



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	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFPGFN38B653	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	20/08/2024	GB00B06QFB75	237,035	972.31	LSE	977.50	969.00
IG Group Holdings PLC	20/08/2024	GB00B06QFB75	80,481	971.72	BATE	976.50	969.00
IG Group Holdings PLC	20/08/2024	GB00B06QFB75	49,943	973.17	CHIX	977.00	969.00
IG Group Holdings PLC	20/08/2024	GB00B06QFB75	24	975.50	TURQUOISE	975.50	975.50
IG Group Holdings PLC	20/08/2024	GB00B06QFB75	2,639	971.70	AQUIS	973.50	970.50
* Rounded to two decimal places		Sum:	370,122	972.30		977.50	969.00

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	Execution within firm [Incl. algorithms if used]
IG Group Holdings PLC	20/08/2024	08:05:15	GB00B06QFB75	976.00	864	LSE	EOJvjtSCHPN	2001001125
IG Group Holdings PLC	20/08/2024	08:05:15	GB00B06QFB75	976.00	445	BATE	156728335047	2001001125
IG Group Holdings PLC	20/08/2024	08:05:15	GB00B06QFB75	976.00	590	CHIX	2977838243829	2001001125
IG Group Holdings PLC	20/08/2024	08:07:52	GB00B06QFB75	976.50	600	LSE	EOJvjtSCjJL	2001001125
IG Group Holdings PLC	20/08/2024	08:07:52	GB00B06QFB75	976.50	153	LSE	EOJvjtSCjLJ	2001001125
IG Group Holdings PLC	20/08/2024	08:07:52	GB00B06QFB75	976.50	101	LSE	EOJvjtSCjPn	2001001125
IG Group Holdings PLC	20/08/2024	08:07:52	GB00B06QFB75	976.50	439	BATE	156728335179	2001001125
IG Group Holdings PLC	20/08/2024	08:07:52	GB00B06QFB75	976.50	583	CHIX	2977838244082	2001001125
IG Group Holdings PLC	20/08/2024	08:10:03	GB00B06QFB75	977.50	1,201	LSE	EOJvjtSCmH3	2001001125
IG Group Holdings PLC	20/08/2024	08:10:03	GB00B06QFB75	977.50	1,201	LSE	EOJvjtSCmHD	2001001125
IG Group Holdings PLC	20/08/2024	08:10:03	GB00B06QFB75	977.50	1,201	LSE	EOJvjtSCmHH	2001001125
IG Group Holdings PLC	20/08/2024	08:10:03	GB00B06QFB75	977.50	403	LSE	EOJvjtSCmHa	2001001125
IG Group Holdings PLC	20/08/2024	08:10:03	GB00B06QFB75	977.50	19	LSE	EOJvjtSCmHc	2001001125
IG Group Holdings PLC	20/08/2024	08:17:11	GB00B06QFB75	977.00	1,124	LSE	EOJvjtSCIAF	2001001125
IG Group Holdings PLC	20/08/2024	08:17:11	GB00B06QFB75	977.00	767	CHIX	2977838245197	2001001125
IG Group Holdings PLC	20/08/2024	08:22:48	GB00B06QFB75	976.00	12	CHIX	2977838245856	2001001125
IG Group Holdings PLC	20/08/2024	08:26:20	GB00B06QFB75	976.50	1,485	LSE	EOJvjtSD1kS	2001001125
IG Group Holdings PLC	20/08/2024	08:26:20	GB00B06QFB75	976.50	356	BATE	156728336411	2001001125
IG Group Holdings PLC	20/08/2024	08:26:20	GB00B06QFB75	976.50	398	BATE	156728336412	2001001125
IG Group Holdings PLC	20/08/2024	08:29:31	GB00B06QFB75	974.50	15	CHIX	2977838246405	2001001125
IG Group Holdings PLC	20/08/2024	08:29:55	GB00B06QFB75	974.50	271	CHIX	2977838246457	2001001125
IG Group Holdings PLC	20/08/2024	08:48:38	GB00B06QFB75	975.50	585	LSE	EOJvjtSDKKC	2001001125
IG Group Holdings PLC	20/08/2024	08:48:38	GB00B06QFB75	975.50	301	BATE	156728338107	2001001125
IG Group Holdings PLC	20/08/2024	08:48:38	GB00B06QFB75	975.50	172	CHIX	2977838248399	2001001125
IG Group Holdings PLC	20/08/2024	08:48:38	GB00B06QFB75	975.50	228	CHIX	2977838248390	2001001125
IG Group Holdings PLC	20/08/2024	09:00:17	GB00B06QFB75	973.50	556	LSE	EOJvjtSDTQ3	2001001125
IG Group Holdings PLC	20/08/2024	09:00:20	GB00B06QFB75	973.50	408	LSE	EOJvjtSDTTz	2001001125
IG Group Holdings PLC	20/08/2024	09:00:20	GB00B06QFB75	973.50	71	LSE	EOJvjtSDTU1	2001001125
IG Group Holdings PLC	20/08/2024	09:02:08	GB00B06QFB75	973.50	520	LSE	EOJvjtSDUIC	2001001125
IG Group Holdings PLC	20/08/2024	09:02:08	GB00B06QFB75	973.50	524	LSE	EOJvjtSDUJE	2001001125
IG Group Holdings PLC	20/08/2024	09:02:08	GB00B06QFB75	973.50	267	BATE	156728339190	2001001125
IG Group Holdings PLC	20/08/2024	09:02:08	GB00B06QFB75	973.50	269	BATE	156728339191	2001001125
IG Group Holdings PLC	20/08/2024	09:02:08	GB00B06QFB75	973.50	355	CHIX	2977838249918	2001001125
IG Group Holdings PLC	20/08/2024	09:02:08	GB00B06QFB75	973.50	358	CHIX	2977838249919	2001001125
IG Group Holdings PLC	20/08/2024	09:14:10	GB00B06QFB75	973.50	600	LSE	EOJvjtSDI98	2001001125
IG Group Holdings PLC	20/08/2024	09:14:10	GB00B06QFB75	973.50	724	LSE	EOJvjtSDI9A	2001001125
IG Group Holdings PLC	20/08/2024	09:14:10	GB00B06QFB75	973.50	524	LSE	EOJvjtSDI9C	2001001125
IG Group Holdings PLC	20/08/2024	09:14:10	GB00B06QFB75	973.50	1,248	LSE	EOJvjtSDI9I	2001001125
IG Group Holdings PLC	20/08/2024	09:14:10	GB00B06QFB75	973.50	39	LSE	EOJvjtSDI9S	2001001125
IG Group Holdings PLC	20/08/2024	09:14:10	GB00B06QFB75	973.50	269	BATE	156728340166	2001001125
IG Group Holdings PLC	20/08/2024	09:14:10	GB00B06QFB75	973.50	295	CHIX	2977838251556	2001001125
IG Group Holdings PLC	20/08/2024	09:14:10	GB00B06QFB75	973.50	62	CHIX	2977838251557	2001001125
IG Group Holdings PLC	20/08/2024	09:14:10	GB00B06QFB75	973.50	37	LSE	EOJvjtSDI9e	2001001125
IG Group Holdings PLC	20/08/2024	09:14:10	GB00B06QFB75	973.50	159	LSE	EOJvjtSDI9k	2001001125
IG Group Holdings PLC	20/08/2024	09:17:54	GB00B06QFB75	975.00	1,401	LSE	EOJvjtSDpIQ	2001001125
IG Group Holdings PLC	20/08/2024	09:17:54	GB00B06QFB75	975.00	929	LSE	EOJvjtSDpIS	2001001125
IG Group Holdings PLC	20/08/2024	09:17:54	GB00B06QFB75	975.00	224	LSE	EOJvjtSDpIJ	2001001125
IG Group Holdings PLC	20/08/2024	09:17:54	GB00B06QFB75	975.00	1,263	LSE	EOJvjtSDpIq	2001001125
IG Group Holdings PLC	20/08/2024	09:17:54	GB00B06QFB75	975.00	478	BATE	156728340457	2001001125
IG Group Holdings PLC	20/08/2024	09:17:54	GB00B06QFB75	975.00	635	CHIX	2977838252033	2001001125
IG Group Holdings PLC	20/08/2024	09:20:54	GB00B06QFB75	975.50	1,200	LSE	EOJvjtSDDevH	2001001125
IG Group Holdings PLC	20/08/2024	09:20:54	GB00B06QFB75	975.50	19	LSE	EOJvjtSDDevL	2001001125
IG Group Holdings PLC	20/08/2024	09:20:54	GB00B06QFB75	975.50	346	LSE	EOJvjtSDDevN	2001001125
IG Group Holdings PLC	20/08/2024	09:20:54	GB00B06QFB75	975.50	80	BATE	156728340737	2001001125
IG Group Holdings PLC	20/08/2024	09:20:54	GB00B06QFB75	975.50	43	BATE	156728340738	2001001125
IG Group Holdings PLC	20/08/2024	09:20:54	GB00B06QFB75	975.50	80	BATE	156728340739	2001001125
IG Group Holdings PLC	20/08/2024	09:20:54	GB00B06QFB75	975.50	1	BATE	156728340740	2001001125
IG Group Holdings PLC	20/08/2024	09:20:54	GB00B06QFB75	975.50	122	BATE	156728340741	2001001125
IG Group Holdings PLC	20/08/2024	09:20:54	GB00B06QFB75	975.50	123	CHIX	2977838252483	2001001125
IG Group Holdings PLC	20/08/2024	09:20:54	GB00B06QFB75	975.50	42	CHIX	2977838252484	2001001125
IG Group Holdings PLC	20/08/2024	09:20:54	GB00B06QFB75	975.50	165	CHIX	2977838252486	2001001125
IG Group Holdings PLC	20/08/2024	09:20:54	GB00B06QFB75	975.50	122	BATE	156728340742	2001001125
IG Group Holdings PLC	20/08/2024	09:20:54	GB00B06QFB75	975.50	148	CHIX	2977838252488	2001001125
IG Group Holdings PLC	20/08/2024	09:23:05	GB00B06QFB75	975.50	30	BATE	156728340885	2001001125
IG Group Holdings PLC	20/08/2024	09:23:05	GB00B06QFB75	975.50	30	BATE	156728340886	2001001125
IG Group Holdings PLC	20/08/2024	09:23:05	GB00B06QFB75	975.50	41	CHIX	2977838252699	2001001125
IG Group Holdings PLC	20/08/2024	09:23:05	GB00B06QFB75	975.50	41	CHIX	2977838252700	2001001125
IG Group Holdings PLC	20/08/2024	09:23:05	GB00B06QFB75	975.50	41	CHIX	2977838252701	2001001125
IG Group Holdings PLC	20/08/2024	09:23:05	GB00B06QFB75	975.50	1,200	LSE	EOJvjtSDv80	2001001125
IG Group Holdings PLC	20/08/2024	09:23:05	GB00B06QFB75	975.50	17	LSE	EOJvjtSDv85	2001001125
IG Group Holdings PLC	20/08/2024	09:23:05	GB00B06QFB75	975.50	1,024	LSE	EOJvjtSDv87	2001001125
IG Group Holdings PLC	20/08/2024	09:23:05	GB00B06QFB75	975.50	30	BATE	156728340887	2001001125
IG Group Holdings PLC	20/08/2024	09:23:05	GB00B06QFB75	975.50	30	BATE	156728340888	2001001125
IG Group Holdings PLC	20/08/2024	09:23:05	GB00B06QFB75	975.50	41	CHIX	2977838252702	2001001125
IG Group Holdings PLC	20/08/2024	09:23:05	GB00B06QFB75	975.50	41	CHIX	2977838252703	2001001125
IG Group Holdings PLC	20/08/2024	09:23:05	GB00B06QFB75	975.50	41	CHIX	2977838252704	2001001125
IG Group Holdings PLC	20/08/2024	09:23:05	GB00B06QFB75	975.50	41	CHIX	2977838252705	2001001125

IG Group Holdings PLC	20/08/2024	09:23:05	GB00B06QFB75		975.50		1		CHIX	2977838252706	2001001125
IG Group Holdings PLC	20/08/2024	09:23:05	GB00B06QFB75		975.50		4		LSE	EOJvjtSDv8a	2001001125
IG Group Holdings PLC	20/08/2024	09:23:05	GB00B06QFB75		975.50		4		LSE	EOJvjtSDv8c	2001001125
IG Group Holdings PLC	20/08/2024	09:23:05	GB00B06QFB75		975.50		40		LSE	EOJvjtSDv8f	2001001125
IG Group Holdings PLC	20/08/2024	09:23:05	GB00B06QFB75		975.50		1		LSE	EOJvjtSDv8h	2001001125
IG Group Holdings PLC	20/08/2024	09:23:05	GB00B06QFB75		975.50		7		LSE	EOJvjtSDv8j	2001001125
IG Group Holdings PLC	20/08/2024	09:23:05	GB00B06QFB75		975.50		112		LSE	EOJvjtSDv8S	2001001125
IG Group Holdings PLC	20/08/2024	09:23:05	GB00B06QFB75		975.50		1,159		LSE	EOJvjtSDv8U	2001001125
IG Group Holdings PLC	20/08/2024	09:23:05	GB00B06QFB75		975.50		273		LSE	EOJvjtSDv8m	2001001125
IG Group Holdings PLC	20/08/2024	09:23:05	GB00B06QFB75		975.50		678		LSE	EOJvjtSDv8p	2001001125
IG Group Holdings PLC	20/08/2024	09:25:33	GB00B06QFB75		974.50		852		LSE	EOJvjtSDxAO	2001001125
IG Group Holdings PLC	20/08/2024	09:25:33	GB00B06QFB75		974.50		438		BATE	156728341086	2001001125
IG Group Holdings PLC	20/08/2024	09:25:33	GB00B06QFB75		974.50		582		CHIX	2977838252953	2001001125
IG Group Holdings PLC	20/08/2024	09:25:33	GB00B06QFB75		974.00		484		LSE	EOJvjtSDxAI	2001001125
IG Group Holdings PLC	20/08/2024	09:25:33	GB00B06QFB75		974.00		421		LSE	EOJvjtSDxAv	2001001125
IG Group Holdings PLC	20/08/2024	09:25:33	GB00B06QFB75		974.00		466		BATE	156728341087	2001001125
IG Group Holdings PLC	20/08/2024	09:25:33	GB00B06QFB75		974.00		617		CHIX	2977838252955	2001001125
IG Group Holdings PLC	20/08/2024	09:28:34	GB00B06QFB75		972.50		653		LSE	EOJvjtSDzrv	2001001125
IG Group Holdings PLC	20/08/2024	09:28:34	GB00B06QFB75		972.50		876		LSE	EOJvjtSDzrx	2001001125
IG Group Holdings PLC	20/08/2024	09:28:34	GB00B06QFB75		972.50		451		BATE	156728341391	2001001125
IG Group Holdings PLC	20/08/2024	09:28:34	GB00B06QFB75		972.50		599		CHIX	2977838253473	2001001125
IG Group Holdings PLC	20/08/2024	09:34:18	GB00B06QFB75		972.00		746		LSE	EOJvjtSE4I2	2001001125
IG Group Holdings PLC	20/08/2024	09:34:18	GB00B06QFB75		972.00		971		LSE	EOJvjtSE4I4	2001001125
IG Group Holdings PLC	20/08/2024	09:34:18	GB00B06QFB75		972.00		384		BATE	156728341891	2001001125
IG Group Holdings PLC	20/08/2024	09:34:18	GB00B06QFB75		972.00		500		BATE	156728341892	2001001125
IG Group Holdings PLC	20/08/2024	09:34:18	GB00B06QFB75		972.00		510		CHIX	2977838254207	2001001125
IG Group Holdings PLC	20/08/2024	09:34:18	GB00B06QFB75		972.00		662		CHIX	2977838254208	2001001125
IG Group Holdings PLC	20/08/2024	09:42:53	GB00B06QFB75		972.50		263		CHIX	2977838255275	2001001125
IG Group Holdings PLC	20/08/2024	09:42:53	GB00B06QFB75		972.50		236		CHIX	2977838255276	2001001125
IG Group Holdings PLC	20/08/2024	09:43:32	GB00B06QFB75		972.50		327		CHIX	2977838255299	2001001125
IG Group Holdings PLC	20/08/2024	09:43:32	GB00B06QFB75		972.50		129		CHIX	2977838255300	2001001125
IG Group Holdings PLC	20/08/2024	09:43:32	GB00B06QFB75		972.00		67		BATE	156728342630	2001001125
IG Group Holdings PLC	20/08/2024	09:43:56	GB00B06QFB75		972.50		96		LSE	EOJvjtSE4Yn	2001001125
IG Group Holdings PLC	20/08/2024	09:44									

IG Group Holdings PLC	20/08/2024	09:56:00	GB00B06QFB75		972.50		878	LSE	E0JvjtSEN3p	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		1,015	LSE	E0JvjtSERON	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		185	LSE	E0JvjtSEROP	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		835	LSE	E0JvjtSEROR	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		632	LSE	E0JvjtSEROV	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		26	BATE	156728344369	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		430	BATE	156728344370	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		26	BATE	156728344371	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		26	BATE	156728344372	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		26	BATE	156728344373	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		26	BATE	156728344374	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		26	BATE	156728344375	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		26	BATE	156728344376	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		26	BATE	156728344377	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		26	BATE	156728344378	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		26	BATE	156728344379	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		26	BATE	156728344380	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		26	BATE	156728344381	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		26	BATE	156728344382	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		26	BATE	156728344383	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		26	BATE	156728344384	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		26	BATE	156728344385	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		26	BATE	156728344386	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		26	BATE	156728344387	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		14	BATE	156728344388	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		26	BATE	156728344390	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		26	BATE	156728344391	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		36	CHIX	2977838257656	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		570	CHIX	2977838257657	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		36	CHIX	2977838257658	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		36	CHIX	2977838257659	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		36	CHIX	2977838257660	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		36	CHIX	2977838257661	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		36	CHIX	2977838257662	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		36	CHIX	2977838257663	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		36	CHIX	2977838257664	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		36	CHIX	2977838257665	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		36	CHIX	2977838257666	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		36	CHIX	2977838257667	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		36	CHIX	2977838257668	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		36	CHIX	2977838257669	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		36	CHIX	2977838257670	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		36	CHIX	2977838257671	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		36	CHIX	2977838257672	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		36	CHIX	2977838257673	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		34	CHIX	2977838257674	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		36	CHIX	2977838257676	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		36	CHIX	2977838257677	2001001125
IG Group Holdings PLC	20/08/2024	10:03:10	GB00B06QFB75		972.00		943	LSE	E0JvjtSERP0	2001001125
IG Group Holdings PLC	20/08/2024	10:10:45	GB00B06QFB75		973.00		1,200	LSE	E0JvjtSEVQq	2001001125
IG Group Holdings PLC	20/08/2024	10:10:45	GB00B06QFB75		973.00		132	LSE	E0JvjtSEVQs	2001001125
IG Group Holdings PLC	20/08/2024	10:10:45	GB00B06QFB75		973.00		355	LSE	E0JvjtSEVQw	2001001125
IG Group Holdings PLC	20/08/2024	10:10:45	GB00B06QFB75		973.00		80	CHIX	2977838258690	2001001125
IG Group Holdings PLC	20/08/2024	10:10:45	GB00B06QFB75		973.00		1,596	LSE	E0JvjtSEVRJ	2001001125
IG Group Holdings PLC	20/08/2024	10:10:45	GB00B06QFB75		973.00		66	LSE	E0JvjtSEVRY	2001001125
IG Group Holdings PLC	20/08/2024	10:10:45	GB00B06QFB75		973.00		33	LSE	E0JvjtSEVRr	2001001125
IG Group Holdings PLC	20/08/2024	10:10:45	GB00B06QFB75		973.00		33	LSE	E0JvjtSEVSB	2001001125
IG Group Holdings PLC	20/08/2024	10:10:45	GB00B06QFB75		973.00		66	LSE	E0JvjtSEVSa	2001001125
IG Group Holdings PLC	20/08/2024	10:10:45	GB00B06QFB75		973.00		200	LSE	E0JvjtSEVSs	2001001125
IG Group Holdings PLC	20/08/2024	10:24:38	GB00B06QFB75		973.50		19	CHIX	2977838260242	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		269	LSE	E0JvjtSEdMa	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		269	LSE	E0JvjtSEdMc	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		551	LSE	E0JvjtSEdMe	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		645	LSE	E0JvjtSEdMg	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		149	LSE	E0JvjtSEdMi	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		1,200	LSE	E0JvjtSEdMQ	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		931	LSE	E0JvjtSEdMS	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		269	LSE	E0JvjtSEdMW	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		130	BATE	156728346431	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		309	BATE	156728346432	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		130	BATE	156728346433	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		309	BATE	156728346434	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		130	BATE	156728346435	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		309	BATE	156728346436	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		2	BATE	156728346437	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		128	BATE	156728346438	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		100	BATE	156728346439	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		130	BATE	156728346440	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		9	BATE	156728346441	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		130	BATE	156728346442	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		130	BATE	156728346443	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		130	BATE	156728346444	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		49	BATE	156728346445	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		81	BATE	156728346446	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		154	CHIX	2977838260416	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		411	CHIX	2977838260419	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		173	CHIX	2977838260420	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		411	CHIX	2977838260421	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		173	CHIX	2977838260422	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		111	CHIX	2977838260423	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		173	CHIX	2977838260424	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		411	CHIX	2977838260425	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		173	CHIX	2977838260426	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		18	CHIX	2977838260427	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		93	CHIX	2977838260428	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		173	CHIX	2977838260429	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		173	CHIX	2977838260430	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		173	CHIX	2977838260431	2001001125
IG Group Holdings PLC	20/08/2024	10:25:14	GB00B06QFB75		973.50		86	CHIX	2977838260432	2001001125
IG Group Holdings PLC	20/08/2024	10:32:42	GB00B06QFB75		973.50		161	LSE	E0JvjtSEjY	2001001125
IG Group Holdings PLC	20/08/2024	10:32:42	GB00B06QFB75		973.50		520	LSE	E0JvjtSEjmj	2001001125
IG Group Holdings PLC	20/08/2024	10:37:24	GB00B06QFB75		974.00		202	LSE	E0JvjtSEmSa	2001001125

IG Group Holdings PLC	20/08/2024	10:37:24	GB00B06QFB75	974.00		67	LSE	EOJvjtSEmSh	2001001125
IG Group Holdings PLC	20/08/2024	10:37:24	GB00B06QFB75	974.00		1,200	LSE	EOJvjtSEmSn	2001001125
IG Group Holdings PLC	20/08/2024	10:37:24	GB00B06QFB75	974.00		1,200	LSE	EOJvjtSEmSr	2001001125
IG Group Holdings PLC	20/08/2024	10:37:24	GB00B06QFB75	974.00		506	LSE	EOJvjtSEmSt	2001001125
IG Group Holdings PLC	20/08/2024	10:37:24	GB00B06QFB75	974.00		11	LSE	EOJvjtSEmSx	2001001125
IG Group Holdings PLC	20/08/2024	10:37:24	GB00B06QFB75	974.00		302	BATE	156728347539	2001001125
IG Group Holdings PLC	20/08/2024	10:37:24	GB00B06QFB75	974.00		135	BATE	156728347540	2001001125
IG Group Holdings PLC	20/08/2024	10:37:24	GB00B06QFB75	974.00		135	BATE	156728347541	2001001125
IG Group Holdings PLC	20/08/2024	10:37:24	GB00B06QFB75	974.00		135	BATE	156728347542	2001001125
IG Group Holdings PLC	20/08/2024	10:37:24	GB00B06QFB75	974.00		135	BATE	156728347543	2001001125
IG Group Holdings PLC	20/08/2024	10:37:24	GB00B06QFB75	974.00		32	BATE	156728347544	2001001125
IG Group Holdings PLC	20/08/2024	10:37:24	GB00B06QFB75	974.00		401	CHIX	2977838262040	2001001125
IG Group Holdings PLC	20/08/2024	10:37:24	GB00B06QFB75	974.00		181	CHIX	2977838262041	2001001125
IG Group Holdings PLC	20/08/2024	10:37:24	GB00B06QFB75	974.00		181	CHIX	2977838262042	2001001125
IG Group Holdings PLC	20/08/2024	10:37:24	GB00B06QFB75	974.00		181	CHIX	2977838262043	2001001125
IG Group Holdings PLC	20/08/2024	10:37:24	GB00B06QFB75	974.00		36	LSE	EOJvjtSEmTV	2001001125
IG Group Holdings PLC	20/08/2024	10:37:24	GB00B06QFB75	974.00		1	LSE	EOJvjtSEmTc	2001001125
IG Group Holdings PLC	20/08/2024	10:42:49	GB00B06QFB75	974.50		39	CHIX	2977838262480	2001001125
IG Group Holdings PLC	20/08/2024	10:42:49	GB00B06QFB75	974.50		53	CHIX	2977838262481	2001001125
IG Group Holdings PLC	20/08/2024	10:42:49	GB00B06QFB75	974.50		39	CHIX	2977838262482	2001001125
IG Group Holdings PLC	20/08/2024	10:48:42	GB00B06QFB75	974.50		424	LSE	EOJvjtSEIla	2001001125
IG Group Holdings PLC	20/08/2024	10:48:42	GB00B06QFB75	974.50		604	LSE	EOJvjtSEIlc	2001001125
IG Group Holdings PLC	20/08/2024	10:48:42	GB00B06QFB75	974.50		452	LSE	EOJvjtSEIle	2001001125
IG Group Holdings PLC	20/08/2024	10:48:42	GB00B06QFB75	974.50		1,282	LSE	EOJvjtSEIli	2001001125
IG Group Holdings PLC	20/08/2024	10:48:42	GB00B06QFB75	974.50		842	LSE	EOJvjtSEIIS	2001001125
IG Group Holdings PLC	20/08/2024	10:48:42	GB00B06QFB75	974.50		457	LSE	EOJvjtSEIHW	2001001125
IG Group Holdings PLC	20/08/2024	10:48:42	GB00B06QFB75	974.50		715	LSE	EOJvjtSEIHY	2001001125
IG Group Holdings PLC	20/08/2024	10:48:42	GB00B06QFB75	974.50		368	BATE	156728348196	2001001125
IG Group Holdings PLC	20/08/2024	10:48:42	GB00B06QFB75	974.50		332	CHIX	2977838262957	2001001125
IG Group Holdings PLC	20/08/2024	10:48:42	GB00B06QFB75	974.50		26	CHIX	2977838262960	2001001125
IG Group Holdings PLC	20/08/2024	10:48:42	GB00B06QFB75	974.50		462	CHIX	2977838262961	2001001125
IG Group Holdings PLC	20/08/2024	10:50:02	GB00B06QFB75	973.00		502	BATE	156728348375	2001001125
IG Group Holdings PLC	20/08/2024	10:54:49	GB00B06QFB75	974.50		64	CHIX	2977838263686	2001001125
IG Group Holdings PLC	20/08/2024	10:54:49	GB00B06QFB75	974.50		205	CHIX	2977838263687	2001001125
IG Group Holdings PLC	20/08/2024	10:54:49	GB00B06QFB75	974.50		154	CHIX	2977838263688	2001001125
IG Group Holdings PLC	20/08/2024	10:55:24	GB00B0						

IG Group Holdings PLC	20/08/2024	11:11:43	GB00B06QFB75	973.50	1,200	LSE	E0JvptSF69I	2001001125
IG Group Holdings PLC	20/08/2024	11:11:43	GB00B06QFB75	973.50	570	LSE	E0JvptSF69M	2001001125
IG Group Holdings PLC	20/08/2024	11:11:43	GB00B06QFB75	973.50	10	LSE	E0JvptSF69R	2001001125
IG Group Holdings PLC	20/08/2024	11:11:43	GB00B06QFB75	973.50	99	BATE	156728349945	2001001125
IG Group Holdings PLC	20/08/2024	11:11:43	GB00B06QFB75	973.50	99	BATE	156728349946	2001001125
IG Group Holdings PLC	20/08/2024	11:11:43	GB00B06QFB75	973.50	134	CHIX	2977838265485	2001001125
IG Group Holdings PLC	20/08/2024	11:11:43	GB00B06QFB75	973.50	134	CHIX	2977838265486	2001001125
IG Group Holdings PLC	20/08/2024	11:11:43	GB00B06QFB75	973.50	134	CHIX	2977838265487	2001001125
IG Group Holdings PLC	20/08/2024	11:11:43	GB00B06QFB75	973.50	62	CHIX	2977838265488	2001001125
IG Group Holdings PLC	20/08/2024	11:11:44	GB00B06QFB75	973.50	134	CHIX	2977838265489	2001001125
IG Group Holdings PLC	20/08/2024	11:16:55	GB00B06QFB75	973.00	291	BATE	156728350247	2001001125
IG Group Holdings PLC	20/08/2024	11:17:44	GB00B06QFB75	973.00	98	CHIX	2977838266027	2001001125
IG Group Holdings PLC	20/08/2024	11:18:55	GB00B06QFB75	973.00	77	BATE	156728350371	2001001125
IG Group Holdings PLC	20/08/2024	11:18:55	GB00B06QFB75	973.00	214	BATE	156728350372	2001001125
IG Group Holdings PLC	20/08/2024	11:24:05	GB00B06QFB75	973.00	228	CHIX	2977838266583	2001001125
IG Group Holdings PLC	20/08/2024	11:25:55	GB00B06QFB75	973.00	715	LSE	E0JvptSFCfLH	2001001125
IG Group Holdings PLC	20/08/2024	11:25:55	GB00B06QFB75	973.00	685	LSE	E0JvptSFCfLJ	2001001125
IG Group Holdings PLC	20/08/2024	11:25:55	GB00B06QFB75	973.00	138	BATE	156728350854	2001001125
IG Group Holdings PLC	20/08/2024	11:25:55	GB00B06QFB75	973.00	161	CHIX	2977838266821	2001001125
IG Group Holdings PLC	20/08/2024	11:25:55	GB00B06QFB75	973.00	468	CHIX	2977838266822	2001001125
IG Group Holdings PLC	20/08/2024	12:03:21	GB00B06QFB75	974.00	418	LSE	E0JvptSFRoQ	2001001125
IG Group Holdings PLC	20/08/2024	12:08:33	GB00B06QFB75	974.00	158	LSE	E0JvptSFUWw	2001001125
IG Group Holdings PLC	20/08/2024	12:08:33	GB00B06QFB75	974.00	1,042	LSE	E0JvptSFUWu	2001001125
IG Group Holdings PLC	20/08/2024	12:08:33	GB00B06QFB75	974.00	823	LSE	E0JvptSFUWw	2001001125
IG Group Holdings PLC	20/08/2024	12:08:33	GB00B06QFB75	974.00	289	CHIX	2977838270574	2001001125
IG Group Holdings PLC	20/08/2024	12:08:33	GB00B06QFB75	974.00	257	CHIX	2977838270576	2001001125
IG Group Holdings PLC	20/08/2024	12:08:33	GB00B06QFB75	974.00	32	CHIX	2977838270577	2001001125
IG Group Holdings PLC	20/08/2024	12:08:38	GB00B06QFB75	974.00	73	LSE	E0JvptSFUYG	2001001125
IG Group Holdings PLC	20/08/2024	12:08:38	GB00B06QFB75	974.00	27	LSE	E0JvptSFUYI	2001001125
IG Group Holdings PLC	20/08/2024	12:08:38	GB00B06QFB75	974.00	289	CHIX	2977838270581	2001001125
IG Group Holdings PLC	20/08/2024	12:08:38	GB00B06QFB75	974.00	864	CHIX	2977838270582	2001001125
IG Group Holdings PLC	20/08/2024	12:08:38	GB00B06QFB75	974.00	746	LSE	E0JvptSFUYL	2001001125
IG Group Holdings PLC	20/08/2024	12:09:38	GB00B06QFB75	974.50	40	LSE	E0JvptSFV5N	2001001125
IG Group Holdings PLC	20/08/2024	12:09:38	GB00B06QFB75	974.50	1,232	LSE	E0JvptSFV5P	2001001125
IG Group Holdings PLC	20/08/2024	12:09:38	GB00B06QFB75	974.50	1,232	LSE	E0JvptSFV5T	2001001125
IG Group Holdings PLC	20/08/2024	12:09:38	GB00B06QFB75	974.50	40	LSE	E0JvptSFV5V	2001001125
IG Group Holdings PLC	20/08/2024	12:09:38	GB00B06QFB75	974.50	102	LSE	E0JvptSFV5X	2001001125
IG Group Holdings PLC	20/08/2024	12:20:31	GB00B06QFB75	974.00	925	LSE	E0JvptSFZiI	2001001125
IG Group Holdings PLC	20/08/2024	12:20:31	GB00B06QFB75	974.00	55	LSE	E0JvptSFZiW	2001001125
IG Group Holdings PLC	20/08/2024	12:20:31	GB00B06QFB75	974.00	266	LSE	E0JvptSFZjI	2001001125
IG Group Holdings PLC	20/08/2024	12:20:31	GB00B06QFB75	974.00	980	LSE	E0JvptSFZjS	2001001125
IG Group Holdings PLC	20/08/2024	12:20:31	GB00B06QFB75	974.00	331	LSE	E0JvptSFZjD	2001001125
IG Group Holdings PLC	20/08/2024	12:40:00	GB00B06QFB75	975.50	183	LSE	E0JvptSFHmb	2001001125
IG Group Holdings PLC	20/08/2024	12:40:00	GB00B06QFB75	975.50	251	LSE	E0JvptSFHmZ	2001001125
IG Group Holdings PLC	20/08/2024	12:40:45	GB00B06QFB75	975.50	58	LSE	E0JvptSFH8H	2001001125
IG Group Holdings PLC	20/08/2024	12:40:45	GB00B06QFB75	975.50	105	LSE	E0JvptSFH8J	2001001125
IG Group Holdings PLC	20/08/2024	12:40:45	GB00B06QFB75	975.50	153	BATE	156728355608	2001001125
IG Group Holdings PLC	20/08/2024	12:40:45	GB00B06QFB75	975.50	77	BATE	156728355609	2001001125
IG Group Holdings PLC	20/08/2024	12:40:45	GB00B06QFB75	975.50	77	CHIX	2977838273249	2001001125
IG Group Holdings PLC	20/08/2024	12:41:52	GB00B06QFB75	975.50	75	LSE	E0JvptSFVL	2001001125
IG Group Holdings PLC	20/08/2024	12:41:52	GB00B06QFB75	975.50	324	LSE	E0JvptSFVfN	2001001125
IG Group Holdings PLC	20/08/2024	12:41:52	GB00B06QFB75	975.50	43	BATE	156728355672	2001001125
IG Group Holdings PLC	20/08/2024	12:41:52	GB00B06QFB75	975.50	43	CHIX	2977838273327	2001001125
IG Group Holdings PLC	20/08/2024	12:43:00	GB00B06QFB75	975.50	353	LSE	E0JvptSFfrr	2001001125
IG Group Holdings PLC	20/08/2024	12:43:00	GB00B06QFB75	975.50	2	BATE	156728355723	2001001125
IG Group Holdings PLC	20/08/2024	12:43:00	GB00B06QFB75	975.50	37	BATE	156728355724	2001001125
IG Group Holdings PLC	20/08/2024	12:43:00	GB00B06QFB75	975.50	16	CHIX	2977838273407	2001001125
IG Group Holdings PLC	20/08/2024	12:43:00	GB00B06QFB75	975.50	35	CHIX	2977838273408	2001001125
IG Group Holdings PLC	20/08/2024	12:44:03	GB00B06QFB75	975.50	125	LSE	E0JvptSFfHT	2001001125
IG Group Holdings PLC	20/08/2024	12:44:03	GB00B06QFB75	975.50	194	LSE	E0JvptSFfHV	2001001125
IG Group Holdings PLC	20/08/2024	12:44:03	GB00B06QFB75	975.50	22	CHIX	2977838273544	2001001125
IG Group Holdings PLC	20/08/2024	12:44:03	GB00B06QFB75	975.50	24	TURQUOISE	E0JvptSaPRR9	2001001125
IG Group Holdings PLC	20/08/2024	12:50:53	GB00B06QFB75	975.50	291	CHIX	2977838274361	2001001125
IG Group Holdings PLC	20/08/2024	12:51:23	GB00B06QFB75	975.50	525	LSE	E0JvptSFp1L	2001001125
IG Group Holdings PLC	20/08/2024	12:51:23	GB00B06QFB75	975.50	537	LSE	E0JvptSFp1N	2001001125
IG Group Holdings PLC	20/08/2024	12:51:23	GB00B06QFB75	975.50	1,038	LSE	E0JvptSFp1P	2001001125
IG Group Holdings PLC	20/08/2024	12:51:23	GB00B06QFB75	975.50	490	BATE	156728356370	2001001125
IG Group Holdings PLC	20/08/2024	12:51:23	GB00B06QFB75	975.50	270	BATE	156728356372	2001001125
IG Group Holdings PLC	20/08/2024	12:51:23	GB00B06QFB75	975.50	276	BATE	156728356373	2001001125
IG Group Holdings PLC	20/08/2024	12:51:23	GB00B06QFB75	975.50	367	CHIX	2977838274391	2001001125
IG Group Holdings PLC	20/08/2024	12:51:23	GB00B06QFB75	975.50	464	CHIX	2977838274393	2001001125
IG Group Holdings PLC	20/08/2024	12:51:23	GB00B06QFB75	975.50	358	CHIX	2977838274394	2001001125
IG Group Holdings PLC	20/08/2024	12:58:01	GB00B06QFB75	975.00	1,200	LSE	E0JvptSFfah	2001001125
IG Group Holdings PLC	20/08/2024	12:58:01	GB00B06QFB75	975.00	453	LSE	E0JvptSFfahs	2001001125
IG Group Holdings PLC	20/08/2024	12:58:01	GB00B06QFB75	975.00	326	BATE	156728356890	2001001125
IG Group Holdings PLC	20/08/2024	12:58:01	GB00B06QFB75	975.00	435	CHIX	2977838275162	2001001125
IG Group Holdings PLC	20/08/2024	12:58:01	GB00B06QFB75	975.00	163	LSE	E0JvptSFfahx	2001001125
IG Group Holdings PLC	20/08/2024	12:58:01	GB00B06QFB75	975.00	1,037	LSE	E0JvptSFfahz	2001001125
IG Group Holdings PLC	20/08/2024	12:58:01	GB00B06QFB75	975.00	326	BATE	156728356893	2001001125
IG Group Holdings PLC	20/08/2024	12:58:01	GB00B06QFB75	975.00	435	CHIX	2977838275168	2001001125
IG Group Holdings PLC	20/08/2024	12:58:01	GB00B06QFB75	975.00	435	CHIX	2977838275169	2001001125
IG Group Holdings PLC	20/08/2024	12:58:01	GB00B06QFB75	975.00	343	LSE	E0JvptSFfaiK	2001001125
IG Group Holdings PLC	20/08/2024	12:58:04	GB00B06QFB75	975.00	538	CHIX	2977838275173	2001001125
IG Group Holdings PLC	20/08/2024	12:58:04	GB00B06QFB75	975.00	318	BATE	156728356898	2001001125
IG Group Holdings PLC	20/08/2024	12:58:08	GB00B06QFB75	975.00	981	LSE	E0JvptSFfak6	2001001125
IG Group Holdings PLC	20/08/2024	12:58:08	GB00B06QFB75	975.00	788	LSE	E0JvptSFfak8	2001001125
IG Group Holdings PLC	20/08/2024	12:58:08	GB00B06QFB75	975.00	88	BATE	156728356904	2001001125
IG Group Holdings PLC	20/08/2024	12:58:48	GB00B06QFB75	974.50	716	LSE	E0JvptSFfazl	2001001125
IG Group Holdings PLC	20/08/2024	12:58:48	GB00B06QFB75	974.50	714	LSE	E0JvptSFfszK	2001001125
IG Group Holdings PLC	20/08/2024	12:58:48	GB00B06QFB75	974.50	368	BATE	156728356948	2001001125
IG Group Holdings PLC	20/08/2024	12:58:48	GB00B06QFB75	974.50	367	BATE	156728356949	2001001125
IG Group Holdings PLC	20/08/2024	12:58:48	GB00B06QFB75	974.50	489	CHIX	2977838275253	2001001125
IG Group Holdings PLC	20/08/2024	12:58:48	GB00B06QFB75	974.50	488	CHIX	2977838275254	2001001125
IG Group Holdings PLC	20/08/2024	13:05:46	GB00B06QFB75	974.00	243	CHIX	2977838275831	2001001125
IG Group Holdings PLC	20/08/2024	13:05:46	GB00B06QFB75	974.00	1,483	LSE	E0JvptSFfwCf	2001001125
IG Group Holdings PLC	20/08/2024	13:05:46	GB00B06QFB75	974.00	859	LSE	E0JvptSFfwCh	2001001125
IG Group Holdings PLC	20/08/2024	13:05:46	GB00B06QFB75	974.00	764	BATE	156728357423	2001001125
IG Group Holdings PLC	20/08/2024	13:05:46	GB00B06QFB75	974.00	442	BATE	156728357424	2001001125
IG Group Holdings PLC	20/08/2024	13:05:46	GB00B06QFB75	974.00	769	CHIX	2977838275832	2001001125
IG Group Holdings PLC	20/08/2024	13:05:46	GB00B06QFB75	974.00	587	CHIX	2977838275833	2001001125
IG Group Holdings PLC	20/08/2024	13:18:37	GB00B06QFB75	974.50	543	BATE	156728358403	2001001125
IG Group Holdings PLC	20/08/2024	13:18:37	GB00B06QFB75	974.50	476	BATE	156728358404	2001001125

IG Group Holdings PLC	20/08/2024	13:18:37	GB00B06QFB75	974.50		456	BATE	156728358405	2001001125
IG Group Holdings PLC	20/08/2024	13:18:37	GB00B06QFB75	974.50		720	CHIX	2977838277216	2001001125
IG Group Holdings PLC	20/08/2024	13:18:37	GB00B06QFB75	974.50		632	CHIX	2977838277218	2001001125
IG Group Holdings PLC	20/08/2024	13:22:47	GB00B06QFB75	975.50		61	LSE	EOJvptSGSDg	2001001125
IG Group Holdings PLC	20/08/2024	13:22:47	GB00B06QFB75	975.50		384	LSE	EOJvptSGSDS	2001001125
IG Group Holdings PLC	20/08/2024	13:22:47	GB00B06QFB75	975.50		48	LSE	EOJvptSGSDU	2001001125
IG Group Holdings PLC	20/08/2024	13:23:17	GB00B06QFB75	975.50		315	LSE	EOJvptSGSby	2001001125
IG Group Holdings PLC	20/08/2024	13:29:01	GB00B06QFB75	975.50		2	LSE	EOJvptSG8D6	2001001125
IG Group Holdings PLC	20/08/2024	13:29:01	GB00B06QFB75	975.50		624	LSE	EOJvptSG8DM	2001001125
IG Group Holdings PLC	20/08/2024	13:29:01	GB00B06QFB75	975.50		624	LSE	EOJvptSG8FN	2001001125
IG Group Holdings PLC	20/08/2024	13:29:01	GB00B06QFB75	975.50		624	LSE	EOJvptSG8Fz	2001001125
IG Group Holdings PLC	20/08/2024	13:29:02	GB00B06QFB75	975.50		624	LSE	EOJvptSG8GY	2001001125
IG Group Holdings PLC	20/08/2024	13:29:02	GB00B06QFB75	975.50		624	LSE	EOJvptSG8Gi	2001001125
IG Group Holdings PLC	20/08/2024	13:29:02	GB00B06QFB75	975.50		291	LSE	EOJvptSG8Gu	2001001125
IG Group Holdings PLC	20/08/2024	13:29:02	GB00B06QFB75	975.50		624	LSE	EOJvptSG8IQ	2001001125
IG Group Holdings PLC	20/08/2024	13:29:15	GB00B06QFB75	975.50		437	LSE	EOJvptSG8TD	2001001125
IG Group Holdings PLC	20/08/2024	13:29:44	GB00B06QFB75	975.50		187	LSE	EOJvptSG8K	2001001125
IG Group Holdings PLC	20/08/2024	13:29:44	GB00B06QFB75	975.50		283	LSE	EOJvptSG8IM	2001001125
IG Group Holdings PLC	20/08/2024	13:29:44	GB00B06QFB75	975.50		17	LSE	EOJvptSG8IO	2001001125
IG Group Holdings PLC	20/08/2024	13:30:03	GB00B06QFB75	975.50		444	LSE	EOJvptSG90b	2001001125
IG Group Holdings PLC	20/08/2024	13:30:20	GB00B06QFB75	975.00		1,980	LSE	EOJvptSG9Gg	2001001125
IG Group Holdings PLC	20/08/2024	13:30:20	GB00B06QFB75	975.00		340	LSE	EOJvptSG9Gi	2001001125
IG Group Holdings PLC	20/08/2024	13:30:20	GB00B06QFB75	975.00		731	LSE	EOJvptSG9Gm	2001001125
IG Group Holdings PLC	20/08/2024	13:30:20	GB00B06QFB75	975.00		1,060	LSE	EOJvptSG9Ge	2001001125
IG Group Holdings PLC	20/08/2024	13:30:20	GB00B06QFB75	975.00		331	LSE	EOJvptSG9Gi	2001001125
IG Group Holdings PLC	20/08/2024	13:30:20	GB00B06QFB75	975.00		474	LSE	EOJvptSG9Gw	2001001125
IG Group Holdings PLC	20/08/2024	13:30:20	GB00B06QFB75	975.00		551	BATE	156728359331	2001001125
IG Group Holdings PLC	20/08/2024	13:30:20	GB00B06QFB75	975.00		49	BATE	156728359332	2001001125
IG Group Holdings PLC	20/08/2024	13:30:20	GB00B06QFB75	975.00		496	BATE	156728359333	2001001125
IG Group Holdings PLC	20/08/2024	13:30:20	GB00B06QFB75	975.00		731	CHIX	2977838278729	2001001125
IG Group Holdings PLC	20/08/2024	13:30:20	GB00B06QFB75	975.00		724	CHIX	2977838278730	2001001125
IG Group Holdings PLC	20/08/2024	13:35:02	GB00B06QFB75	974.00		3,314	LSE	EOJvptSGCPs	2001001125
IG Group Holdings PLC	20/08/2024	13:35:02	GB00B06QFB75	974.00		1,708	BATE	156728360047	2001001125
IG Group Holdings PLC	20/08/2024	13:35:02	GB00B06QFB75	974.00		720	CHIX	2977838279768	2001001125
IG Group Holdings PLC	20/08/2024	13:35:02	GB00B06QFB75	974.00		1,544	CHIX	2977838279769	2001001125
IG Group Holdings PLC	20/08/2024	13:39:35	GB00B06QFB75	972.50		1,200	LSE	EOJvptSGFe3	2001001125
IG Group Holdings PLC	20/08/2024	13:39:35	GB00B06QFB75	972.50		321	BATE	156728360521	2001001125
IG Group Holdings PLC	20/08/2024	13:39:35	GB00B06QFB75	972.50		426	CHIX	2977838280459	2001001125
IG Group Holdings PLC	20/08/2024	13:48:17	GB00B06QFB75	972.50		1,116	LSE	EOJvptSGJhx	2001001125
IG Group Holdings PLC	20/08/2024	13:48:17	GB00B06QFB75	972.50		1,133	LSE	EOJvptSGJhz	2001001125
IG Group Holdings PLC	20/08/2024	13:48:17	GB00B06QFB75	972.50		321	BATE	156728361254	2001001125
IG Group Holdings PLC	20/08/2024	13:48:17	GB00B06QFB75	972.50		583	BATE	156728361255	2001001125
IG Group Holdings PLC	20/08/2024	13:48:17	GB00B06QFB75	972.50		321	BATE	156728361256	2001001125
IG Group Holdings PLC	20/08/2024	13:48:17	GB00B06QFB75	972.50		230	BATE	156728361257	2001001125
IG Group Holdings PLC	20/08/2024	13:48:17	GB00B06QFB75	972.50		426	CHIX	2977838281649	2001001125
IG Group Holdings PLC	20/08/2024	13:48:17	GB00B06QFB75	972.50		774	CHIX	2977838281651	2001001125
IG Group Holdings PLC	20/08/2024	13:48:17	GB00B06QFB75	972.50		68	CHIX	2977838281652	2001001125
IG Group Holdings PLC	20/08/2024	13:48:17	GB00B06QFB75	972.50		358	CHIX	2977838281653	2001001125
IG Group Holdings PLC	20/08/2024	13:48:17	GB00B06QFB75	972.50		303	CHIX	2977838281654	2001001125
IG Group Holdings PLC	20/08/2024	13:52:15	GB00B06QFB75	972.50		162	CHIX	2977838282243	2001001125
IG Group Holdings PLC	20/08/2024	13:54:20	GB00B06QFB75	972.50		1,066	LSE	EOJvptSGMkd	2001001125
IG Group Holdings PLC	20/08/2024	13:54:20	GB00B06QFB75	972.50		949	LSE	EOJvptSGMkj	2001001125
IG Group Holdings PLC	20/08/2024	13:54:20	GB00B06QFB75	972.50		200	BATE	156728361982	2001001125
IG Group Holdings PLC	20/08/2024	13:54:20	GB00B06QFB75	972.50		349	BATE	156728361983	2001001125
IG Group Holdings PLC	20/08/2024	13:54:20	GB00B06QFB75	972.50		189	BATE	156728361994	2001001125
IG Group Holdings PLC	20/08/2024	13:54:20	GB00B06QFB75	972.50		299	BATE	156728361986	2001001125
IG Group Holdings PLC	20/08/2024	13:54:20	GB00B06QFB75	972.50		327	CHIX	2977838282535	2001001125
IG Group Holdings PLC	20/08/2024	13:54:20	GB00B06QFB75	972.50		239	CHIX	2977838282537	2001001125
IG Group Holdings PLC	20/08/2024	13:54:20	GB00B06QFB75	972.50		648	CHIX	2977838282541	2001001125
IG Group Holdings PLC	20/08/2024	14:08:22	GB00B06QFB75	971.00		717	LSE	EOJvptSGUWA	2001001125
IG Group Holdings PLC	20/08/2024	14:08:22	GB00B06QFB75	971.00		483	LSE	EOJvptSGUWC	2001001125
IG Group Holdings PLC	20/08/2024	14:08:22	GB00B06QFB75	971.00		194	LSE	EOJvptSGUWJ	2001001125
IG Group Holdings PLC	20/08/2024	14:08:22	GB00B06QFB75	971.00		1,006	LSE	EOJvptSGUWM	2001001125
IG Group Holdings PLC	20/08/2024	14:08:22	GB00B06QFB75	971.00		62	LSE	EOJvptSGUWO	2001001125
IG Group Holdings PLC	20/08/2024	14:08:22	GB00B06QFB75	971.00		121	BATE	156728363391	2001001125
IG Group Holdings PLC	20/08/2024	14:08:22	GB00B06QFB75	971.00		121	BATE	156728363392	2001001125
IG Group Holdings PLC	20/08/2024	14:08:22	GB00B06QFB75	971.00		9	BATE	156728363393	2001001125
IG Group Holdings PLC	20/08/2024	14:08:22	GB00B06QFB75	971.00		112	BATE	156728363394	2001001125
IG Group Holdings PLC	20/08/2024	14:08:22	GB00B06QFB75	971.00		9	BATE	156728363395	2001001125
IG Group Holdings PLC	20/08/2024	14:08:22	GB00B06QFB75	971.00		162	CHIX	2977838284261	2001001125
IG Group Holdings PLC	20/08/2024	14:08:22	GB00B06QFB75	971.00		162	CHIX	2977838284263	2001001125
IG Group Holdings PLC	20/08/2024	14:08:22	GB00B06QFB75	971.00		162	CHIX	2977838284264	2001001125
IG Group Holdings PLC	20/08/2024	14:08:22	GB00B06QFB75	971.00		34	CHIX	2977838284265	2001001125
IG Group Holdings PLC	20/08/2024	14:08:22	GB00B06QFB75	971.00		27	CHIX	2977838284266	2001001125
IG Group Holdings PLC	20/08/2024	14:08:22	GB00B06QFB75	971.00		135	CHIX	2977838284267	2001001125
IG Group Holdings PLC	20/08/2024	14:08:22	GB00B06QFB75	971.00		129	CHIX	2977838284268	2001001125
IG Group Holdings PLC	20/08/2024	14:08:22	GB00B06QFB75	971.00		349	LSE	EOJvptSGUWx	2001001125
IG Group Holdings PLC	20/08/2024	14:08:22	GB00B06QFB75	971.00		1,134	LSE	EOJvptSGUWz	2001001125
IG Group Holdings PLC	20/08/2024	14:08:22	GB00B06QFB75	971.00		285	LSE	EOJvptSGUX1	2001001125
IG Group Holdings PLC	20/08/2024	14:14:10	GB00B06QFB75	970.00		181	LSE	EOJvptSGYhG	2001001125
IG Group Holdings PLC	20/08/2024	14:14:10	GB00B06QFB75	970.00		776	LSE	EOJvptSGYhI	2001001125
IG Group Holdings PLC	20/08/2024	14:14:10	GB00B06QFB75	970.00		975	LSE	EOJvptSGYhK	2001001125
IG Group Holdings PLC	20/08/2024	14:14:10	GB00B06QFB75	970.00		293	LSE	EOJvptSGYhM	2001001125
IG Group Holdings PLC	20/08/2024	14:14:10	GB00B06QFB75	970.00		963	LSE	EOJvptSGYhR	2001001125
IG Group Holdings PLC	20/08/2024	14:14:10	GB00B06QFB75	970.00		493	BATE	156728364189	2001001125
IG Group Holdings PLC	20/08/2024	14:14:10	GB00B06QFB75	970.00		502	BATE	156728364190	2001001125
IG Group Holdings PLC	20/08/2024	14:14:10	GB00B06QFB75	970.00		647	BATE	156728364194	2001001125
IG Group Holdings PLC	20/08/2024	14:14:10	GB00B06QFB75	970.00		653	CHIX	2977838285397	2001001125
IG Group Holdings PLC	20/08/2024	14:14:10	GB00B06QFB75	970.00		292	CHIX	2977838285398	2001001125
IG Group Holdings PLC	20/08/2024	14:14:10	GB00B06QFB75	970.00		13	CHIX	2977838285399	2001001125
IG Group Holdings PLC	20/08/2024	14:14:10	GB00B06QFB75	970.00		361	CHIX	2977838285400	2001001125
IG Group Holdings PLC	20/08/2024	14:14:10	GB00B06QFB75	970.00		857	CHIX	2977838285401	2001001125
IG Group Holdings PLC	20/08/2024	14:18:11	GB00B06QFB75	969.50		1,565	LSE	EOJvptSGcb3	2001001125
IG Group Holdings PLC	20/08/2024	14:18:11	GB00B06QFB75	969.50		848	LSE	EOJvptSGcb7	2001001125
IG Group Holdings PLC	20/08/2024	14:18:11	GB00B06QFB75	969.50		1,736	LSE	EOJvptSGcb9	2001001125
IG Group Holdings PLC	20/08/2024	14:18:11	GB00B06QFB75	969.50		806	BATE	156728364762	2001001125
IG Group Holdings PLC	20/08/2024	14:18:11	GB00B06QFB75	969.50		372	BATE	156728364763	2001001125
IG Group Holdings PLC	20/08/2024	14:18:11	GB00B06QFB75	969.50		10	BATE	156728364764	2001001125
IG Group Holdings PLC	20/08/2024	14:18:11	GB00B06QFB75	969.50		55	BATE	156728364765	2001001125
IG Group Holdings PLC	20/08/2024	14:18:11	GB00B06QFB75	969.50		894	BATE	156728364766	2001001125
IG Group Holdings PLC	20/08/2024	14:18:11	GB00B06QFB75	969.50		601	CHIX	2977838286224	2001001125
IG Group Holdings PLC	20/08/2024	14:18:11	GB00B06QFB75	969.50		9	CHIX	2977838286225	2001001125

IG Group Holdings PLC	20/08/2024	14:18:11	GB00B06QFB75	969.00		1,039	CHIX	2977838286226	2001001125
IG Group Holdings PLC	20/08/2024	14:18:32	GB00B06QFB75	969.00		1,219	LSE	EOJvjtSGcqt	2001001125
IG Group Holdings PLC	20/08/2024	14:18:32	GB00B06QFB75	969.00		93	LSE	EOJvjtSGcay	2001001125
IG Group Holdings PLC	20/08/2024	14:18:32	GB00B06QFB75	969.00		675	BATE	156728364803	2001001125
IG Group Holdings PLC	20/08/2024	14:18:32	GB00B06QFB75	969.00		896	CHIX	2977838286279	2001001125
IG Group Holdings PLC	20/08/2024	14:37:55	GB00B06QFB75	970.00		2,988	LSE	EOJvjtSGxOJ	2001001125
IG Group Holdings PLC	20/08/2024	14:37:55	GB00B06QFB75	970.00		11	LSE	EOJvjtSGxOL	2001001125
IG Group Holdings PLC	20/08/2024	14:37:55	GB00B06QFB75	970.00		738	LSE	EOJvjtSGxOO	2001001125
IG Group Holdings PLC	20/08/2024	14:37:55	GB00B06QFB75	970.00		1,301	LSE	EOJvjtSGxOQ	2001001125
IG Group Holdings PLC	20/08/2024	14:37:55	GB00B06QFB75	970.00		1,926	BATE	156728367729	2001001125
IG Group Holdings PLC	20/08/2024	14:37:55	GB00B06QFB75	970.00		670	BATE	156728367730	2001001125
IG Group Holdings PLC	20/08/2024	14:37:55	GB00B06QFB75	970.00		888	CHIX	2977838290321	2001001125
IG Group Holdings PLC	20/08/2024	14:43:35	GB00B06QFB75	972.00		1,537	BATE	156728368919	2001001125
IG Group Holdings PLC	20/08/2024	14:43:35	GB00B06QFB75	972.00		12	BATE	156728368920	2001001125
IG Group Holdings PLC	20/08/2024	14:43:35	GB00B06QFB75	972.00		12	BATE	156728368921	2001001125
IG Group Holdings PLC	20/08/2024	14:43:35	GB00B06QFB75	972.00		471	CHIX	2977838291971	2001001125
IG Group Holdings PLC	20/08/2024	14:43:35	GB00B06QFB75	972.00		3,030	LSE	EOJvjtSH3vJ	2001001125
IG Group Holdings PLC	20/08/2024	14:43:35	GB00B06QFB75	972.00		3,030	LSE	EOJvjtSH3vK	2001001125
IG Group Holdings PLC	20/08/2024	14:43:35	GB00B06QFB75	972.00		2,424	LSE	EOJvjtSH3vO	2001001125
IG Group Holdings PLC	20/08/2024	14:43:35	GB00B06QFB75	972.00		1,561	BATE	156728368922	2001001125
IG Group Holdings PLC	20/08/2024	14:43:35	GB00B06QFB75	972.00		200	LSE	EOJvjtSH3vI	2001001125
IG Group Holdings PLC	20/08/2024	14:43:35	GB00B06QFB75	972.00		425	BATE	156728368923	2001001125
IG Group Holdings PLC	20/08/2024	14:43:35	GB00B06QFB75	972.00		626	BATE	156728368924	2001001125
IG Group Holdings PLC	20/08/2024	14:47:25	GB00B06QFB75	971.50		251	BATE	156728369623	2001001125
IG Group Holdings PLC	20/08/2024	14:48:59	GB00B06QFB75	972.50		46	LSE	EOJvjtSH9th	2001001125
IG Group Holdings PLC	20/08/2024	14:48:59	GB00B06QFB75	972.50		416	LSE	EOJvjtSH9fj	2001001125
IG Group Holdings PLC	20/08/2024	14:49:14	GB00B06QFB75	972.50		479	LSE	EOJvjtSH9sB	2001001125
IG Group Holdings PLC	20/08/2024	14:49:28	GB00B06QFB75	972.50		126	LSE	EOJvjtSH9wp	2001001125
IG Group Holdings PLC	20/08/2024	14:49:28	GB00B06QFB75	972.50		372	LSE	EOJvjtSH9wr	2001001125
IG Group Holdings PLC	20/08/2024	14:49:50	GB00B06QFB75	972.50		38	LSE	EOJvjtSHAFN	2001001125
IG Group Holdings PLC	20/08/2024	14:49:50	GB00B06QFB75	972.50		107	LSE	EOJvjtSHAFP	2001001125
IG Group Holdings PLC	20/08/2024	14:49:50	GB00B06QFB75	972.50		98	LSE	EOJvjtSHAFR	2001001125
IG Group Holdings PLC	20/08/2024	14:49:50	GB00B06QFB75	972.50		251	LSE	EOJvjtSHAFb	2001001125
IG Group Holdings PLC	20/08/2024	14:50:00	GB00B06QFB75	971.50		1,593	LSE	EOJvjtSHAYc	2001001125
IG Group Holdings PLC	20/08/2024	14:50:00	GB00B06QFB75	971.50		1,791	LSE	EOJvjtSHAYe	2001001125
IG Group Holdings PLC	20/08/2024	14:50:00	GB00B06QFB75	971.50		2			

IG Group Holdings PLC	20/08/2024	15:26:02	GB00B06QFB75	970.00		394	LSE	E0JvptSHmpI	2001001125
IG Group Holdings PLC	20/08/2024	15:26:02	GB00B06QFB75	970.00		1,200	LSE	E0JvptSHmpL	2001001125
IG Group Holdings PLC	20/08/2024	15:26:02	GB00B06QFB75	970.00		1,200	LSE	E0JvptSHmpP	2001001125
IG Group Holdings PLC	20/08/2024	15:26:02	GB00B06QFB75	970.00		831	LSE	E0JvptSHmpR	2001001125
IG Group Holdings PLC	20/08/2024	15:26:02	GB00B06QFB75	970.00		1,200	LSE	E0JvptSHmpX	2001001125
IG Group Holdings PLC	20/08/2024	15:26:02	GB00B06QFB75	970.00		125	BATE	156728377035	2001001125
IG Group Holdings PLC	20/08/2024	15:26:02	GB00B06QFB75	970.00		125	BATE	156728377037	2001001125
IG Group Holdings PLC	20/08/2024	15:26:02	GB00B06QFB75	970.00		125	BATE	156728377038	2001001125
IG Group Holdings PLC	20/08/2024	15:26:02	GB00B06QFB75	970.00		111	BATE	156728377039	2001001125
IG Group Holdings PLC	20/08/2024	15:26:02	GB00B06QFB75	970.00		125	BATE	156728377040	2001001125
IG Group Holdings PLC	20/08/2024	15:26:02	GB00B06QFB75	970.00		125	BATE	156728377041	2001001125
IG Group Holdings PLC	20/08/2024	15:26:02	GB00B06QFB75	970.00		111	BATE	156728377042	2001001125
IG Group Holdings PLC	20/08/2024	15:26:02	GB00B06QFB75	970.00		125	BATE	156728377043	2001001125
IG Group Holdings PLC	20/08/2024	15:26:02	GB00B06QFB75	970.00		125	BATE	156728377044	2001001125
IG Group Holdings PLC	20/08/2024	15:26:02	GB00B06QFB75	970.00		62	BATE	156728377045	2001001125
IG Group Holdings PLC	20/08/2024	15:26:02	GB00B06QFB75	970.00		975	LSE	E0JvptSHmqP	2001001125
IG Group Holdings PLC	20/08/2024	15:26:02	GB00B06QFB75	970.00		350	LSE	E0JvptSHmqR	2001001125
IG Group Holdings PLC	20/08/2024	15:26:02	GB00B06QFB75	970.00		2	LSE	E0JvptSHmqT	2001001125
IG Group Holdings PLC	20/08/2024	15:26:16	GB00B06QFB75	970.00		1,134	BATE	156728377136	2001001125
IG Group Holdings PLC	20/08/2024	15:26:16	GB00B06QFB75	970.00		2,201	LSE	E0JvptSHn6T	2001001125
IG Group Holdings PLC	20/08/2024	15:32:52	GB00B06QFB75	970.50		1,403	LSE	E0JvptSHnhr	2001001125
IG Group Holdings PLC	20/08/2024	15:32:52	GB00B06QFB75	970.50		2,965	LSE	E0JvptSHnht	2001001125
IG Group Holdings PLC	20/08/2024	15:32:52	GB00B06QFB75	970.50		1,200	LSE	E0JvptSHnhtv	2001001125
IG Group Holdings PLC	20/08/2024	15:32:52	GB00B06QFB75	970.50		154	LSE	E0JvptSHnHz	2001001125
IG Group Holdings PLC	20/08/2024	15:32:52	GB00B06QFB75	970.50		89	CHIX	2977838304951	2001001125
IG Group Holdings PLC	20/08/2024	15:32:52	GB00B06QFB75	970.50		723	BATE	156728378249	2001001125
IG Group Holdings PLC	20/08/2024	15:32:52	GB00B06QFB75	970.50		94	BATE	156728378250	2001001125
IG Group Holdings PLC	20/08/2024	15:32:52	GB00B06QFB75	970.50		377	CHIX	2977838304952	2001001125
IG Group Holdings PLC	20/08/2024	15:32:52	GB00B06QFB75	970.50		697	LSE	E0JvptSHiUJ	2001001125
IG Group Holdings PLC	20/08/2024	15:32:52	GB00B06QFB75	970.50		349	LSE	E0JvptSHiWJ	2001001125
IG Group Holdings PLC	20/08/2024	15:32:52	GB00B06QFB75	970.50		511	LSE	E0JvptSHiYJ	2001001125
IG Group Holdings PLC	20/08/2024	15:32:52	GB00B06QFB75	970.50		425	BATE	156728378257	2001001125
IG Group Holdings PLC	20/08/2024	15:32:52	GB00B06QFB75	970.50		132	BATE	156728378258	2001001125
IG Group Holdings PLC	20/08/2024	15:32:52	GB00B06QFB75	970.50		86	BATE	156728378259	2001001125
IG Group Holdings PLC	20/08/2024	15:32:52	GB00B06QFB75	970.50		438	BATE	156728378260	2001001125
IG Group Holdings PLC	20/08/2024	15:38:11	GB00B06QFB75	970.					

IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	295	LSE	E0JvptSISr8	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	76	LSE	E0JvptSISrE	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	251	LSE	E0JvptSISrI	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	278	LSE	E0JvptSISrK	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	982	BATE	156728386318	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	289	BATE	156728386319	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	184	BATE	156728386320	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	105	BATE	156728386322	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	118	BATE	156728386323	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	59	BATE	156728386324	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	289	BATE	156728386325	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	184	BATE	156728386326	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	118	BATE	156728386327	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	289	BATE	156728386328	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	184	BATE	156728386329	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	59	BATE	156728386330	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	289	BATE	156728386331	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	83	BATE	156728386332	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	101	BATE	156728386333	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	188	BATE	156728386334	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	63	BATE	156728386335	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	121	BATE	156728386336	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	26	BATE	156728386337	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	37	BATE	156728386338	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	184	BATE	156728386339	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	34	BATE	156728386340	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	184	BATE	156728386341	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	105	BATE	156728386342	2001001125
IG Group Holdings PLC	20/08/2024	16:11:46	GB00B06QFB75	971.00	105	BATE	156728386343	2001001125
IG Group Holdings PLC	20/08/2024	16:20:54	GB00B06QFB75	969.50	461	BATE	156728389118	2001001125
IG Group Holdings PLC	20/08/2024	16:23:04	GB00B06QFB75	970.50	42	BATE	156728389931	2001001125
IG Group Holdings PLC	20/08/2024	16:23:04	GB00B06QFB75	970.50	39	BATE	156728389932	2001001125
IG Group Holdings PLC	20/08/2024	16:23:04	GB00B06QFB75	970.50	52	CHIX	2977838320133	2001001125
IG Group Holdings PLC	20/08/2024	16:23:04	GB00B06QFB75	970.50	58	CHIX	2977838320134	2001001125
IG Group Holdings PLC	20/08/2024	16:23:04	GB00B06QFB75	970.50	221	CHIX	2977838320135	2001001125
IG Group Holdings PLC	20/08/2024	16:23:04	GB00B06QFB75	970.50	53	AQUIS	130778	2001001125
IG Group Holdings PLC	20/08/2024	16:23:15	GB00B06QFB75					