801
IG Group Holdings PLC	10/10/2024	16:10:51	GB00B06QFB75	912.00	460	BATE	2227803
IG Group Holdings PLC	10/10/2024	16:10:51	GB00B06QFB75	912.00	112	BATE	2227796
IG Group Holdings PLC	10/10/2024	16:10:51	GB00B06QFB75	912.00	295	Aquis	2227787
IG Group Holdings PLC	10/10/2024	16:12:39	GB00B06QFB75	912.50	174	LSE	2230414
IG Group Holdings PLC	10/10/2024	16:12:39	GB00B06QFB75	912.50	384	LSE	2230412
IG Group Holdings PLC	10/10/2024	16:12:39	GB00B06QFB75	912.50	153	LSE	2230416
IG Group Holdings PLC	10/10/2024	16:12:39	GB00B06QFB75	912.50	174	LSE	2230418
IG Group Holdings PLC	10/10/2024	16:14:43	GB00B06QFB75	912.50	990	BATE	2233456

IG Group Holdings PLC	10/10/2024	16:15:15	GB00B06QFB75	912.50	439	LSE	2234244
IG Group Holdings PLC	10/10/2024	16:15:15	GB00B06QFB75	912.50	173	LSE	2234242
IG Group Holdings PLC	10/10/2024	16:15:15	GB00B06QFB75	912.50	61	LSE	2234240
IG Group Holdings PLC	10/10/2024	16:15:15	GB00B06QFB75	912.50	145	LSE	2234238
IG Group Holdings PLC	10/10/2024	16:15:15	GB00B06QFB75	912.50	86	LSE	2234236
IG Group Holdings PLC	10/10/2024	16:15:19	GB00B06QFB75	912.50	1,032	Aquis	2234385
IG Group Holdings PLC	10/10/2024	16:16:16	GB00B06QFB75	912.50	71	CHIX	2235722
IG Group Holdings PLC	10/10/2024	16:16:17	GB00B06QFB75	912.50	68	CHIX	2235779
IG Group Holdings PLC	10/10/2024	16:16:17	GB00B06QFB75	912.50	162	LSE	2235777
IG Group Holdings PLC	10/10/2024	16:16:30	GB00B06QFB75	912.50	173	LSE	2236031
IG Group Holdings PLC	10/10/2024	16:16:30	GB00B06QFB75	912.50	65	CHIX	2236029
IG Group Holdings PLC	10/10/2024	16:16:31	GB00B06QFB75	912.50	175	BATE	2236047
IG Group Holdings PLC	10/10/2024	16:16:41	GB00B06QFB75	912.50	418	LSE	2236331
IG Group Holdings PLC	10/10/2024	16:16:42	GB00B06QFB75	912.50	68	CHIX	2236360
IG Group Holdings PLC	10/10/2024	16:16:42	GB00B06QFB75	912.50	71	BATE	2236356
IG Group Holdings PLC	10/10/2024	16:16:42	GB00B06QFB75	912.50	78	CHIX	2236354
IG Group Holdings PLC	10/10/2024	16:16:42	GB00B06QFB75	912.50	74	BATE	2236352
IG Group Holdings PLC	10/10/2024	16:17:42	GB00B06QFB75	912.50	22	Turquoise	2237698
IG Group Holdings PLC	10/10/2024	16:18:42	GB00B06QFB75	912.50	78	CHIX	2239104
IG Group Holdings PLC	10/10/2024	16:18:42	GB00B06QFB75	912.50	76	BATE	2239102
IG Group Holdings PLC	10/10/2024	16:18:42	GB00B06QFB75	912.50	421	Turquoise	2239092
IG Group Holdings PLC	10/10/2024	16:18:42	GB00B06QFB75	912.50	8	Turquoise	2239090
IG Group Holdings PLC	10/10/2024	16:20:19	GB00B06QFB75	912.50	205	CHIX	2241629
IG Group Holdings PLC	10/10/2024	16:20:19	GB00B06QFB75	912.50	100	BATE	2241623
IG Group Holdings PLC	10/10/2024	16:20:19	GB00B06QFB75	912.50	900	CHIX	2241621
IG Group Holdings PLC	10/10/2024	16:20:19	GB00B06QFB75	912.50	1,208	LSE	2241627
IG Group Holdings PLC	10/10/2024	16:20:19	GB00B06QFB75	912.50	546	BATE	2241625
IG Group Holdings PLC	10/10/2024	16:20:19	GB00B06QFB75	912.50	877	BATE	2241619
IG Group Holdings PLC	10/10/2024	16:25:00	GB00B06QFB75	912.00	734	BATE	2248903
IG Group Holdings PLC	10/10/2024	16:25:00	GB00B06QFB75	912.00	424	BATE	2248905
IG Group Holdings PLC	10/10/2024	16:25:03	GB00B06QFB75	912.00	484	BATE	2249033