



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	4PQUHN3JPF6GNNF38B653	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	29/08/2024	GB00B06QFB75	243,743	968.80	LSE	973.50	964.00
IG Group Holdings PLC	29/08/2024	GB00B06QFB75	143,736	968.97	BATE	973.50	964.00
IG Group Holdings PLC	29/08/2024	GB00B06QFB75	44,352	970.37	CHIX	973.50	967.50
IG Group Holdings PLC	29/08/2024	GB00B06QFB75	8,158	969.46	TURQUOISE	971.00	966.50
IG Group Holdings PLC	29/08/2024	GB00B06QFB75	16,933	969.70	AQUIS	971.00	969.00
* Rounded to two decimal places		Sum:	456,922	969.05		973.50	964.00

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	29/08/2024	08:01:53	GB00B06QFB75	973.50	771	LSE	E0K2GSEnuixA	2001001125
IG Group Holdings PLC	29/08/2024	08:01:53	GB00B06QFB75	973.50	397	BATE	156728334550	2001001125
IG Group Holdings PLC	29/08/2024	08:01:53	GB00B06QFB75	973.50	526	CHIX	2977838242061	2001001125
IG Group Holdings PLC	29/08/2024	08:02:04	GB00B06QFB75	973.00	852	LSE	E0K2GSEnujV8	2001001125
IG Group Holdings PLC	29/08/2024	08:08:08	GB00B06QFB75	973.00	440	CHIX	2977838242991	2001001125
IG Group Holdings PLC	29/08/2024	08:08:09	GB00B06QFB75	970.50	787	LSE	E0K2GSEnuR02	2001001125
IG Group Holdings PLC	29/08/2024	08:08:09	GB00B06QFB75	970.50	1,009	LSE	E0K2GSEnuR04	2001001125
IG Group Holdings PLC	29/08/2024	08:08:09	GB00B06QFB75	970.50	312	BATE	156728335148	2001001125
IG Group Holdings PLC	29/08/2024	08:08:09	GB00B06QFB75	970.50	93	BATE	156728335149	2001001125
IG Group Holdings PLC	29/08/2024	08:08:09	GB00B06QFB75	970.50	538	CHIX	2977838243001	2001001125
IG Group Holdings PLC	29/08/2024	08:08:09	GB00B06QFB75	971.50	738	LSE	E0K2GSEnuQze	2001001125
IG Group Holdings PLC	29/08/2024	08:08:09	GB00B06QFB75	971.50	201	LSE	E0K2GSEnuQzh	2001001125
IG Group Holdings PLC	29/08/2024	08:08:09	GB00B06QFB75	971.50	1,691	LSE	E0K2GSEnuQzY	2001001125
IG Group Holdings PLC	29/08/2024	08:08:09	GB00B06QFB75	971.50	1,155	CHIX	2977838242994	2001001125
IG Group Holdings PLC	29/08/2024	08:08:09	GB00B06QFB75	971.50	641	CHIX	2977838242995	2001001125
IG Group Holdings PLC	29/08/2024	08:08:09	GB00B06QFB75	970.50	198	LSE	E0K2GSEnuR0f	2001001125
IG Group Holdings PLC	29/08/2024	08:08:09	GB00B06QFB75	970.50	22	LSE	E0K2GSEnuR0q	2001001125
IG Group Holdings PLC	29/08/2024	08:08:09	GB00B06QFB75	970.50	1,185	LSE	E0K2GSEnuR0e	2001001125
IG Group Holdings PLC	29/08/2024	08:08:09	GB00B06QFB75	970.50	478	LSE	E0K2GSEnuR0y	2001001125
IG Group Holdings PLC	29/08/2024	08:08:09	GB00B06QFB75	970.50	269	LSE	E0K2GSEnuR10	2001001125
IG Group Holdings PLC	29/08/2024	08:18:40	GB00B06QFB75	971.00	1,458	LSE	E0K2GSEnuBKd	2001001125
IG Group Holdings PLC	29/08/2024	08:18:40	GB00B06QFB75	971.00	1,458	LSE	E0K2GSEnuBKh	2001001125
IG Group Holdings PLC	29/08/2024	08:18:40	GB00B06QFB75	971.00	930	LSE	E0K2GSEnuBKj	2001001125
IG Group Holdings PLC	29/08/2024	08:18:40	GB00B06QFB75	971.00	460	LSE	E0K2GSEnuBKz	2001001125
IG Group Holdings PLC	29/08/2024	08:18:40	GB00B06QFB75	971.00	595	LSE	E0K2GSEnuBL1	2001001125
IG Group Holdings PLC	29/08/2024	08:18:40	GB00B06QFB75	970.50	1,015	LSE	E0K2GSEnuBLB	2001001125
IG Group Holdings PLC	29/08/2024	08:18:40	GB00B06QFB75	970.50	360	BATE	156728336054	2001001125
IG Group Holdings PLC	29/08/2024	08:18:40	GB00B06QFB75	970.50	163	BATE	156728336055	2001001125
IG Group Holdings PLC	29/08/2024	08:18:40	GB00B06QFB75	970.50	538	CHIX	2977838244428	2001001125
IG Group Holdings PLC	29/08/2024	08:18:40	GB00B06QFB75	970.50	155	CHIX	2977838244429	2001001125
IG Group Holdings PLC	29/08/2024	08:22:48	GB00B06QFB75	968.00	1,003	LSE	E0K2GSEnuG23	2001001125
IG Group Holdings PLC	29/08/2024	08:22:48	GB00B06QFB75	968.00	647	LSE	E0K2GSEnuG25	2001001125
IG Group Holdings PLC	29/08/2024	08:22:48	GB00B06QFB75	968.00	333	BATE	156728336315	2001001125
IG Group Holdings PLC	29/08/2024	08:22:48	GB00B06QFB75	968.00	442	CHIX	2977838244980	2001001125
IG Group Holdings PLC	29/08/2024	08:22:48	GB00B06QFB75	967.50	671	LSE	E0K2GSEnuG2f	2001001125
IG Group Holdings PLC	29/08/2024	08:22:48	GB00B06QFB75	967.50	345	BATE	156728336316	2001001125
IG Group Holdings PLC	29/08/2024	08:22:48	GB00B06QFB75	967.50	459	CHIX	2977838244981	2001001125
IG Group Holdings PLC	29/08/2024	08:32:44	GB00B06QFB75	970.00	340	CHIX	2977838246339	2001001125
IG Group Holdings PLC	29/08/2024	08:32:44	GB00B06QFB75	970.00	141	CHIX	2977838246340	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	968.50	670	LSE	E0K2GSEnuG2C	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	968.50	646	LSE	E0K2GSEnuG2K	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	1,200	LSE	E0K2GSEnuG22	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	1,024	LSE	E0K2GSEnuG24	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	54	BATE	156728337132	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	54	BATE	156728337134	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	54	BATE	156728337135	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	54	BATE	156728337136	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	54	BATE	156728337137	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	54	BATE	156728337138	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	54	BATE	156728337139	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	54	BATE	156728337140	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	54	BATE	156728337141	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	54	BATE	156728337142	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	54	BATE	156728337143	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	54	BATE	156728337144	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	54	BATE	156728337145	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	54	BATE	156728337146	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	54	BATE	156728337147	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	54	BATE	156728337148	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	54	BATE	156728337149	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	54	BATE	156728337150	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	54	BATE	156728337151	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	54	BATE	156728337152	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	54	BATE	156728337153	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	12	BATE	156728337154	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	74	CHIX	2977838246371	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	74	CHIX	2977838246372	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	74	CHIX	2977838246373	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	74	CHIX	2977838246374	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	74	CHIX	2977838246375	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	74	CHIX	2977838246376	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	74	CHIX	2977838246377	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	74	CHIX	2977838246378	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	74	CHIX	2977838246379	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	74	CHIX	2977838246380	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	74	CHIX	2977838246381	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50	74	CHIX	2977838246382	2001001125

IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50		74	CHIX	2977838246383	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50		74	CHIX	2977838246384	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50		74	CHIX	2977838246385	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50		74	CHIX	2977838246386	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50		74	CHIX	2977838246387	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50		74	CHIX	2977838246388	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50		74	CHIX	2977838246389	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50		74	CHIX	2977838246390	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50		6	CHIX	2977838246391	2001001125
IG Group Holdings PLC	29/08/2024	08:33:05	GB00B06QFB75	969.50		33	CHIX	2977838246392	2001001125
IG Group Holdings PLC	29/08/2024	08:41:08	GB00B06QFB75	970.00		708	BATE	156728337770	2001001125
IG Group Holdings PLC	29/08/2024	08:41:08	GB00B06QFB75	970.00		434	BATE	156728337771	2001001125
IG Group Holdings PLC	29/08/2024	08:41:08	GB00B06QFB75	970.00		308	CHIX	2977838247310	2001001125
IG Group Holdings PLC	29/08/2024	08:41:08	GB00B06QFB75	970.00		632	CHIX	2977838247311	2001001125
IG Group Holdings PLC	29/08/2024	08:41:08	GB00B06QFB75	970.00		577	CHIX	2977838247312	2001001125
IG Group Holdings PLC	29/08/2024	08:41:08	GB00B06QFB75	970.00		1,375	LSE	E0K2GSEnu0f	2001001125
IG Group Holdings PLC	29/08/2024	08:41:08	GB00B06QFB75	970.00		844	LSE	E0K2GSEnu0h	2001001125
IG Group Holdings PLC	29/08/2024	08:45:33	GB00B06QFB75	969.50		619	LSE	E0K2GSEnuWb	2001001125
IG Group Holdings PLC	29/08/2024	08:45:33	GB00B06QFB75	969.50		628	LSE	E0K2GSEnuWx	2001001125
IG Group Holdings PLC	29/08/2024	08:45:33	GB00B06QFB75	969.50		622	LSE	E0K2GSEnuWZ	2001001125
IG Group Holdings PLC	29/08/2024	08:45:33	GB00B06QFB75	969.50		323	BATE	156728338153	2001001125
IG Group Holdings PLC	29/08/2024	08:45:33	GB00B06QFB75	969.50		320	BATE	156728338154	2001001125
IG Group Holdings PLC	29/08/2024	08:45:33	GB00B06QFB75	969.50		318	BATE	156728338156	2001001125
IG Group Holdings PLC	29/08/2024	08:45:33	GB00B06QFB75	969.50		429	CHIX	2977838247945	2001001125
IG Group Holdings PLC	29/08/2024	08:45:33	GB00B06QFB75	969.50		424	CHIX	2977838247946	2001001125
IG Group Holdings PLC	29/08/2024	08:45:33	GB00B06QFB75	969.50		423	CHIX	2977838247947	2001001125
IG Group Holdings PLC	29/08/2024	08:45:33	GB00B06QFB75	969.00		599	LSE	E0K2GSEnuWx2	2001001125
IG Group Holdings PLC	29/08/2024	08:45:33	GB00B06QFB75	969.00		308	BATE	156728338157	2001001125
IG Group Holdings PLC	29/08/2024	08:45:33	GB00B06QFB75	969.00		410	CHIX	2977838247948	2001001125
IG Group Holdings PLC	29/08/2024	08:55:06	GB00B06QFB75	971.00		244	CHIX	2977838249240	2001001125
IG Group Holdings PLC	29/08/2024	08:55:06	GB00B06QFB75	971.00		35	AQUIS	10444	2001001125
IG Group Holdings PLC	29/08/2024	08:55:06	GB00B06QFB75	971.00		34	AQUIS	10445	2001001125
IG Group Holdings PLC	29/08/2024	08:55:06	GB00B06QFB75	971.00		175	AQUIS	10446	2001001125
IG Group Holdings PLC	29/08/2024	08:55:06	GB00B06QFB75	971.00		17	TURQUOISE	E0K2GRxDyD0G	2001001125
IG Group Holdings PLC	29/08/2024	08:55:41	GB00B06QFB75	971.00		285	CHIX	2977838249316	2001001125
IG Group Holdings PLC	29/08/2024	08:55:41	GB00B06QFB75	971.00		29	CHIX	2977838249317	2001001125
IG Group Holdings PLC	29/08/2024	08:55:41	GB00B06QFB75	971.00		112	CHIX	2977838249318	2001001125
IG Group Holdings PLC	29/08/2024	08:55:41	GB00B06QFB75	971.00		17	CHIX	2977838249319	2001001125
IG Group Holdings PLC	29/08/2024	08:56:19	GB00B06QFB75	971.00		81	CHIX	2977838249345	2001001125
IG Group Holdings PLC	29/08/2024	08:56:19	GB00B06QFB75	971.00		128	CHIX	2977838249346	2001001125
IG Group Holdings PLC	29/08/2024	08:56:19	GB00B06QFB75	971.00		30	CHIX	2977838249347	2001001125
IG Group Holdings PLC	29/08/2024	08:56:19	GB00B06QFB75	971.00		84	CHIX	2977838249348	2001001125
IG Group Holdings PLC	29/08/2024	08:56:19	GB00B06QFB75	971.00		84	CHIX	2977838249349	2001001125
IG Group Holdings PLC	29/08/2024	08:56:19	GB00B06QFB75	971.00		38	CHIX	2977838249350	2001001125
IG Group Holdings PLC	29/08/2024	08:56:58	GB00B06QFB75	971.00		81	CHIX	2977838249422	2001001125
IG Group Holdings PLC	29/08/2024	08:56:58	GB00B06QFB75	971.00		401	CHIX	2977838249423	2001001125
IG Group Holdings PLC	29/08/2024	08:57:38	GB00B06QFB75	971.00		367	CHIX	2977838249490	2001001125
IG Group Holdings PLC	29/08/2024	08:57:38	GB00B06QFB75	971.00		94	CHIX	2977838249491	2001001125
IG Group Holdings PLC	29/08/2024	08:57:38	GB00B06QFB75	971.00		35	CHIX	2977838249492	2001001125
IG Group Holdings PLC	29/08/2024	08:58:17	GB00B06QFB75	971.00		94	CHIX	2977838249556	2001001125
IG Group Holdings PLC	29/08/2024	08:58:17	GB00B06QFB75	971.00		95	CHIX	2977838249557	2001001125
IG Group Holdings PLC	29/08/2024	08:58:17	GB00B06QFB75	971.00		326	CHIX	2977838249558	2001001125
IG Group Holdings PLC	29/08/2024	08:59:05	GB00B06QFB75	971.00		119	CHIX	2977838249674	2001001125
IG Group Holdings PLC	29/08/2024	08:59:05	GB00B06QFB75	971.00		86	CHIX	2977838249675	2001001125
IG Group Holdings PLC	29/08/2024	08:59:05	GB00B06QFB75	971.00		277	CHIX	2977838249676	2001001125
IG Group Holdings PLC	29/08/2024	08:59:42	GB00B06QFB75	970.50		67	BATE	156728339117	2001001125
IG Group Holdings PLC	29/08/2024	08:59:42	GB00B06QFB75	970.50		259	BATE	156728339118	2001001125
IG Group Holdings PLC	29/08/2024	08:59:42	GB00B06QFB75	970.50		30	AQUIS	11192	2001001125
IG Group Holdings PLC	29/08/2024	08:59:42	GB00B06QFB75	970.50		146	AQUIS	11193	2001001125
IG Group Holdings PLC	29/08/2024	08:59:52	GB00B06QFB75	970.00		216	BATE	156728339133	2001001125
IG Group Holdings PLC	29/08/2024	08:59:52	GB00B06QFB75	970.00		43	CHIX	2977838249723	2001001125
IG Group Holdings PLC	29/08/2024	09:00:41	GB00B06QFB75	971.00		229	TURQUOISE	E0K2GRxDyUAB	2001001125
IG Group Holdings PLC	29/08/2024	09:00:41	GB00B06QFB75	971.00		182	TURQUOISE	E0K2GRxDyUAD	2001001125
IG Group Holdings PLC	29/08/2024	09:00:41	GB00B06QFB75	971.00		25	TURQUOISE	E0K2GRxDyUAP	2001001125
IG Group Holdings PLC	29/08/2024	09:03:37	GB00B06QFB75	970.00		1,200	LSE	E0K2GSEnv93b	2001001125
IG Group Holdings PLC	29/08/2024	09:03:37	GB00B06QFB75	970.00		610	LSE	E0K2GSEnv93f	2001001125
IG Group Holdings PLC	29/08/2024	09:03:37	GB00B06QFB75	970.00		1,200	LSE	E0K2GSEnv93u	2001001125
IG Group Holdings PLC	29/08/2024	09:03:37	GB00B06QFB75	970.00		65	LSE	E0K2GSEnv93y	2001001125
IG Group Holdings PLC	29/08/2024	09:03:37	GB00B06QFB75	970.00		216	BATE	156728339442	2001001125
IG Group Holdings PLC	29/08/2024	09:03:37	GB00B06QFB75	970.00		314	BATE	156728339443	2001001125
IG Group Holdings PLC	29/08/2024	09:03:37	GB00B06QFB75	970.00		216	BATE	156728339444	2001001125
IG Group Holdings PLC	29/08/2024	09:03:37	GB00B06QFB75	970.00		98	BATE	156728339445	2001001125
IG Group Holdings PLC	29/08/2024	09:03:37	GB00B06QFB75	970.00		216	BATE	156728339446	2001001125
IG Group Holdings PLC	29/08/2024	09:03:37	GB00B06QFB75	970.00		98	BATE	156728339447	2001001125
IG Group Holdings PLC	29/08/2024	09:03:37	GB00B06QFB75	970.00		210	BATE	156728339448	2001001125
IG Group Holdings PLC	29/08/2024	09:03:37	GB00B06QFB75	970.00		243	CHIX	2977838250223	2001001125
IG Group Holdings PLC	29/08/2024	09:03:37	GB00B06QFB75	970.00		416	CHIX	2977838250225	2001001125
IG Group Holdings PLC	29/08/2024	09:03:37	GB00B06QFB75	970.00		286	CHIX	2977838250226	2001001125
IG Group Holdings PLC	29/08/2024	09:03:37	GB00B06QFB75	970.00		286	CHIX	2977838250227	2001001125
IG Group Holdings PLC	29/08/2024	09:03:37	GB00B06QFB75	970.00		286	CHIX	2977838250228	2001001125
IG Group Holdings PLC	29/08/2024	09:03:37	GB00B06QFB75	970.00		174	CHIX	2977838250229	2001001125
IG Group Holdings PLC	29/08/2024	09:03:37	GB00B06QFB75	970.00		286	CHIX	2977838250230	2001001125
IG Group Holdings PLC	29/08/2024	09:03:37	GB00B06QFB75	970.00		80	CHIX	2977838250231	2001001125
IG Group Holdings PLC	29/08/2024	09:12:18	GB00B06QFB75	970.50		30	AQUIS	13776	2001001125
IG Group Holdings PLC	29/08/2024	09:12:18	GB00B06QFB75	970.50		78	AQUIS	13777	2001001125
IG Group Holdings PLC	29/08/2024	09:12:19	GB00B06QFB75	970.50		31	AQUIS	13779	2001001125
IG Group Holdings PLC	29/08/2024	09:12:19	GB00B06QFB75	970.50		35	AQUIS	13780	2001001125
IG Group Holdings PLC	29/08/2024	09:12:19	GB00B06QFB75	970.50		33	AQUIS	13785	2001001125
IG Group Holdings PLC	29/08/2024	09:12:19	GB00B06QFB75	970.50		31	AQUIS	13786	2001001125
IG Group Holdings PLC	29/08/2024	09:12:19	GB00B06QFB75	970.50		33	AQUIS	13787	2001001125
IG Group Holdings PLC	29/08/2024	09:12:19	GB00B06QFB75	970.50		31	AQUIS	13788	2001001125
IG Group Holdings PLC	29/08/2024	09:12:20	GB00B06QFB75	970.50		35	AQUIS	13791	2001001125
IG Group Holdings PLC	29/08/2024	09:12:20	GB00B06QFB75	970.50		31	AQUIS	13792	2001001125
IG Group Holdings PLC	29/08/2024	09:12:20	GB00B06QFB75	970.50		30	AQUIS	13794	2001001125
IG Group Holdings PLC	29/08/2024	09:13:03	GB00B06QFB75	970.00		646	CHIX	2977838251573	2001001125
IG Group Holdings PLC	29/08/2024	09:13:03	GB00B06QFB75	970.00		442	CHIX	2977838251574	2001001125
IG Group Holdings PLC	29/08/2024	09:13:03	GB00B06QFB75	970.00		117	CHIX	2977838251575	2001001125
IG Group Holdings PLC	29/08/2024	09:13:05	GB00B06QFB75	970.00		1,200	LSE	E0K2GSEnvGoz	2001001125
IG Group Holdings PLC	29/08/2024	09:13:05	GB00B06QFB75	970.00		983	LSE	E0K2GSEnvGp3	2001001125
IG Group Holdings PLC	29/08/2024	09:13:05	GB00B06QFB75	970.00		1,200	LSE	E0K2GSEnvGp7	2001001125
IG Group Holdings PLC	29/08/2024	09:13:05	GB00B06QFB75	970.00		537	LSE	E0K2GSEnvGp8	2001001125
IG Group Holdings PLC	29/08/2024	09:13:05	GB00B06QFB75	970.00		486	BATE	156728340238	2001001125

IG Group Holdings PLC	29/08/2024	09:13:05	GB00B06QFB75	970.00		486	BATE	156728340239	2001001125
IG Group Holdings PLC	29/08/2024	09:13:05	GB00B06QFB75	970.00		486	BATE	156728340240	2001001125
IG Group Holdings PLC	29/08/2024	09:13:05	GB00B06QFB75	970.00		55	BATE	156728340241	2001001125
IG Group Holdings PLC	29/08/2024	09:13:05	GB00B06QFB75	970.00		646	CHIX	2977838251579	2001001125
IG Group Holdings PLC	29/08/2024	09:13:05	GB00B06QFB75	970.00		598	CHIX	2977838251580	2001001125
IG Group Holdings PLC	29/08/2024	09:21:13	GB00B06QFB75	970.00		486	LSE	E0K2GSEnvMPH	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		1,200	LSE	E0K2GSEnvMab	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		772	LSE	E0K2GSEnvMad	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		1,200	LSE	E0K2GSEnvMsk	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		111	BATE	156728341068	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		397	BATE	156728341070	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		111	BATE	156728341072	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		111	BATE	156728341073	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		111	BATE	156728341074	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		111	BATE	156728341075	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		111	BATE	156728341076	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		111	BATE	156728341077	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		55	BATE	156728341078	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		111	BATE	156728341079	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		111	BATE	156728341080	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		111	BATE	156728341081	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		111	BATE	156728341082	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		111	BATE	156728341083	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		30	BATE	156728341084	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		148	CHIX	2977838252709	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		527	CHIX	2977838252711	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		148	CHIX	2977838252714	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		148	CHIX	2977838252715	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		148	CHIX	2977838252716	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		148	CHIX	2977838252717	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		148	CHIX	2977838252718	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		148	CHIX	2977838252719	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		148	CHIX	2977838252720	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		35	CHIX	2977838252721	2001001125
IG Group Holdings PLC	29/08/2024	09:21:56	GB00B06QFB75	969.50		148	CHIX	2977838252722	20010

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IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		1,200	LSE	E0K2GSEnnvav	2001001125
IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		1,723	LSE	E0K2GSEnnvax	2001001125
IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		146	BATE	156728345088	2001001125
IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		196	CHIX	2977838258953	2001001125
IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		196	CHIX	2977838258955	2001001125
IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		196	CHIX	2977838258956	2001001125
IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		110	CHIX	2977838258957	2001001125
IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		146	BATE	156728345091	2001001125
IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		146	BATE	156728345092	2001001125
IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		146	BATE	156728345093	2001001125
IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		146	BATE	156728345094	2001001125
IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		146	BATE	156728345095	2001001125
IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		61	BATE	156728345096	2001001125
IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		146	BATE	156728345097	2001001125
IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		146	BATE	156728345098	2001001125
IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		68	BATE	156728345099	2001001125
IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		146	BATE	156728345100	2001001125
IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		63	BATE	156728345101	2001001125
IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		196	CHIX	2977838258958	2001001125
IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		196	CHIX	2977838258959	2001001125
IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		110	CHIX	2977838258960	2001001125
IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		196	CHIX	2977838258961	2001001125
IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		196	CHIX	2977838258962	2001001125
IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		110	CHIX	2977838258963	2001001125
IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		196	CHIX	2977838258964	2001001125
IG Group Holdings PLC	29/08/2024	10:09:08	GB00B06QFB75	972.50		99	CHIX	2977838258965	2001001125
IG Group Holdings PLC	29/08/2024	10:14:25	GB00B06QFB75	970.50		619	LSE	E0K2GSEnnvauJ	2001001125
IG Group Holdings PLC	29/08/2024	10:14:25	GB00B06QFB75	970.50		318	BATE	156728345629	2001001125
IG Group Holdings PLC	29/08/2024	10:14:25	GB00B06QFB75	970.50		423	CHIX	2977838259651	2001001125
IG Group Holdings PLC	29/08/2024	10:19:18	GB00B06QFB75	970.50		782	LSE	E0K2GSEnnvshO	2001001125
IG Group Holdings PLC	29/08/2024	10:19:18	GB00B06QFB75	970.50		581	LSE	E0K2GSEnnvshW	2001001125
IG Group Holdings PLC	29/08/2024	10:19:18	GB00B06QFB75	970.50		402	BATE	156728346040	2001001125
IG Group Holdings PLC	29/08/2024	10:19:18	GB00B06QFB75	970.50		299	BATE	156728346041	2001001125
IG Group Holdings PLC	29/08/2024	10:19:18	GB00B06QFB75	970.50		534	CHIX	2977838260197	2001001125
IG Group Holdings PLC	29/08/2024	10:19:18	GB00B06QFB75	970.50		397	CHIX	2977838260199	2

IG Group Holdings PLC	29/08/2024	11:04:11	GB00B06QFB75	969.00		466	LSE	E0K2GSEnwF88	2001001125
IG Group Holdings PLC	29/08/2024	11:04:16	GB00B06QFB75	968.50		1,162	CHIX	2977838266091	2001001125
IG Group Holdings PLC	29/08/2024	11:14:22	GB00B06QFB75	969.50		395	LSE	E0K2GSEnwJ02	2001001125
IG Group Holdings PLC	29/08/2024	11:14:22	GB00B06QFB75	969.50		78	LSE	E0K2GSEnwJ04	2001001125
IG Group Holdings PLC	29/08/2024	11:15:03	GB00B06QFB75	969.50		129	LSE	E0K2GSEnwJ17	2001001125
IG Group Holdings PLC	29/08/2024	11:15:22	GB00B06QFB75	969.50		399	LSE	E0K2GSEnwJW5	2001001125
IG Group Holdings PLC	29/08/2024	11:15:22	GB00B06QFB75	969.50		39	LSE	E0K2GSEnwJW7	2001001125
IG Group Holdings PLC	29/08/2024	11:16:05	GB00B06QFB75	969.50		167	LSE	E0K2GSEnwJpH	2001001125
IG Group Holdings PLC	29/08/2024	11:16:17	GB00B06QFB75	969.50		395	LSE	E0K2GSEnwJsq	2001001125
IG Group Holdings PLC	29/08/2024	11:16:17	GB00B06QFB75	969.50		94	LSE	E0K2GSEnwJss	2001001125
IG Group Holdings PLC	29/08/2024	11:17:15	GB00B06QFB75	969.50		399	LSE	E0K2GSEnwKMT	2001001125
IG Group Holdings PLC	29/08/2024	11:17:15	GB00B06QFB75	969.50		65	LSE	E0K2GSEnwKMV	2001001125
IG Group Holdings PLC	29/08/2024	11:17:54	GB00B06QFB75	969.50		142	LSE	E0K2GSEnwKpa	2001001125
IG Group Holdings PLC	29/08/2024	11:18:13	GB00B06QFB75	969.50		33	LSE	E0K2GSEnwKub	2001001125
IG Group Holdings PLC	29/08/2024	11:18:13	GB00B06QFB75	969.50		402	LSE	E0K2GSEnwKuZ	2001001125
IG Group Holdings PLC	29/08/2024	11:19:03	GB00B06QFB75	969.50		175	LSE	E0K2GSEnwLD0	2001001125
IG Group Holdings PLC	29/08/2024	11:19:03	GB00B06QFB75	969.50		27	LSE	E0K2GSEnwLD2	2001001125
IG Group Holdings PLC	29/08/2024	11:19:03	GB00B06QFB75	969.50		247	LSE	E0K2GSEnwLD4	2001001125
IG Group Holdings PLC	29/08/2024	11:19:44	GB00B06QFB75	969.50		191	LSE	E0K2GSEnwLNL	2001001125
IG Group Holdings PLC	29/08/2024	11:19:44	GB00B06QFB75	969.50		28	LSE	E0K2GSEnwLNN	2001001125
IG Group Holdings PLC	29/08/2024	11:19:57	GB00B06QFB75	969.50		413	LSE	E0K2GSEnwLQM	2001001125
IG Group Holdings PLC	29/08/2024	11:19:57	GB00B06QFB75	969.50		60	LSE	E0K2GSEnwLQO	2001001125
IG Group Holdings PLC	29/08/2024	11:20:46	GB00B06QFB75	969.50		154	LSE	E0K2GSEnwLqq	2001001125
IG Group Holdings PLC	29/08/2024	11:21:00	GB00B06QFB75	969.50		399	LSE	E0K2GSEnwLul	2001001125
IG Group Holdings PLC	29/08/2024	11:21:00	GB00B06QFB75	969.50		64	LSE	E0K2GSEnwLuk	2001001125
IG Group Holdings PLC	29/08/2024	11:21:57	GB00B06QFB75	969.50		142	LSE	E0K2GSEnwMB8	2001001125
IG Group Holdings PLC	29/08/2024	11:21:57	GB00B06QFB75	969.50		53	LSE	E0K2GSEnwM8D	2001001125
IG Group Holdings PLC	29/08/2024	11:21:57	GB00B06QFB75	969.50		162	AQUIS	38181	2001001125
IG Group Holdings PLC	29/08/2024	11:21:57	GB00B06QFB75	969.50		159	AQUIS	38182	2001001125
IG Group Holdings PLC	29/08/2024	11:22:38	GB00B06QFB75	969.50		172	LSE	E0K2GSEnwMJx	2001001125
IG Group Holdings PLC	29/08/2024	11:22:38	GB00B06QFB75	969.50		53	LSE	E0K2GSEnwMJz	2001001125
IG Group Holdings PLC	29/08/2024	11:23:18	GB00B06QFB75	969.50		290	LSE	E0K2GSEnwMVP	2001001125
IG Group Holdings PLC	29/08/2024	11:23:18	GB00B06QFB75	969.50		148	AQUIS	38366	2001001125
IG Group Holdings PLC	29/08/2024	11:23:18	GB00B06QFB75	969.50		35	AQUIS	38367	2001001125
IG Group Holdings PLC	29/08/2024	11:23:50	GB00B06QFB75	969.50		100	LSE	E0K2GSEnwMM	2001001125
IG Group Holdings PLC	29/08/2024	11:23:50	GB00B06QFB75	969.50		177	LSE	E0K2GSEnwMfO	2001001125
IG Group Holdings PLC	29/08/2024	11:23:50	GB00B06QFB75	969.50		31	AQUIS	38477	2001001125
IG Group Holdings PLC	29/08/2024	11:23:50	GB00B06QFB75	969.50		158	AQUIS	38478	2001001125
IG Group Holdings PLC	29/08/2024	11:24:37	GB00B06QFB75	969.50		25	LSE	E0K2GSEnwMxe	2001001125
IG Group Holdings PLC	29/08/2024	11:24:37	GB00B06QFB75	969.50		27	LSE	E0K2GSEnwMxg	2001001125
IG Group Holdings PLC	29/08/2024	11:24:52	GB00B06QFB75	969.50		348	LSE	E0K2GSEnwM0g	2001001125
IG Group Holdings PLC	29/08/2024	11:24:52	GB00B06QFB75	969.50		158	AQUIS	38618	2001001125
IG Group Holdings PLC	29/08/2024	11:25:33	GB00B06QFB75	969.50		39	LSE	E0K2GSEnwNEw	2001001125
IG Group Holdings PLC	29/08/2024	11:25:33	GB00B06QFB75	969.50		201	LSE	E0K2GSEnwNEy	2001001125
IG Group Holdings PLC	29/08/2024	11:25:33	GB00B06QFB75	969.50		30	AQUIS	38726	2001001125
IG Group Holdings PLC	29/08/2024	11:25:33	GB00B06QFB75	969.50		231	LSE	E0K2GSEnwNFA	2001001125
IG Group Holdings PLC	29/08/2024	11:26:29	GB00B06QFB75	970.00		149	LSE	E0K2GSEnwNvr	2001001125
IG Group Holdings PLC	29/08/2024	11:26:29	GB00B06QFB75	970.00		204	CHIX	2977838268599	2001001125
IG Group Holdings PLC	29/08/2024	11:26:29	GB00B06QFB75	970.00		152	AQUIS	38858	2001001125
IG Group Holdings PLC	29/08/2024	11:27:22	GB00B06QFB75	970.00		132	LSE	E0K2GSEnwNkF	2001001125
IG Group Holdings PLC	29/08/2024	11:27:22	GB00B06QFB75	970.00		57	LSE	E0K2GSEnwNkH	2001001125
IG Group Holdings PLC	29/08/2024	11:27:22	GB00B06QFB75	970.00		86	CHIX	2977838268681	2001001125
IG Group Holdings PLC	29/08/2024	11:27:22	GB00B06QFB75	970.00		142	CHIX	2977838268682	2001001125
IG Group Holdings PLC	29/08/2024	11:27:22	GB00B06QFB75	970.00		31	AQUIS	38957	2001001125
IG Group Holdings PLC	29/08/2024	11:28:00	GB00B06QFB75	970.00		91	CHIX	2977838268735	2001001125
IG Group Holdings PLC	29/08/2024	11:28:00	GB00B06QFB75	970.00		210	CHIX	2977838268736	2001001125
IG Group Holdings PLC	29/08/2024	11:28:00	GB00B06QFB75	970.00		147	AQUIS	39043	2001001125
IG Group Holdings PLC	29/08/2024	11:28:00	GB00B06QFB75	970.00		28	LSE	E0K2GSEnwNu4	2001001125
IG Group Holdings PLC	29/08/2024	11:28:28	GB00B06QFB75	969.50		1,547	LSE	E0K2GSEnwO6Y	2001001125
IG Group Holdings PLC	29/08/2024	11:29:34	GB00B06QFB75	969.50		1,547	LSE	E0K2GSEnwOTt	2001001125
IG Group Holdings PLC	29/08/2024	11:29:34	GB00B06QFB75	969.50		616	LSE	E0K2GSEnwOTh	2001001125
IG Group Holdings PLC	29/08/2024	11:29:34	GB00B06QFB75	969.50		410	LSE	E0K2GSEnwOTr	2001001125
IG Group Holdings PLC	29/08/2024	11:29:34	GB00B06QFB75	969.50		797	BATE	156728352461	2001001125
IG Group Holdings PLC	29/08/2024	11:29:34	GB00B06QFB75	969.50		317	BATE	156728352464	2001001125
IG Group Holdings PLC	29/08/2024	11:29:34	GB00B06QFB75	969.50		797	BATE	156728352467	2001001125
IG Group Holdings PLC	29/08/2024	11:29:34	GB00B06QFB75	969.50		212	BATE	156728352468	2001001125
IG Group Holdings PLC	29/08/2024	11:29:34	GB00B06QFB75	969.50		420	CHIX	2977838268968	2001001125
IG Group Holdings PLC	29/08/2024	11:34:26	GB00B06QFB75	970.00		515	LSE	E0K2GSEnwPur	2001001125
IG Group Holdings PLC	29/08/2024	11:34:26	GB00B06QFB75	970.00		613	LSE	E0K2GSEnwPuv	2001001125
IG Group Holdings PLC	29/08/2024	11:34:26	GB00B06QFB75	970.00		315	BATE	156728352907	2001001125
IG Group Holdings PLC	29/08/2024	11:34:26	GB00B06QFB75	970.00		419	CHIX	2977838269382	2001001125
IG Group Holdings PLC	29/08/2024	11:39:20	GB00B06QFB75	969.50		1,205	LSE	E0K2GSEnwSJl	2001001125
IG Group Holdings PLC	29/08/2024	11:39:20	GB00B06QFB75	969.50		571	LSE	E0K2GSEnwSJK	2001001125
IG Group Holdings PLC	29/08/2024	11:39:20	GB00B06QFB75	969.50		294	BATE	156728353324	2001001125
IG Group Holdings PLC	29/08/2024	11:39:20	GB00B06QFB75	969.50		1,207	CHIX	2977838270050	2001001125
IG Group Holdings PLC	29/08/2024	11:39:20	GB00B06QFB75	969.50		390	CHIX	2977838270052	2001001125
IG Group Holdings PLC	29/08/2024	11:49:21	GB00B06QFB75	970.00		161	AQUIS	42488	2001001125
IG Group Holdings PLC	29/08/2024	11:49:21	GB00B06QFB75	970.00		37	AQUIS	42489	2001001125
IG Group Holdings PLC	29/08/2024	11:49:39	GB00B06QFB75	970.00		215	LSE	E0K2GSEnwVqa	2001001125
IG Group Holdings PLC	29/08/2024	11:49:39	GB00B06QFB75	970.00		111	LSE	E0K2GSEnwVqc	2001001125
IG Group Holdings PLC	29/08/2024	11:49:39	GB00B06QFB75	970.00		79	LSE	E0K2GSEnwVqY	2001001125
IG Group Holdings PLC	29/08/2024	11:49:39	GB00B06QFB75	970.00		36	AQUIS	42524	2001001125
IG Group Holdings PLC	29/08/2024	11:50:25	GB00B06QFB75	970.00		376	LSE	E0K2GSEnwW2d	2001001125
IG Group Holdings PLC	29/08/2024	11:50:25	GB00B06QFB75	970.00		32	AQUIS	42697	2001001125
IG Group Holdings PLC	29/08/2024	11:50:25	GB00B06QFB75	970.00		30	AQUIS	42698	2001001125
IG Group Holdings PLC	29/08/2024	11:51:20	GB00B06QFB75	970.00		25	LSE	E0K2GSEnwWN1	2001001125
IG Group Holdings PLC	29/08/2024	11:51:20	GB00B06QFB75	970.00		208	LSE	E0K2GSEnwWN3	2001001125
IG Group Holdings PLC	29/08/2024	11:51:20	GB00B06QFB75	970.00		201	LSE	E0K2GSEnwWN5	2001001125
IG Group Holdings PLC	29/08/2024	11:51:20	GB00B06QFB75	970.00		33	AQUIS	42817	2001001125
IG Group Holdings PLC	29/08/2024	11:51:20	GB00B06QFB75	970.00		34	AQUIS	42818	2001001125
IG Group Holdings PLC	29/08/2024	11:52:06	GB00B06QFB75	970.00		8	LSE	E0K2GSEnwWgL	2001001125
IG Group Holdings PLC	29/08/2024	11:52:06	GB00B06QFB75	970.00		401	BATE	156728354355	2001001125
IG Group Holdings PLC	29/08/2024	11:52:06	GB00B06QFB75	970.00		32	AQUIS	42895	2001001125
IG Group Holdings PLC	29/08/2024	11:52:55	GB00B06QFB75	970.00		226	BATE	156728354443	2001001125
IG Group Holdings PLC	29/08/2024	11:52:55	GB00B06QFB75	970.00		64	BATE	156728354444	2001001125
IG Group Holdings PLC	29/08/2024	11:52:55	GB00B06QFB75	970.00		1,200	LSE	E0K2GSEnwX8H	2001001125
IG Group Holdings PLC	29/08/2024	11:52:55	GB00B06QFB75	970.00		429	LSE	E0K2GSEnwX8J	2001001125
IG Group Holdings PLC	29/08/2024	11:52:55	GB00B06QFB75	970.00		1,200	LSE	E0K2GSEnwX8N	2001001125
IG Group Holdings PLC	29/08/2024	11:52:55	GB00B06QFB75	970.00		429	LSE	E0K2GSEnwX8P	2001001125
IG Group Holdings PLC	29/08/2024	11:52:55	GB00B06QFB75	970.00		226	BATE	156728354445	2001001125
IG Group Holdings PLC	29/08/2024	11:52:55	GB00B06QFB75	970.00		123	BATE	156728354446	2001001125
IG Group Holdings PLC	29/08/2024	11:52:55	GB00B06QFB75	970.00		549	LSE	E0K2GSEnwX8l	2001001125

IG Group Holdings PLC	29/08/2024	11:52:55	GB00806QFB75		970.00		66	LSE	EOK2GSEnwX97	2001001125
IG Group Holdings PLC	29/08/2024	11:54:29	GB00806QFB75		970.00		123	BATE	156728354583	2001001125
IG Group Holdings PLC	29/08/2024	11:54:56	GB00806QFB75		970.00		1,304	LSE	EOK2GSEnwXst	2001001125
IG Group Holdings PLC	29/08/2024	11:54:56	GB00806QFB75		970.00		548	BATE	156728354607	2001001125
IG Group Holdings PLC	29/08/2024	11:59:30	GB00806QFB75		969.50		1,205	LSE	EOK2GSEnwZWR	2001001125
IG Group Holdings PLC	29/08/2024	11:59:30	GB00806QFB75		969.50		1,243	BATE	156728354953	2001001125
IG Group Holdings PLC	29/08/2024	11:59:30	GB00806QFB75		969.50		1,162	BATE	156728354954	2001001125
IG Group Holdings PLC	29/08/2024	12:09:30	GB00806QFB75		969.50		147	AQUIS	45864	2001001125
IG Group Holdings PLC	29/08/2024	12:09:30	GB00806QFB75		969.50		30	AQUIS	45865	2001001125
IG Group Holdings PLC	29/08/2024	12:09:30	GB00806QFB75		969.50		37	AQUIS	45866	2001001125
IG Group Holdings PLC	29/08/2024	12:10:51	GB00806QFB75		969.50		171	AQUIS	46121	2001001125
IG Group Holdings PLC	29/08/2024	12:10:51	GB00806QFB75		969.50		36	AQUIS	46122	2001001125
IG Group Holdings PLC	29/08/2024	12:12:03	GB00806QFB75		969.50		170	AQUIS	46399	2001001125
IG Group Holdings PLC	29/08/2024	12:12:03	GB00806QFB75		969.50		34	AQUIS	46400	2001001125
IG Group Holdings PLC	29/08/2024	12:12:03	GB00806QFB75		969.50		32	AQUIS	46401	2001001125
IG Group Holdings PLC	29/08/2024	12:12:03	GB00806QFB75		969.50		377	LSE	EOK2GSEnweg2	2001001125
IG Group Holdings PLC	29/08/2024	12:12:03	GB00806QFB75		969.50		126	LSE	EOK2GSEnweg4	2001001125
IG Group Holdings PLC	29/08/2024	12:12:03	GB00806QFB75		969.50		69	LSE	EOK2GSEnweg6	2001001125
IG Group Holdings PLC	29/08/2024	12:12:03	GB00806QFB75		969.50		46	LSE	EOK2GSEnweg8	2001001125
IG Group Holdings PLC	29/08/2024	12:12:03	GB00806QFB75		969.50		37	LSE	EOK2GSEnwegA	2001001125
IG Group Holdings PLC	29/08/2024	12:12:03	GB00806QFB75		969.50		148	LSE	EOK2GSEnwegC	2001001125
IG Group Holdings PLC	29/08/2024	12:12:03	GB00806QFB75		969.50		75	BATE	156728356060	2001001125
IG Group Holdings PLC	29/08/2024	12:12:03	GB00806QFB75		969.50		34	AQUIS	46411	2001001125
IG Group Holdings PLC	29/08/2024	12:12:03	GB00806QFB75		969.50		37	AQUIS	46412	2001001125
IG Group Holdings PLC	29/08/2024	12:12:03	GB00806QFB75		969.50		144	AQUIS	46413	2001001125
IG Group Holdings PLC	29/08/2024	12:12:03	GB00806QFB75		969.50		218	AQUIS	46414	2001001125
IG Group Holdings PLC	29/08/2024	12:13:43	GB00806QFB75		969.50		345	LSE	EOK2GSEnwAd	2001001125
IG Group Holdings PLC	29/08/2024	12:13:43	GB00806QFB75		969.50		345	LSE	EOK2GSEnwAf	2001001125
IG Group Holdings PLC	29/08/2024	12:13:43	GB00806QFB75		969.50		510	LSE	EOK2GSEnwAh	2001001125
IG Group Holdings PLC	29/08/2024	12:13:43	GB00806QFB75		969.50		690	LSE	EOK2GSEnwAj	2001001125
IG Group Holdings PLC	29/08/2024	12:13:43	GB00806QFB75		969.50		345	LSE	EOK2GSEnwAn	2001001125
IG Group Holdings PLC	29/08/2024	12:13:43	GB00806QFB75		969.50		345	LSE	EOK2GSEnwAq	2001001125
IG Group Holdings PLC	29/08/2024	12:13:43	GB00806QFB75		969.50		44	LSE	EOK2GSEnwAi	2001001125
IG Group Holdings PLC	29/08/2024	12:13:43	GB00806QFB75		969.50		855	LSE	EOK2GSEnwAX	2001001125
IG Group Holdings PLC	29/08/2024	12:13:43	GB00806QFB75		969.50		345	LSE	EOK2GSEnwAZ	2001001125
IG Group Holdings PLC	29/08/2024	12:13:43	GB00806QFB75		969.50		252	BATE	156728356220	2001001125
IG Group Holdings PLC	29/08/2024	12:13:43	GB00806QFB75		969.50		252	BATE	156728356221	2001001125
IG Group Holdings PLC	29/08/2024	12:13:43	GB00806QFB75		969.50		53	BATE	156728356222	2001001125
IG Group Holdings PLC	29/08/2024	12:13:43	GB00806QFB75		969.50		252	BATE	156728356223	2001001125
IG Group Holdings PLC	29/08/2024	12:13:43	GB00806QFB75		969.50		53	BATE	156728356224	2001001125
IG Group Holdings PLC	29/08/2024	12:13:43	GB00806QFB75		969.50		252	BATE	156728356225	2001001125
IG Group Holdings PLC	29/08/2024	12:13:43	GB00806QFB75		969.50		53	BATE	156728356226	2001001125
IG Group Holdings PLC	29/08/2024	12:13:43	GB00806QFB75		969.50		252	BATE	156728356227	2001001125
IG Group Holdings PLC	29/08/2024	12:13:43	GB00806QFB75		969.50		252	BATE	156728356228	2001001125
IG Group Holdings PLC	29/08/2024	12:13:43	GB00806QFB75		969.50		288	LSE	EOK2GSEnwAw	2001001125
IG Group Holdings PLC	29/08/2024	12:13:43	GB00806QFB75		969.50		252	BATE	156728356229	2001001125
IG Group Holdings PLC	29/08/2024	12:13:43	GB00806QFB75		969.50		53	BATE	156728356230	2001001125
IG Group Holdings PLC	29/08/2024	12:13:43	GB00806QFB75		969.50		143	BATE	156728356231	2001001125
IG Group Holdings PLC	29/08/2024	12:22:51	GB00806QFB75		970.00		229	LSE	EOK2GSEnwiaw	2001001125
IG Group Holdings PLC	29/08/2024	12:22:51	GB00806QFB75		970.00		21	LSE	EOK2GSEnwiay	2001001125
IG Group Holdings PLC	29/08/2024	12:22:51	GB00806QFB75		970.00		130	LSE	EOK2GSEnwiwb0	2001001125
IG Group Holdings PLC	29/08/2024	12:22:51	GB00806QFB75		970.00		107	LSE	EOK2GSEnwiwb2	2001001125
IG Group Holdings PLC	29/08/2024	12:23:28	GB00806QFB75		970.00		460	LSE	EOK2GSEnwiu7	2001001125
IG Group Holdings PLC	29/08/2024	12:24:28	GB00806QFB75		970.00		491	LSE	EOK2GSEnwjKr	2001001125
IG Group Holdings PLC	29/08/2024	12:25:01	GB00806QFB75		970.00		478	LSE	EOK2GSEnwjWX	2001001125
IG Group Holdings PLC	29/08/2024	12:25:47	GB00806QFB75		970.00		356	LSE	EOK2GSEnwjwd	2001001125
IG Group Holdings PLC	29/08/2024	12:25:47	GB00806QFB75		970.00		154	LSE	EOK2GSEnwjwf	2001001125
IG Group Holdings PLC	29/08/2024	12:26:45	GB00806QFB75		970.00		472	LSE	EOK2GSEnwkAO	2001001125
IG Group Holdings PLC	29/08/2024	12:27:28	GB00806QFB75		970.00		75	LSE	EOK2GSEnwkPS	2001001125
IG Group Holdings PLC	29/08/2024	12:27:28	GB00806QFB75		970.00		364	LSE	EOK2GSEnwkPU	2001001125
IG Group Holdings PLC	29/08/2024	12:27:28	GB00806QFB75		970.00		29	LSE	EOK2GSEnwkPW	2001001125
IG Group Holdings PLC	29/08/2024	12:28:00	GB00806QFB75		970.00		127	LSE	EOK2GSEnwkTJ	2001001125
IG Group Holdings PLC	29/08/2024	12:28:00	GB00806QFB75		970.00		130	LSE	EOK2GSEnwkTL	2001001125
IG Group Holdings PLC	29/08/2024	12:28:00	GB00806QFB75		970.00		182	LSE	EOK2GSEnwkTN	2001001125
IG Group Holdings PLC	29/08/2024	12:28:46	GB00806QFB75		970.00		456	LSE	EOK2GSEnwkkg	2001001125
IG Group Holdings PLC	29/08/2024	12:29:24	GB00806QFB75		970.00		515	LSE	EOK2GSEnwI2J	2001001125
IG Group Holdings PLC	29/08/2024	12:30:28	GB00806QFB75		970.00		172	LSE	EOK2GSEnwI2c	2001001125
IG Group Holdings PLC	29/08/2024	12:30:28	GB00806QFB75		970.00		220	LSE	EOK2GSEnwI2e	2001001125
IG Group Holdings PLC	29/08/2024	12:30:28	GB00806QFB75		970.00		61	LSE	EOK2GSEnwI2g	2001001125
IG Group Holdings PLC	29/08/2024	12:31:00	GB00806QFB75		970.00		159	LSE	EOK2GSEnwI2d	2001001125
IG Group Holdings PLC	29/08/2024	12:31:00	GB00806QFB75		970.00		130	LSE	EOK2GSEnwI2f	2001001125
IG Group Holdings PLC	29/08/2024	12:31:00	GB00806QFB75		970.00		130	LSE	EOK2GSEnwI2h	2001001125
IG Group Holdings PLC	29/08/2024	12:31:00	GB00806QFB75		970.00		13	LSE	EOK2GSEnwI2j	2001001125
IG Group Holdings PLC	29/08/2024	12:31:49	GB00806QFB75		970.00		447	LSE	EOK2GSEnwmGr	2001001125
IG Group Holdings PLC	29/08/2024	12:32:23	GB00806QFB75		970.00		480	LSE	EOK2GSEnwmO1	2001001125
IG Group Holdings PLC	29/08/2024	12:33:07	GB00806QFB75		970.00		471	LSE	EOK2GSEnwmIw	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		970.00		374	LSE	EOK2GSEnwm6w	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		970.00		107	LSE	EOK2GSEnwm6y	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		969.50		17	LSE	EOK2GSEnwm77	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		969.50		1,183	LSE	EOK2GSEnwm7A	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		969.50		921	LSE	EOK2GSEnwm7C	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		969.50		875	LSE	EOK2GSEnwm7E	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		969.50		1,200	LSE	EOK2GSEnwm7R	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		969.50		87	LSE	EOK2GSEnwm7T	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		969.50		54	BATE	156728357915	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		969.50		474	BATE	156728357916	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		969.50		450	BATE	156728357917	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		969.50		54	BATE	156728357918	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		969.50		54	BATE	156728357919	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		969.50		54	BATE	156728357920	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		969.50		54	BATE	156728357921	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		969.50		54	BATE	156728357922	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		969.50		54	BATE	156728357923	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		969.50		54	BATE	156728357924	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		969.50		54	BATE	156728357925	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		969.50		54	BATE	156728357926	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		969.50		54	BATE	156728357927	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		969.50		54	BATE	156728357928	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		969.50		54	BATE	156728357929	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		969.50		54	BATE	156728357930	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		969.50		54	BATE	156728357931	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00806QFB75		969.50		54	BATE	156728357932	2001001125

IG Group Holdings PLC	29/08/2024	12:34:01	GB00B06QFB75	969.50		54	BATE	156728357933	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00B06QFB75	969.50		54	BATE	156728357934	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00B06QFB75	969.50		54	BATE	156728357935	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00B06QFB75	969.50		6	BATE	156728357936	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00B06QFB75	969.50		54	BATE	156728357937	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00B06QFB75	969.50		54	BATE	156728357938	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00B06QFB75	969.50		84	LSE	E0K2GSEnnw7o	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00B06QFB75	969.50		8	LSE	E0K2GSEnnw7q	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00B06QFB75	969.50		8	LSE	E0K2GSEnnw7s	2001001125
IG Group Holdings PLC	29/08/2024	12:34:01	GB00B06QFB75	969.50		41	LSE	E0K2GSEnnw7u	2001001125
IG Group Holdings PLC	29/08/2024	12:35:58	GB00B06QFB75	969.00		74	AQUIS	50439	2001001125
IG Group Holdings PLC	29/08/2024	12:44:38	GB00B06QFB75	969.50		95	CHIX	2977838277306	2001001125
IG Group Holdings PLC	29/08/2024	12:45:53	GB00B06QFB75	969.50		487	LSE	E0K2GSEnnw8x	2001001125
IG Group Holdings PLC	29/08/2024	12:45:53	GB00B06QFB75	969.50		281	LSE	E0K2GSEnnw8z	2001001125
IG Group Holdings PLC	29/08/2024	12:45:53	GB00B06QFB75	969.50		213	LSE	E0K2GSEnnw91	2001001125
IG Group Holdings PLC	29/08/2024	12:45:53	GB00B06QFB75	969.50		37	CHIX	2977838277419	2001001125
IG Group Holdings PLC	29/08/2024	12:46:28	GB00B06QFB75	969.50		473	LSE	E0K2GSEnnwHJ	2001001125
IG Group Holdings PLC	29/08/2024	12:46:55	GB00B06QFB75	969.50		166	LSE	E0K2GSEnnwPy	2001001125
IG Group Holdings PLC	29/08/2024	12:46:55	GB00B06QFB75	969.50		290	LSE	E0K2GSEnnwQ0	2001001125
IG Group Holdings PLC	29/08/2024	12:47:43	GB00B06QFB75	969.50		46	LSE	E0K2GSEnnwUJ	2001001125
IG Group Holdings PLC	29/08/2024	12:47:43	GB00B06QFB75	969.50		392	LSE	E0K2GSEnnwWU	2001001125
IG Group Holdings PLC	29/08/2024	12:47:56	GB00B06QFB75	969.50		480	LSE	E0K2GSEnnwrt	2001001125
IG Group Holdings PLC	29/08/2024	12:47:56	GB00B06QFB75	969.50		89	LSE	E0K2GSEnnwrw	2001001125
IG Group Holdings PLC	29/08/2024	12:47:56	GB00B06QFB75	969.50		199	LSE	E0K2GSEnnwrwx	2001001125
IG Group Holdings PLC	29/08/2024	12:47:56	GB00B06QFB75	969.50		217	LSE	E0K2GSEnnwrwz	2001001125
IG Group Holdings PLC	29/08/2024	12:47:58	GB00B06QFB75	969.50		1,200	LSE	E0K2GSEnnwxf	2001001125
IG Group Holdings PLC	29/08/2024	12:47:58	GB00B06QFB75	969.50		264	LSE	E0K2GSEnnwxp	2001001125
IG Group Holdings PLC	29/08/2024	12:47:58	GB00B06QFB75	969.50		60	LSE	E0K2GSEnnwxr	2001001125
IG Group Holdings PLC	29/08/2024	12:47:58	GB00B06QFB75	969.50		55	BATE	156728359184	2001001125
IG Group Holdings PLC	29/08/2024	12:47:58	GB00B06QFB75	969.50		55	BATE	156728359185	2001001125
IG Group Holdings PLC	29/08/2024	12:52:12	GB00B06QFB75	969.50		496	CHIX	2977838278300	2001001125
IG Group Holdings PLC	29/08/2024	12:53:00	GB00B06QFB75	969.50		31	LSE	E0K2GSEnnwuR	2001001125
IG Group Holdings PLC	29/08/2024	12:53:00	GB00B06QFB75	969.50		62	BATE	156728359730	2001001125
IG Group Holdings PLC	29/08/2024	12:53:00	GB00B06QFB75	969.50		360	CHIX	2977838278386	2001001125
IG Group Holdings PLC	29/08/2024	12:53:32	GB00B06QFB75	969.50		383	LSE	E0K2GSEnnwv1	2001001125
IG Group Holdings PLC	29/08/2024	12:53:32	GB00B06QFB75	969.50		82	LSE	E0K2GSEnnwv3	2001001125
IG Group Holdings PLC	29/08/2024	12:54:13	GB00B06QFB75	969.50		271	LSE	E0K2GSEnnwvEx	2001001125
IG Group Holdings PLC	29/08/2024	12:54:13	GB00B06QFB75	969.50		136	BATE	156728359859	2001001125
IG Group Holdings PLC	29/08/2024	12:54:13	GB00B06QFB75	969.50		27	BATE	156728359860	2001001125
IG Group Holdings PLC	29/08/2024	12:54:58	GB00B06QFB75	969.50		37	BATE	156728359912	2001001125
IG Group Holdings PLC	29/08/2024	12:56:00	GB00B06QFB75	969.50		215	LSE	E0K2GSEnnw3H	2001001125
IG Group Holdings PLC	29/08/2024	12:56:00	GB00B06QFB75	969.50		40	LSE	E0K2GSEnnw3a	2001001125
IG Group Holdings PLC	29/08/2024	12:56:00	GB00B06QFB75	969.50		864	LSE	E0K2GSEnnw3Y	2001001125
IG Group Holdings PLC	29/08/2024	12:56:38	GB00B06QFB75	969.50		157	LSE	E0K2GSEnnwAa	2001001125
IG Group Holdings PLC	29/08/2024	12:56:38	GB00B06QFB75	969.50		192	LSE	E0K2GSEnnwAc	2001001125
IG Group Holdings PLC	29/08/2024	12:56:38	GB00B06QFB75	969.50		122	LSE	E0K2GSEnnwAe	2001001125
IG Group Holdings PLC	29/08/2024	12:57:16	GB00B06QFB75	969.50		70	LSE	E0K2GSEnnwLf	2001001125
IG Group Holdings PLC	29/08/2024	12:57:34	GB00B06QFB75	969.50		500	LSE	E0K2GSEnnwQK	2001001125
IG Group Holdings PLC	29/08/2024	12:58:02	GB00B06QFB75	969.50		405	LSE	E0K2GSEnnwmu	2001001125
IG Group Holdings PLC	29/08/2024	12:58:02	GB00B06QFB75	969.50		103	LSE	E0K2GSEnnwmw	2001001125
IG Group Holdings PLC	29/08/2024	12:58:02	GB00B06QFB75	969.50		1	BATE	156728360273	2001001125
IG Group Holdings PLC	29/08/2024	12:58:47	GB00B06QFB75	970.00		191	TURQUOISE	E0K2GRxE9Dxl	2001001125
IG Group Holdings PLC	29/08/2024	12:58:47	GB00B06QFB75	970.00		114	AQUIS	54824	2001001125
IG Group Holdings PLC	29/08/2024	12:58:47	GB00B06QFB75	970.00		171	AQUIS	54825	2001001125
IG Group Holdings PLC	29/08/2024	12:59:32	GB00B06QFB75	970.00		140	TURQUOISE	E0K2GRxE9FNr	2001001125
IG Group Holdings PLC	29/08/2024	12:59:32	GB00B06QFB75	970.00		31	AQUIS	54983	2001001125
IG Group Holdings PLC	29/08/2024	12:59:32	GB00B06QFB75	970.00		30	AQUIS	54984	2001001125
IG Group Holdings PLC	29/08/2024	12:59:45	GB00B06QFB75	970.00		442	LSE	E0K2GSEnnwxX	2001001125
IG Group Holdings PLC	29/08/2024	13:00:01	GB00B06QFB75	969.50		2,449	LSE	E0K2GSEnnwy1F	2001001125
IG Group Holdings PLC	29/08/2024	13:00:01	GB00B06QFB75	969.50		8	LSE	E0K2GSEnnwy1H	2001001125
IG Group Holdings PLC	29/08/2024	13:00:01	GB00B06QFB75	969.50		1,530	LSE	E0K2GSEnnwy1K	2001001125
IG Group Holdings PLC	29/08/2024	13:00:01	GB00B06QFB75	969.50		2,055	BATE	156728360613	2001001125
IG Group Holdings PLC	29/08/2024	13:01:13	GB00B06QFB75	969.50		12	TURQUOISE	E0K2GRxE9JGF	2001001125
IG Group Holdings PLC	29/08/2024	13:01:23	GB00B06QFB75	969.50		46	TURQUOISE	E0K2GRxE9Jke	2001001125
IG Group Holdings PLC	29/08/2024	13:05:12	GB00B06QFB75	970.00		1,866	LSE	E0K2GSEnnx0aa	2001001125
IG Group Holdings PLC	29/08/2024	13:05:12	GB00B06QFB75	970.00		938	LSE	E0K2GSEnnx0ac	2001001125
IG Group Holdings PLC	29/08/2024	13:05:12	GB00B06QFB75	970.00		315	BATE	156728361134	2001001125
IG Group Holdings PLC	29/08/2024	13:05:12	GB00B06QFB75	970.00		646	BATE	156728361135	2001001125
IG Group Holdings PLC	29/08/2024	13:05:12	GB00B06QFB75	970.00		482	BATE	156728361136	2001001125
IG Group Holdings PLC	29/08/2024	13:06:13	GB00B06QFB75	970.00		965	LSE	E0K2GSEnnx2CL	2001001125
IG Group Holdings PLC	29/08/2024	13:09:13	GB00B06QFB75	970.00		748	BATE	156728361553	2001001125
IG Group Holdings PLC	29/08/2024	13:09:13	GB00B06QFB75	970.00		496	BATE	156728361554	2001001125
IG Group Holdings PLC	29/08/2024	13:17:59	GB00B06QFB75	970.00		266	LSE	E0K2GSEnnx5e7	2001001125
IG Group Holdings PLC	29/08/2024	13:17:59	GB00B06QFB75	970.00		172	AQUIS	58238	2001001125
IG Group Holdings PLC	29/08/2024	13:18:41	GB00B06QFB75	970.00		149	BATE	156728362488	2001001125
IG Group Holdings PLC	29/08/2024	13:18:41	GB00B06QFB75	970.00		163	AQUIS	58377	2001001125
IG Group Holdings PLC	29/08/2024	13:18:41	GB00B06QFB75	970.00		130	AQUIS	58378	2001001125
IG Group Holdings PLC	29/08/2024	13:19:13	GB00B06QFB75	970.00		450	BATE	156728362549	2001001125
IG Group Holdings PLC	29/08/2024	13:19:13	GB00B06QFB75	970.00		25	AQUIS	58489	2001001125
IG Group Holdings PLC	29/08/2024	13:19:47	GB00B06QFB75	970.00		121	AQUIS	58566	2001001125
IG Group Holdings PLC	29/08/2024	13:19:47	GB00B06QFB75	970.00		31	AQUIS	58567	2001001125
IG Group Holdings PLC	29/08/2024	13:19:47	GB00B06QFB75	970.00		32	AQUIS	58568	2001001125
IG Group Holdings PLC	29/08/2024	13:19:47	GB00B06QFB75	970.00		130	AQUIS	58569	2001001125
IG Group Holdings PLC	29/08/2024	13:19:47	GB00B06QFB75	970.00		139	LSE	E0K2GSEnnx6Rh	2001001125
IG Group Holdings PLC	29/08/2024	13:20:32	GB00B06QFB75	969.50		928	LSE	E0K2GSEnnx6qh	2001001125
IG Group Holdings PLC	29/08/2024	13:20:32	GB00B06QFB75	969.50		960	LSE	E0K2GSEnnx6qj	2001001125
IG Group Holdings PLC	29/08/2024	13:20:32	GB00B06QFB75	969.50		931	LSE	E0K2GSEnnx6qj	2001001125
IG Group Holdings PLC	29/08/2024	13:20:32	GB00B06QFB75	969.50		922	LSE	E0K2GSEnnx6qn	2001001125
IG Group Holdings PLC	29/08/2024	13:20:32	GB00B06QFB75	969.50		1,397	LSE	E0K2GSEnnx6qr	2001001125
IG Group Holdings PLC	29/08/2024	13:20:32	GB00B06QFB75	969.50		477	BATE	156728362705	2001001125
IG Group Holdings PLC	29/08/2024	13:20:32	GB00B06QFB75	969.50		494	BATE	156728362707	2001001125
IG Group Holdings PLC	29/08/2024	13:20:32	GB00B06QFB75	969.50		479	BATE	156728362708	2001001125
IG Group Holdings PLC	29/08/2024	13:20:32	GB00B06QFB75	969.50		474	BATE	156728362709	2001001125
IG Group Holdings PLC	29/08/2024	13:20:32	GB00B06QFB75	969.50		306	BATE	156728362711	2001001125
IG Group Holdings PLC	29/08/2024	13:20:32	GB00B06QFB75	969.50		414	BATE	156728362712	2001001125
IG Group Holdings PLC	29/08/2024	13:30:50	GB00B06QFB75	970.50		274	CHIX	2977838284498	2001001125
IG Group Holdings PLC	29/08/2024	13:31:13	GB00B06QFB75	970.50		1	LSE	E0K2GSEnnxECA	2001001125
IG Group Holdings PLC	29/08/2024	13:31:13	GB00B06QFB75	970.50		285	LSE	E0K2GSEnnxECC	2001001125
IG Group Holdings PLC	29/08/2024	13:31:13	GB00B06QFB75	970.50		205	LSE	E0K2GSEnnxECE	2001001125
IG Group Holdings PLC	29/08/2024	13:31:39	GB00B06QFB75	970.00		1,200	LSE	E0K2GSEnnxEgJ	2001001125
IG Group Holdings PLC	29/08/2024	13:31:39	GB00B06QFB75	970.00		240	BATE	156728364410	2001001125
IG Group Holdings PLC	29/08/2024	13:33:36	GB00B06QFB75	970.50		513	LSE	E0K2GSEnnxGIR	2001001125

IG Group Holdings PLC	29/08/2024	13:34:15	GB00B06QFB75	970.00		103	BATE	156728364757	2001001125
IG Group Holdings PLC	29/08/2024	13:34:41	GB00B06QFB75	970.50		390	LSE	E0K2GSEnxHKC	2001001125
IG Group Holdings PLC	29/08/2024	13:34:41	GB00B06QFB75	970.50		60	LSE	E0K2GSEnxHKE	2001001125
IG Group Holdings PLC	29/08/2024	13:35:09	GB00B06QFB75	970.50		408	LSE	E0K2GSEnxHn9	2001001125
IG Group Holdings PLC	29/08/2024	13:35:09	GB00B06QFB75	970.50		23	LSE	E0K2GSEnxHnB	2001001125
IG Group Holdings PLC	29/08/2024	13:35:43	GB00B06QFB75	970.50		177	LSE	E0K2GSEnxIFA	2001001125
IG Group Holdings PLC	29/08/2024	13:35:43	GB00B06QFB75	970.50		167	LSE	E0K2GSEnxIFC	2001001125
IG Group Holdings PLC	29/08/2024	13:35:43	GB00B06QFB75	970.50		157	LSE	E0K2GSEnxIFR	2001001125
IG Group Holdings PLC	29/08/2024	13:40:06	GB00B06QFB75	970.00		3,090	LSE	E0K2GSEnxLoa	2001001125
IG Group Holdings PLC	29/08/2024	13:40:06	GB00B06QFB75	970.00		1,321	LSE	E0K2GSEnxLoc	2001001125
IG Group Holdings PLC	29/08/2024	13:40:06	GB00B06QFB75	970.00		1,183	LSE	E0K2GSEnxLoX	2001001125
IG Group Holdings PLC	29/08/2024	13:40:06	GB00B06QFB75	970.00		680	BATE	156728365408	2001001125
IG Group Holdings PLC	29/08/2024	13:40:06	GB00B06QFB75	970.00		106	BATE	156728365409	2001001125
IG Group Holdings PLC	29/08/2024	13:40:06	GB00B06QFB75	970.00		2,095	BATE	156728365410	2001001125
IG Group Holdings PLC	29/08/2024	13:44:01	GB00B06QFB75	969.50		2,382	LSE	E0K2GSEnxP9G	2001001125
IG Group Holdings PLC	29/08/2024	13:44:01	GB00B06QFB75	969.50		1,194	LSE	E0K2GSEnxP9I	2001001125
IG Group Holdings PLC	29/08/2024	13:44:01	GB00B06QFB75	969.50		1,169	LSE	E0K2GSEnxP9M	2001001125
IG Group Holdings PLC	29/08/2024	13:44:01	GB00B06QFB75	969.50		1,227	BATE	156728365899	2001001125
IG Group Holdings PLC	29/08/2024	13:44:01	GB00B06QFB75	969.50		614	BATE	156728365900	2001001125
IG Group Holdings PLC	29/08/2024	13:44:01	GB00B06QFB75	969.50		602	BATE	156728365901	2001001125
IG Group Holdings PLC	29/08/2024	13:52:50	GB00B06QFB75	970.00		36	AQUIS	67236	2001001125
IG Group Holdings PLC	29/08/2024	13:52:50	GB00B06QFB75	970.00		401	AQUIS	67237	2001001125
IG Group Holdings PLC	29/08/2024	13:53:21	GB00B06QFB75	970.00		159	AQUIS	67370	2001001125
IG Group Holdings PLC	29/08/2024	13:53:21	GB00B06QFB75	970.00		32	AQUIS	67371	2001001125
IG Group Holdings PLC	29/08/2024	13:53:21	GB00B06QFB75	970.00		36	AQUIS	67372	2001001125
IG Group Holdings PLC	29/08/2024	13:53:21	GB00B06QFB75	970.00		245	AQUIS	67373	2001001125
IG Group Holdings PLC	29/08/2024	13:53:53	GB00B06QFB75	970.00		32	AQUIS	67449	2001001125
IG Group Holdings PLC	29/08/2024	13:53:53	GB00B06QFB75	970.00		151	AQUIS	67450	2001001125
IG Group Holdings PLC	29/08/2024	13:53:53	GB00B06QFB75	970.00		34	AQUIS	67451	2001001125
IG Group Holdings PLC	29/08/2024	13:54:07	GB00B06QFB75	970.00		32	AQUIS	67504	2001001125
IG Group Holdings PLC	29/08/2024	13:54:07	GB00B06QFB75	970.00		157	AQUIS	67505	2001001125
IG Group Holdings PLC	29/08/2024	13:54:07	GB00B06QFB75	970.00		32	AQUIS	67506	2001001125
IG Group Holdings PLC	29/08/2024	13:54:07	GB00B06QFB75	970.00		30	AQUIS	67507	2001001125
IG Group Holdings PLC	29/08/2024	13:54:17	GB00B06QFB75	970.00		37	AQUIS	67547	2001001125
IG Group Holdings PLC	29/08/2024	13:54:17	GB00B06QFB75	970.00		157	AQUIS	67548	2001001125
IG Group Holdings PLC	29/08/2024	13:54:17	GB00B06QFB75	970.00		33	AQUIS	67549	2001001125
IG Group Holdings PLC	29/08/2024	13:54:17	GB00B06QFB75	970.00		36	AQUIS	67550	2001001125
IG Group Holdings PLC	29/08/2024	13:54:42	GB00B06QFB75	970.00		32	AQUIS	67626	2001001125
IG Group Holdings PLC	29/08/2024	13:54:42	GB00B06QFB75	970.00		474	AQUIS	67627	2001001125
IG Group Holdings PLC	29/08/2024	13:55:10	GB00B06QFB75	970.00		34	AQUIS	67712	2001001125
IG Group Holdings PLC	29/08/2024	13:55:10	GB00B06QFB75	970.00		35	AQUIS	67713	2001001125
IG Group Holdings PLC	29/08/2024	13:55:10	GB00B06QFB75	970.00		150	AQUIS	67714	2001001125
IG Group Holdings PLC	29/08/2024	13:55:28	GB00B06QFB75	970.00		34	AQUIS	67777	2001001125
IG Group Holdings PLC	29/08/2024	13:55:28	GB00B06QFB75	970.00		37	AQUIS	67778	2001001125
IG Group Holdings PLC	29/08/2024	13:55:38	GB00B06QFB75	970.00		31	AQUIS	67806	2001001125
IG Group Holdings PLC	29/08/2024	13:55:38	GB00B06QFB75	970.00		32	AQUIS	67807	2001001125
IG Group Holdings PLC	29/08/2024	13:55:56	GB00B06QFB75	970.00		35	AQUIS	67844	2001001125
IG Group Holdings PLC	29/08/2024	13:55:56	GB00B06QFB75	970.00		33	AQUIS	67845	2001001125
IG Group Holdings PLC	29/08/2024	13:55:56	GB00B06QFB75	970.00		174	AQUIS	67846	2001001125
IG Group Holdings PLC	29/08/2024	13:55:56	GB00B06QFB75	970.00		276	AQUIS	67847	2001001125
IG Group Holdings PLC	29/08/2024	13:56:12	GB00B06QFB75	970.00		37	AQUIS	67913	2001001125
IG Group Holdings PLC	29/08/2024	13:56:12	GB00B06QFB75	970.00		37	AQUIS	67914	2001001125
IG Group Holdings PLC	29/08/2024	13:56:32	GB00B06QFB75	970.00		31	AQUIS	68016	2001001125
IG Group Holdings PLC	29/08/2024	13:56:32	GB00B06QFB75	970.00		32	AQUIS	68017	2001001125
IG Group Holdings PLC	29/08/2024	13:56:51	GB00B06QFB75	970.00		35	AQUIS	68083	2001001125
IG Group Holdings PLC	29/08/2024	13:56:51	GB00B06QFB75	970.00		35	AQUIS	68084	2001001125
IG Group Holdings PLC	29/08/2024	13:56:51	GB00B06QFB75	970.00		920	AQUIS	68085	2001001125
IG Group Holdings PLC	29/08/2024	13:57:24	GB00B06QFB75	970.00		32	AQUIS	68216	2001001125
IG Group Holdings PLC	29/08/2024	13:57:24	GB00B06QFB75	970.00		37	AQUIS	68217	2001001125
IG Group Holdings PLC	29/08/2024	13:57:24	GB00B06QFB75	970.00		173	AQUIS	68218	2001001125
IG Group Holdings PLC	29/08/2024	13:57:35	GB00B06QFB75	970.00		30	AQUIS	68250	2001001125
IG Group Holdings PLC	29/08/2024	13:57:35	GB00B06QFB75	970.00		35	AQUIS	68251	2001001125
IG Group Holdings PLC	29/08/2024	13:57:50	GB00B06QFB75	970.00		36	AQUIS	68290	2001001125
IG Group Holdings PLC	29/08/2024	13:57:50	GB00B06QFB75	970.00		32	AQUIS	68291	2001001125
IG Group Holdings PLC	29/08/2024	13:58:01	GB00B06QFB75	970.00		37	AQUIS	68350	2001001125
IG Group Holdings PLC	29/08/2024	13:58:01	GB00B06QFB75	970.00		33	AQUIS	68351	2001001125
IG Group Holdings PLC	29/08/2024	13:58:01	GB00B06QFB75	970.00		145	AQUIS	68352	2001001125
IG Group Holdings PLC	29/08/2024	13:58:15	GB00B06QFB75	970.00		36	AQUIS	68411	2001001125
IG Group Holdings PLC	29/08/2024	13:58:15	GB00B06QFB75	970.00		37	AQUIS	68412	2001001125
IG Group Holdings PLC	29/08/2024	13:58:34	GB00B06QFB75	970.00		37	AQUIS	68505	2001001125
IG Group Holdings PLC	29/08/2024	13:58:34	GB00B06QFB75	970.00		34	AQUIS	68506	2001001125
IG Group Holdings PLC	29/08/2024	13:58:34	GB00B06QFB75	970.00		162	AQUIS	68507	2001001125
IG Group Holdings PLC	29/08/2024	13:58:34	GB00B06QFB75	970.00		37	AQUIS	68508	2001001125
IG Group Holdings PLC	29/08/2024	13:58:34	GB00B06QFB75	970.00		36	AQUIS	68509	2001001125
IG Group Holdings PLC	29/08/2024	13:58:54	GB00B06QFB75	970.00		36	AQUIS	68581	2001001125
IG Group Holdings PLC	29/08/2024	13:58:54	GB00B06QFB75	970.00		31	AQUIS	68582	2001001125
IG Group Holdings PLC	29/08/2024	13:59:04	GB00B06QFB75	970.00		30	AQUIS	68640	2001001125
IG Group Holdings PLC	29/08/2024	13:59:04	GB00B06QFB75	970.00		30	AQUIS	68641	2001001125
IG Group Holdings PLC	29/08/2024	13:59:18	GB00B06QFB75	970.00		36	AQUIS	68682	2001001125
IG Group Holdings PLC	29/08/2024	13:59:18	GB00B06QFB75	970.00		35	AQUIS	68683	2001001125
IG Group Holdings PLC	29/08/2024	13:59:34	GB00B06QFB75	970.00		32	AQUIS	68728	2001001125
IG Group Holdings PLC	29/08/2024	13:59:34	GB00B06QFB75	970.00		34	AQUIS	68729	2001001125
IG Group Holdings PLC	29/08/2024	13:59:49	GB00B06QFB75	970.00		34	AQUIS	68789	2001001125
IG Group Holdings PLC	29/08/2024	13:59:49	GB00B06QFB75	970.00		31	AQUIS	68790	2001001125
IG Group Holdings PLC	29/08/2024	13:59:49	GB00B06QFB75	970.00		33	AQUIS	68791	2001001125
IG Group Holdings PLC	29/08/2024	13:59:59	GB00B06QFB75	970.00		33	AQUIS	68827	2001001125
IG Group Holdings PLC	29/08/2024	13:59:59	GB00B06QFB75	970.00		35	AQUIS	68828	2001001125
IG Group Holdings PLC	29/08/2024	14:00:15	GB00B06QFB75	970.00		36	AQUIS	68912	2001001125
IG Group Holdings PLC	29/08/2024	14:00:15	GB00B06QFB75	970.00		37	AQUIS	68913	2001001125
IG Group Holdings PLC	29/08/2024	14:00:28	GB00B06QFB75	970.00		31	AQUIS	68983	2001001125
IG Group Holdings PLC	29/08/2024	14:00:28	GB00B06QFB75	970.00		32	AQUIS	68984	2001001125
IG Group Holdings PLC	29/08/2024	14:00:48	GB00B06QFB75	970.00		31	AQUIS	69041	2001001125
IG Group Holdings PLC	29/08/2024	14:00:48	GB00B06QFB75	970.00		33	AQUIS	69042	2001001125
IG Group Holdings PLC	29/08/2024	14:01:08	GB00B06QFB75	970.00		32	AQUIS	69121	2001001125
IG Group Holdings PLC	29/08/2024	14:01:08	GB00B06QFB75	970.00		30	AQUIS	69122	2001001125
IG Group Holdings PLC	29/08/2024	14:01:26	GB00B06QFB75	970.00		37	AQUIS	69181	2001001125
IG Group Holdings PLC	29/08/2024	14:01:26	GB00B06QFB75	970.00		35	AQUIS	69182	2001001125
IG Group Holdings PLC	29/08/2024	14:01:26	GB00B06QFB75	970.00		36	AQUIS	69183	2001001125
IG Group Holdings PLC	29/08/2024	14:01:38	GB00B06QFB75	970.00		37	AQUIS	69202	2001001125
IG Group Holdings PLC	29/08/2024	14:01:38	GB00B06QFB75	970.00		32	AQUIS	69203	2001001125
IG Group Holdings PLC	29/08/2024	14:01:50	GB00B06QFB75	970.00		32	AQUIS	69227	2001001125
IG Group Holdings PLC	29/08/2024	14:01:50	GB00B06QFB75	970.00		35	AQUIS	69228	2001001125

IG Group Holdings PLC	29/08/2024	14:02:04	GB00B06QFB75	970.00		30	AQUIS	69316	2001001125
IG Group Holdings PLC	29/08/2024	14:02:04	GB00B06QFB75	970.00		34	AQUIS	69317	2001001125
IG Group Holdings PLC	29/08/2024	14:02:15	GB00B06QFB75	970.00		35	AQUIS	69339	2001001125
IG Group Holdings PLC	29/08/2024	14:02:15	GB00B06QFB75	970.00		34	AQUIS	69340	2001001125
IG Group Holdings PLC	29/08/2024	14:02:35	GB00B06QFB75	970.00		31	AQUIS	69378	2001001125
IG Group Holdings PLC	29/08/2024	14:02:35	GB00B06QFB75	970.00		36	AQUIS	69379	2001001125
IG Group Holdings PLC	29/08/2024	14:02:54	GB00B06QFB75	970.00		31	AQUIS	69430	2001001125
IG Group Holdings PLC	29/08/2024	14:02:54	GB00B06QFB75	970.00		37	AQUIS	69431	2001001125
IG Group Holdings PLC	29/08/2024	14:03:04	GB00B06QFB75	970.00		30	AQUIS	69460	2001001125
IG Group Holdings PLC	29/08/2024	14:03:04	GB00B06QFB75	970.00		37	AQUIS	69461	2001001125
IG Group Holdings PLC	29/08/2024	14:03:16	GB00B06QFB75	970.00		35	AQUIS	69478	2001001125
IG Group Holdings PLC	29/08/2024	14:03:16	GB00B06QFB75	970.00		36	AQUIS	69479	2001001125
IG Group Holdings PLC	29/08/2024	14:03:28	GB00B06QFB75	970.00		37	AQUIS	69509	2001001125
IG Group Holdings PLC	29/08/2024	14:03:28	GB00B06QFB75	970.00		32	AQUIS	69510	2001001125
IG Group Holdings PLC	29/08/2024	14:03:41	GB00B06QFB75	970.00		31	AQUIS	69565	2001001125
IG Group Holdings PLC	29/08/2024	14:03:41	GB00B06QFB75	970.00		35	AQUIS	69566	2001001125
IG Group Holdings PLC	29/08/2024	14:03:41	GB00B06QFB75	970.00		33	AQUIS	69567	2001001125
IG Group Holdings PLC	29/08/2024	14:04:01	GB00B06QFB75	970.00		32	AQUIS	69566	2001001125
IG Group Holdings PLC	29/08/2024	14:04:01	GB00B06QFB75	970.00		31	AQUIS	69567	2001001125
IG Group Holdings PLC	29/08/2024	14:04:14	GB00B06QFB75	970.00		31	AQUIS	69706	2001001125
IG Group Holdings PLC	29/08/2024	14:04:14	GB00B06QFB75	970.00		33	AQUIS	69707	2001001125
IG Group Holdings PLC	29/08/2024	14:04:31	GB00B06QFB75	970.00		36	AQUIS	69778	2001001125
IG Group Holdings PLC	29/08/2024	14:04:31	GB00B06QFB75	970.00		33	AQUIS	69779	2001001125
IG Group Holdings PLC	29/08/2024	14:04:48	GB00B06QFB75	970.00		36	AQUIS	69819	2001001125
IG Group Holdings PLC	29/08/2024	14:04:48	GB00B06QFB75	970.00		30	AQUIS	69820	2001001125
IG Group Holdings PLC	29/08/2024	14:05:00	GB00B06QFB75	969.50		643	LSE	E0K2GSEmxZ1m	2001001125
IG Group Holdings PLC	29/08/2024	14:05:00	GB00B06QFB75	969.50		1,594	LSE	E0K2GSEmxZ1o	2001001125
IG Group Holdings PLC	29/08/2024	14:05:00	GB00B06QFB75	969.50		2,051	LSE	E0K2GSEmxZ1w	2001001125
IG Group Holdings PLC	29/08/2024	14:05:00	GB00B06QFB75	969.50		186	LSE	E0K2GSEmxZ1y	2001001125
IG Group Holdings PLC	29/08/2024	14:05:00	GB00B06QFB75	969.50		1,335	LSE	E0K2GSEmxZ2o	2001001125
IG Group Holdings PLC	29/08/2024	14:05:00	GB00B06QFB75	969.50		1,153	BATE	156728368248	2001001125
IG Group Holdings PLC	29/08/2024	14:05:00	GB00B06QFB75	969.50		1,153	BATE	156728368249	2001001125
IG Group Holdings PLC	29/08/2024	14:05:00	GB00B06QFB75	969.50		688	BATE	156728368250	2001001125
IG Group Holdings PLC	29/08/2024	14:05:43	GB00B06QFB75	969.00		1,192	LSE	E0K2GSEmxZhc	2001001125
IG Group Holdings PLC	29/08/2024	14:05:43	GB00B06QFB75	969.00		348	LSE	E0K2GSEmxZhe	2001001125
IG Group Holdings PLC	29/08/2024	14:05:43	GB00B06QFB75	969.00		1,200	LSE	E0K2GSEmxZhV	2001001125
IG Group Holdings PLC	29/08/2024	14:05:43	GB00B06QFB75	969.00		8	LSE	E0K2GSEmxZhZ	2001001125
IG Group Holdings PLC	29/08/2024	14:05:43	GB00B06QFB75	969.00		103	BATE	156728368357	2001001125
IG Group Holdings PLC	29/08/2024	14:05:43	GB00B06QFB75	969.00		63	BATE	156728368359	2001001125
IG Group Holdings PLC	29/08/2024	14:05:43	GB00B06QFB75	969.00		103	BATE	156728368360	2001001125
IG Group Holdings PLC	29/08/2024	14:05:43	GB00B06QFB75	969.00		103	BATE	156728368361	2001001125
IG Group Holdings PLC	29/08/2024	14:05:43	GB00B06QFB75	969.00		103	BATE	156728368362	2001001125
IG Group Holdings PLC	29/08/2024	14:05:43	GB00B06QFB75	969.00		51	BATE	156728368363	2001001125
IG Group Holdings PLC	29/08/2024	14:05:43	GB00B06QFB75	969.00		103	BATE	156728368364	2001001125
IG Group Holdings PLC	29/08/2024	14:05:43	GB00B06QFB75	969.00		103	BATE	156728368365	2001001125
IG Group Holdings PLC	29/08/2024	14:05:43	GB00B06QFB75	969.00		103	BATE	156728368366	2001001125
IG Group Holdings PLC	29/08/2024	14:05:43	GB00B06QFB75	969.00		103	BATE	156728368367	2001001125
IG Group Holdings PLC	29/08/2024	14:05:43	GB00B06QFB75	969.00		103	BATE	156728368368	2001001125
IG Group Holdings PLC	29/08/2024	14:05:43	GB00B06QFB75	969.00		92	BATE	156728368369	2001001125
IG Group Holdings PLC	29/08/2024	14:05:43	GB00B06QFB75	969.00		103	BATE	156728368370	2001001125
IG Group Holdings PLC	29/08/2024	14:05:43	GB00B06QFB75	969.00		103	BATE	156728368371	2001001125
IG Group Holdings PLC	29/08/2024	14:05:43	GB00B06QFB75	969.00		77	BATE	156728368372	2001001125
IG Group Holdings PLC	29/08/2024	14:14:04	GB00B06QFB75	969.50		89	TURQUOISE	E0K2GRxED360	2001001125
IG Group Holdings PLC	29/08/2024	14:14:04	GB00B06QFB75	969.50		35	AQUIS	71775	2001001125
IG Group Holdings PLC	29/08/2024	14:14:04	GB00B06QFB75	969.50		35	AQUIS	71776	2001001125
IG Group Holdings PLC	29/08/2024	14:14:04	GB00B06QFB75	969.50		155	AQUIS	71777	2001001125
IG Group Holdings PLC	29/08/2024	14:14:04	GB00B06QFB75	969.50		100	AQUIS	71778	2001001125
IG Group Holdings PLC	29/08/2024	14:14:04	GB00B06QFB75	969.50		37	AQUIS	71779	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.50		359	TURQUOISE	E0K2GRxED4Y1	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.50		32	AQUIS	71847	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.50		37	AQUIS	71848	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.50		10	TURQUOISE	E0K2GRxED4YI	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.50		31	AQUIS	71850	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.00		1,200	LSE	E0K2GSEmxee1	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.00		329	BATE	156728369472	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.00		329	BATE	156728369473	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.00		329	BATE	156728369474	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.00		1,200	LSE	E0K2GSEmxee8	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.00		272	LSE	E0K2GSEmxeeA	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.00		100	LSE	E0K2GSEmxeeA	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.00		1,200	LSE	E0K2GSEmxeeE	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.00		100	LSE	E0K2GSEmxeeG	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.00		1,200	LSE	E0K2GSEmxeeP	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.00		1,200	LSE	E0K2GSEmxeeW	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.00		329	BATE	156728369475	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.00		329	BATE	156728369476	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.00		30	BATE	156728369477	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.00		299	BATE	156728369478	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.00		30	BATE	156728369479	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.00		329	BATE	156728369480	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.00		329	BATE	156728369481	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.00		329	BATE	156728369482	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.00		329	BATE	156728369483	2001001125
IG Group Holdings PLC	29/08/2024	14:14:32	GB00B06QFB75	969.00		15	TURQUOISE	E0K2GRxED4a4	2001001125
IG Group Holdings PLC	29/08/2024	14:24:55	GB00B06QFB75	969.00		473	AQUIS	73967	2001001125
IG Group Holdings PLC	29/08/2024	14:25:09	GB00B06QFB75	969.00		18	AQUIS	74052	2001001125
IG Group Holdings PLC	29/08/2024	14:26:30	GB00B06QFB75	969.00		1,824	AQUIS	74412	2001001125
IG Group Holdings PLC	29/08/2024	14:27:08	GB00B06QFB75	969.00		31	AQUIS	74584	2001001125
IG Group Holdings PLC	29/08/2024	14:27:08	GB00B06QFB75	969.00		35	AQUIS	74585	2001001125
IG Group Holdings PLC	29/08/2024	14:27:22	GB00B06QFB75	969.00		36	AQUIS	74664	2001001125
IG Group Holdings PLC	29/08/2024	14:27:22	GB00B06QFB75	969.00		36	AQUIS	74665	2001001125
IG Group Holdings PLC	29/08/2024	14:27:32	GB00B06QFB75	969.00		37	AQUIS	74753	2001001125
IG Group Holdings PLC	29/08/2024	14:27:32	GB00B06QFB75	969.00		37	AQUIS	74754	2001001125
IG Group Holdings PLC	29/08/2024	14:27:43	GB00B06QFB75	969.00		31	AQUIS	74798	2001001125
IG Group Holdings PLC	29/08/2024	14:27:43	GB00B06QFB75	969.00		30	AQUIS	74799	2001001125
IG Group Holdings PLC	29/08/2024	14:27:53	GB00B06QFB75	969.00		33	AQUIS	74844	2001001125
IG Group Holdings PLC	29/08/2024	14:27:53	GB00B06QFB75	969.00		36	AQUIS	74845	2001001125
IG Group Holdings PLC	29/08/2024	14:28:12	GB00B06QFB75	969.00		31	AQUIS	74953	2001001125
IG Group Holdings PLC	29/08/2024	14:28:12	GB00B06QFB75	969.00		33	AQUIS	74954	2001001125
IG Group Holdings PLC	29/08/2024	14:28:32	GB00B06QFB75	969.00		36	AQUIS	75061	2001001125
IG Group Holdings PLC	29/08/2024	14:28:32	GB00B06QFB75	969.00		31	AQUIS	75062	2001001125
IG Group Holdings PLC	29/08/2024	14:28:42	GB00B06QFB75	969.00		36	AQUIS	75091	2001001125

IG Group Holdings PLC	29/08/2024	14:28:42	GB00B06QFB75	969.00		30	AQUIS	75092	2001001125
IG Group Holdings PLC	29/08/2024	14:28:58	GB00B06QFB75	969.00		33	AQUIS	75186	2001001125
IG Group Holdings PLC	29/08/2024	14:28:58	GB00B06QFB75	969.00		37	AQUIS	75187	2001001125
IG Group Holdings PLC	29/08/2024	14:29:17	GB00B06QFB75	969.00		37	AQUIS	75292	2001001125
IG Group Holdings PLC	29/08/2024	14:29:17	GB00B06QFB75	969.00		36	AQUIS	75293	2001001125
IG Group Holdings PLC	29/08/2024	14:29:32	GB00B06QFB75	969.00		30	AQUIS	75405	2001001125
IG Group Holdings PLC	29/08/2024	14:29:32	GB00B06QFB75	969.00		30	AQUIS	75406	2001001125
IG Group Holdings PLC	29/08/2024	14:29:46	GB00B06QFB75	969.00		33	AQUIS	75461	2001001125
IG Group Holdings PLC	29/08/2024	14:29:46	GB00B06QFB75	969.00		34	AQUIS	75462	2001001125
IG Group Holdings PLC	29/08/2024	14:30:04	GB00B06QFB75	969.00		245	AQUIS	75827	2001001125
IG Group Holdings PLC	29/08/2024	14:30:14	GB00B06QFB75	969.00		245	AQUIS	76006	2001001125
IG Group Holdings PLC	29/08/2024	14:30:26	GB00B06QFB75	969.00		245	AQUIS	76204	2001001125
IG Group Holdings PLC	29/08/2024	14:30:37	GB00B06QFB75	969.00		245	AQUIS	76392	2001001125
IG Group Holdings PLC	29/08/2024	14:30:37	GB00B06QFB75	969.00		32	AQUIS	76393	2001001125
IG Group Holdings PLC	29/08/2024	14:30:45	GB00B06QFB75	969.00		245	AQUIS	76463	2001001125
IG Group Holdings PLC	29/08/2024	14:30:45	GB00B06QFB75	969.00		32	AQUIS	76464	2001001125
IG Group Holdings PLC	29/08/2024	14:31:04	GB00B06QFB75	969.00		126	AQUIS	76707	2001001125
IG Group Holdings PLC	29/08/2024	14:32:34	GB00B06QFB75	968.50		600	LSE	E0K2GSEnxsfn	2001001125
IG Group Holdings PLC	29/08/2024	14:32:34	GB00B06QFB75	968.50		1,517	LSE	E0K2GSEnxsfp	2001001125
IG Group Holdings PLC	29/08/2024	14:32:34	GB00B06QFB75	968.50		1,515	LSE	E0K2GSEnxsfr	2001001125
IG Group Holdings PLC	29/08/2024	14:32:34	GB00B06QFB75	968.50		1,200	LSE	E0K2GSEnxsft	2001001125
IG Group Holdings PLC	29/08/2024	14:32:34	GB00B06QFB75	968.50		1,218	LSE	E0K2GSEnxsflz	2001001125
IG Group Holdings PLC	29/08/2024	14:32:34	GB00B06QFB75	968.50		627	LSE	E0K2GSEnxsfg	2001001125
IG Group Holdings PLC	29/08/2024	14:32:34	GB00B06QFB75	968.50		1,218	LSE	E0K2GSEnxsfgA	2001001125
IG Group Holdings PLC	29/08/2024	14:32:34	GB00B06QFB75	968.50		3,814	LSE	E0K2GSEnxsfgC	2001001125
IG Group Holdings PLC	29/08/2024	14:32:34	GB00B06QFB75	968.50		781	BATE	156728372099	2001001125
IG Group Holdings PLC	29/08/2024	14:32:34	GB00B06QFB75	968.50		780	BATE	156728372100	2001001125
IG Group Holdings PLC	29/08/2024	14:32:34	GB00B06QFB75	968.50		154	BATE	156728372101	2001001125
IG Group Holdings PLC	29/08/2024	14:32:34	GB00B06QFB75	968.50		154	BATE	156728372102	2001001125
IG Group Holdings PLC	29/08/2024	14:32:34	GB00B06QFB75	968.50		154	BATE	156728372103	2001001125
IG Group Holdings PLC	29/08/2024	14:32:34	GB00B06QFB75	968.50		154	BATE	156728372104	2001001125
IG Group Holdings PLC	29/08/2024	14:32:34	GB00B06QFB75	968.50		154	BATE	156728372105	2001001125
IG Group Holdings PLC	29/08/2024	14:32:34	GB00B06QFB75	968.50		154	BATE	156728372106	2001001125
IG Group Holdings PLC	29/08/2024	14:32:34	GB00B06QFB75	968.50		17	BATE	156728372107	2001001125
IG Group Holdings PLC	29/08/2024	14:37:46	GB00B06QFB75	966.00		175	LSE	E0K2GSEny0Lu	2001001125
IG Group Holdings PLC	29/08/2024	14:40:16	GB00B06QFB75	966.00		20	LSE	E0K2GSEny3Wi	2001001125
IG Group Holdings PLC	29/08/2024	14:40:16	GB00B06QFB75	966.00		1,700	LSE	E0K2GSEny3Wk	2001001125
IG Group Holdings PLC	29/08/2024	14:40:16	GB00B06QFB75	966.00		1,200	LSE	E0K2GSEny3Wm	2001001125
IG Group Holdings PLC	29/08/2024	14:40:16	GB00B06QFB75	966.00		1,200	LSE	E0K2GSEny3Wo	2001001125
IG Group Holdings PLC	29/08/2024	14:40:16	GB00B06QFB75	966.00		1,700	LSE	E0K2GSEny3Wq	2001001125
IG Group Holdings PLC	29/08/2024	14:40:16	GB00B06QFB75	966.00		5	LSE	E0K2GSEny3Ws	2001001125
IG Group Holdings PLC	29/08/2024	14:40:16	GB00B06QFB75	966.00		15	LSE	E0K2GSEny3Wu	2001001125
IG Group Holdings PLC	29/08/2024	14:40:16	GB00B06QFB75	966.00		770	LSE	E0K2GSEny3X0	2001001125
IG Group Holdings PLC	29/08/2024	14:40:16	GB00B06QFB75	966.00		1,200	LSE	E0K2GSEny3X2	2001001125
IG Group Holdings PLC	29/08/2024	14:40:16	GB00B06QFB75	966.00		151	LSE	E0K2GSEny3X4	2001001125
IG Group Holdings PLC	29/08/2024	14:40:16	GB00B06QFB75	966.00		1,172	LSE	E0K2GSEny3X8	2001001125
IG Group Holdings PLC	29/08/2024	14:40:16	GB00B06QFB75	966.00		976	BATE	156728374175	2001001125
IG Group Holdings PLC	29/08/2024	14:40:16	GB00B06QFB75	966.00		159	BATE	156728374176	2001001125
IG Group Holdings PLC	29/08/2024	14:40:16	GB00B06QFB75	966.00		318	BATE	156728374177	2001001125
IG Group Holdings PLC	29/08/2024	14:40:16	GB00B06QFB75	966.00		875	BATE	156728374178	2001001125
IG Group Holdings PLC	29/08/2024	14:40:16	GB00B06QFB75	966.00		159	BATE	156728374179	2001001125
IG Group Holdings PLC	29/08/2024	14:40:16	GB00B06QFB75	966.00		318	BATE	156728374180	2001001125
IG Group Holdings PLC	29/08/2024	14:40:16	GB00B06QFB75	966.00		159	BATE	156728374181	2001001125
IG Group Holdings PLC	29/08/2024	14:40:16	GB00B06QFB75	966.00		318	BATE	156728374182	2001001125
IG Group Holdings PLC	29/08/2024	14:40:16	GB00B06QFB75	966.00		318	BATE	156728374183	2001001125
IG Group Holdings PLC	29/08/2024	14:40:16	GB00B06QFB75	966.00		457	BATE	156728374184	2001001125
IG Group Holdings PLC	29/08/2024	14:40:16	GB00B06QFB75	966.00		197	BATE	156728374185	2001001125
IG Group Holdings PLC	29/08/2024	14:40:16	GB00B06QFB75	966.00		541	LSE	E0K2GSEny3Xc	2001001125
IG Group Holdings PLC	29/08/2024	14:47:10	GB00B06QFB75	965.00		8	LSE	E0K2GSEnyCKr	2001001125
IG Group Holdings PLC	29/08/2024	14:47:10	GB00B06QFB75	965.00		77	BATE	156728375893	2001001125
IG Group Holdings PLC	29/08/2024	14:47:10	GB00B06QFB75	965.00		1,192	LSE	E0K2GSEnyCKu	2001001125
IG Group Holdings PLC	29/08/2024	14:47:10	GB00B06QFB75	965.00		8	LSE	E0K2GSEnyCKw	2001001125
IG Group Holdings PLC	29/08/2024	14:49:03	GB00B06QFB75	965.00		1,192	LSE	E0K2GSEnyEva	2001001125
IG Group Holdings PLC	29/08/2024	14:49:03	GB00B06QFB75	965.00		4,370	LSE	E0K2GSEnyEvc	2001001125
IG Group Holdings PLC	29/08/2024	14:49:03	GB00B06QFB75	965.00		1,200	LSE	E0K2GSEnyEvj	2001001125
IG Group Holdings PLC	29/08/2024	14:49:03	GB00B06QFB75	965.00		8	LSE	E0K2GSEnyEvX	2001001125
IG Group Holdings PLC	29/08/2024	14:49:03	GB00B06QFB75	965.00		289	LSE	E0K2GSEnyEvq	2001001125
IG Group Holdings PLC	29/08/2024	14:49:03	GB00B06QFB75	965.00		224	BATE	156728376311	2001001125
IG Group Holdings PLC	29/08/2024	14:49:03	GB00B06QFB75	965.00		2,252	BATE	156728376312	2001001125
IG Group Holdings PLC	29/08/2024	14:49:03	GB00B06QFB75	965.00		301	BATE	156728376313	2001001125
IG Group Holdings PLC	29/08/2024	14:49:03	GB00B06QFB75	965.00		301	BATE	156728376314	2001001125
IG Group Holdings PLC	29/08/2024	14:49:03	GB00B06QFB75	965.00		301	BATE	156728376315	2001001125
IG Group Holdings PLC	29/08/2024	14:49:03	GB00B06QFB75	965.00		301	BATE	156728376316	2001001125
IG Group Holdings PLC	29/08/2024	14:49:03	GB00B06QFB75	965.00		301	BATE	156728376317	2001001125
IG Group Holdings PLC	29/08/2024	14:49:03	GB00B06QFB75	965.00		202	BATE	156728376318	2001001125
IG Group Holdings PLC	29/08/2024	15:00:18	GB00B06QFB75	964.50		428	LSE	E0K2GSEnySla	2001001125
IG Group Holdings PLC	29/08/2024	15:00:18	GB00B06QFB75	964.50		21	LSE	E0K2GSEnySlic	2001001125
IG Group Holdings PLC	29/08/2024	15:00:18	GB00B06QFB75	964.50		812	LSE	E0K2GSEnySle	2001001125
IG Group Holdings PLC	29/08/2024	15:00:18	GB00B06QFB75	964.50		21	LSE	E0K2GSEnySliw	2001001125
IG Group Holdings PLC	29/08/2024	15:00:18	GB00B06QFB75	964.50		833	LSE	E0K2GSEnySlik	2001001125
IG Group Holdings PLC	29/08/2024	15:00:18	GB00B06QFB75	964.50		428	LSE	E0K2GSEnySlp	2001001125
IG Group Holdings PLC	29/08/2024	15:00:18	GB00B06QFB75	964.50		558	LSE	E0K2GSEnySlw	2001001125
IG Group Holdings PLC	29/08/2024	15:00:21	GB00B06QFB75	964.50		16	LSE	E0K2GSEnySqG	2001001125
IG Group Holdings PLC	29/08/2024	15:00:21	GB00B06QFB75	964.50		28	LSE	E0K2GSEnySqJ	2001001125
IG Group Holdings PLC	29/08/2024	15:00:21	GB00B06QFB75	964.50		399	LSE	E0K2GSEnySql	2001001125
IG Group Holdings PLC	29/08/2024	15:00:46	GB00B06QFB75	964.50		478	LSE	E0K2GSEnyTqY	2001001125
IG Group Holdings PLC	29/08/2024	15:01:06	GB00B06QFB75	964.50		392	LSE	E0K2GSEnyTrI	2001001125
IG Group Holdings PLC	29/08/2024	15:01:06	GB00B06QFB75	964.50		82	LSE	E0K2GSEnyTrm	2001001125
IG Group Holdings PLC	29/08/2024	15:01:28	GB00B06QFB75	964.50		321	LSE	E0K2GSEnyUJa	2001001125
IG Group Holdings PLC	29/08/2024	15:01:28	GB00B06QFB75	964.50		147	LSE	E0K2GSEnyUJY	2001001125
IG Group Holdings PLC	29/08/2024	15:01:53	GB00B06QFB75	964.50		34	LSE	E0K2GSEnyUju	2001001125
IG Group Holdings PLC	29/08/2024	15:01:53	GB00B06QFB75	964.50		464	LSE	E0K2GSEnyUjw	2001001125
IG Group Holdings PLC	29/08/2024	15:02:04	GB00B06QFB75	964.50		47	LSE	E0K2GSEnyUyL	2001001125
IG Group Holdings PLC	29/08/2024	15:02:04	GB00B06QFB75	964.50		234	LSE	E0K2GSEnyUyN	2001001125
IG Group Holdings PLC	29/08/2024	15:02:04	GB00B06QFB75	964.50		15	BATE	156728379766	2001001125
IG Group Holdings PLC	29/08/2024	15:02:04	GB00B06QFB75	964.50		167	BATE	156728379767	2001001125
IG Group Holdings PLC	29/08/2024	15:02:34	GB00B06QFB75	964.50		52	LSE	E0K2GSEnyVnl	2001001125
IG Group Holdings PLC	29/08/2024	15:02:34	GB00B06QFB75	964.50		320	LSE	E0K2GSEnyVnK	2001001125
IG Group Holdings PLC	29/08/2024	15:02:34	GB00B06QFB75	964.50		68	BATE	156728379932	2001001125
IG Group Holdings PLC	29/08/2024	15:02:34	GB00B06QFB75	964.50		37	BATE	156728379933	2001001125
IG Group Holdings PLC	29/08/2024	15:02:56	GB00B06QFB75	964.50		280	LSE	E0K2GSEnyWN1	2001001125
IG Group Holdings PLC	29/08/2024	15:02:56	GB00B06QFB75	964.50		132	LSE	E0K2GSEnyWN3	2001001125

IG Group Holdings PLC	29/08/2024	15:02:56	GB00B06QFB75	964.50		16	BATE	15672838004	2001001125
IG Group Holdings PLC	29/08/2024	15:02:56	GB00B06QFB75	964.50		15	BATE	15672838005	2001001125
IG Group Holdings PLC	29/08/2024	15:02:56	GB00B06QFB75	964.50		68	BATE	15672838006	2001001125
IG Group Holdings PLC	29/08/2024	15:03:22	GB00B06QFB75	964.50		104	LSE	E0K2GSEnyWt5	2001001125
IG Group Holdings PLC	29/08/2024	15:03:22	GB00B06QFB75	964.50		337	BATE	156728380152	2001001125
IG Group Holdings PLC	29/08/2024	15:03:34	GB00B06QFB75	964.50		16	BATE	156728380229	2001001125
IG Group Holdings PLC	29/08/2024	15:03:34	GB00B06QFB75	964.50		136	BATE	156728380230	2001001125
IG Group Holdings PLC	29/08/2024	15:03:34	GB00B06QFB75	964.50		289	BATE	156728380231	2001001125
IG Group Holdings PLC	29/08/2024	15:03:56	GB00B06QFB75	964.50		461	LSE	E0K2GSEnyXTx	2001001125
IG Group Holdings PLC	29/08/2024	15:03:56	GB00B06QFB75	964.50		16	BATE	156728380300	2001001125
IG Group Holdings PLC	29/08/2024	15:04:25	GB00B06QFB75	964.50		170	BATE	156728380374	2001001125
IG Group Holdings PLC	29/08/2024	15:04:25	GB00B06QFB75	964.50		24	LSE	E0K2GSEnyXqN	2001001125
IG Group Holdings PLC	29/08/2024	15:04:25	GB00B06QFB75	964.50		218	LSE	E0K2GSEnyXqP	2001001125
IG Group Holdings PLC	29/08/2024	15:04:25	GB00B06QFB75	964.50		4	LSE	E0K2GSEnyXqR	2001001125
IG Group Holdings PLC	29/08/2024	15:04:25	GB00B06QFB75	964.50		92	LSE	E0K2GSEnyXqT	2001001125
IG Group Holdings PLC	29/08/2024	15:04:46	GB00B06QFB75	964.50		441	LSE	E0K2GSEnyY7o	2001001125
IG Group Holdings PLC	29/08/2024	15:04:58	GB00B06QFB75	964.50		68	BATE	156728380474	2001001125
IG Group Holdings PLC	29/08/2024	15:05:10	GB00B06QFB75	964.00		595	LSE	E0K2GSEnyYXb	2001001125
IG Group Holdings PLC	29/08/2024	15:05:10	GB00B06QFB75	964.00		10	LSE	E0K2GSEnyYXd	2001001125
IG Group Holdings PLC	29/08/2024	15:05:10	GB00B06QFB75	964.00		1,200	LSE	E0K2GSEnyYXD	2001001125
IG Group Holdings PLC	29/08/2024	15:05:10	GB00B06QFB75	964.00		605	LSE	E0K2GSEnyYXh	2001001125
IG Group Holdings PLC	29/08/2024	15:05:10	GB00B06QFB75	964.00		595	LSE	E0K2GSEnyYXj	2001001125
IG Group Holdings PLC	29/08/2024	15:05:10	GB00B06QFB75	964.00		10	LSE	E0K2GSEnyYXi	2001001125
IG Group Holdings PLC	29/08/2024	15:05:10	GB00B06QFB75	964.00		1,229	LSE	E0K2GSEnyYXL	2001001125
IG Group Holdings PLC	29/08/2024	15:05:10	GB00B06QFB75	964.00		13	LSE	E0K2GSEnyYXp	2001001125
IG Group Holdings PLC	29/08/2024	15:05:10	GB00B06QFB75	964.00		605	LSE	E0K2GSEnyYXP	2001001125
IG Group Holdings PLC	29/08/2024	15:05:10	GB00B06QFB75	964.00		605	LSE	E0K2GSEnyYXR	2001001125
IG Group Holdings PLC	29/08/2024	15:05:10	GB00B06QFB75	964.00		595	LSE	E0K2GSEnyYXT	2001001125
IG Group Holdings PLC	29/08/2024	15:05:10	GB00B06QFB75	964.00		10	LSE	E0K2GSEnyYXV	2001001125
IG Group Holdings PLC	29/08/2024	15:05:10	GB00B06QFB75	964.00		595	LSE	E0K2GSEnyYXy	2001001125
IG Group Holdings PLC	29/08/2024	15:05:10	GB00B06QFB75	964.00		605	LSE	E0K2GSEnyYXZ	2001001125
IG Group Holdings PLC	29/08/2024	15:05:10	GB00B06QFB75	964.00		592	LSE	E0K2GSEnyYY6	2001001125
IG Group Holdings PLC	29/08/2024	15:05:10	GB00B06QFB75	964.00		90	BATE	156728380571	2001001125
IG Group Holdings PLC	29/08/2024	15:05:10	GB00B06QFB75	964.00		945	BATE	156728380574	2001001125
IG Group Holdings PLC	29/08/2024	15:05:10	GB00B06QFB75	964.00		90	BATE	156728380575	2001001125
IG Group Holdings PLC	29/08/2024	15:05:10	GB00B06QFB75	964.00		90	BATE	156728380576	2001001125
IG Group Holdings PLC	29/08/2024	15:05:10	GB00B06QFB75	964.00		667	LSE	E0K2GSEnyYYT	2001001125
IG Group Holdings PLC	29/08/2024	15:05:10	GB00B06QFB75	964.00		90	BATE	156728380577	2001001125
IG Group Holdings PLC	29/08/2024	15:11:28	GB00B06QFB75	964.50		304	BATE	156728381910	2001001125
IG Group Holdings PLC	29/08/2024	15:11:28	GB00B06QFB75	964.50		214	BATE	156728381911	2001001125
IG Group Holdings PLC	29/08/2024	15:11:49	GB00B06QFB75	964.50		468		156728381949	2001001125
IG Group Holdings PLC	29/08/2024	15:12:12	GB00B06QFB75	964.50		512	LSE	E0K2GSEnygKl	2001001125
IG Group Holdings PLC	29/08/2024	15:15:35	GB00B06QFB75	966.50		1,474	BATE	156728382847	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		1,200	LSE	E0K2GSEnykio	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		1,200	LSE	E0K2GSEnykiq	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		1,200	LSE	E0K2GSEnykis	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		1,127	LSE	E0K2GSEnykj2	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		1,200	LSE	E0K2GSEnykj4	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		1,200	LSE	E0K2GSEnykj6	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		519	LSE	E0K2GSEnykj8	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		180	LSE	E0K2GSEnykja	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		1,141	LSE	E0K2GSEnykjm	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		397	LSE	E0K2GSEnykjO	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		172	BATE	156728383277	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		102	BATE	156728383278	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		125	BATE	156728383279	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		90	BATE	156728383280	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		172	BATE	156728383282	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		274	BATE	156728383283	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		125	BATE	156728383284	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		90	BATE	156728383285	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		215	BATE	156728383286	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		59	BATE	156728383287	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		125	BATE	156728383288	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		90	BATE	156728383289	2001001125
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IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		37	BATE	156728383295	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		125	BATE	156728383296	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		90	BATE	156728383297	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		125	BATE	156728383298	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		90	BATE	156728383299	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		59	BATE	156728383300	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		125	BATE	156728383301	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		90	BATE	156728383302	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		5	BATE	156728383303	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		6	BATE	156728383304	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		5	BATE	156728383305	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		10	BATE	156728383306	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		19	BATE	156728383307	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		80	BATE	156728383308	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		18	BATE	156728383309	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		8	BATE	156728383310	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		2	BATE	156728383311	2001001125
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IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		125	BATE	156728383313	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		12	BATE	156728383314	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		4	BATE	156728383315	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		72	BATE	156728383316	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		14	BATE	156728383317	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		111	BATE	156728383318	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		560	LSE	E0K2GSEnykfj	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		182	LSE	E0K2GSEnykjh	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		454	LSE	E0K2GSEnykji	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		17	BATE	156728383319	2001001125
IG Group Holdings PLC	29/08/2024	15:17:06	GB00B06QFB75	966.50		66	TURQUOISE	E0K2GRxEnhP	2001001125
IG Group Holdings PLC	29/08/2024	15:18:21	GB00B06QFB75	966.50		182	BATE	156728383569	2001001125
IG Group Holdings PLC	29/08/2024	15:18:21	GB00B06QFB75	966.50		1,200	LSE	E0K2GSEnylr5	2001001125
IG Group Holdings PLC	29/08/2024	15:18:21	GB00B06QFB75	966.50		1,200	LSE	E0K2GSEnylr9	2001001125

IG Group Holdings PLC	29/08/2024	15:18:21	GB00B06QFB75	966.50		508	LSE	E0K2GSEnyf#B	2001001125
IG Group Holdings PLC	29/08/2024	15:18:21	GB00B06QFB75	966.50		182	BATE	156728383570	2001001125
IG Group Holdings PLC	29/08/2024	15:18:21	GB00B06QFB75	966.50		50	BATE	156728383571	2001001125
IG Group Holdings PLC	29/08/2024	15:18:21	GB00B06QFB75	966.50		182	BATE	156728383572	2001001125
IG Group Holdings PLC	29/08/2024	15:18:21	GB00B06QFB75	966.50		182	BATE	156728383573	2001001125
IG Group Holdings PLC	29/08/2024	15:18:21	GB00B06QFB75	966.50		50	BATE	156728383574	2001001125
IG Group Holdings PLC	29/08/2024	15:18:21	GB00B06QFB75	966.50		146	BATE	156728383575	2001001125
IG Group Holdings PLC	29/08/2024	15:18:21	GB00B06QFB75	966.50		524	LSE	E0K2GSEnyf#C	2001001125
IG Group Holdings PLC	29/08/2024	15:26:44	GB00B06QFB75	967.00		466	LSE	E0K2GSEnyto6	2001001125
IG Group Holdings PLC	29/08/2024	15:26:59	GB00B06QFB75	966.50		624	LSE	E0K2GSEnyu5S	2001001125
IG Group Holdings PLC	29/08/2024	15:26:59	GB00B06QFB75	966.50		1,200	LSE	E0K2GSEnyu5d	2001001125
IG Group Holdings PLC	29/08/2024	15:26:59	GB00B06QFB75	966.50		1,726	LSE	E0K2GSEnyu5f	2001001125
IG Group Holdings PLC	29/08/2024	15:26:59	GB00B06QFB75	966.50		1,559	LSE	E0K2GSEnyu5X	2001001125
IG Group Holdings PLC	29/08/2024	15:26:59	GB00B06QFB75	966.50		1,200	LSE	E0K2GSEnyu5Z	2001001125
IG Group Holdings PLC	29/08/2024	15:26:59	GB00B06QFB75	966.50		1,124	BATE	156728385313	2001001125
IG Group Holdings PLC	29/08/2024	15:26:59	GB00B06QFB75	966.50		456	BATE	156728385314	2001001125
IG Group Holdings PLC	29/08/2024	15:26:59	GB00B06QFB75	966.50		270	BATE	156728385315	2001001125
IG Group Holdings PLC	29/08/2024	15:26:59	GB00B06QFB75	966.50		889	BATE	156728385316	2001001125
IG Group Holdings PLC	29/08/2024	15:26:59	GB00B06QFB75	966.50		1,028	LSE	E0K2GSEnyu5v	2001001125
IG Group Holdings PLC	29/08/2024	15:34:18	GB00B06QFB75	967.00		26	LSE	E0K2GSEnyzvV	2001001125
IG Group Holdings PLC	29/08/2024	15:34:18	GB00B06QFB75	967.00		488	BATE	156728386623	2001001125
IG Group Holdings PLC	29/08/2024	15:34:31	GB00B06QFB75	967.00		498	LSE	E0K2GSEnz06V	2001001125
IG Group Holdings PLC	29/08/2024	15:34:58	GB00B06QFB75	967.00		81	LSE	E0K2GSEnz0MF	2001001125
IG Group Holdings PLC	29/08/2024	15:34:58	GB00B06QFB75	967.00		225	BATE	156728386704	2001001125
IG Group Holdings PLC	29/08/2024	15:34:58	GB00B06QFB75	967.00		78	BATE	156728386705	2001001125
IG Group Holdings PLC	29/08/2024	15:34:58	GB00B06QFB75	967.00		71	BATE	156728386706	2001001125
IG Group Holdings PLC	29/08/2024	15:35:17	GB00B06QFB75	967.00		249	LSE	E0K2GSEnz0pl	2001001125
IG Group Holdings PLC	29/08/2024	15:35:17	GB00B06QFB75	967.00		238	BATE	156728386780	2001001125
IG Group Holdings PLC	29/08/2024	15:35:37	GB00B06QFB75	967.00		443	LSE	E0K2GSEnz18o	2001001125
IG Group Holdings PLC	29/08/2024	15:40:14	GB00B06QFB75	969.50		245	TURQUOISE	E0K2GRxEJmI0	2001001125
IG Group Holdings PLC	29/08/2024	15:40:14	GB00B06QFB75	969.50		175	TURQUOISE	E0K2GRxEJmI2	2001001125
IG Group Holdings PLC	29/08/2024	15:40:14	GB00B06QFB75	969.50		3	TURQUOISE	E0K2GRxEJmI4	2001001125
IG Group Holdings PLC	29/08/2024	15:40:27	GB00B06QFB75	969.50		36	TURQUOISE	E0K2GRxEJnIv	2001001125
IG Group Holdings PLC	29/08/2024	15:41:00	GB00B06QFB75	969.00		1,878	LSE	E0K2GSEnz5Gb	2001001125
IG Group Holdings PLC	29/08/2024	15:41:00	GB00B06QFB75	969.00		375	LSE	E0K2GSEnz5Gd	2001001125
IG Group Holdings PLC	29/08/2024	15:41:00	GB00B06QFB75	969.00		1,878	LSE	E0K2GSEnz5Gh	2001001125
IG Group Holdings PLC	29/08/2024	15:41:00	GB00B06QFB75	969.00		375	LSE	E0K2GSEnz5Gj	2001001125
IG Group Holdings PLC	29/08/2024	15:41:00	GB00B06QFB75	969.00		1,487	LSE	E0K2GSEnz5Gv	2001001125
IG Group Holdings PLC	29/08/2024	15:41:00	GB00B06QFB75	969.00		1,878	LSE	E0K2GSEnz5Gv	2001001125
IG Group Holdings PLC	29/08/2024	15:41:00	GB00B06QFB75	969.00		967	BATE	156728387983	2001001125
IG Group Holdings PLC	29/08/2024	15:41:00	GB00B06QFB75	969.00		967	BATE	156728387984	2001001125
IG Group Holdings PLC	29/08/2024	15:41:00	GB00B06QFB75	969.00		48	BATE	156728387985	2001001125
IG Group Holdings PLC	29/08/2024	15:41:00	GB00B06QFB75	969.00		266	BATE	156728387986	2001001125
IG Group Holdings PLC	29/08/2024	15:41:00	GB00B06QFB75	969.00		701	BATE	156728387987	2001001125
IG Group Holdings PLC	29/08/2024	15:41:00	GB00B06QFB75	969.00		106	BATE	156728387988	2001001125
IG Group Holdings PLC	29/08/2024	15:41:30	GB00B06QFB75	969.50		203	LSE	E0K2GSEnz6c0	2001001125
IG Group Holdings PLC	29/08/2024	15:41:30	GB00B06QFB75	969.50		4,316	LSE	E0K2GSEnz6c5	2001001125
IG Group Holdings PLC	29/08/2024	15:41:30	GB00B06QFB75	969.50		287	BATE	156728388092	2001001125
IG Group Holdings PLC	29/08/2024	15:41:30	GB00B06QFB75	969.50		2,041	BATE	156728388093	2001001125
IG Group Holdings PLC	29/08/2024	15:41:30	GB00B06QFB75	969.00		1,165	BATE	156728388096	2001001125
IG Group Holdings PLC	29/08/2024	15:41:30	GB00B06QFB75	969.00		1,805	BATE	156728388097	2001001125
IG Group Holdings PLC	29/08/2024	15:46:35	GB00B06QFB75	969.50		650	TURQUOISE	E0K2GRxEJbL	2001001125
IG Group Holdings PLC	29/08/2024	15:46:35	GB00B06QFB75	969.50		1,970	LSE	E0K2GSEnzAK4	2001001125
IG Group Holdings PLC	29/08/2024	15:46:35	GB00B06QFB75	969.50		1,014	BATE	156728388995	2001001125
IG Group Holdings PLC	29/08/2024	15:46:35	GB00B06QFB75	969.50		22	TURQUOISE	E0K2GRxEJbQ	2001001125
IG Group Holdings PLC	29/08/2024	15:46:35	GB00B06QFB75	969.50		3,772	TURQUOISE	E0K2GRxEJbU	2001001125
IG Group Holdings PLC	29/08/2024	15:55:54	GB00B06QFB75	970.00		444	LSE	E0K2GSEnzGuk	2001001125
IG Group Holdings PLC	29/08/2024	15:56:16	GB00B06QFB75	970.00		469	LSE	E0K2GSEnzGki	2001001125
IG Group Holdings PLC	29/08/2024	15:56:36	GB00B06QFB75	970.00		404	LSE	E0K2GSEnzGqP	2001001125
IG Group Holdings PLC	29/08/2024	15:56:36	GB00B06QFB75	970.00		70	LSE	E0K2GSEnzGqR	2001001125
IG Group Holdings PLC	29/08/2024	15:56:50	GB00B06QFB75	970.00		101	LSE	E0K2GSEnzGwo	2001001125
IG Group Holdings PLC	29/08/2024	15:57:01	GB00B06QFB75	969.00		3,211	BATE	156728390951	2001001125
IG Group Holdings PLC	29/08/2024	15:57:01	GB00B06QFB75	969.00		313	BATE	156728390952	2001001125
IG Group Holdings PLC	29/08/2024	15:57:01	GB00B06QFB75	969.00		2,913	BATE	156728390953	2001001125
IG Group Holdings PLC	29/08/2024	15:57:01	GB00B06QFB75	969.00		274	BATE	156728390954	2001001125
IG Group Holdings PLC	29/08/2024	15:57:01	GB00B06QFB75	969.00		360	BATE	156728390955	2001001125
IG Group Holdings PLC	29/08/2024	15:57:01	GB00B06QFB75	969.00		2,271	BATE	156728390956	2001001125
IG Group Holdings PLC	29/08/2024	15:57:01	GB00B06QFB75	969.00		591	BATE	156728390958	2001001125
IG Group Holdings PLC	29/08/2024	15:57:01	GB00B06QFB75	969.00		2,302	BATE	156728390959	2001001125
IG Group Holdings PLC	29/08/2024	15:57:01	GB00B06QFB75	969.00		1,789	TURQUOISE	E0K2GRxEKxM	2001001125
IG Group Holdings PLC	29/08/2024	15:57:56	GB00B06QFB75	968.00		1,956	BATE	156728391338	2001001125
IG Group Holdings PLC	29/08/2024	16:18:08	GB00B06QFB75	969.00		66	BATE	156728396686	2001001125
IG Group Holdings PLC	29/08/2024	16:18:08	GB00B06QFB75	969.00		79	BATE	156728396687	2001001125
IG Group Holdings PLC	29/08/2024	16:18:08	GB00B06QFB75	969.00		84	BATE	156728396688	2001001125
IG Group Holdings PLC	29/08/2024	16:21:38	GB00B06QFB75	969.50		84	BATE	156728398044	2001001125
IG Group Holdings PLC	29/08/2024	16:21:38	GB00B06QFB75	969.50		37	BATE	156728398047	2001001125
IG Group Holdings PLC	29/08/2024	16:21:39	GB00B06QFB75	969.50		79	BATE	156728398050	2001001125
IG Group Holdings PLC	29/08/2024	16:21:39	GB00B06QFB75	969.50		271	BATE	156728398053	2001001125
IG Group Holdings PLC	29/08/2024	16:21:40	GB00B06QFB75	969.50		12	BATE	156728398054	2001001125
IG Group Holdings PLC	29/08/2024	16:21:40	GB00B06QFB75	969.50		77	BATE	156728398057	2001001125
IG Group Holdings PLC	29/08/2024	16:22:43	GB00B06QFB75	969.50		8	BATE	156728398475	2001001125
IG Group Holdings PLC	29/08/2024	16:22:43	GB00B06QFB75	969.50		213	BATE	156728398476	2001001125
IG Group Holdings PLC	29/08/2024	16:23:45	GB00B06QFB75	969.50		85	BATE	156728398797	2001001125
IG Group Holdings PLC	29/08/2024	16:23:45	GB00B06QFB75	969.50		77	BATE	156728398798	2001001125
IG Group Holdings PLC	29/08/2024	16:24:48	GB00B06QFB75	969.50		81	BATE	156728399137	2001001125
IG Group Holdings PLC	29/08/2024	16:24:48	GB00B06QFB75	969.50		20	BATE	156728399138	2001001125
IG Group Holdings PLC	29/08/2024	16:24:48	GB00B06QFB75	969.50		82	BATE	156728399139	2001001125
IG Group Holdings PLC	29/08/2024	16:24:48	GB00B06QFB75	969.50		228	BATE	156728399140	2001001125
IG Group Holdings PLC	29/08/2024	16:24:48	GB00B06QFB75	969.50		82	BATE	156728399141	2001001125
IG Group Holdings PLC	29/08/2024	16:24:48	GB00B06QFB75	969.50		214	BATE	156728399142	2001001125
IG Group Holdings PLC	29/08/2024	16:24:48	GB00B06QFB75	969.50		83	BATE	156728399143	2001001125
IG Group Holdings PLC	29/08/2024	16:24:48	GB00B06QFB75	969.50		81	BATE	156728399144	2001001125
IG Group Holdings PLC	29/08/2024	16:24:48	GB00B06QFB75	969.50		82	BATE	156728399145	2001001125
IG Group Holdings PLC	29/08/2024	16:24:48	GB00B06QFB75	969.50		83	BATE	156728399146	2001001125
IG Group Holdings PLC	29/08/2024	16:26:11	GB00B06QFB75	969.50		1,304	BATE	156728399671	2001001125
IG Group Holdings PLC	29/08/2024	16:26:11	GB00B06QFB75	969.50		1,304	BATE	156728399672	2001001125
IG Group Holdings PLC	29/08/2024	16:26:14	GB00B06QFB75	969.50		1,216	BATE	156728399705	2001001125
IG Group Holdings PLC	29/08/2024	16:26:14	GB00B06QFB75	969.50		88	BATE	156728399706	2001001125
IG Group Holdings PLC	29/08/2024	16:26:14	GB00B06QFB75	969.50		11	BATE	156728399707	2001001125
IG Group Holdings PLC	29/08/2024	16:26:14	GB00B06QFB75	969.50		1,304	BATE	156728399708	2001001125
IG Group Holdings PLC	29/08/2024	16:26:14	GB00B06QFB75	969.50		687	BATE	156728399709	2001001125
IG Group Holdings PLC	29/08/2024	16:26:15	GB00B06QFB75	969.50		617	BATE	156728399724	2001001125

IG Group Holdings PLC	29/08/2024	16:26:15	GB00B06QFB75	969.50	1,304	BATE	156728399725	2001001125
IG Group Holdings PLC	29/08/2024	16:26:15	GB00B06QFB75	969.50	1,304	BATE	156728399726	2001001125
IG Group Holdings PLC	29/08/2024	16:26:15	GB00B06QFB75	969.50	257	BATE	156728399727	2001001125
IG Group Holdings PLC	29/08/2024	16:26:15	GB00B06QFB75	969.50	205	BATE	156728399729	2001001125
IG Group Holdings PLC	29/08/2024	16:26:15	GB00B06QFB75	969.50	606	BATE	156728399730	2001001125
IG Group Holdings PLC	29/08/2024	16:26:15	GB00B06QFB75	969.50	193	BATE	156728399731	2001001125
IG Group Holdings PLC	29/08/2024	16:26:15	GB00B06QFB75	969.50	43	BATE	156728399732	2001001125
IG Group Holdings PLC	29/08/2024	16:26:17	GB00B06QFB75	969.50	336	BATE	156728399748	2001001125
IG Group Holdings PLC	29/08/2024	16:26:17	GB00B06QFB75	969.50	544	BATE	156728399750	2001001125
IG Group Holdings PLC	29/08/2024	16:26:17	GB00B06QFB75	969.50	424	BATE	156728399751	2001001125
IG Group Holdings PLC	29/08/2024	16:26:17	GB00B06QFB75	969.50	544	BATE	156728399752	2001001125
IG Group Holdings PLC	29/08/2024	16:26:17	GB00B06QFB75	969.50	577	BATE	156728399753	2001001125
IG Group Holdings PLC	29/08/2024	16:26:17	GB00B06QFB75	969.50	727	BATE	156728399754	2001001125
IG Group Holdings PLC	29/08/2024	16:26:17	GB00B06QFB75	969.50	727	BATE	156728399755	2001001125
IG Group Holdings PLC	29/08/2024	16:26:17	GB00B06QFB75	969.50	232	BATE	156728399759	2001001125
IG Group Holdings PLC	29/08/2024	16:26:18	GB00B06QFB75	969.50	113	BATE	156728399770	2001001125
IG Group Holdings PLC	29/08/2024	16:26:24	GB00B06QFB75	969.50	232	BATE	156728399801	2001001125
IG Group Holdings PLC	29/08/2024	16:26:24	GB00B06QFB75	969.50	232	BATE	156728399802	2001001125
IG Group Holdings PLC	29/08/2024	16:26:24	GB00B06QFB75	969.50	475	BATE	156728399803	2001001125
IG Group Holdings PLC	29/08/2024	16:27:03	GB00B06QFB75	969.50	1,339	BATE	156728400056	2001001125
IG Group Holdings PLC	29/08/2024	16:28:16	GB00B06QFB75	969.50	225	BATE	156728400577	2001001125
IG Group Holdings PLC	29/08/2024	16:28:16	GB00B06QFB75	969.50	1,114	BATE	156728400578	2001001125
IG Group Holdings PLC	29/08/2024	16:28:16	GB00B06QFB75	969.50	1,285	BATE	156728400580	2001001125
IG Group Holdings PLC	29/08/2024	16:28:16	GB00B06QFB75	969.50	398	BATE	156728400581	2001001125
IG Group Holdings PLC	29/08/2024	16:28:16	GB00B06QFB75	969.50	1,283	BATE	156728400582	2001001125
IG Group Holdings PLC	29/08/2024	16:28:16	GB00B06QFB75	969.50	640	BATE	156728400583	2001001125
IG Group Holdings PLC	29/08/2024	16:28:16	GB00B06QFB75	969.50	567	BATE	156728400584	2001001125
IG Group Holdings PLC	29/08/2024	16:28:16	GB00B06QFB75	969.50	181	BATE	156728400585	2001001125
IG Group Holdings PLC	29/08/2024	16:28:16	GB00B06QFB75	969.00	1,501	BATE	156728400589	2001001125
IG Group Holdings PLC	29/08/2024	16:29:08	GB00B06QFB75	969.50	380	BATE	156728401118	2001001125
IG Group Holdings PLC	29/08/2024	16:29:08	GB00B06QFB75	969.50	978	BATE	156728401119	2001001125
IG Group Holdings PLC	29/08/2024	16:29:08	GB00B06QFB75	969.50	363	BATE	156728401120	2001001125
IG Group Holdings PLC	29/08/2024	16:29:08	GB00B06QFB75	969.50	954	BATE	156728401121	2001001125
IG Group Holdings PLC	29/08/2024	16:29:08	GB00B06QFB75	969.50	41	BATE	156728401122	2001001125
IG Group Holdings PLC	29/08/2024	16:29:08	GB00B06QFB75	969.50	625	BATE	156728401123	2001001125
IG Group Holdings PLC	29/08/2024	16:29:08	GB00B06QFB75	969.50	69	BATE	156728401126	2001001125
IG Group Holdings PLC	29/08/2024	16:29:08	GB00B06QFB75	969.50	4	BATE	156728401127	2001001125
IG Group Holdings PLC	29/08/2024	16:29:13	GB00B06QFB75	969.50	188	BATE	156728401142	2001001125
IG Group Holdings PLC	29/08/2024	16:29:13	GB00B06QFB75	969.50	472	BATE	156728401143	2001001125
IG Group Holdings PLC	29/08/2024	16:29:13	GB00B06QFB75	969.50	625	BATE	156728401144	2001001125
IG Group Holdings PLC	29/08/2024	16:29:20	GB00B06QFB75	969.50	569	BATE	156728401181	2001001125
IG Group Holdings PLC	29/08/2024	16:29:20	GB00B06QFB75	969.50	79	BATE	156728401182	2001001125
IG Group Holdings PLC	29/08/2024	16:29:20	GB00B06QFB75	969.50	599	BATE	156728401183	2001001125
IG Group Holdings PLC	29/08/2024	16:29:20	GB00B06QFB75	969.50	599	BATE	156728401184	2001001125
IG Group Holdings PLC	29/08/2024	16:29:20	GB00B06QFB75	969.50	648	BATE	156728401185	2001001125
IG Group Holdings PLC	29/08/2024	16:29:20	GB00B06QFB75	969.50	599	BATE	156728401186	2001001125
IG Group Holdings PLC	29/08/2024	16:29:20	GB00B06QFB75	969.50	245	BATE	156728401187	2001001125
IG Group Holdings PLC	29/08/2024	16:29:30	GB00B06QFB75	969.50	39	BATE	156728401300	2001001125
IG Group Holdings PLC	29/08/2024	16:29:30	GB00B06QFB75	969.50	365	BATE	156728401301	2001001125
IG Group Holdings PLC	29/08/2024	16:29:30	GB00B06QFB75	969.50	598	BATE	156728401302	2001001125
IG Group Holdings PLC	29/08/2024	16:29:30	GB00B06QFB75	969.50	359	BATE	156728401307	2001001125
IG Group Holdings PLC	29/08/2024	16:29:30	GB00B06QFB75	969.50	87	BATE	156728401314	2001001125
IG Group Holdings PLC	29/08/2024	16:29:30	GB00B06QFB75	969.50	226	BATE	156728401315	2001001125
IG Group Holdings PLC	29/08/2024	16:29:30	GB00B06QFB75	969.50	1,487	BATE	156728401316	2001001125
IG Group Holdings PLC	29/08/2024	16:29:31	GB00B06QFB75	969.50	87	BATE	156728401318	2001001125
IG Group Holdings PLC	29/08/2024	16:29:31	GB00B06QFB75	969.50	228	BATE	156728401319	2001001125
IG Group Holdings PLC	29/08/2024	16:29:31	GB00B06QFB75	969.50	81	BATE	156728401320	2001001125
IG Group Holdings PLC	29/08/2024	16:29:31	GB00B06QFB75	969.50	80	BATE	156728401321	2001001125
IG Group Holdings PLC	29/08/2024	16:29:31	GB00B06QFB75	969.50	76	BATE	156728401322	2001001125
IG Group Holdings PLC	29/08/2024	16:29:31	GB00B06QFB75	969.50	82	BATE	156728401323	2001001125
IG Group Holdings PLC	29/08/2024	16:29:31	GB00B06QFB75	969.50	76	BATE	156728401324	2001001125
IG Group Holdings PLC	29/08/2024	16:29:31	GB00B06QFB75	969.50	79	BATE	156728401325	2001001125
IG Group Holdings PLC	29/08/2024	16:29:31	GB00B06QFB75	969.50	87	BATE	156728401336	2001001125
IG Group Holdings PLC	29/08/2024	16:29:32	GB00B06QFB75	969.50	81	BATE	156728401342	2001001125
IG Group Holdings PLC	29/08/2024	16:29:32	GB00B06QFB75	969.50	79	BATE	156728401343	2001001125