



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	2138003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNN3B8653	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	28/08/2024	GB00B06QFB75	183,325	992.25	LSE	995.00	984.50
IG Group Holdings PLC	28/08/2024	GB00B06QFB75	61,645	992.19	BATE	995.00	984.50
IG Group Holdings PLC	28/08/2024	GB00B06QFB75	44,377	991.25	CHIX	995.00	984.50
IG Group Holdings PLC	28/08/2024	GB00B06QFB75	1,287	990.05	TURQUOISE	992.50	988.50
IG Group Holdings PLC	28/08/2024	GB00B06QFB75	1,578	991.02	AQUIS	993.00	989.00
* Rounded to two decimal places		Sum:	272,212	992.06		995.00	984.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [Incl. algorithms if used]
IG Group Holdings PLC	28/08/2024	08:11:01	GB00B06QFB75	984.50	617	LSE	E0K1XUksO5pd	2001001125
IG Group Holdings PLC	28/08/2024	08:11:01	GB00B06QFB75	984.50	1,200	LSE	E0K1XUksO5pP	2001001125
IG Group Holdings PLC	28/08/2024	08:11:01	GB00B06QFB75	984.50	112	BATE	156728335892	2001001125
IG Group Holdings PLC	28/08/2024	08:11:01	GB00B06QFB75	984.50	112	BATE	156728335893	2001001125
IG Group Holdings PLC	28/08/2024	08:11:01	GB00B06QFB75	984.50	112	BATE	156728335894	2001001125
IG Group Holdings PLC	28/08/2024	08:11:01	GB00B06QFB75	984.50	149	CHIX	2977838245361	2001001125
IG Group Holdings PLC	28/08/2024	08:11:01	GB00B06QFB75	984.50	116	CHIX	2977838245362	2001001125
IG Group Holdings PLC	28/08/2024	08:14:53	GB00B06QFB75	987.00	65	CHIX	2977838246033	2001001125
IG Group Holdings PLC	28/08/2024	08:14:53	GB00B06QFB75	987.00	1,200	LSE	E0K1XUksOAmS	2001001125
IG Group Holdings PLC	28/08/2024	08:14:53	GB00B06QFB75	987.00	1,106	LSE	E0K1XUksOAn1	2001001125
IG Group Holdings PLC	28/08/2024	08:14:53	GB00B06QFB75	987.00	200	BATE	156728336327	2001001125
IG Group Holdings PLC	28/08/2024	08:14:53	GB00B06QFB75	987.00	200	BATE	156728336328	2001001125
IG Group Holdings PLC	28/08/2024	08:14:53	GB00B06QFB75	987.00	200	BATE	156728336329	2001001125
IG Group Holdings PLC	28/08/2024	08:14:53	GB00B06QFB75	987.00	108	CHIX	2977838246034	2001001125
IG Group Holdings PLC	28/08/2024	08:14:53	GB00B06QFB75	987.00	94	CHIX	2977838246035	2001001125
IG Group Holdings PLC	28/08/2024	08:14:53	GB00B06QFB75	987.00	126	CHIX	2977838246036	2001001125
IG Group Holdings PLC	28/08/2024	08:14:53	GB00B06QFB75	987.00	141	CHIX	2977838246037	2001001125
IG Group Holdings PLC	28/08/2024	08:14:53	GB00B06QFB75	987.00	126	CHIX	2977838246038	2001001125
IG Group Holdings PLC	28/08/2024	08:14:53	GB00B06QFB75	987.00	141	CHIX	2977838246039	2001001125
IG Group Holdings PLC	28/08/2024	08:14:53	GB00B06QFB75	987.00	63	CHIX	2977838246040	2001001125
IG Group Holdings PLC	28/08/2024	08:14:53	GB00B06QFB75	987.00	1,035	LSE	E0K1XUksOAnV	2001001125
IG Group Holdings PLC	28/08/2024	08:14:53	GB00B06QFB75	987.00	200	BATE	156728336130	2001001125
IG Group Holdings PLC	28/08/2024	08:14:53	GB00B06QFB75	987.00	63	CHIX	2977838246041	2001001125
IG Group Holdings PLC	28/08/2024	08:25:58	GB00B06QFB75	988.00	568	LSE	E0K1XUksOL5v	2001001125
IG Group Holdings PLC	28/08/2024	08:25:58	GB00B06QFB75	988.50	1,200	LSE	E0K1XUksOL5d	2001001125
IG Group Holdings PLC	28/08/2024	08:25:58	GB00B06QFB75	988.50	371	LSE	E0K1XUksOL5p	2001001125
IG Group Holdings PLC	28/08/2024	08:25:58	GB00B06QFB75	988.50	149	BATE	156728337211	2001001125
IG Group Holdings PLC	28/08/2024	08:25:58	GB00B06QFB75	988.50	199	CHIX	2977838247331	2001001125
IG Group Holdings PLC	28/08/2024	08:25:58	GB00B06QFB75	988.00	371	LSE	E0K1XUksOL5y	2001001125
IG Group Holdings PLC	28/08/2024	08:25:58	GB00B06QFB75	988.00	483	BATE	156728337218	2001001125
IG Group Holdings PLC	28/08/2024	08:25:58	GB00B06QFB75	988.00	641	CHIX	2977838247339	2001001125
IG Group Holdings PLC	28/08/2024	08:25:58	GB00B06QFB75	988.50	149	BATE	156728337212	2001001125
IG Group Holdings PLC	28/08/2024	08:25:58	GB00B06QFB75	988.50	149	BATE	156728337213	2001001125
IG Group Holdings PLC	28/08/2024	08:25:58	GB00B06QFB75	988.50	149	BATE	156728337214	2001001125
IG Group Holdings PLC	28/08/2024	08:25:58	GB00B06QFB75	988.50	36	BATE	156728337215	2001001125
IG Group Holdings PLC	28/08/2024	08:25:58	GB00B06QFB75	988.50	149	BATE	156728337216	2001001125
IG Group Holdings PLC	28/08/2024	08:25:58	GB00B06QFB75	988.50	115	BATE	156728337217	2001001125
IG Group Holdings PLC	28/08/2024	08:25:58	GB00B06QFB75	988.50	199	CHIX	2977838247333	2001001125
IG Group Holdings PLC	28/08/2024	08:25:58	GB00B06QFB75	988.50	199	CHIX	2977838247334	2001001125
IG Group Holdings PLC	28/08/2024	08:25:58	GB00B06QFB75	988.50	199	CHIX	2977838247335	2001001125
IG Group Holdings PLC	28/08/2024	08:25:58	GB00B06QFB75	988.50	44	CHIX	2977838247336	2001001125
IG Group Holdings PLC	28/08/2024	08:25:58	GB00B06QFB75	988.50	199	CHIX	2977838247337	2001001125
IG Group Holdings PLC	28/08/2024	08:25:58	GB00B06QFB75	988.50	35	CHIX	2977838247338	2001001125
IG Group Holdings PLC	28/08/2024	08:27:06	GB00B06QFB75	987.50	206	BATE	156728337277	2001001125
IG Group Holdings PLC	28/08/2024	08:29:55	GB00B06QFB75	987.50	124	CHIX	2977838247777	2001001125
IG Group Holdings PLC	28/08/2024	08:30:59	GB00B06QFB75	990.50	478	LSE	E0K1XUksOP0V	2001001125
IG Group Holdings PLC	28/08/2024	08:31:34	GB00B06QFB75	990.50	499	CHIX	2977838248014	2001001125
IG Group Holdings PLC	28/08/2024	08:32:13	GB00B06QFB75	990.50	470	CHIX	2977838248058	2001001125
IG Group Holdings PLC	28/08/2024	08:32:49	GB00B06QFB75	990.50	434	LSE	E0K1XUksOQ7u	2001001125
IG Group Holdings PLC	28/08/2024	08:33:21	GB00B06QFB75	990.50	442	CHIX	2977838248194	2001001125
IG Group Holdings PLC	28/08/2024	08:33:42	GB00B06QFB75	990.50	443	CHIX	2977838248221	2001001125
IG Group Holdings PLC	28/08/2024	08:34:21	GB00B06QFB75	990.50	139	LSE	E0K1XUksORPp	2001001125
IG Group Holdings PLC	28/08/2024	08:34:21	GB00B06QFB75	990.50	101	CHIX	2977838248355	2001001125
IG Group Holdings PLC	28/08/2024	08:34:21	GB00B06QFB75	990.50	145	CHIX	2977838248356	2001001125
IG Group Holdings PLC	28/08/2024	08:34:21	GB00B06QFB75	990.50	104	CHIX	2977838248357	2001001125
IG Group Holdings PLC	28/08/2024	08:34:58	GB00B06QFB75	990.50	230	LSE	E0K1XUksORng	2001001125
IG Group Holdings PLC	28/08/2024	08:34:58	GB00B06QFB75	990.50	282	CHIX	2977838248404	2001001125
IG Group Holdings PLC	28/08/2024	08:35:28	GB00B06QFB75	990.50	450	CHIX	2977838248482	2001001125
IG Group Holdings PLC	28/08/2024	08:36:05	GB00B06QFB75	990.50	463	CHIX	2977838248593	2001001125
IG Group Holdings PLC	28/08/2024	08:36:36	GB00B06QFB75	990.50	434	CHIX	2977838248663	2001001125
IG Group Holdings PLC	28/08/2024	08:37:15	GB00B06QFB75	990.50	400	CHIX	2977838248718	2001001125
IG Group Holdings PLC	28/08/2024	08:37:15	GB00B06QFB75	990.50	36	CHIX	2977838248719	2001001125
IG Group Holdings PLC	28/08/2024	08:37:37	GB00B06QFB75	990.50	473	CHIX	2977838248800	2001001125
IG Group Holdings PLC	28/08/2024	08:38:24	GB00B06QFB75	990.00	400	LSE	E0K1XUksOUN3	2001001125
IG Group Holdings PLC	28/08/2024	08:42:44	GB00B06QFB75	990.00	102	LSE	E0K1XUksOWB1	2001001125
IG Group Holdings PLC	28/08/2024	08:42:45	GB00B06QFB75	990.00	370	LSE	E0K1XUksOWB6	2001001125
IG Group Holdings PLC	28/08/2024	08:44:05	GB00B06QFB75	990.00	262	LSE	E0K1XUksOX2g	2001001125
IG Group Holdings PLC	28/08/2024	08:44:05	GB00B06QFB75	990.00	108	CHIX	2977838249505	2001001125
IG Group Holdings PLC	28/08/2024	08:44:05	GB00B06QFB75	990.00	103	CHIX	2977838249506	2001001125
IG Group Holdings PLC	28/08/2024	08:52:58	GB00B06QFB75	990.50	400	BATE	156728339349	2001001125
IG Group Holdings PLC	28/08/2024	08:53:31	GB00B06QFB75	991.00	369	LSE	E0K1XUksOCe6	2001001125
IG Group Holdings PLC	28/08/2024	09:01:28	GB00B06QFB75	992.00	1,119	LSE	E0K1XUksOgNh	2001001125
IG Group Holdings PLC	28/08/2024	09:01:28	GB00B06QFB75	992.00	172	LSE	E0K1XUksOgNj	2001001125
IG Group Holdings PLC	28/08/2024	09:01:28	GB00B06QFB75	992.00	1,217	LSE	E0K1XUksOgNl	2001001125
IG Group Holdings PLC	28/08/2024	09:01:28	GB00B06QFB75	992.00	856	LSE	E0K1XUksOgNn	2001001125
IG Group Holdings PLC	28/08/2024	09:01:28	GB00B06QFB75	992.00	779	LSE	E0K1XUksOgNv	2001001125
IG Group Holdings PLC	28/08/2024	09:01:28	GB00B06QFB75	992.00	1,217	LSE	E0K1XUksOgNx	2001001125

IG Group Holdings PLC	28/08/2024	09:01:28	GB00B06QFB75	992.00		244	LSE	E0K1XUksOgNz	2001001125
IG Group Holdings PLC	28/08/2024	09:01:28	GB00B06QFB75	992.00		183	BATE	156728340059	2001001125
IG Group Holdings PLC	28/08/2024	09:01:28	GB00B06QFB75	992.00		498	CHIX	2977838251361	2001001125
IG Group Holdings PLC	28/08/2024	09:01:28	GB00B06QFB75	992.00		584	CHIX	2977838251370	2001001125
IG Group Holdings PLC	28/08/2024	09:07:55	GB00B06QFB75	993.00		288	CHIX	2977838252088	2001001125
IG Group Holdings PLC	28/08/2024	09:07:55	GB00B06QFB75	993.00		170	CHIX	2977838252089	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		1,200	LSE	E0K1XUksOk65	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		734	LSE	E0K1XUksOk6B	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		717	LSE	E0K1XUksOk6D	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		317	LSE	E0K1XUksOk6H	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		120	BATE	156728340630	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		377	BATE	156728340631	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		369	BATE	156728340632	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		120	BATE	156728340633	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		120	BATE	156728340634	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		120	BATE	156728340635	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		120	BATE	156728340636	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		120	BATE	156728340637	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		120	BATE	156728340638	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		53	BATE	156728340639	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		2	CHIX	2977838252115	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		158	CHIX	2977838252116	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		501	CHIX	2977838252118	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		490	CHIX	2977838252119	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		2	CHIX	2977838252120	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		160	CHIX	2977838252121	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		101	CHIX	2977838252122	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		160	CHIX	2977838252123	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		160	CHIX	2977838252124	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		160	CHIX	2977838252125	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		58	CHIX	2977838252126	2001001125
IG Group Holdings PLC	28/08/2024	09:08:06	GB00B06QFB75	992.50		76	CHIX	2977838252127	2001001125
IG Group Holdings PLC	28/08/2024	09:16:38	GB00B06QFB75	992.00		1,024	LSE	E0K1XUksOosA	2001001125
IG Group Holdings PLC	28/08/2024	09:16:38	GB00B06QFB75	992.00		176	LSE	E0K1XUksOosC	2001001125
IG Group Holdings PLC	28/08/2024	09:16:38	GB00B06QFB75	992.00		1,300	LSE	E0K1XUksOosE	200100

IG Group Holdings PLC	28/08/2024	10:24:13	GB00B06QFB75		989.50		306	BATE	156728349025	2001001125
IG Group Holdings PLC	28/08/2024	10:24:13	GB00B06QFB75		989.50		306	BATE	156728349026	2001001125
IG Group Holdings PLC	28/08/2024	10:24:13	GB00B06QFB75		989.50		38	BATE	156728349027	2001001125
IG Group Holdings PLC	28/08/2024	10:24:13	GB00B06QFB75		989.50		406	CHIX	2977838263163	2001001125
IG Group Holdings PLC	28/08/2024	10:24:13	GB00B06QFB75		989.50		406	CHIX	2977838263165	2001001125
IG Group Holdings PLC	28/08/2024	10:24:13	GB00B06QFB75		989.50		113	CHIX	2977838263166	2001001125
IG Group Holdings PLC	28/08/2024	10:24:26	GB00B06QFB75		989.50		1,089	CHIX	2977838263185	2001001125
IG Group Holdings PLC	28/08/2024	10:24:38	GB00B06QFB75		989.50		985	LSE	E0K1XUksPSkR	2001001125
IG Group Holdings PLC	28/08/2024	10:24:38	GB00B06QFB75		989.50		507	BATE	156728349082	2001001125
IG Group Holdings PLC	28/08/2024	10:24:38	GB00B06QFB75		989.50		672	CHIX	2977838263236	2001001125
IG Group Holdings PLC	28/08/2024	10:32:30	GB00B06QFB75		989.00		1,009	LSE	E0K1XUksPKAa	2001001125
IG Group Holdings PLC	28/08/2024	10:32:30	GB00B06QFB75		989.00		1,145	LSE	E0K1XUksPKAc	2001001125
IG Group Holdings PLC	28/08/2024	10:32:30	GB00B06QFB75		989.00		647	LSE	E0K1XUksPKAe	2001001125
IG Group Holdings PLC	28/08/2024	10:32:30	GB00B06QFB75		989.00		1,110	BATE	156728350062	2001001125
IG Group Holdings PLC	28/08/2024	10:32:30	GB00B06QFB75		989.00		333	BATE	156728350063	2001001125
IG Group Holdings PLC	28/08/2024	10:32:30	GB00B06QFB75		989.00		1,471	CHIX	2977838264583	2001001125
IG Group Holdings PLC	28/08/2024	10:32:30	GB00B06QFB75		989.00		442	CHIX	2977838264585	2001001125
IG Group Holdings PLC	28/08/2024	10:42:13	GB00B06QFB75		990.00		33	TURQUOISE	E0K1XU1TWwUJ	2001001125
IG Group Holdings PLC	28/08/2024	10:42:14	GB00B06QFB75		990.00		498	BATE	156728350999	2001001125
IG Group Holdings PLC	28/08/2024	10:43:49	GB00B06QFB75		990.50		19	LSE	E0K1XUksPdAf	2001001125
IG Group Holdings PLC	28/08/2024	10:45:34	GB00B06QFB75		991.00		15	CHIX	2977838266246	2001001125
IG Group Holdings PLC	28/08/2024	10:45:35	GB00B06QFB75		991.00		436	LSE	E0K1XUksPdeM	2001001125
IG Group Holdings PLC	28/08/2024	10:48:37	GB00B06QFB75		991.00		146	CHIX	2977838266543	2001001125
IG Group Holdings PLC	28/08/2024	10:48:37	GB00B06QFB75		991.00		69	CHIX	2977838266544	2001001125
IG Group Holdings PLC	28/08/2024	10:48:37	GB00B06QFB75		991.00		90	CHIX	2977838266545	2001001125
IG Group Holdings PLC	28/08/2024	10:50:40	GB00B06QFB75		991.00		55	CHIX	2977838266824	2001001125
IG Group Holdings PLC	28/08/2024	10:50:40	GB00B06QFB75		991.00		8	CHIX	2977838266825	2001001125
IG Group Holdings PLC	28/08/2024	10:51:43	GB00B06QFB75		991.00		133	AQUIS	35164	2001001125
IG Group Holdings PLC	28/08/2024	10:51:43	GB00B06QFB75		991.00		448	AQUIS	35165	2001001125
IG Group Holdings PLC	28/08/2024	10:51:43	GB00B06QFB75		991.00		425	LSE	E0K1XUksPh11	2001001125
IG Group Holdings PLC	28/08/2024	10:51:43	GB00B06QFB75		991.00		43	CHIX	2977838267004	2001001125
IG Group Holdings PLC	28/08/2024	10:51:53	GB00B06QFB75		991.00		775	LSE	E0K1XUksPh4q	2001001125
IG Group Holdings PLC	28/08/2024	10:51:53	GB00B06QFB75		991.00		1,126	LSE	E0K1XUksPh4w	2001001125
IG Group Holdings PLC	28/08/2024	10:51:53	GB00B06QFB75		991.00		25	CHIX	2977838267027	2001001125
IG Group Holdings PLC	28/08/2024	10:51:53	GB00B06QFB75		991.00		25	CHIX	2977838267028	2001001125
IG Group Holdings PLC	28/08/2024	10:51:53	GB00B06QFB75		991.00		25	CHIX	2977838267029	2001001125
IG Group Holdings PLC	28/08/2024	10:51:53	GB00B06QFB75		991.00		25	CHIX	2977838267030	2001001125
IG Group Holdings PLC	28/08/2024	10:51:53	GB00B06QFB75		991.00		25	CHIX	2977838267031	2001001125
IG Group Holdings PLC	28/08/2024	10:51:53	GB00B06QFB75		991.00		25	CHIX	2977838267032	2001001125
IG Group Holdings PLC	28/08/2024	10:51:53	GB00B06QFB75		991.00		25	CHIX	2977838267033	2001001125
IG Group Holdings PLC	28/08/2024	10:51:53	GB00B06QFB75		991.00		25	CHIX	2977838267034	2001001125
IG Group Holdings PLC	28/08/2024	10:51:53	GB00B06QFB75		991.00		12	CHIX	2977838267035	2001001125
IG Group Holdings PLC	28/08/2024	10:51:53	GB00B06QFB75		991.00		25	CHIX	2977838267036	2001001125
IG Group Holdings PLC	28/08/2024	10:51:53	GB00B06QFB75		991.00		25	CHIX	2977838267037	2001001125
IG Group Holdings PLC	28/08/2024	10:51:53	GB00B06QFB75		991.00		534	BATE	156728351996	2001001125
IG Group Holdings PLC	28/08/2024	10:51:53	GB00B06QFB75		991.00		709	CHIX	2977838267038	2001001125
IG Group Holdings PLC	28/08/2024	10:51:53	GB00B06QFB75		991.00		41	BATE	156728351997	2001001125
IG Group Holdings PLC	28/08/2024	10:51:53	GB00B06QFB75		991.00		567	BATE	156728351998	2001001125
IG Group Holdings PLC	28/08/2024	10:51:53	GB00B06QFB75		991.00		752	CHIX	2977838267040	2001001125
IG Group Holdings PLC	28/08/2024	10:51:53	GB00B06QFB75		991.00		30	CHIX	2977838267041	2001001125
IG Group Holdings PLC	28/08/2024	10:51:53	GB00B06QFB75		991.00		234	BATE	156728351999	2001001125
IG Group Holdings PLC	28/08/2024	10:51:54	GB00B06QFB75		991.00		722	CHIX	2977838267042	2001001125
IG Group Holdings PLC	28/08/2024	10:52:00	GB00B06QFB75		991.00		333	BATE	156728352005	2001001125
IG Group Holdings PLC	28/08/2024	10:52:00	GB00B06QFB75		991.00		752	CHIX	2977838267058	2001001125
IG Group Holdings PLC	28/08/2024	10:52:00	GB00B06QFB75		991.00		333	BATE	156728352006	2001001125
IG Group Holdings PLC	28/08/2024	10:52:00	GB00B06QFB75		991.00		234	BATE	156728352007	2001001125
IG Group Holdings PLC	28/08/2024	10:52:00	GB00B06QFB75		991.00		173	CHIX	2977838267059	2001001125
IG Group Holdings PLC	28/08/2024	10:52:02	GB00B06QFB75		991.00		579	CHIX	2977838267061	2001001125
IG Group Holdings PLC	28/08/2024	10:52:02	GB00B06QFB75		991.00		374	CHIX	2977838267062	2001001125
IG Group Holdings PLC	28/08/2024	10:52:34	GB00B06QFB75		991.00		638	LSE	E0K1XUksPhGY	2001001125
IG Group Holdings PLC	28/08/2024	10:52:34	GB00B06QFB75		991.00		849	BATE	156728352038	2001001125
IG Group Holdings PLC	28/08/2024	10:52:34	GB00B06QFB75		991.00		328	BATE	156728352039	2001001125
IG Group Holdings PLC	28/08/2024	10:52:34	GB00B06QFB75		991.00		435	CHIX	2977838267106	2001001125
IG Group Holdings PLC	28/08/2024	11:23:04	GB00B06QFB75		992.00		225	LSE	E0K1XUksPwcn	2001001125
IG Group Holdings PLC	28/08/2024	11:30:06	GB00B06QFB75		992.50		1,200	LSE	E0K1XUksQ07L	2001001125
IG Group Holdings PLC	28/08/2024	11:30:06	GB00B06QFB75		992.50		185	LSE	E0K1XUksQ07P	2001001125
IG Group Holdings PLC	28/08/2024	11:30:06	GB00B06QFB75		992.50		334	LSE	E0K1XUksQ07T	2001001125
IG Group Holdings PLC	28/08/2024	11:30:06	GB00B06QFB75		992.50		227	CHIX	2977838272009	2001001125
IG Group Holdings PLC	28/08/2024	11:30:06	GB00B06QFB75		992.50		227	CHIX	2977838272010	2001001125
IG Group Holdings PLC	28/08/2024	11:30:06	GB00B06QFB75		992.50		185	CHIX	2977838272011	2001001125
IG Group Holdings PLC	28/08/2024	11:30:06	GB00B06QFB75		992.50		42	CHIX	2977838272012	2001001125
IG Group Holdings PLC	28/08/2024	11:30:06	GB00B06QFB75		992.50		185	CHIX	2977838272013	2001001125
IG Group Holdings PLC	28/08/2024	11:30:06	GB00B06QFB75		992.50		42	CHIX	2977838272014	2001001125
IG Group Holdings PLC	28/08/2024	11:30:06	GB00B06QFB75		992.50		185	CHIX	2977838272015	2001001125
IG Group Holdings PLC	28/08/2024	11:30:06	GB00B06QFB75		992.50		42	CHIX	2977838272016	2001001125
IG Group Holdings PLC	28/08/2024	11:30:06	GB00B06QFB75		992.50		38	CHIX	2977838272017	2001001125
IG Group Holdings PLC	28/08/2024	11:30:10	GB00B06QFB75		992.00		983	LSE	E0K1XUksQ098	2001001125
IG Group Holdings PLC	28/08/2024	11:30:10	GB00B06QFB75		992.00		390	BATE	156728355848	2001001125
IG Group Holdings PLC	28/08/2024	11:30:10	GB00B06QFB75		992.00		46	BATE	156728355850	2001001125
IG Group Holdings PLC	28/08/2024	11:30:10	GB00B06QFB75		992.00		198	BATE	156728355854	2001001125
IG Group Holdings PLC	28/08/2024	11:30:10	GB00B06QFB75		992.00		47	CHIX	2977838272022	2001001125
IG Group Holdings PLC	28/08/2024	11:30:10	GB00B06QFB75		992.00		512	CHIX	2977838272028	2001001125
IG Group Holdings PLC	28/08/2024	11:34:27	GB00B06QFB75		994.00		491	LSE	E0K1XUksQ2TJ	2001001125
IG Group Holdings PLC	28/08/2024	11:35:10	GB00B06QFB75		993.00		58	LSE	E0K1XUksQ2sn	2001001125
IG Group Holdings PLC	28/08/2024	11:35:10	GB00B06QFB75		993.00		931	LSE	E0K1XUksQ2sp	2001001125
IG Group Holdings PLC	28/08/2024	11:35:10	GB00B06QFB75		993.00		591	LSE	E0K1XUksQ2sr	2001001125
IG Group Holdings PLC	28/08/2024	11:35:10	GB00B06QFB75		993.00		581	LSE	E0K1XUksQ2st	2001001125
IG Group Holdings PLC	28/08/2024	11:35:10	GB00B06QFB75		993.00		740	LSE	E0K1XUksQ2sv	2001001125
IG Group Holdings PLC	28/08/2024	11:35:10	GB00B06QFB75		993.00		509	BATE	156728356417	2001001125
IG Group Holdings PLC	28/08/2024	11:35:10	GB00B06QFB75		993.00		304	BATE	156728356418	2001001125
IG Group Holdings PLC	28/08/2024	11:35:10	GB00B06QFB75		993.00		299	BATE	156728356419	2001001125
IG Group Holdings PLC	28/08/2024	11:35:10	GB00B06QFB75		993.00		381	BATE	156728356420	2001001125
IG Group Holdings PLC	28/08/2024	11:35:10	GB00B06QFB75		993.00		675	CHIX	2977838272714	2001001125
IG Group Holdings PLC	28/08/2024	11:35:10	GB00B06QFB75		993.00		403	CHIX	2977838272715	2001001125
IG Group Holdings PLC	28/08/2024	11:35:10	GB00B06QFB75		993.00		396	CHIX	2977838272716	2001001125
IG Group Holdings PLC	28/08/2024	11:35:10	GB00B06QFB75		993.00		506	CHIX	2977838272717	2001001125
IG Group Holdings PLC	28/08/2024	11:44:51	GB00B06QFB75		993.50		878	BATE	156728357210	2001001125
IG Group Holdings PLC	28/08/2024	11:44:51	GB00B06QFB75		993.50		914	BATE	156728357211	2001001125
IG Group Holdings PLC	28/08/2024	11:44:51	GB00B06QFB75		993.50		878	BATE	156728357212	2001001125
IG Group Holdings PLC	28/08/2024	11:44:51	GB00B06QFB75		993.50		878	BATE	156728357213	2001001125
IG Group Holdings PLC	28/08/2024	11:44:51	GB00B06QFB75		993.50		62	BATE	156728357214	2001001125
IG Group Holdings PLC	28/08/2024	11:44:51	GB00B06QFB75		993.50		257	CHIX	2977838273816	2001001125

IG Group Holdings PLC	28/08/2024	11:44:51	GB00B06QFB75	993.50		59	CHIX	2977838273817	2001001125
IG Group Holdings PLC	28/08/2024	11:44:51	GB00B06QFB75	993.50		110	CHIX	2977838273818	2001001125
IG Group Holdings PLC	28/08/2024	11:44:51	GB00B06QFB75	993.50		1,165	CHIX	2977838273819	2001001125
IG Group Holdings PLC	28/08/2024	11:44:51	GB00B06QFB75	993.50		1,165	CHIX	2977838273820	2001001125
IG Group Holdings PLC	28/08/2024	11:44:51	GB00B06QFB75	993.50		1,165	CHIX	2977838273821	2001001125
IG Group Holdings PLC	28/08/2024	11:51:37	GB00B06QFB75	992.50		798	LSE	E0K1XUksQAwG	2001001125
IG Group Holdings PLC	28/08/2024	11:51:37	GB00B06QFB75	992.50		332	LSE	E0K1XUksQAwJ	2001001125
IG Group Holdings PLC	28/08/2024	11:51:37	GB00B06QFB75	992.50		318	LSE	E0K1XUksQAwL	2001001125
IG Group Holdings PLC	28/08/2024	11:51:37	GB00B06QFB75	992.50		418	LSE	E0K1XUksQAwP	2001001125
IG Group Holdings PLC	28/08/2024	11:51:37	GB00B06QFB75	992.50		702	LSE	E0K1XUksQAwT	2001001125
IG Group Holdings PLC	28/08/2024	11:51:37	GB00B06QFB75	992.50		379	BATE	156728358209	2001001125
IG Group Holdings PLC	28/08/2024	11:51:37	GB00B06QFB75	992.50		361	BATE	156728358210	2001001125
IG Group Holdings PLC	28/08/2024	11:51:37	GB00B06QFB75	992.50		428	CHIX	2977838274962	2001001125
IG Group Holdings PLC	28/08/2024	11:51:37	GB00B06QFB75	992.50		75	CHIX	2977838274963	2001001125
IG Group Holdings PLC	28/08/2024	11:51:37	GB00B06QFB75	992.50		479	CHIX	2977838274965	2001001125
IG Group Holdings PLC	28/08/2024	12:16:10	GB00B06QFB75	992.00		80	AQUIS	51047	2001001125
IG Group Holdings PLC	28/08/2024	12:16:10	GB00B06QFB75	992.00		83	AQUIS	51048	2001001125
IG Group Holdings PLC	28/08/2024	12:16:10	GB00B06QFB75	992.00		289	AQUIS	51049	2001001125
IG Group Holdings PLC	28/08/2024	12:24:09	GB00B06QFB75	993.00		22	LSE	E0K1XUksQQC7	2001001125
IG Group Holdings PLC	28/08/2024	12:24:09	GB00B06QFB75	993.00		12	BATE	156728361850	2001001125
IG Group Holdings PLC	28/08/2024	12:24:09	GB00B06QFB75	993.00		25	CHIX	2977838279225	2001001125
IG Group Holdings PLC	28/08/2024	12:24:09	GB00B06QFB75	993.00		182	CHIX	2977838279226	2001001125
IG Group Holdings PLC	28/08/2024	12:26:43	GB00B06QFB75	993.00		59	CHIX	2977838279537	2001001125
IG Group Holdings PLC	28/08/2024	12:27:46	GB00B06QFB75	993.00		865	LSE	E0K1XUksQQR5S	2001001125
IG Group Holdings PLC	28/08/2024	12:27:46	GB00B06QFB75	993.00		1,407	LSE	E0K1XUksQQR59	2001001125
IG Group Holdings PLC	28/08/2024	12:27:46	GB00B06QFB75	993.00		779	LSE	E0K1XUksQQR5B	2001001125
IG Group Holdings PLC	28/08/2024	12:27:46	GB00B06QFB75	993.00		465	LSE	E0K1XUksQQR5I	2001001125
IG Group Holdings PLC	28/08/2024	12:27:46	GB00B06QFB75	993.00		445	BATE	156728362190	2001001125
IG Group Holdings PLC	28/08/2024	12:27:46	GB00B06QFB75	993.00		401	BATE	156728362192	2001001125
IG Group Holdings PLC	28/08/2024	12:27:46	GB00B06QFB75	993.00		531	CHIX	2977838279647	2001001125
IG Group Holdings PLC	28/08/2024	12:27:46	GB00B06QFB75	993.00		532	CHIX	2977838279649	2001001125
IG Group Holdings PLC	28/08/2024	12:28:57	GB00B06QFB75	992.00		910	LSE	E0K1XUksQQRrG	2001001125
IG Group Holdings PLC	28/08/2024	12:28:57	GB00B06QFB75	992.00		394	LSE	E0K1XUksQQRrI	2001001125
IG Group Holdings PLC	28/08/2024	12:28:57	GB00B06QFB75	992.00		799	LSE	E0K1XUksQQRrK	2001001125
IG Group Holdings PLC	28/08/2024	12:28:57	GB00B06QFB75	992.00		671	BATE	156728362323	2001001125
IG Group Holdings PLC	28/08/2024	12:28:57	GB00B06QFB75	992.00		411	BATE	156728362324	2001001125
IG Group Holdings PLC	28/08/2024	12:28:57	GB00B06QFB75	992.00		364	CHIX	2977838279791	2001001125
IG Group Holdings PLC	28/08/2024	12:28:57	GB00B06QFB75	992.00		526	CHIX	2977838279792	2001001125
IG Group Holdings PLC	28/08/2024	12:28:57	GB00B06QFB75	992.00		545	CHIX	2977838279793	2001001125
IG Group Holdings PLC	28/08/2024	12:42:35	GB00B06QFB75	992.50		132	TURQUOISE	E0K1XUTt8UJ3	2001001125
IG Group Holdings PLC	28/08/2024	12:42:35	GB00B06QFB75	992.50		132	TURQUOISE	E0K1XUTt8UJ5	2001001125
IG Group Holdings PLC	28/08/2024	12:43:20	GB00B06QFB75	992.50		428	BATE	156728363747	2001001125
IG Group Holdings PLC	28/08/2024	12:43:20	GB00B06QFB75	992.50		22	BATE	156728363748	2001001125
IG Group Holdings PLC	28/08/2024	12:43:36	GB00B06QFB75	992.00		282	LSE	E0K1XUksQYGb	2001001125
IG Group Holdings PLC	28/08/2024	12:43:36	GB00B06QFB75	992.00		1,200	LSE	E0K1XUksQYGL	2001001125
IG Group Holdings PLC	28/08/2024	12:43:36	GB00B06QFB75	992.00		36	LSE	E0K1XUksQYGS	2001001125
IG Group Holdings PLC	28/08/2024	12:43:36	GB00B06QFB75	992.00		1,164	LSE	E0K1XUksQYGU	2001001125
IG Group Holdings PLC	28/08/2024	12:43:36	GB00B06QFB75	992.00		36	LSE	E0K1XUksQYGV	2001001125
IG Group Holdings PLC	28/08/2024	12:43:36	GB00B06QFB75	992.00		16	BATE	156728363782	2001001125
IG Group Holdings PLC	28/08/2024	12:43:36	GB00B06QFB75	992.00		16	BATE	156728363783	2001001125
IG Group Holdings PLC	28/08/2024	12:43:36	GB00B06QFB75	992.00		23	CHIX	2977838281437	2001001125
IG Group Holdings PLC	28/08/2024	12:43:36	GB00B06QFB75	992.00		23	CHIX	2977838281438	2001001125
IG Group Holdings PLC	28/08/2024	12:43:36	GB00B06QFB75	992.00		23	CHIX	2977838281439	2001001125
IG Group Holdings PLC	28/08/2024	12:43:36	GB00B06QFB75	992.00		23	CHIX	2977838281440	2001001125
IG Group Holdings PLC	28/08/2024	12:43:36	GB00B06QFB75	992.00		23	CHIX	2977838281441	2001001125
IG Group Holdings PLC	28/08/2024	12:43:36	GB00B06QFB75	992.00		23	CHIX	2977838281442	2001001125
IG Group Holdings PLC	28/08/2024	12:43:36	GB00B06QFB75	992.00		23	CHIX	2977838281443	2001001125
IG Group Holdings PLC	28/08/2024	12:43:36	GB00B06QFB75	992.00		18	CHIX	2977838281444	2001001125
IG Group Holdings PLC	28/08/2024	12:43:36	GB00B06QFB75	992.00		23	CHIX	2977838281445	2001001125
IG Group Holdings PLC	28/08/2024	12:49:20	GB00B06QFB75	992.00		1,200	LSE	E0K1XUksQbJ6	2001001125
IG Group Holdings PLC	28/08/2024	12:49:20	GB00B06QFB75	992.00		10	LSE	E0K1XUksQbJl	2001001125
IG Group Holdings PLC	28/08/2024	12:49:20	GB00B06QFB75	992.00		991	LSE	E0K1XUksQbJL	2001001125
IG Group Holdings PLC	28/08/2024	12:49:20	GB00B06QFB75	992.00		148	BATE	156728364507	2001001125
IG Group Holdings PLC	28/08/2024	12:49:20	GB00B06QFB75	992.00		148	BATE	156728364508	2001001125
IG Group Holdings PLC	28/08/2024	12:49:20	GB00B06QFB75	992.00		198	CHIX	2977838282325	2001001125
IG Group Holdings PLC	28/08/2024	12:49:20	GB00B06QFB75	992.00		198	CHIX	2977838282326	2001001125
IG Group Holdings PLC	28/08/2024	12:49:20	GB00B06QFB75	992.00		87	CHIX	2977838282327	2001001125
IG Group Holdings PLC	28/08/2024	12:49:20	GB00B06QFB75	992.00		198	CHIX	2977838282328	2001001125
IG Group Holdings PLC	28/08/2024	12:49:20	GB00B06QFB75	992.00		87	CHIX	2977838282329	2001001125
IG Group Holdings PLC	28/08/2024	12:49:23	GB00B06QFB75	992.00		196	LSE	E0K1XUksQbLb	2001001125
IG Group Holdings PLC	28/08/2024	12:49:23	GB00B06QFB75	992.00		1,350	LSE	E0K1XUksQbLd	2001001125
IG Group Holdings PLC	28/08/2024	12:49:23	GB00B06QFB75	991.50		27	LSE	E0K1XUksQbM7	2001001125
IG Group Holdings PLC	28/08/2024	12:51:08	GB00B06QFB75	991.50		1,205	LSE	E0K1XUksQcAg	2001001125
IG Group Holdings PLC	28/08/2024	12:51:08	GB00B06QFB75	991.50		155	LSE	E0K1XUksQcAi	2001001125
IG Group Holdings PLC	28/08/2024	12:53:17	GB00B06QFB75	991.50		77	BATE	156728364959	2001001125
IG Group Holdings PLC	28/08/2024	12:56:10	GB00B06QFB75	991.50		75	CHIX	2977838283091	2001001125
IG Group Holdings PLC	28/08/2024	12:56:34	GB00B06QFB75	991.50		72	CHIX	2977838283152	2001001125
IG Group Holdings PLC	28/08/2024	12:58:50	GB00B06QFB75	991.50		76	CHIX	2977838283471	2001001125
IG Group Holdings PLC	28/08/2024	12:58:50	GB00B06QFB75	991.50		1,205	LSE	E0K1XUksQfu7	2001001125
IG Group Holdings PLC	28/08/2024	12:58:50	GB00B06QFB75	991.50		831	LSE	E0K1XUksQfu8	2001001125
IG Group Holdings PLC	28/08/2024	12:58:50	GB00B06QFB75	991.50		720	LSE	E0K1XUksQfuJ	2001001125
IG Group Holdings PLC	28/08/2024	12:58:50	GB00B06QFB75	991.50		83	LSE	E0K1XUksQfuR	2001001125
IG Group Holdings PLC	28/08/2024	12:58:50	GB00B06QFB75	991.50		156728365515	BATE	156728365515	2001001125
IG Group Holdings PLC	28/08/2024	12:58:50	GB00B06QFB75	991.50		344	CHIX	2977838283472	2001001125
IG Group Holdings PLC	28/08/2024	13:00:01	GB00B06QFB75	991.50		791	LSE	E0K1XUksQgaY	2001001125
IG Group Holdings PLC	28/08/2024	13:00:01	GB00B06QFB75	991.50		263	BATE	156728365624	2001001125
IG Group Holdings PLC	28/08/2024	13:00:01	GB00B06QFB75	991.50		539	CHIX	2977838283581	2001001125
IG Group Holdings PLC	28/08/2024	13:00:01	GB00B06QFB75	991.50		144	CHIX	2977838283582	2001001125
IG Group Holdings PLC	28/08/2024	13:11:38	GB00B06QFB75	990.00		96	CHIX	2977838285057	2001001125
IG Group Holdings PLC	28/08/2024	13:19:29	GB00B06QFB75	990.00		83	CHIX	2977838286227	2001001125
IG Group Holdings PLC	28/08/2024	13:23:22	GB00B06QFB75	990.00		90	CHIX	2977838286610	2001001125
IG Group Holdings PLC	28/08/2024	13:26:34	GB00B06QFB75	990.00		133	CHIX	2977838286969	2001001125
IG Group Holdings PLC	28/08/2024	13:27:48	GB00B06QFB75	990.00		97	CHIX	2977838287121	2001001125
IG Group Holdings PLC	28/08/2024	13:28:01	GB00B06QFB75	990.00		852	LSE	E0K1XUksQlJZ	2001001125
IG Group Holdings PLC	28/08/2024	13:28:01	GB00B06QFB75	990.00		438	BATE	156728368766	2001001125
IG Group Holdings PLC	28/08/2024	13:28:01	GB00B06QFB75	990.00		83	CHIX	2977838287147	2001001125
IG Group Holdings PLC	28/08/2024	13:28:35	GB00B06QFB75	989.50		722	LSE	E0K1XUksQlBo	2001001125
IG Group Holdings PLC	28/08/2024	13:29:04	GB00B06QFB75	989.50		105	CHIX	2977838287309	2001001125
IG Group Holdings PLC	28/08/2024	13:29:10	GB00B06QFB75	989.50		9	CHIX	2977838287319	2001001125
IG Group Holdings PLC	28/08/2024	13:29:45	GB00B06QFB75	989.50		137	CHIX	2977838287464	2001001125
IG Group Holdings PLC	28/08/2024	13:35:34	GB00B06QFB75	990.00		2,295	LSE	E0K1XUksQoXF	2001001125
IG Group Holdings PLC	28/08/2024	13:35:34	GB00B06QFB75	990.00		437	LSE	E0K1XUksQoXH	2001001125

IG Group Holdings PLC	28/08/2024	13:35:34	GB00B06QFB75	990.00		917	LSE	E0K1XUksQxXL	2001001125
IG Group Holdings PLC	28/08/2024	13:35:34	GB00B06QFB75	990.00		1,407	BATE	156728369871	2001001125
IG Group Holdings PLC	28/08/2024	13:35:34	GB00B06QFB75	990.00		472	BATE	156728369872	2001001125
IG Group Holdings PLC	28/08/2024	13:35:34	GB00B06QFB75	990.00		305	CHIX	2977838288401	2001001125
IG Group Holdings PLC	28/08/2024	13:35:34	GB00B06QFB75	990.00		321	CHIX	2977838288402	2001001125
IG Group Holdings PLC	28/08/2024	13:38:11	GB00B06QFB75	989.00		2,098	LSE	E0K1XUksQyqj	2001001125
IG Group Holdings PLC	28/08/2024	13:38:11	GB00B06QFB75	989.00		1,081	BATE	156728370265	2001001125
IG Group Holdings PLC	28/08/2024	13:55:44	GB00B06QFB75	988.00		121	BATE	156728372452	2001001125
IG Group Holdings PLC	28/08/2024	13:55:51	GB00B06QFB75	988.00		58	BATE	156728372468	2001001125
IG Group Holdings PLC	28/08/2024	13:59:15	GB00B06QFB75	988.50		238	TURQUOISE	E0K1XUTIdGzI	2001001125
IG Group Holdings PLC	28/08/2024	13:59:15	GB00B06QFB75	988.50		253	TURQUOISE	E0K1XUTIdGzo	2001001125
IG Group Holdings PLC	28/08/2024	14:00:01	GB00B06QFB75	988.50		285	BATE	156728373042	2001001125
IG Group Holdings PLC	28/08/2024	14:00:01	GB00B06QFB75	988.50		196	BATE	156728373043	2001001125
IG Group Holdings PLC	28/08/2024	14:19:45	GB00B06QFB75	989.00		117	CHIX	2977838295723	2001001125
IG Group Holdings PLC	28/08/2024	14:19:45	GB00B06QFB75	989.00		72	TURQUOISE	E0K1XUTIfFvu	2001001125
IG Group Holdings PLC	28/08/2024	14:21:48	GB00B06QFB75	989.00		114	BATE	156728375944	2001001125
IG Group Holdings PLC	28/08/2024	14:21:48	GB00B06QFB75	989.00		1	TURQUOISE	E0K1XUTIfLUu	2001001125
IG Group Holdings PLC	28/08/2024	14:24:51	GB00B06QFB75	989.00		271	AQUIS	77593	2001001125
IG Group Holdings PLC	28/08/2024	14:24:51	GB00B06QFB75	989.00		630	CHIX	2977838296694	2001001125
IG Group Holdings PLC	28/08/2024	14:24:53	GB00B06QFB75	989.00		642	LSE	E0K1XUksrOyx	2001001125
IG Group Holdings PLC	28/08/2024	14:24:53	GB00B06QFB75	989.00		330	BATE	156728376395	2001001125
IG Group Holdings PLC	28/08/2024	14:24:53	GB00B06QFB75	989.00		438	CHIX	2977838296696	2001001125
IG Group Holdings PLC	28/08/2024	14:25:11	GB00B06QFB75	989.00		429	BATE	156728376453	2001001125
IG Group Holdings PLC	28/08/2024	14:26:12	GB00B06QFB75	989.00		469	LSE	E0K1XUksrPqA	2001001125
IG Group Holdings PLC	28/08/2024	14:26:33	GB00B06QFB75	989.00		517	LSE	E0K1XUksrQ0R	2001001125
IG Group Holdings PLC	28/08/2024	14:30:13	GB00B06QFB75	989.50		368	LSE	E0K1XUksrUTd	2001001125
IG Group Holdings PLC	28/08/2024	14:30:13	GB00B06QFB75	989.50		368	LSE	E0K1XUksrUJ9	2001001125
IG Group Holdings PLC	28/08/2024	14:30:13	GB00B06QFB75	989.50		288	CHIX	2977838298958	2001001125
IG Group Holdings PLC	28/08/2024	14:30:13	GB00B06QFB75	989.50		368	LSE	E0K1XUksrUXk	2001001125
IG Group Holdings PLC	28/08/2024	14:30:25	GB00B06QFB75	990.00		510	LSE	E0K1XUksrVAn	2001001125
IG Group Holdings PLC	28/08/2024	14:31:12	GB00B06QFB75	990.00		140	AQUIS	80560	2001001125
IG Group Holdings PLC	28/08/2024	14:31:58	GB00B06QFB75	990.50		426	TURQUOISE	E0K1XUTIflewth	2001001125
IG Group Holdings PLC	28/08/2024	14:32:11	GB00B06QFB75	990.50		466	LSE	E0K1XUksrY8V	2001001125
IG Group Holdings PLC	28/08/2024	14:32:46	GB00B06QFB75	990.50		467	LSE	E0K1XUksrZAd	2001001125
IG Group Holdings PLC	28/08/2024	14:33:31	GB00B06QFB75	990.50		430	LSE	E0K1XUksrRaTh	2001001125
IG Group Holdings PLC	28/08/2024	14:36:54	GB00B06QFB75	990.50		154	LSE	E0K1XUksReIn	2001001125
IG Group Holdings PLC	28/08/2024	14:36:54	GB00B06QFB75	990.50		1,046	LSE	E0K1XUksRelp	2001001125
IG Group Holdings PLC	28/08/2024	14:36:54	GB00B06QFB75	990.50		1,046	LSE	E0K1XUksRelt	2001001125
IG Group Holdings PLC	28/08/2024	14:36:54	GB00B06QFB75	990.50		39	LSE	E0K1XUksRelv	2001001125
IG Group Holdings PLC	28/08/2024	14:36:54	GB00B06QFB75	990.50		115	LSE	E0K1XUksRelx	2001001125
IG Group Holdings PLC	28/08/2024	14:36:54	GB00B06QFB75	990.50		113	LSE	E0K1XUksRelz	2001001125
IG Group Holdings PLC	28/08/2024	14:36:54	GB00B06QFB75	990.50		1,200	LSE	E0K1XUksReuE	2001001125
IG Group Holdings PLC	28/08/2024	14:36:54	GB00B06QFB75	990.50		210	BATE	156728379786	2001001125
IG Group Holdings PLC	28/08/2024	14:36:54	GB00B06QFB75	990.50		210	BATE	156728379787	2001001125
IG Group Holdings PLC	28/08/2024	14:36:54	GB00B06QFB75	990.50		6	BATE	156728379788	2001001125
IG Group Holdings PLC	28/08/2024	14:36:54	GB00B06QFB75	990.50		7	BATE	156728379789	2001001125
IG Group Holdings PLC	28/08/2024	14:36:54	GB00B06QFB75	990.50		203	BATE	156728379790	2001001125
IG Group Holdings PLC	28/08/2024	14:36:54	GB00B06QFB75	990.50		7	BATE	156728379791	2001001125
IG Group Holdings PLC	28/08/2024	14:36:54	GB00B06QFB75	990.50		210	BATE	156728379792	2001001125
IG Group Holdings PLC	28/08/2024	14:36:54	GB00B06QFB75	990.50		189	BATE	156728379793	2001001125
IG Group Holdings PLC	28/08/2024	14:36:54	GB00B06QFB75	990.50		210	BATE	156728379794	2001001125
IG Group Holdings PLC	28/08/2024	14:36:54	GB00B06QFB75	990.50		210	BATE	156728379795	2001001125
IG Group Holdings PLC	28/08/2024	14:36:54	GB00B06QFB75	990.50		210	BATE	156728379796	2001001125
IG Group Holdings PLC	28/08/2024	14:36:54	GB00B06QFB75	990.50		216	BATE	156728379797	2001001125
IG Group Holdings PLC	28/08/2024	14:36:54	GB00B06QFB75	990.50		210	BATE	156728379798	2001001125
IG Group Holdings PLC	28/08/2024	14:36:54	GB00B06QFB75	990.50		595	LSE	E0K1XUksReue	2001001125
IG Group Holdings PLC	28/08/2024	14:36:54	GB00B06QFB75	990.50		410	LSE	E0K1XUksReug	2001001125
IG Group Holdings PLC	28/08/2024	14:36:54	GB00B06QFB75	990.50		199	LSE	E0K1XUksReui	2001001125
IG Group Holdings PLC	28/08/2024	14:36:54	GB00B06QFB75	990.50		57	LSE	E0K1XUksReuk	2001001125
IG Group Holdings PLC	28/08/2024	14:36:54	GB00B06QFB75	990.50		203	BATE	156728379799	2001001125
IG Group Holdings PLC	28/08/2024	14:57:07	GB00B06QFB75	994.50		668	BATE	156728384826	2001001125
IG Group Holdings PLC	28/08/2024	14:57:07	GB00B06QFB75	994.50		87	BATE	156728384827	2001001125
IG Group Holdings PLC	28/08/2024	14:57:07	GB00B06QFB75	994.00		1,200	LSE	E0K1XUksS3NB	2001001125
IG Group Holdings PLC	28/08/2024	14:57:07	GB00B06QFB75	994.00		580	LSE	E0K1XUksS3ND	2001001125
IG Group Holdings PLC	28/08/2024	14:57:07	GB00B06QFB75	994.00		1,200	LSE	E0K1XUksS3NK	2001001125
IG Group Holdings PLC	28/08/2024	14:57:07	GB00B06QFB75	994.00		229	LSE	E0K1XUksS3NM	2001001125
IG Group Holdings PLC	28/08/2024	14:57:07	GB00B06QFB75	994.00		230	BATE	156728384831	2001001125
IG Group Holdings PLC	28/08/2024	14:57:07	GB00B06QFB75	994.00		195	BATE	156728384832	2001001125
IG Group Holdings PLC	28/08/2024	14:57:07	GB00B06QFB75	994.00		230	BATE	156728384833	2001001125
IG Group Holdings PLC	28/08/2024	14:57:07	GB00B06QFB75	994.00		230	BATE	156728384834	2001001125
IG Group Holdings PLC	28/08/2024	14:57:07	GB00B06QFB75	994.00		174	BATE	156728384835	2001001125
IG Group Holdings PLC	28/08/2024	14:57:07	GB00B06QFB75	994.00		17	BATE	156728384836	2001001125
IG Group Holdings PLC	28/08/2024	14:57:07	GB00B06QFB75	994.00		213	BATE	156728384839	2001001125
IG Group Holdings PLC	28/08/2024	14:57:07	GB00B06QFB75	994.00		230	BATE	156728384840	2001001125
IG Group Holdings PLC	28/08/2024	14:57:07	GB00B06QFB75	994.00		68	BATE	156728384841	2001001125
IG Group Holdings PLC	28/08/2024	14:57:07	GB00B06QFB75	994.00		67	BATE	156728384842	2001001125
IG Group Holdings PLC	28/08/2024	14:57:07	GB00B06QFB75	994.50		1,465	LSE	E0K1XUksS3Mi	2001001125
IG Group Holdings PLC	28/08/2024	15:01:09	GB00B06QFB75	993.50		1,584	LSE	E0K1XUksS8T8	2001001125
IG Group Holdings PLC	28/08/2024	15:01:09	GB00B06QFB75	993.50		20	LSE	E0K1XUksS8TA	2001001125
IG Group Holdings PLC	28/08/2024	15:01:09	GB00B06QFB75	993.50		1,599	LSE	E0K1XUksS8TC	2001001125
IG Group Holdings PLC	28/08/2024	15:01:09	GB00B06QFB75	993.50		1,200	LSE	E0K1XUksS8TE	2001001125
IG Group Holdings PLC	28/08/2024	15:01:09	GB00B06QFB75	993.50		449	LSE	E0K1XUksS8TI	2001001125
IG Group Holdings PLC	28/08/2024	15:01:09	GB00B06QFB75	993.50		781	LSE	E0K1XUksS8TM	2001001125
IG Group Holdings PLC	28/08/2024	15:01:09	GB00B06QFB75	993.50		826	BATE	156728385905	2001001125
IG Group Holdings PLC	28/08/2024	15:01:09	GB00B06QFB75	993.50		824	BATE	156728385906	2001001125
IG Group Holdings PLC	28/08/2024	15:01:09	GB00B06QFB75	993.50		261	BATE	156728385907	2001001125
IG Group Holdings PLC	28/08/2024	15:01:09	GB00B06QFB75	993.50		261	BATE	156728385908	2001001125
IG Group Holdings PLC	28/08/2024	15:01:09	GB00B06QFB75	993.50		261	BATE	156728385909	2001001125
IG Group Holdings PLC	28/08/2024	15:01:09	GB00B06QFB75	993.50		261	BATE	156728385910	2001001125
IG Group Holdings PLC	28/08/2024	15:01:09	GB00B06QFB75	993.50		208	BATE	156728385911	2001001125
IG Group Holdings PLC	28/08/2024	15:01:17	GB00B06QFB75	992.00		1,200	LSE	E0K1XUksS8kt	2001001125
IG Group Holdings PLC	28/08/2024	15:01:17	GB00B06QFB75	992.00		705	LSE	E0K1XUksS8kx	2001001125
IG Group Holdings PLC	28/08/2024	15:01:17	GB00B06QFB75	992.00		93	BATE	156728386012	2001001125
IG Group Holdings PLC	28/08/2024	15:01:17	GB00B06QFB75	992.00		93	BATE	156728386013	2001001125
IG Group Holdings PLC	28/08/2024	15:01:17	GB00B06QFB75	992.00		93	BATE	156728386014	2001001125
IG Group Holdings PLC	28/08/2024	15:01:17	GB00B06QFB75	992.00		93	BATE	156728386015	2001001125
IG Group Holdings PLC	28/08/2024	15:01:17	GB00B06QFB75	992.00		93	BATE	156728386016	2001001125
IG Group Holdings PLC	28/08/2024	15:01:17	GB00B06QFB75	992.00		93	BATE	156728386017	2001001125
IG Group Holdings PLC	28/08/2024	15:01:17	GB00B06QFB75	992.00		12	BATE	156728386018	2001001125
IG Group Holdings PLC	28/08/2024	15:01:17	GB00B06QFB75	992.00		411	BATE	156728386019	2001001125
IG Group Holdings PLC	28/08/2024	15:03:52	GB00B06QFB75	991.00		122	BATE	156728386531	2001001125
IG Group Holdings PLC	28/08/2024	15:11:40	GB00B06QFB75	993.00		8	LSE	E0K1XUksS8td	2001001125

IG Group Holdings PLC	28/08/2024	15:11:40	GB00B06QFB75	993.00		42	LSE	E0K1XUksSlzh	2001001125
IG Group Holdings PLC	28/08/2024	15:11:40	GB00B06QFB75	993.00		1,158	LSE	E0K1XUksSlzq	2001001125
IG Group Holdings PLC	28/08/2024	15:11:40	GB00B06QFB75	993.00		1,530	LSE	E0K1XUksSlza	2001001125
IG Group Holdings PLC	28/08/2024	15:11:40	GB00B06QFB75	993.00		5	LSE	E0K1XUksSlzX	2001001125
IG Group Holdings PLC	28/08/2024	15:11:40	GB00B06QFB75	993.00		1,200	LSE	E0K1XUksSlzX	2001001125
IG Group Holdings PLC	28/08/2024	15:11:40	GB00B06QFB75	993.00		43	BATE	156728388275	2001001125
IG Group Holdings PLC	28/08/2024	15:11:40	GB00B06QFB75	993.00		43	BATE	156728388276	2001001125
IG Group Holdings PLC	28/08/2024	15:11:40	GB00B06QFB75	993.00		43	BATE	156728388277	2001001125
IG Group Holdings PLC	28/08/2024	15:11:40	GB00B06QFB75	993.00		14	BATE	156728388278	2001001125
IG Group Holdings PLC	28/08/2024	15:11:40	GB00B06QFB75	993.00		7	BATE	156728388279	2001001125
IG Group Holdings PLC	28/08/2024	15:11:40	GB00B06QFB75	993.00		36	BATE	156728388280	2001001125
IG Group Holdings PLC	28/08/2024	15:11:40	GB00B06QFB75	993.00		7	BATE	156728388281	2001001125
IG Group Holdings PLC	28/08/2024	15:11:40	GB00B06QFB75	993.00		43	BATE	156728388282	2001001125
IG Group Holdings PLC	28/08/2024	15:11:40	GB00B06QFB75	993.00		43	BATE	156728388283	2001001125
IG Group Holdings PLC	28/08/2024	15:11:40	GB00B06QFB75	993.00		43	BATE	156728388284	2001001125
IG Group Holdings PLC	28/08/2024	15:11:40	GB00B06QFB75	993.00		526	LSE	E0K1XUksSj08	2001001125
IG Group Holdings PLC	28/08/2024	15:12:39	GB00B06QFB75	993.00		70	BATE	156728388461	2001001125
IG Group Holdings PLC	28/08/2024	15:17:11	GB00B06QFB75	993.00		94	BATE	156728389421	2001001125
IG Group Holdings PLC	28/08/2024	15:17:41	GB00B06QFB75	993.00		451	BATE	156728389516	2001001125
IG Group Holdings PLC	28/08/2024	15:21:06	GB00B06QFB75	993.00		86	BATE	156728390281	2001001125
IG Group Holdings PLC	28/08/2024	15:22:20	GB00B06QFB75	993.00		82	BATE	156728390579	2001001125
IG Group Holdings PLC	28/08/2024	15:27:41	GB00B06QFB75	993.00		4	BATE	156728391658	2001001125
IG Group Holdings PLC	28/08/2024	15:28:50	GB00B06QFB75	993.00		81	BATE	156728391927	2001001125
IG Group Holdings PLC	28/08/2024	15:32:33	GB00B06QFB75	993.50		467	LSE	E0K1XUksSa6u	2001001125
IG Group Holdings PLC	28/08/2024	15:32:33	GB00B06QFB75	993.50		1,620	LSE	E0K1XUksSa6y	2001001125
IG Group Holdings PLC	28/08/2024	15:32:33	GB00B06QFB75	993.50		966	LSE	E0K1XUksSa72	2001001125
IG Group Holdings PLC	28/08/2024	15:32:33	GB00B06QFB75	993.50		1,196	LSE	E0K1XUksSa77	2001001125
IG Group Holdings PLC	28/08/2024	15:32:33	GB00B06QFB75	993.50		924	LSE	E0K1XUksSa79	2001001125
IG Group Holdings PLC	28/08/2024	15:32:33	GB00B06QFB75	993.50		105	LSE	E0K1XUksSa7B	2001001125
IG Group Holdings PLC	28/08/2024	15:32:33	GB00B06QFB75	993.50		835	BATE	156728392875	2001001125
IG Group Holdings PLC	28/08/2024	15:32:33	GB00B06QFB75	993.50		204	BATE	156728392876	2001001125
IG Group Holdings PLC	28/08/2024	15:32:33	GB00B06QFB75	993.50		910	BATE	156728392877	2001001125
IG Group Holdings PLC	28/08/2024	15:32:33	GB00B06QFB75	993.50		57	BATE	156728392878	2001001125
IG Group Holdings PLC	28/08/2024	15:40:31	GB00B06QFB75	995.00		435	CHIX	2977838321417	2001001125
IG Group Holdings PLC	28/08/2024	15:40:39	GB00B06QFB75	995.00		428	CHIX	2977838321518	2001001125
IG Group Holdings PLC	28/08/2024	15:40:39	GB00B06QFB75	995.00		42	CHIX	2977838321519	2001001125
IG Group Holdings PLC	28/08/2024	15:40:56	GB00B06QFB75	995.00		17	BATE	156728394842	2001001125
IG Group Holdings PLC	28/08/2024	15:40:56	GB00B06QFB75	995.00		408	BATE	156728394843	2001001125
IG Group Holdings PLC	28/08/2024	15:41:07	GB00B06QFB75	995.00		459	BATE	156728394937	2001001125
IG Group Holdings PLC	28/08/2024	15:41:26	GB00B06QFB75	995.00		188	LSE	E0K1XUksSj0q	2001001125
IG Group Holdings PLC	28/08/2024	15:41:27	GB00B06QFB75	995.00		44	LSE	E0K1XUksSj1k	2001001125
IG Group Holdings PLC	28/08/2024	15:41:28	GB00B06QFB75	995.00		244	LSE	E0K1XUksSj1t	2001001125
IG Group Holdings PLC	28/08/2024	15:42:33	GB00B06QFB75	995.00		59	LSE	E0K1XUksSjzf	2001001125
IG Group Holdings PLC	28/08/2024	15:42:33	GB00B06QFB75	995.00		8	LSE	E0K1XUksSjxX	2001001125
IG Group Holdings PLC	28/08/2024	15:42:33	GB00B06QFB75	995.00		462	LSE	E0K1XUksSjzZ	2001001125
IG Group Holdings PLC	28/08/2024	15:42:33	GB00B06QFB75	995.00		95	BATE	156728395251	2001001125
IG Group Holdings PLC	28/08/2024	15:42:33	GB00B06QFB75	995.00		34	BATE	156728395252	2001001125
IG Group Holdings PLC	28/08/2024	15:42:50	GB00B06QFB75	995.00		46	BATE	156728395321	2001001125
IG Group Holdings PLC	28/08/2024	15:43:29	GB00B06QFB75	995.00		305	BATE	156728395452	2001001125
IG Group Holdings PLC	28/08/2024	15:44:39	GB00B06QFB75	995.00		289	BATE	156728395682	2001001125
IG Group Holdings PLC	28/08/2024	15:45:10	GB00B06QFB75	995.00		856	LSE	E0K1XUksSmSa	2001001125
IG Group Holdings PLC	28/08/2024	15:45:10	GB00B06QFB75	995.00		504	LSE	E0K1XUksSmSe	2001001125
IG Group Holdings PLC	28/08/2024	15:45:10	GB00B06QFB75	995.00		1,464	LSE	E0K1XUksSmSg	2001001125
IG Group Holdings PLC	28/08/2024	15:45:10	GB00B06QFB75	995.00		226	LSE	E0K1XUksSmSi	2001001125
IG Group Holdings PLC	28/08/2024	15:45:10	GB00B06QFB75	995.00		467	LSE	E0K1XUksSmSk	2001001125
IG Group Holdings PLC	28/08/2024	15:45:10	GB00B06QFB75	995.00		8	LSE	E0K1XUksSmSo	2001001125
IG Group Holdings PLC	28/08/2024	15:45:10	GB00B06QFB75	995.00		693	LSE	E0K1XUksSmSs	2001001125
IG Group Holdings PLC	28/08/2024	15:45:10	GB00B06QFB75	995.00		989	LSE	E0K1XUksSmSu	2001001125
IG Group Holdings PLC	28/08/2024	15:45:10	GB00B06QFB75	995.00		1,741	LSE	E0K1XUksSmSw	2001001125
IG Group Holdings PLC	28/08/2024	15:45:10	GB00B06QFB75	995.00		164	LSE	E0K1XUksSmT0	2001001125
IG Group Holdings PLC	28/08/2024	15:45:10	GB00B06QFB75	995.00		14	LSE	E0K1XUksSmT2	2001001125
IG Group Holdings PLC	28/08/2024	15:45:10	GB00B06QFB75	995.00		287	LSE	E0K1XUksSmT4	2001001125
IG Group Holdings PLC	28/08/2024	15:45:10	GB00B06QFB75	995.00		109	BATE	156728395817	2001001125
IG Group Holdings PLC	28/08/2024	15:45:10	GB00B06QFB75	995.00		762	BATE	156728395818	2001001125
IG Group Holdings PLC	28/08/2024	15:45:10	GB00B06QFB75	995.00		109	BATE	156728395819	2001001125
IG Group Holdings PLC	28/08/2024	15:45:10	GB00B06QFB75	995.00		164	BATE	156728395820	2001001125
IG Group Holdings PLC	28/08/2024	15:45:10	GB00B06QFB75	995.00		707	BATE	156728395821	2001001125
IG Group Holdings PLC	28/08/2024	15:45:10	GB00B06QFB75	995.00		48	BATE	156728395822	2001001125
IG Group Holdings PLC	28/08/2024	15:45:10	GB00B06QFB75	995.00		707	BATE	156728395823	2001001125
IG Group Holdings PLC	28/08/2024	15:45:10	GB00B06QFB75	995.00		252	LSE	E0K1XUksSmTP	2001001125
IG Group Holdings PLC	28/08/2024	15:45:10	GB00B06QFB75	995.00		1	BATE	156728395824	2001001125
IG Group Holdings PLC	28/08/2024	15:45:10	GB00B06QFB75	995.00		3	BATE	156728395825	2001001125
IG Group Holdings PLC	28/08/2024	15:45:10	GB00B06QFB75	995.00		14	BATE	156728395826	2001001125
IG Group Holdings PLC	28/08/2024	15:45:10	GB00B06QFB75	995.00		3	BATE	156728395827	2001001125
IG Group Holdings PLC	28/08/2024	15:45:20	GB00B06QFB75	994.50		155	LSE	E0K1XUksSmhn	2001001125
IG Group Holdings PLC	28/08/2024	15:45:20	GB00B06QFB75	994.50		293	BATE	156728395916	2001001125
IG Group Holdings PLC	28/08/2024	15:45:27	GB00B06QFB75	994.50		148	BATE	156728395945	2001001125
IG Group Holdings PLC	28/08/2024	15:49:10	GB00B06QFB75	994.50		1,204	LSE	E0K1XUksSqOd	2001001125
IG Group Holdings PLC	28/08/2024	15:49:10	GB00B06QFB75	994.50		10	LSE	E0K1XUksSqOr	2001001125
IG Group Holdings PLC	28/08/2024	15:49:10	GB00B06QFB75	994.50		1,194	LSE	E0K1XUksSqOy	2001001125
IG Group Holdings PLC	28/08/2024	15:49:10	GB00B06QFB75	994.50		10	LSE	E0K1XUksSqP0	2001001125
IG Group Holdings PLC	28/08/2024	15:49:10	GB00B06QFB75	994.50		1,204	LSE	E0K1XUksSqP6	2001001125
IG Group Holdings PLC	28/08/2024	15:49:10	GB00B06QFB75	994.50		1,204	LSE	E0K1XUksSqPA	2001001125
IG Group Holdings PLC	28/08/2024	15:49:10	GB00B06QFB75	994.50		1,204	LSE	E0K1XUksSqPE	2001001125
IG Group Holdings PLC	28/08/2024	15:49:40	GB00B06QFB75	994.00		96	BATE	156728397160	2001001125
IG Group Holdings PLC	28/08/2024	15:50:18	GB00B06QFB75	994.00		1,200	LSE	E0K1XUksSruw	2001001125
IG Group Holdings PLC	28/08/2024	15:50:18	GB00B06QFB75	994.00		110	BATE	156728397312	2001001125
IG Group Holdings PLC	28/08/2024	15:50:22	GB00B06QFB75	994.00		206	BATE	156728397327	2001001125
IG Group Holdings PLC	28/08/2024	15:56:01	GB00B06QFB75	994.00		206	BATE	156728398670	2001001125
IG Group Holdings PLC	28/08/2024	15:56:01	GB00B06QFB75	994.00		28	BATE	156728398671	2001001125
IG Group Holdings PLC	28/08/2024	15:58:18	GB00B06QFB75	994.00		348	BATE	156728399128	2001001125
IG Group Holdings PLC	28/08/2024	15:58:18	GB00B06QFB75	994.00		1,030	LSE	E0K1XUksSzHD	2001001125
IG Group Holdings PLC	28/08/2024	15:58:18	GB00B06QFB75	994.00		2,291	LSE	E0K1XUksSzHF	2001001125
IG Group Holdings PLC	28/08/2024	15:58:18	GB00B06QFB75	994.00		2,202	LSE	E0K1XUksSzHH	2001001125
IG Group Holdings PLC	28/08/2024	15:58:18	GB00B06QFB75	994.00		804	BATE	156728399129	2001001125
IG Group Holdings PLC	28/08/2024	15:58:18	GB00B06QFB75	994.00		1,134	BATE	156728399130	2001001125
IG Group Holdings PLC	28/08/2024	15:58:18	GB00B06QFB75	994.00		206	BATE	156728399131	2001001125
IG Group Holdings PLC	28/08/2024	15:58:18	GB00B06QFB75	994.00		206	BATE	156728399132	2001001125
IG Group Holdings PLC	28/08/2024	15:58:18	GB00B06QFB75	994.00		62	BATE	156728399133	2001001125
IG Group Holdings PLC	28/08/2024	16:00:37	GB00B06QFB75	994.00		56	BATE	156728399748	2001001125
IG Group Holdings PLC	28/08/2024	16:00:37	GB00B06QFB75	994.00		210	BATE	156728399749	2001001125
IG Group Holdings PLC	28/08/2024	16:03:04	GB00B06QFB75	994.00		460	BATE	156728400277	2001001125

IG Group Holdings PLC	28/08/2024	16:12:32	GB00B06QFB75	994.00	1,772	LSE	E0K1XUksTDk8	2001001125
IG Group Holdings PLC	28/08/2024	16:12:32	GB00B06QFB75	994.00	908	LSE	E0K1XUksTDkC	2001001125
IG Group Holdings PLC	28/08/2024	16:12:32	GB00B06QFB75	994.00	1,200	LSE	E0K1XUksTDkM	2001001125
IG Group Holdings PLC	28/08/2024	16:12:32	GB00B06QFB75	994.00	8	LSE	E0K1XUksTDkS	2001001125
IG Group Holdings PLC	28/08/2024	16:12:32	GB00B06QFB75	994.00	1,192	LSE	E0K1XUksTDkV	2001001125
IG Group Holdings PLC	28/08/2024	16:12:32	GB00B06QFB75	994.00	531	LSE	E0K1XUksTDkX	2001001125
IG Group Holdings PLC	28/08/2024	16:12:32	GB00B06QFB75	994.00	109	BATE	156728402941	2001001125
IG Group Holdings PLC	28/08/2024	16:12:32	GB00B06QFB75	994.00	602	BATE	156728402943	2001001125
IG Group Holdings PLC	28/08/2024	16:12:32	GB00B06QFB75	994.00	202	BATE	156728402947	2001001125
IG Group Holdings PLC	28/08/2024	16:12:32	GB00B06QFB75	994.00	202	BATE	156728402951	2001001125
IG Group Holdings PLC	28/08/2024	16:12:32	GB00B06QFB75	994.00	202	BATE	156728402952	2001001125
IG Group Holdings PLC	28/08/2024	16:12:32	GB00B06QFB75	994.00	202	BATE	156728402953	2001001125
IG Group Holdings PLC	28/08/2024	16:12:32	GB00B06QFB75	994.00	202	BATE	156728402954	2001001125
IG Group Holdings PLC	28/08/2024	16:12:32	GB00B06QFB75	994.00	202	BATE	156728402955	2001001125
IG Group Holdings PLC	28/08/2024	16:12:32	GB00B06QFB75	994.00	202	BATE	156728402956	2001001125
IG Group Holdings PLC	28/08/2024	16:12:32	GB00B06QFB75	994.00	96	BATE	156728402957	2001001125
IG Group Holdings PLC	28/08/2024	16:20:56	GB00B06QFB75	993.00	1,200	LSE	E0K1XUksTMdx	2001001125
IG Group Holdings PLC	28/08/2024	16:20:56	GB00B06QFB75	993.00	179	LSE	E0K1XUksTMel	2001001125
IG Group Holdings PLC	28/08/2024	16:20:56	GB00B06QFB75	993.00	1,021	LSE	E0K1XUksTMes	2001001125
IG Group Holdings PLC	28/08/2024	16:20:56	GB00B06QFB75	993.00	633	LSE	E0K1XUksTMef	2001001125
IG Group Holdings PLC	28/08/2024	16:20:56	GB00B06QFB75	993.00	594	LSE	E0K1XUksTMeb	2001001125
IG Group Holdings PLC	28/08/2024	16:20:56	GB00B06QFB75	993.00	1,200	LSE	E0K1XUksTMeh	2001001125
IG Group Holdings PLC	28/08/2024	16:20:56	GB00B06QFB75	993.00	1,200	LSE	E0K1XUksTMej	2001001125
IG Group Holdings PLC	28/08/2024	16:20:56	GB00B06QFB75	993.00	1,702	LSE	E0K1XUksTMel	2001001125
IG Group Holdings PLC	28/08/2024	16:20:56	GB00B06QFB75	993.00	499	LSE	E0K1XUksTMen	2001001125
IG Group Holdings PLC	28/08/2024	16:20:56	GB00B06QFB75	993.00	1,200	LSE	E0K1XUksTMex	2001001125
IG Group Holdings PLC	28/08/2024	16:20:56	GB00B06QFB75	993.00	528	LSE	E0K1XUksTMeZ	2001001125
IG Group Holdings PLC	28/08/2024	16:20:56	GB00B06QFB75	993.00	135	BATE	156728405450	2001001125
IG Group Holdings PLC	28/08/2024	16:20:56	GB00B06QFB75	993.00	139	BATE	156728405451	2001001125
IG Group Holdings PLC	28/08/2024	16:20:56	GB00B06QFB75	993.00	135	BATE	156728405453	2001001125
IG Group Holdings PLC	28/08/2024	16:20:56	GB00B06QFB75	993.00	72	BATE	156728405454	2001001125
IG Group Holdings PLC	28/08/2024	16:20:56	GB00B06QFB75	993.00	135	BATE	156728405455	2001001125
IG Group Holdings PLC	28/08/2024	16:20:56	GB00B06QFB75	993.00	24	LSE	E0K1XUksTMMI	2001001125
IG Group Holdings PLC	28/08/2024	16:20:57	GB00B06QFB75	993.00	157	LSE	E0K1XUksTMIR	2001001125
IG Group Holdings PLC	28/08/2024	16:20:57	GB00B06QFB75	993.00	229	LSE	E0K1XUksTMIf	2001001125
IG Group Holdings PLC	28/08/2024	16:20:57	GB00B06QFB75	993.00	135	BATE	156728405466	2001001125
IG Group Holdings PLC	28/08/2024	16:21:55	GB00B06QFB75	993.50	762	LSE	E0K1XUksTNRe	2001001125
IG Group Holdings PLC	28/08/2024	16:21:55	GB00B06QFB75	993.50	438	LSE	E0K1XUksTNRI	2001001125
IG Group Holdings PLC	28/08/2024	16:21:55	GB00B06QFB75	993.50	45	LSE	E0K1XUksTNRn	2001001125
IG Group Holdings PLC	28/08/2024	16:21:55	GB00B06QFB75	993.50	717	LSE	E0K1XUksTNRV	2001001125
IG Group Holdings PLC	28/08/2024	16:21:55	GB00B06QFB75	993.50	483	LSE	E0K1XUksTNRX	2001001125
IG Group Holdings PLC	28/08/2024	16:21:55	GB00B06QFB75	993.50	289	BATE	156728405884	2001001125
IG Group Holdings PLC	28/08/2024	16:21:55	GB00B06QFB75	993.50	152	BATE	156728405886	2001001125
IG Group Holdings PLC	28/08/2024	16:21:55	GB00B06QFB75	993.50	208	BATE	156728405887	2001001125
IG Group Holdings PLC	28/08/2024	16:25:33	GB00B06QFB75	993.00	488	BATE	156728407252	2001001125
IG Group Holdings PLC	28/08/2024	16:25:52	GB00B06QFB75	993.00	1,924	LSE	E0K1XUksTR3a	2001001125
IG Group Holdings PLC	28/08/2024	16:25:52	GB00B06QFB75	993.00	1,161	BATE	156728407378	2001001125
IG Group Holdings PLC	28/08/2024	16:27:23	GB00B06QFB75	993.00	134	BATE	156728408066	2001001125
IG Group Holdings PLC	28/08/2024	16:27:23	GB00B06QFB75	993.00	1,609	BATE	156728408067	2001001125
IG Group Holdings PLC	28/08/2024	16:27:23	GB00B06QFB75	993.00	58	BATE	156728408068	2001001125
IG Group Holdings PLC	28/08/2024	16:27:23	GB00B06QFB75	993.00	458	LSE	E0K1XUksTSQh	2001001125
IG Group Holdings PLC	28/08/2024	16:27:23	GB00B06QFB75	993.00	314	LSE	E0K1XUksTSQj	2001001125
IG Group Holdings PLC	28/08/2024	16:27:23	GB00B06QFB75	993.00	4,659	LSE	E0K1XUksTSQM	2001001125
IG Group Holdings PLC	28/08/2024	16:27:23	GB00B06QFB75	993.00	1,200	LSE	E0K1XUksTSQQ	2001001125
IG Group Holdings PLC	28/08/2024	16:27:23	GB00B06QFB75	993.00	1,253	LSE	E0K1XUksTSQJ	2001001125
IG Group Holdings PLC	28/08/2024	16:27:23	GB00B06QFB75	993.00	297	LSE	E0K1XUksTSQW	2001001125
IG Group Holdings PLC	28/08/2024	16:27:23	GB00B06QFB75	993.00	203	LSE	E0K1XUksTSQY	2001001125
IG Group Holdings PLC	28/08/2024	16:27:23	GB00B06QFB75	993.00	58	BATE	156728408069	2001001125
IG Group Holdings PLC	28/08/2024	16:27:23	GB00B06QFB75	993.00	58	BATE	156728408070	2001001125
IG Group Holdings PLC	28/08/2024	16:27:23	GB00B06QFB75	993.00	58	BATE	156728408071	2001001125
IG Group Holdings PLC	28/08/2024	16:27:23	GB00B06QFB75	993.00	26	BATE	156728408072	2001001125
IG Group Holdings PLC	28/08/2024	16:27:23	GB00B06QFB75	993.00	58	BATE	156728408073	2001001125
IG Group Holdings PLC	28/08/2024	16:27:23	GB00B06QFB75	993.00	134	AQUIS	140682	2001001125
IG Group Holdings PLC	28/08/2024	16:27:23	GB00B06QFB75	993.00	52	LSE	E0K1XUksTSQy	2001001125
IG Group Holdings PLC	28/08/2024	16:27:23	GB00B06QFB75	993.00	133	LSE	E0K1XUksTSR0	2001001125
IG Group Holdings PLC	28/08/2024	16:29:21	GB00B06QFB75	994.00	1,200	LSE	E0K1XUksTUnk	2001001125
IG Group Holdings PLC	28/08/2024	16:29:21	GB00B06QFB75	994.00	54	BATE	156728409087	2001001125
IG Group Holdings PLC	28/08/2024	16:29:21	GB00B06QFB75	994.00	527	BATE	156728409088	2001001125
IG Group Holdings PLC	28/08/2024	16:29:21	GB00B06QFB75	994.00	104	BATE	156728409089	2001001125
IG Group Holdings PLC	28/08/2024	16:29:41	GB00B06QFB75	994.00	16	BATE	156728409335	2001001125
IG Group Holdings PLC	28/08/2024	16:29:44	GB00B06QFB75	994.00	71	BATE	156728409353	2001001125
IG Group Holdings PLC	28/08/2024	16:29:44	GB00B06QFB75	994.00	391	BATE	156728409354	2001001125
IG Group Holdings PLC	28/08/2024	16:29:54	GB00B06QFB75	995.00	2,490	LSE	E0K1XUksTWEs	2001001125
IG Group Holdings PLC	28/08/2024	16:29:54	GB00B06QFB75	995.00	1,095	LSE	E0K1XUksTWEu	2001001125