



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF38B653	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	06/09/2024	GB00B06QFB75	206,657	961.90	LSE	968.00	956.00
IG Group Holdings PLC	06/09/2024	GB00B06QFB75	193,012	962.23	BATE	968.00	956.00
IG Group Holdings PLC	06/09/2024	GB00B06QFB75	45,776	958.21	CHIX	968.00	956.00
IG Group Holdings PLC	06/09/2024	GB00B06QFB75	16,967	961.41	TURQUOISE	966.50	960.50
IG Group Holdings PLC	06/09/2024	GB00B06QFB75	17,869	963.19	AQUIS	967.00	957.00
* Rounded to two decimal places		Sum:	480,281	961.71		968.00	956.00

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	06/09/2024	08:04:33	GB00B06QFB75	957.00	471	BATE	156728337912	2001001125
IG Group Holdings PLC	06/09/2024	08:04:33	GB00B06QFB75	957.00	525	CHIX	2977838244489	2001001125
IG Group Holdings PLC	06/09/2024	08:04:33	GB00B06QFB75	957.00	916	LSE	E0K8486E5cT2	2001001125
IG Group Holdings PLC	06/09/2024	08:04:33	GB00B06QFB75	957.00	101	CHIX	2977838244490	2001001125
IG Group Holdings PLC	06/09/2024	08:05:55	GB00B06QFB75	956.50	64	BATE	156728338032	2001001125
IG Group Holdings PLC	06/09/2024	08:07:32	GB00B06QFB75	956.00	1,200	LSE	E0K8486E5gu0	2001001125
IG Group Holdings PLC	06/09/2024	08:07:32	GB00B06QFB75	956.00	193	LSE	E0K8486E5gu4	2001001125
IG Group Holdings PLC	06/09/2024	08:07:32	GB00B06QFB75	956.00	36	LSE	E0K8486E5gu7	2001001125
IG Group Holdings PLC	06/09/2024	08:07:32	GB00B06QFB75	956.00	132	BATE	156728338170	2001001125
IG Group Holdings PLC	06/09/2024	08:07:32	GB00B06QFB75	956.00	132	BATE	156728338171	2001001125
IG Group Holdings PLC	06/09/2024	08:07:32	GB00B06QFB75	956.00	132	BATE	156728338172	2001001125
IG Group Holdings PLC	06/09/2024	08:07:32	GB00B06QFB75	956.00	71	BATE	156728338173	2001001125
IG Group Holdings PLC	06/09/2024	08:07:32	GB00B06QFB75	956.00	132	BATE	156728338174	2001001125
IG Group Holdings PLC	06/09/2024	08:07:32	GB00B06QFB75	956.00	178	CHIX	2977838244932	2001001125
IG Group Holdings PLC	06/09/2024	08:07:32	GB00B06QFB75	956.00	178	CHIX	2977838244933	2001001125
IG Group Holdings PLC	06/09/2024	08:09:38	GB00B06QFB75	957.50	1,200	LSE	E0K8486E5KDM	2001001125
IG Group Holdings PLC	06/09/2024	08:09:38	GB00B06QFB75	957.50	70	LSE	E0K8486E5KDO	2001001125
IG Group Holdings PLC	06/09/2024	08:09:38	GB00B06QFB75	957.50	654	BATE	156728338383	2001001125
IG Group Holdings PLC	06/09/2024	08:09:38	GB00B06QFB75	957.50	867	CHIX	2977838245325	2001001125
IG Group Holdings PLC	06/09/2024	08:14:10	GB00B06QFB75	957.00	432	BATE	156728338836	2001001125
IG Group Holdings PLC	06/09/2024	08:14:10	GB00B06QFB75	957.00	574	CHIX	2977838246245	2001001125
IG Group Holdings PLC	06/09/2024	08:14:10	GB00B06QFB75	957.00	841	LSE	E0K8486E5rf0	2001001125
IG Group Holdings PLC	06/09/2024	08:15:00	GB00B06QFB75	956.00	541	CHIX	2977838246501	2001001125
IG Group Holdings PLC	06/09/2024	08:19:15	GB00B06QFB75	956.00	1,390	LSE	E0K8486E611Y	2001001125
IG Group Holdings PLC	06/09/2024	08:19:15	GB00B06QFB75	956.00	221	BATE	156728339494	2001001125
IG Group Holdings PLC	06/09/2024	08:19:15	GB00B06QFB75	956.00	34	BATE	156728339495	2001001125
IG Group Holdings PLC	06/09/2024	08:19:15	GB00B06QFB75	956.00	889	CHIX	2977838247522	2001001125
IG Group Holdings PLC	06/09/2024	08:19:15	GB00B06QFB75	956.00	60	CHIX	2977838247523	2001001125
IG Group Holdings PLC	06/09/2024	08:19:15	GB00B06QFB75	956.00	368	BATE	156728339496	2001001125
IG Group Holdings PLC	06/09/2024	08:24:26	GB00B06QFB75	957.50	127	BATE	156728339971	2001001125
IG Group Holdings PLC	06/09/2024	08:24:26	GB00B06QFB75	957.50	170	CHIX	2977838248495	2001001125
IG Group Holdings PLC	06/09/2024	08:24:26	GB00B06QFB75	957.50	310	LSE	E0K8486E69S2	2001001125
IG Group Holdings PLC	06/09/2024	08:24:26	GB00B06QFB75	957.50	890	LSE	E0K8486E69S4	2001001125
IG Group Holdings PLC	06/09/2024	08:24:26	GB00B06QFB75	957.50	310	LSE	E0K8486E69S6	2001001125
IG Group Holdings PLC	06/09/2024	08:24:26	GB00B06QFB75	957.50	129	LSE	E0K8486E69SA	2001001125
IG Group Holdings PLC	06/09/2024	08:24:26	GB00B06QFB75	957.50	127	BATE	156728339972	2001001125
IG Group Holdings PLC	06/09/2024	08:24:26	GB00B06QFB75	957.50	127	BATE	156728339973	2001001125
IG Group Holdings PLC	06/09/2024	08:24:26	GB00B06QFB75	957.50	127	BATE	156728339974	2001001125
IG Group Holdings PLC	06/09/2024	08:24:26	GB00B06QFB75	957.50	127	BATE	156728339975	2001001125
IG Group Holdings PLC	06/09/2024	08:24:26	GB00B06QFB75	957.50	127	BATE	156728339976	2001001125
IG Group Holdings PLC	06/09/2024	08:24:26	GB00B06QFB75	957.50	170	CHIX	2977838248496	2001001125
IG Group Holdings PLC	06/09/2024	08:24:26	GB00B06QFB75	957.50	170	CHIX	2977838248497	2001001125
IG Group Holdings PLC	06/09/2024	08:24:26	GB00B06QFB75	957.50	773	LSE	E0K8486E69Sc	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	1,200	LSE	E0K8486E6Gyr	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	375	LSE	E0K8486E6Gyv	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340414	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340415	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340416	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340417	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340418	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340419	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340420	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340421	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340422	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340423	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340424	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340425	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340426	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340427	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340428	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340429	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340430	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340431	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	4	BATE	156728340432	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340433	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340434	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340435	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340436	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340437	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340438	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340439	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340440	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340441	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340442	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340443	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340444	2001001125
IG Group Holdings PLC	06/09/2024	08:29:28	GB00B06QFB75	958.00	17	BATE	156728340445	2001001125

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IG Group Holdings PLC	06/09/2024	09:19:31	GB00B06QFB75	959.50		30	CHIX	2977838257875	2001001125
IG Group Holdings PLC	06/09/2024	09:19:31	GB00B06QFB75	959.50		30	CHIX	2977838257876	2001001125
IG Group Holdings PLC	06/09/2024	09:19:31	GB00B06QFB75	959.50		30	CHIX	2977838257877	2001001125
IG Group Holdings PLC	06/09/2024	09:19:31	GB00B06QFB75	959.50		30	CHIX	2977838257878	2001001125
IG Group Holdings PLC	06/09/2024	09:19:31	GB00B06QFB75	959.50		30	CHIX	2977838257879	2001001125
IG Group Holdings PLC	06/09/2024	09:19:31	GB00B06QFB75	959.50		30	CHIX	2977838257880	2001001125
IG Group Holdings PLC	06/09/2024	09:19:31	GB00B06QFB75	959.50		30	CHIX	2977838257881	2001001125
IG Group Holdings PLC	06/09/2024	09:19:31	GB00B06QFB75	959.50		30	CHIX	2977838257882	2001001125
IG Group Holdings PLC	06/09/2024	09:19:31	GB00B06QFB75	959.50		30	CHIX	2977838257883	2001001125
IG Group Holdings PLC	06/09/2024	09:19:31	GB00B06QFB75	959.50		30	CHIX	2977838257884	2001001125
IG Group Holdings PLC	06/09/2024	09:19:31	GB00B06QFB75	959.50		17	CHIX	2977838257885	2001001125
IG Group Holdings PLC	06/09/2024	09:19:31	GB00B06QFB75	959.50		30	CHIX	2977838257886	2001001125
IG Group Holdings PLC	06/09/2024	09:19:31	GB00B06QFB75	959.50		15	CHIX	2977838257887	2001001125
IG Group Holdings PLC	06/09/2024	09:19:31	GB00B06QFB75	959.50		827	LSE	E0K8486E6zJ	2001001125
IG Group Holdings PLC	06/09/2024	09:19:31	GB00B06QFB75	959.50		424	LSE	E0K8486E6z7M	2001001125
IG Group Holdings PLC	06/09/2024	09:19:31	GB00B06QFB75	959.50		827	LSE	E0K8486E6z7O	2001001125
IG Group Holdings PLC	06/09/2024	09:19:31	GB00B06QFB75	959.50		54	LSE	E0K8486E6z7Z	2001001125
IG Group Holdings PLC	06/09/2024	09:19:31	GB00B06QFB75	959.50		310	LSE	E0K8486E6z7h	2001001125
IG Group Holdings PLC	06/09/2024	09:19:38	GB00B06QFB75	959.00		805	LSE	E0K8486E6z8m	2001001125
IG Group Holdings PLC	06/09/2024	09:19:38	GB00B06QFB75	959.00		414	BATE	156728345335	2001001125
IG Group Holdings PLC	06/09/2024	09:19:38	GB00B06QFB75	959.00		550	CHIX	2977838257896	2001001125
IG Group Holdings PLC	06/09/2024	09:26:00	GB00B06QFB75	958.50		293	BATE	156728345924	2001001125
IG Group Holdings PLC	06/09/2024	09:26:00	GB00B06QFB75	958.50		1,039	BATE	156728345925	2001001125
IG Group Holdings PLC	06/09/2024	09:26:00	GB00B06QFB75	958.50		1,289	BATE	156728345926	2001001125
IG Group Holdings PLC	06/09/2024	09:27:54	GB00B06QFB75	958.00		870	LSE	E0K8486E768q	2001001125
IG Group Holdings PLC	06/09/2024	09:27:54	GB00B06QFB75	958.00		448	BATE	156728346144	2001001125
IG Group Holdings PLC	06/09/2024	09:27:54	GB00B06QFB75	958.00		593	CHIX	2977838259265	2001001125
IG Group Holdings PLC	06/09/2024	09:35:19	GB00B06QFB75	959.00		13	LSE	E0K8486E7C2K	2001001125
IG Group Holdings PLC	06/09/2024	09:35:19	GB00B06QFB75	959.00		157	BATE	156728346883	2001001125
IG Group Holdings PLC	06/09/2024	09:35:19	GB00B06QFB75	959.00		273	CHIX	2977838260440	2001001125
IG Group Holdings PLC	06/09/2024	09:35:47	GB00B06QFB75	958.50		916	BATE	156728346963	2001001125
IG Group Holdings PLC	06/09/2024	09:35:47	GB00B06QFB75	958.50		384	BATE	156728346964	2001001125
IG Group Holdings PLC	06/09/2024	09:35:47	GB00B06QFB75	958.50		218	CHIX	2977838260635	2001001125
IG Group Holdings PLC	06/09/2024	09:35:47	GB00B06QFB75	958.50		1,779	LSE	E0K8486E7Cde	2001001125
IG Group Holdings PLC	06/09/2024	09:35:47	GB00B06QFB75	958.50		747	LSE	E0K8486E7Cdg	20

IG Group Holdings PLC	06/09/2024	10:25:13	GB00B06QFB75	956.50		77	CHIX	2977838268387	2001001125
IG Group Holdings PLC	06/09/2024	10:25:13	GB00B06QFB75	956.50		1,217	CHIX	2977838268388	2001001125
IG Group Holdings PLC	06/09/2024	10:31:29	GB00B06QFB75	957.50		153	BATE	156728352072	2001001125
IG Group Holdings PLC	06/09/2024	10:31:29	GB00B06QFB75	957.50		153	BATE	156728352073	2001001125
IG Group Holdings PLC	06/09/2024	10:31:29	GB00B06QFB75	957.50		153	BATE	156728352074	2001001125
IG Group Holdings PLC	06/09/2024	10:31:29	GB00B06QFB75	957.50		204	CHIX	2977838269201	2001001125
IG Group Holdings PLC	06/09/2024	10:31:29	GB00B06QFB75	957.50		204	CHIX	2977838269202	2001001125
IG Group Holdings PLC	06/09/2024	10:31:29	GB00B06QFB75	957.50		102	BATE	156728352075	2001001125
IG Group Holdings PLC	06/09/2024	10:31:29	GB00B06QFB75	957.50		51	BATE	156728352076	2001001125
IG Group Holdings PLC	06/09/2024	10:31:29	GB00B06QFB75	957.50		102	BATE	156728352077	2001001125
IG Group Holdings PLC	06/09/2024	10:31:29	GB00B06QFB75	957.50		144	BATE	156728352079	2001001125
IG Group Holdings PLC	06/09/2024	10:32:31	GB00B06QFB75	958.00		500	LSE	E0K8486E7mmA	2001001125
IG Group Holdings PLC	06/09/2024	10:32:31	GB00B06QFB75	958.00		484	LSE	E0K8486E7mmC	2001001125
IG Group Holdings PLC	06/09/2024	10:32:31	GB00B06QFB75	958.00		51	CHIX	2977838269398	2001001125
IG Group Holdings PLC	06/09/2024	10:32:31	GB00B06QFB75	958.00		43	CHIX	2977838269399	2001001125
IG Group Holdings PLC	06/09/2024	10:32:31	GB00B06QFB75	958.00		214	CHIX	2977838269400	2001001125
IG Group Holdings PLC	06/09/2024	10:32:32	GB00B06QFB75	958.00		639	LSE	E0K8486E7mo9	2001001125
IG Group Holdings PLC	06/09/2024	10:32:32	GB00B06QFB75	958.00		4	LSE	E0K8486E7moC	2001001125
IG Group Holdings PLC	06/09/2024	10:32:32	GB00B06QFB75	958.00		104	BATE	156728352247	2001001125
IG Group Holdings PLC	06/09/2024	10:39:41	GB00B06QFB75	958.50		381	BATE	156728352890	2001001125
IG Group Holdings PLC	06/09/2024	10:39:41	GB00B06QFB75	958.50		76	BATE	156728352891	2001001125
IG Group Holdings PLC	06/09/2024	10:40:13	GB00B06QFB75	958.50		65	LSE	E0K8486E7mqQ	2001001125
IG Group Holdings PLC	06/09/2024	10:40:13	GB00B06QFB75	958.50		402	BATE	156728353006	2001001125
IG Group Holdings PLC	06/09/2024	10:40:47	GB00B06QFB75	958.50		192	LSE	E0K8486E7rDK	2001001125
IG Group Holdings PLC	06/09/2024	10:40:47	GB00B06QFB75	958.50		267	LSE	E0K8486E7rDM	2001001125
IG Group Holdings PLC	06/09/2024	10:41:19	GB00B06QFB75	958.50		456	CHIX	2977838270623	2001001125
IG Group Holdings PLC	06/09/2024	10:42:06	GB00B06QFB75	958.50		465	LSE	E0K8486E7rhm	2001001125
IG Group Holdings PLC	06/09/2024	10:42:38	GB00B06QFB75	958.50		19	CHIX	2977838270756	2001001125
IG Group Holdings PLC	06/09/2024	10:42:38	GB00B06QFB75	958.50		43	AQUIS	36265	2001001125
IG Group Holdings PLC	06/09/2024	10:42:38	GB00B06QFB75	958.50		400	AQUIS	36266	2001001125
IG Group Holdings PLC	06/09/2024	10:42:38	GB00B06QFB75	958.50		41	AQUIS	36267	2001001125
IG Group Holdings PLC	06/09/2024	10:43:27	GB00B06QFB75	958.50		493	CHIX	2977838270846	2001001125
IG Group Holdings PLC	06/09/2024	10:43:38	GB00B06QFB75	958.50		2,590	LSE	E0K8486E7sK0	2001001125
IG Group Holdings PLC	06/09/2024	10:43:38	GB00B06QFB75	958.50		88	LSE	E0K8486E7sK2	2001001125
IG Group Holdings PLC	06/09/2024	10:43:38	GB00B06QFB75	958.50		777	LSE	E0K8486E7sK4	2001001125
IG Group Holdings PLC	06/09/2024	10:43:38	GB00B06QFB75	958.50		329	BATE	156728353239	2001001125
IG Group Holdings PLC	06/09/2024	10:43:38	GB00B06QFB75	958.50		9	BATE	156728353240	2001001125
IG Group Holdings PLC	06/09/2024	10:43:38	GB00B06QFB75	958.50		1,442	BATE	156728353241	2001001125
IG Group Holdings PLC	06/09/2024	10:43:38	GB00B06QFB75	958.50		2,361	CHIX	2977838270883	2001001125
IG Group Holdings PLC	06/09/2024	10:54:15	GB00B06QFB75	959.00		49	LSE	E0K8486E7xxk	2001001125
IG Group Holdings PLC	06/09/2024	10:54:15	GB00B06QFB75	959.00		517	LSE	E0K8486E7xy4	2001001125
IG Group Holdings PLC	06/09/2024	10:54:48	GB00B06QFB75	959.00		440	CHIX	2977838272570	2001001125
IG Group Holdings PLC	06/09/2024	10:55:18	GB00B06QFB75	958.50		93	CHIX	2977838272644	2001001125
IG Group Holdings PLC	06/09/2024	10:55:47	GB00B06QFB75	959.00		195	LSE	E0K8486E7yep	2001001125
IG Group Holdings PLC	06/09/2024	10:55:47	GB00B06QFB75	959.00		35	LSE	E0K8486E7yepR	2001001125
IG Group Holdings PLC	06/09/2024	10:55:47	GB00B06QFB75	959.00		47	AQUIS	38665	2001001125
IG Group Holdings PLC	06/09/2024	10:55:47	GB00B06QFB75	959.00		39	AQUIS	38666	2001001125
IG Group Holdings PLC	06/09/2024	10:55:47	GB00B06QFB75	959.00		147	AQUIS	38667	2001001125
IG Group Holdings PLC	06/09/2024	10:56:11	GB00B06QFB75	959.00		209	LSE	E0K8486E7yIA	2001001125
IG Group Holdings PLC	06/09/2024	10:56:11	GB00B06QFB75	959.00		229	LSE	E0K8486E7yIC	2001001125
IG Group Holdings PLC	06/09/2024	10:56:11	GB00B06QFB75	959.00		47	AQUIS	38735	2001001125
IG Group Holdings PLC	06/09/2024	10:56:11	GB00B06QFB75	959.00		45	AQUIS	38736	2001001125
IG Group Holdings PLC	06/09/2024	11:00:31	GB00B06QFB75	959.00		463	LSE	E0K8486E81IL	2001001125
IG Group Holdings PLC	06/09/2024	11:00:31	GB00B06QFB75	959.00		2,026	LSE	E0K8486E81IP	2001001125
IG Group Holdings PLC	06/09/2024	11:00:31	GB00B06QFB75	959.00		1,760	LSE	E0K8486E81IR	2001001125
IG Group Holdings PLC	06/09/2024	11:00:31	GB00B06QFB75	959.00		455	CHIX	2977838273489	2001001125
IG Group Holdings PLC	06/09/2024	11:00:31	GB00B06QFB75	959.00		2,131	CHIX	2977838273490	2001001125
IG Group Holdings PLC	06/09/2024	11:00:31	GB00B06QFB75	959.50		370	LSE	E0K8486E81f8	2001001125
IG Group Holdings PLC	06/09/2024	11:00:31	GB00B06QFB75	959.50		523	LSE	E0K8486E81IA	2001001125
IG Group Holdings PLC	06/09/2024	11:07:42	GB00B06QFB75	959.00		111	CHIX	2977838274442	2001001125
IG Group Holdings PLC	06/09/2024	11:07:42	GB00B06QFB75	959.00		49	CHIX	2977838274443	2001001125
IG Group Holdings PLC	06/09/2024	11:07:42	GB00B06QFB75	959.00		113	CHIX	2977838274444	2001001125
IG Group Holdings PLC	06/09/2024	11:08:34	GB00B06QFB75	959.00		8	LSE	E0K8486E8bcY	2001001125
IG Group Holdings PLC	06/09/2024	11:08:34	GB00B06QFB75	959.00		421	CHIX	2977838274544	2001001125
IG Group Holdings PLC	06/09/2024	11:08:34	GB00B06QFB75	959.00		457	LSE	E0K8486E86cj	2001001125
IG Group Holdings PLC	06/09/2024	11:08:34	GB00B06QFB75	959.00		3,386	LSE	E0K8486E86cd	2001001125
IG Group Holdings PLC	06/09/2024	11:08:34	GB00B06QFB75	959.00		448	LSE	E0K8486E86cn	2001001125
IG Group Holdings PLC	06/09/2024	11:08:34	GB00B06QFB75	959.00		1,745	BATE	156728355642	2001001125
IG Group Holdings PLC	06/09/2024	11:08:34	GB00B06QFB75	959.00		1,046	CHIX	2977838274545	2001001125
IG Group Holdings PLC	06/09/2024	11:08:34	GB00B06QFB75	959.00		189	CHIX	2977838274546	2001001125
IG Group Holdings PLC	06/09/2024	11:08:34	GB00B06QFB75	959.00		657	CHIX	2977838274547	2001001125
IG Group Holdings PLC	06/09/2024	11:19:42	GB00B06QFB75	959.00		195	BATE	156728356573	2001001125
IG Group Holdings PLC	06/09/2024	11:19:42	GB00B06QFB75	959.00		301	BATE	156728356574	2001001125
IG Group Holdings PLC	06/09/2024	11:20:24	GB00B06QFB75	959.00		514	CHIX	2977838275975	2001001125
IG Group Holdings PLC	06/09/2024	11:21:03	GB00B06QFB75	959.00		98	BATE	156728356714	2001001125
IG Group Holdings PLC	06/09/2024	11:21:03	GB00B06QFB75	959.00		11	CHIX	2977838276071	2001001125
IG Group Holdings PLC	06/09/2024	11:21:03	GB00B06QFB75	959.00		346	CHIX	2977838276072	2001001125
IG Group Holdings PLC	06/09/2024	11:21:46	GB00B06QFB75	959.00		209	LSE	E0K8486E8CkZ	2001001125
IG Group Holdings PLC	06/09/2024	11:21:46	GB00B06QFB75	959.00		301	BATE	156728356807	2001001125
IG Group Holdings PLC	06/09/2024	11:22:24	GB00B06QFB75	959.00		101	LSE	E0K8486E8DCb	2001001125
IG Group Holdings PLC	06/09/2024	11:22:24	GB00B06QFB75	959.00		100	LSE	E0K8486E8DCd	2001001125
IG Group Holdings PLC	06/09/2024	11:22:24	GB00B06QFB75	959.00		299	BATE	156728356853	2001001125
IG Group Holdings PLC	06/09/2024	11:22:57	GB00B06QFB75	958.50		741	LSE	E0K8486E8DQe	2001001125
IG Group Holdings PLC	06/09/2024	11:22:57	GB00B06QFB75	958.50		1,200	LSE	E0K8486E8DQg	2001001125
IG Group Holdings PLC	06/09/2024	11:22:57	GB00B06QFB75	958.50		381	BATE	156728356902	2001001125
IG Group Holdings PLC	06/09/2024	11:22:57	GB00B06QFB75	958.50		51	BATE	156728356903	2001001125
IG Group Holdings PLC	06/09/2024	11:22:57	GB00B06QFB75	958.50		507	CHIX	2977838276391	2001001125
IG Group Holdings PLC	06/09/2024	11:22:57	GB00B06QFB75	958.50		70	CHIX	2977838276392	2001001125
IG Group Holdings PLC	06/09/2024	11:22:58	GB00B06QFB75	958.50		51	BATE	156728356905	2001001125
IG Group Holdings PLC	06/09/2024	11:22:58	GB00B06QFB75	958.50		70	CHIX	2977838276394	2001001125
IG Group Holdings PLC	06/09/2024	11:22:58	GB00B06QFB75	958.50		37	LSE	E0K8486E8DRN	2001001125
IG Group Holdings PLC	06/09/2024	11:31:31	GB00B06QFB75	959.00		174	LSE	E0K8486E8HSy	2001001125
IG Group Holdings PLC	06/09/2024	11:31:31	GB00B06QFB75	959.00		310	LSE	E0K8486E8HT0	2001001125
IG Group Holdings PLC	06/09/2024	11:36:55	GB00B06QFB75	958.50		70	CHIX	2977838277968	2001001125
IG Group Holdings PLC	06/09/2024	11:36:55	GB00B06QFB75	958.50		404	CHIX	2977838277969	2001001125
IG Group Holdings PLC	06/09/2024	11:41:17	GB00B06QFB75	958.50		397	LSE	E0K8486E8LeI	2001001125
IG Group Holdings PLC	06/09/2024	11:42:50	GB00B06QFB75	958.50		411	LSE	E0K8486E8MQk	2001001125
IG Group Holdings PLC	06/09/2024	11:42:50	GB00B06QFB75	958.50		745	LSE	E0K8486E8MQq	2001001125
IG Group Holdings PLC	06/09/2024	11:42:50	GB00B06QFB75	958.50		51	BATE	156728356882	2001001125
IG Group Holdings PLC	06/09/2024	11:42:50	GB00B06QFB75	958.50		383	BATE	156728356883	2001001125
IG Group Holdings PLC	06/09/2024	11:42:50	GB00B06QFB75	958.50		51	BATE	156728356885	2001001125
IG Group Holdings PLC	06/09/2024	11:42:50	GB00B06QFB75	958.50		51	BATE	156728356886	2001001125

[illegible]

[illegible]

IG Group Holdings PLC	06/09/2024	12:57:28	GB00B06QFB75	958.50		11	BATE	156728366061	2001001125
IG Group Holdings PLC	06/09/2024	12:57:28	GB00B06QFB75	958.50		11	BATE	156728366062	2001001125
IG Group Holdings PLC	06/09/2024	12:57:28	GB00B06QFB75	958.50		11	BATE	156728366063	2001001125
IG Group Holdings PLC	06/09/2024	12:57:28	GB00B06QFB75	958.50		11	BATE	156728366064	2001001125
IG Group Holdings PLC	06/09/2024	12:57:28	GB00B06QFB75	958.50		11	BATE	156728366065	2001001125
IG Group Holdings PLC	06/09/2024	12:57:28	GB00B06QFB75	958.50		11	BATE	156728366066	2001001125
IG Group Holdings PLC	06/09/2024	12:57:28	GB00B06QFB75	958.50		11	BATE	156728366067	2001001125
IG Group Holdings PLC	06/09/2024	12:57:28	GB00B06QFB75	958.50		11	BATE	156728366068	2001001125
IG Group Holdings PLC	06/09/2024	12:57:28	GB00B06QFB75	958.50		11	BATE	156728366069	2001001125
IG Group Holdings PLC	06/09/2024	12:57:28	GB00B06QFB75	958.50		11	BATE	156728366070	2001001125
IG Group Holdings PLC	06/09/2024	12:57:28	GB00B06QFB75	958.50		11	BATE	156728366071	2001001125
IG Group Holdings PLC	06/09/2024	12:57:28	GB00B06QFB75	958.50		11	BATE	156728366072	2001001125
IG Group Holdings PLC	06/09/2024	12:57:28	GB00B06QFB75	958.50		3	BATE	156728366073	2001001125
IG Group Holdings PLC	06/09/2024	12:57:28	GB00B06QFB75	958.50		16	CHIX	2977838289385	2001001125
IG Group Holdings PLC	06/09/2024	12:57:28	GB00B06QFB75	958.50		400	LSE	E0K8486E91iI	2001001125
IG Group Holdings PLC	06/09/2024	12:57:28	GB00B06QFB75	958.50		46	AQUIS	63102	2001001125
IG Group Holdings PLC	06/09/2024	12:57:28	GB00B06QFB75	958.50		162	AQUIS	63103	2001001125
IG Group Holdings PLC	06/09/2024	12:57:28	GB00B06QFB75	958.50		34	LSE	E0K8486E91iT	2001001125
IG Group Holdings PLC	06/09/2024	12:57:28	GB00B06QFB75	958.50		14	LSE	E0K8486E91iV	2001001125
IG Group Holdings PLC	06/09/2024	12:57:28	GB00B06QFB75	958.50		98	CHIX	2977838289311	2001001125
IG Group Holdings PLC	06/09/2024	12:58:54	GB00B06QFB75	958.50		1,581	LSE	E0K8486E9279	2001001125
IG Group Holdings PLC	06/09/2024	12:58:54	GB00B06QFB75	958.50		279	BATE	156728366190	2001001125
IG Group Holdings PLC	06/09/2024	12:58:54	GB00B06QFB75	958.50		535	BATE	156728366191	2001001125
IG Group Holdings PLC	06/09/2024	12:58:54	GB00B06QFB75	958.50		1,081	CHIX	2977838289546	2001001125
IG Group Holdings PLC	06/09/2024	13:06:03	GB00B06QFB75	958.50		51	CHIX	2977838290705	2001001125
IG Group Holdings PLC	06/09/2024	13:07:14	GB00B06QFB75	958.50		270	BATE	156728367160	2001001125
IG Group Holdings PLC	06/09/2024	13:07:14	GB00B06QFB75	958.50		1,212	LSE	E0K8486E96zD	2001001125
IG Group Holdings PLC	06/09/2024	13:07:14	GB00B06QFB75	958.50		716	LSE	E0K8486E96zL	2001001125
IG Group Holdings PLC	06/09/2024	13:07:14	GB00B06QFB75	958.50		162	LSE	E0K8486E96zN	2001001125
IG Group Holdings PLC	06/09/2024	13:07:14	GB00B06QFB75	958.50		354	BATE	156728367161	2001001125
IG Group Holdings PLC	06/09/2024	13:07:14	GB00B06QFB75	958.50		452	BATE	156728367162	2001001125
IG Group Holdings PLC	06/09/2024	13:07:14	GB00B06QFB75	958.50		494	CHIX	2977838290977	2001001125
IG Group Holdings PLC	06/09/2024	13:07:14	GB00B06QFB75	958.50		283	CHIX	2977838290978	2001001125
IG Group Holdings PLC	06/09/2024	13:07:14	GB00B06QFB75	958.50		599	CHIX	2977838290979	2001001125
IG Group Holdings PLC	06/09/2024	13:11:11	GB00B06QFB75	958.00		962	LSE	E0K8486E99L7	2001001125
IG Group Holdings PLC	06/09/2024	13:11:11	GB00B06QFB75	958.00		495	BATE	156728367597	2001001125
IG Group Holdings PLC	06/09/2024	13:11:11	GB00B06QFB75	958.00		658	CHIX	2977838291634	2001001125
IG Group Holdings PLC	06/09/2024	13:13:27	GB00B06QFB75	957.50		357	LSE	E0K8486E9ARa	2001001125
IG Group Holdings PLC	06/09/2024	13:14:20	GB00B06QFB75	957.50		528	LSE	E0K8486E9AaM	2001001125
IG Group Holdings PLC	06/09/2024	13:14:20	GB00B06QFB75	957.50		38	LSE	E0K8486E9AaR	2001001125
IG Group Holdings PLC	06/09/2024	13:14:20	GB00B06QFB75	957.50		475	BATE	156728367922	2001001125
IG Group Holdings PLC	06/09/2024	13:14:20	GB00B06QFB75	957.50		630	CHIX	2977838292145	2001001125
IG Group Holdings PLC	06/09/2024	13:20:12	GB00B06QFB75	957.50		477	BATE	156728368582	2001001125
IG Group Holdings PLC	06/09/2024	13:20:12	GB00B06QFB75	957.50		545	LSE	E0K8486E9Epv	2001001125
IG Group Holdings PLC	06/09/2024	13:22:14	GB00B06QFB75	957.50		175	BATE	156728368827	2001001125
IG Group Holdings PLC	06/09/2024	13:23:13	GB00B06QFB75	957.50		285	LSE	E0K8486E9QeK	2001001125
IG Group Holdings PLC	06/09/2024	13:23:41	GB00B06QFB75	957.50		96	LSE	E0K8486E9Gng	2001001125
IG Group Holdings PLC	06/09/2024	13:23:41	GB00B06QFB75	957.50		94	LSE	E0K8486E9Gnk	2001001125
IG Group Holdings PLC	06/09/2024	13:23:41	GB00B06QFB75	957.50		1,083	LSE	E0K8486E9Gnm	2001001125
IG Group Holdings PLC	06/09/2024	13:23:41	GB00B06QFB75	957.50		431	BATE	156728368962	2001001125
IG Group Holdings PLC	06/09/2024	13:23:41	GB00B06QFB75	957.50		632	CHIX	2977838293697	2001001125
IG Group Holdings PLC	06/09/2024	13:23:41	GB00B06QFB75	957.50		803	CHIX	2977838293700	2001001125
IG Group Holdings PLC	06/09/2024	13:29:52	GB00B06QFB75	958.00		2,219	LSE	E0K8486E9MvO	2001001125
IG Group Holdings PLC	06/09/2024	13:29:52	GB00B06QFB75	958.00		1,044	LSE	E0K8486E9MvQ	2001001125
IG Group Holdings PLC	06/09/2024	13:29:52	GB00B06QFB75	958.00		1,681	BATE	156728370454	2001001125
IG Group Holdings PLC	06/09/2024	13:29:59	GB00B06QFB75	956.50		532	LSE	E0K8486E9ML	2001001125
IG Group Holdings PLC	06/09/2024	13:29:59	GB00B06QFB75	956.50		679	LSE	E0K8486E9MP	2001001125
IG Group Holdings PLC	06/09/2024	13:29:59	GB00B06QFB75	956.50		464	LSE	E0K8486E9Mib	2001001125
IG Group Holdings PLC	06/09/2024	13:29:59	GB00B06QFB75	956.50		84	LSE	E0K8486E9MId	2001001125
IG Group Holdings PLC	06/09/2024	13:29:59	GB00B06QFB75	956.50		747	LSE	E0K8486E9MIZ	2001001125
IG Group Holdings PLC	06/09/2024	13:30:25	GB00B06QFB75	958.00		245	BATE	156728370904	2001001125
IG Group Holdings PLC	06/09/2024	13:30:25	GB00B06QFB75	958.00		689	LSE	E0K8486E9ONf	2001001125
IG Group Holdings PLC	06/09/2024	13:30:25	GB00B06QFB75	958.00		109	BATE	156728370905	2001001125
IG Group Holdings PLC	06/09/2024	13:30:25	GB00B06QFB75	958.00		470	CHIX	2977838296989	2001001125
IG Group Holdings PLC	06/09/2024	13:35:50	GB00B06QFB75	958.00		1,200	LSE	E0K8486E9jwH	2001001125
IG Group Holdings PLC	06/09/2024	13:35:50	GB00B06QFB75	958.00		1,200	LSE	E0K8486E9jwV	2001001125
IG Group Holdings PLC	06/09/2024	13:35:50	GB00B06QFB75	958.00		35	BATE	156728372452	2001001125
IG Group Holdings PLC	06/09/2024	13:35:50	GB00B06QFB75	958.00		35	BATE	156728372453	2001001125
IG Group Holdings PLC	06/09/2024	13:35:50	GB00B06QFB75	958.00		35	BATE	156728372454	2001001125
IG Group Holdings PLC	06/09/2024	13:35:50	GB00B06QFB75	958.00		465	LSE	E0K8486E9kwZ	2001001125
IG Group Holdings PLC	06/09/2024	13:35:55	GB00B06QFB75	958.00		380	LSE	E0K8486E9kH2	2001001125
IG Group Holdings PLC	06/09/2024	13:35:55	GB00B06QFB75	958.00		355	LSE	E0K8486E9kH4	2001001125
IG Group Holdings PLC	06/09/2024	13:35:55	GB00B06QFB75	958.00		252	LSE	E0K8486E9kH6	2001001125
IG Group Holdings PLC	06/09/2024	13:35:55	GB00B06QFB75	958.00		1,235	LSE	E0K8486E9kHL	2001001125
IG Group Holdings PLC	06/09/2024	13:35:55	GB00B06QFB75	958.00		645	LSE	E0K8486E9kHU	2001001125
IG Group Holdings PLC	06/09/2024	13:44:53	GB00B06QFB75	958.00		48	AQUIS	78458	2001001125
IG Group Holdings PLC	06/09/2024	13:44:53	GB00B06QFB75	958.00		42	AQUIS	78459	2001001125
IG Group Holdings PLC	06/09/2024	13:44:53	GB00B06QFB75	958.00		150	AQUIS	78460	2001001125
IG Group Holdings PLC	06/09/2024	13:44:53	GB00B06QFB75	958.00		291	AQUIS	78461	2001001125
IG Group Holdings PLC	06/09/2024	13:45:22	GB00B06QFB75	958.00		392	BATE	156728373917	2001001125
IG Group Holdings PLC	06/09/2024	13:45:42	GB00B06QFB75	958.00		5	BATE	156728373955	2001001125
IG Group Holdings PLC	06/09/2024	13:45:42	GB00B06QFB75	958.00		522	BATE	156728373956	2001001125
IG Group Holdings PLC	06/09/2024	13:46:04	GB00B06QFB75	958.00		454	LSE	E0K8486EASL5	2001001125
IG Group Holdings PLC	06/09/2024	13:46:28	GB00B06QFB75	958.00		531	CHIX	2977838302303	2001001125
IG Group Holdings PLC	06/09/2024	13:50:22	GB00B06QFB75	960.00		47	AQUIS	80510	2001001125
IG Group Holdings PLC	06/09/2024	13:50:22	GB00B06QFB75	960.00		47	AQUIS	80511	2001001125
IG Group Holdings PLC	06/09/2024	13:50:22	GB00B06QFB75	960.00		168	AQUIS	80512	2001001125
IG Group Holdings PLC	06/09/2024	13:50:22	GB00B06QFB75	960.00		48	AQUIS	80514	2001001125
IG Group Holdings PLC	06/09/2024	13:50:23	GB00B06QFB75	960.00		47	AQUIS	80517	2001001125
IG Group Holdings PLC	06/09/2024	13:50:23	GB00B06QFB75	960.00		43	AQUIS	80518	2001001125
IG Group Holdings PLC	06/09/2024	13:50:23	GB00B06QFB75	960.00		41	AQUIS	80525	2001001125
IG Group Holdings PLC	06/09/2024	13:50:23	GB00B06QFB75	960.00		41	AQUIS	80526	2001001125
IG Group Holdings PLC	06/09/2024	13:50:23	GB00B06QFB75	960.00		44	AQUIS	80528	2001001125
IG Group Holdings PLC	06/09/2024	13:50:23	GB00B06QFB75	960.00		39	AQUIS	80529	2001001125
IG Group Holdings PLC	06/09/2024	13:50:23	GB00B06QFB75	960.00		48	AQUIS	80537	2001001125
IG Group Holdings PLC	06/09/2024	13:50:23	GB00B06QFB75	960.00		39	AQUIS	80538	2001001125
IG Group Holdings PLC	06/09/2024	13:50:25	GB00B06QFB75	960.00		42	AQUIS	80583	2001001125
IG Group Holdings PLC	06/09/2024	13:50:25	GB00B06QFB75	960.00		47	AQUIS	80584	2001001125
IG Group Holdings PLC	06/09/2024	13:50:26	GB00B06QFB75	960.00		43	AQUIS	80594	2001001125
IG Group Holdings PLC	06/09/2024	13:50:26	GB00B06QFB75	960.00		43	AQUIS	80595	2001001125
IG Group Holdings PLC	06/09/2024	13:50:28	GB00B06QFB75	960.00		41	AQUIS	80621	2001001125
IG Group Holdings PLC	06/09/2024	13:50:28	GB00B06QFB75	960.00		40	AQUIS	80622	2001001125

IG Group Holdings PLC	06/09/2024	13:50:29	GB00B06QFB75	960.00		48	AQUIS	80637	2001001125
IG Group Holdings PLC	06/09/2024	13:50:29	GB00B06QFB75	960.00		42	AQUIS	80638	2001001125
IG Group Holdings PLC	06/09/2024	13:50:30	GB00B06QFB75	960.00		44	AQUIS	80665	2001001125
IG Group Holdings PLC	06/09/2024	13:50:30	GB00B06QFB75	960.00		42	AQUIS	80666	2001001125
IG Group Holdings PLC	06/09/2024	13:50:33	GB00B06QFB75	960.00		40	AQUIS	80685	2001001125
IG Group Holdings PLC	06/09/2024	13:50:33	GB00B06QFB75	960.00		41	AQUIS	80686	2001001125
IG Group Holdings PLC	06/09/2024	13:50:33	GB00B06QFB75	960.00		42	AQUIS	80688	2001001125
IG Group Holdings PLC	06/09/2024	13:50:34	GB00B06QFB75	960.00		45	AQUIS	80693	2001001125
IG Group Holdings PLC	06/09/2024	13:50:34	GB00B06QFB75	960.00		47	AQUIS	80694	2001001125
IG Group Holdings PLC	06/09/2024	13:50:35	GB00B06QFB75	960.00		47	AQUIS	80697	2001001125
IG Group Holdings PLC	06/09/2024	13:50:35	GB00B06QFB75	960.00		48	AQUIS	80698	2001001125
IG Group Holdings PLC	06/09/2024	13:50:47	GB00B06QFB75	959.50	1,697		LSE	E0K8486EAD3E	2001001125
IG Group Holdings PLC	06/09/2024	13:50:47	GB00B06QFB75	959.50		874	BATE	156728374877	2001001125
IG Group Holdings PLC	06/09/2024	13:50:47	GB00B06QFB75	959.50		874	BATE	156728374878	2001001125
IG Group Holdings PLC	06/09/2024	13:50:47	GB00B06QFB75	959.50		500	LSE	E0K8486EAD3U	2001001125
IG Group Holdings PLC	06/09/2024	13:51:46	GB00B06QFB75	960.00		42	AQUIS	81070	2001001125
IG Group Holdings PLC	06/09/2024	13:51:46	GB00B06QFB75	960.00		43	AQUIS	81071	2001001125
IG Group Holdings PLC	06/09/2024	13:51:46	GB00B06QFB75	960.00		165	AQUIS	81072	2001001125
IG Group Holdings PLC	06/09/2024	13:51:58	GB00B06QFB75	960.00		39	AQUIS	81142	2001001125
IG Group Holdings PLC	06/09/2024	13:51:58	GB00B06QFB75	960.00		39	AQUIS	81143	2001001125
IG Group Holdings PLC	06/09/2024	13:51:58	GB00B06QFB75	960.00		163	AQUIS	81144	2001001125
IG Group Holdings PLC	06/09/2024	13:51:58	GB00B06QFB75	960.00		293	AQUIS	81145	2001001125
IG Group Holdings PLC	06/09/2024	13:51:58	GB00B06QFB75	960.00		43	AQUIS	81146	2001001125
IG Group Holdings PLC	06/09/2024	13:52:14	GB00B06QFB75	960.00		47	AQUIS	81225	2001001125
IG Group Holdings PLC	06/09/2024	13:52:14	GB00B06QFB75	960.00		41	AQUIS	81226	2001001125
IG Group Holdings PLC	06/09/2024	13:52:25	GB00B06QFB75	960.00		187	CHIX	2977838304068	2001001125
IG Group Holdings PLC	06/09/2024	13:55:31	GB00B06QFB75	961.00	1,300		LSE	E0K8486EAJOB	2001001125
IG Group Holdings PLC	06/09/2024	13:55:31	GB00B06QFB75	961.00		8	LSE	E0K8486EAJOD	2001001125
IG Group Holdings PLC	06/09/2024	13:55:31	GB00B06QFB75	961.00		160	LSE	E0K8486EAJOG	2001001125
IG Group Holdings PLC	06/09/2024	13:55:31	GB00B06QFB75	961.00	1,308		LSE	E0K8486EAJOI	2001001125
IG Group Holdings PLC	06/09/2024	13:55:31	GB00B06QFB75	961.00	168		LSE	E0K8486EAJOM	2001001125
IG Group Holdings PLC	06/09/2024	13:55:31	GB00B06QFB75	961.00	168		LSE	E0K8486EAJOV	2001001125
IG Group Holdings PLC	06/09/2024	13:55:31	GB00B06QFB75	961.00	160		LSE	E0K8486EAJOc	2001001125
IG Group Holdings PLC	06/09/2024	13:55:31	GB00B06QFB75	961.00	433		LSE	E0K8486EAJOI	2001001125
IG Group Holdings PLC	06/09/2024	13:55:31	GB00B06QFB75	961.00	539		LSE	E0K8486EAJOn	2001001125
IG Group Holdings PLC	06/09/2024	13:55:37	GB00B06QFB75	961.00	1,015		LSE	E0K8486EAJcD	2001001125
IG Group Holdings PLC	06/09/2024	13:55:37	GB00B06QFB75	961.00	995		BATE	156728375546	2001001125
IG Group Holdings PLC	06/09/2024	13:55:37	GB00B06QFB75	961.00	73		BATE	156728375547	2001001125
IG Group Holdings PLC	06/09/2024	13:55:37	GB00B06QFB75	961.00	313		BATE	156728375548	2001001125
IG Group Holdings PLC	06/09/2024	13:57:13	GB00B06QFB75	961.00	10		BATE	156728375764	2001001125
IG Group Holdings PLC	06/09/2024	13:57:16	GB00B06QFB75	961.00	1,542		LSE	E0K8486EALBd	2001001125
IG Group Holdings PLC	06/09/2024	13:57:16	GB00B06QFB75	961.00	446		LSE	E0K8486EALBo	2001001125
IG Group Holdings PLC	06/09/2024	13:57:16	GB00B06QFB75	961.00	1,542		LSE	E0K8486EALBq	2001001125
IG Group Holdings PLC	06/09/2024	13:57:16	GB00B06QFB75	961.00	1,988		LSE	E0K8486EALBZ	2001001125
IG Group Holdings PLC	06/09/2024	13:57:16	GB00B06QFB75	961.00	1,024		BATE	156728375782	2001001125
IG Group Holdings PLC	06/09/2024	13:57:16	GB00B06QFB75	961.00	13		BATE	156728375783	2001001125
IG Group Holdings PLC	06/09/2024	13:57:16	GB00B06QFB75	961.00	1,011		BATE	156728375784	2001001125
IG Group Holdings PLC	06/09/2024	13:57:16	GB00B06QFB75	961.00	3		BATE	156728375785	2001001125
IG Group Holdings PLC	06/09/2024	13:59:47	GB00B06QFB75	961.00	163		BATE	156728376178	2001001125
IG Group Holdings PLC	06/09/2024	14:01:18	GB00B06QFB75	961.00	1,143		LSE	E0K8486EAOBd	2001001125
IG Group Holdings PLC	06/09/2024	14:01:18	GB00B06QFB75	961.00	57		LSE	E0K8486EAOBf	2001001125
IG Group Holdings PLC	06/09/2024	14:01:18	GB00B06QFB75	961.00	1,152		LSE	E0K8486EAOBh	2001001125
IG Group Holdings PLC	06/09/2024	14:01:18	GB00B06QFB75	961.00	1,200		LSE	E0K8486EAOBi	2001001125
IG Group Holdings PLC	06/09/2024	14:01:18	GB00B06QFB75	961.00	9		LSE	E0K8486EAOBn	2001001125
IG Group Holdings PLC	06/09/2024	14:01:18	GB00B06QFB75	961.00	1,200		LSE	E0K8486EAOBs	2001001125
IG Group Holdings PLC	06/09/2024	14:01:18	GB00B06QFB75	961.00	9		LSE	E0K8486EAOBu	2001001125
IG Group Holdings PLC	06/09/2024	14:01:18	GB00B06QFB75	961.00	319		LSE	E0K8486EAOBy	2001001125
IG Group Holdings PLC	06/09/2024	14:01:18	GB00B06QFB75	961.00	70		BATE	156728376433	2001001125
IG Group Holdings PLC	06/09/2024	14:01:18	GB00B06QFB75	961.00	585		LSE	E0K8486EAOQG	2001001125
IG Group Holdings PLC	06/09/2024	14:01:18	GB00B06QFB75	961.00	8		BATE	156728376434	2001001125
IG Group Holdings PLC	06/09/2024	14:03:21	GB00B06QFB75	961.50	1,279		LSE	E0K8486EASa3	2001001125
IG Group Holdings PLC	06/09/2024	14:03:21	GB00B06QFB75	961.50	1,267		LSE	E0K8486EASzJ	2001001125
IG Group Holdings PLC	06/09/2024	14:03:21	GB00B06QFB75	961.50	12		LSE	E0K8486EASzI	2001001125
IG Group Holdings PLC	06/09/2024	14:03:21	GB00B06QFB75	961.50	1,317		LSE	E0K8486EASZn	2001001125
IG Group Holdings PLC	06/09/2024	14:03:21	GB00B06QFB75	961.50	1,279		LSE	E0K8486EASZs	2001001125
IG Group Holdings PLC	06/09/2024	14:03:25	GB00B06QFB75	961.50	445		LSE	E0K8486EASJE	2001001125
IG Group Holdings PLC	06/09/2024	14:03:25	GB00B06QFB75	961.50	427		LSE	E0K8486EASJj	2001001125
IG Group Holdings PLC	06/09/2024	14:03:25	GB00B06QFB75	961.50	892		LSE	E0K8486EASJb	2001001125
IG Group Holdings PLC	06/09/2024	14:03:25	GB00B06QFB75	961.50	333		LSE	E0K8486EASJl	2001001125
IG Group Holdings PLC	06/09/2024	14:03:25	GB00B06QFB75	961.50	74		LSE	E0K8486EASJW	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	47		BATE	156728377439	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	47		BATE	156728377440	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	47		BATE	156728377441	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	47		BATE	156728377442	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	47		BATE	156728377443	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	47		BATE	156728377444	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	47		BATE	156728377445	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	47		BATE	156728377446	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	11		BATE	156728377447	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	1,200		LSE	E0K8486EAYQa	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	172		LSE	E0K8486EAYQc	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	587		LSE	E0K8486EAYQg	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	72		LSE	E0K8486EAYQi	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	785		LSE	E0K8486EAYQQ	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	415		LSE	E0K8486EAYQS	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	172		LSE	E0K8486EAYQu	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	713		LSE	E0K8486EAYQW	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	369		LSE	E0K8486EAYR6	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	16		LSE	E0K8486EAYR8	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	47		BATE	156728377448	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	47		BATE	156728377449	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	47		BATE	156728377450	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	34		BATE	156728377451	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	47		BATE	156728377452	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	47		BATE	156728377453	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	47		BATE	156728377454	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	34		BATE	156728377455	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	8		BATE	156728377456	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	39		BATE	156728377457	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	8		BATE	156728377458	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	47		BATE	156728377459	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	47		BATE	156728377460	2001001125

IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	597	LSE	EOK8486EAYRU	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	47	BATE	156728377461	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	47	BATE	156728377462	2001001125
IG Group Holdings PLC	06/09/2024	14:08:25	GB00B06QFB75	962.50	742	LSE	EOK8486EAYRK	2001001125
IG Group Holdings PLC	06/09/2024	14:18:52	GB00B06QFB75	962.00	1,397	LSE	EOK8486EAJRA	2001001125
IG Group Holdings PLC	06/09/2024	14:18:52	GB00B06QFB75	962.00	900	LSE	EOK8486EAJRP	2001001125
IG Group Holdings PLC	06/09/2024	14:18:52	GB00B06QFB75	962.00	720	BATE	156728378762	2001001125
IG Group Holdings PLC	06/09/2024	14:18:52	GB00B06QFB75	962.00	107	BATE	156728378763	2001001125
IG Group Holdings PLC	06/09/2024	14:24:22	GB00B06QFB75	965.00	400	AQUIS	90284	2001001125
IG Group Holdings PLC	06/09/2024	14:24:22	GB00B06QFB75	965.00	82	AQUIS	90285	2001001125
IG Group Holdings PLC	06/09/2024	14:24:36	GB00B06QFB75	965.00	204	CHIX	2977838310086	2001001125
IG Group Holdings PLC	06/09/2024	14:24:36	GB00B06QFB75	965.00	2	CHIX	2977838310087	2001001125
IG Group Holdings PLC	06/09/2024	14:24:36	GB00B06QFB75	965.00	300	CHIX	2977838310088	2001001125
IG Group Holdings PLC	06/09/2024	14:24:36	GB00B06QFB75	965.00	8	AQUIS	90357	2001001125
IG Group Holdings PLC	06/09/2024	14:25:29	GB00B06QFB75	965.00	325	LSE	EOK8486EApin	2001001125
IG Group Holdings PLC	06/09/2024	14:25:29	GB00B06QFB75	965.00	378	LSE	EOK8486EApip	2001001125
IG Group Holdings PLC	06/09/2024	14:25:29	GB00B06QFB75	965.00	1,555	LSE	EOK8486EApkE	2001001125
IG Group Holdings PLC	06/09/2024	14:25:29	GB00B06QFB75	965.00	220	LSE	EOK8486EApkG	2001001125
IG Group Holdings PLC	06/09/2024	14:25:29	GB00B06QFB75	965.00	801	BATE	156728379713	2001001125
IG Group Holdings PLC	06/09/2024	14:25:29	GB00B06QFB75	965.00	801	BATE	156728379714	2001001125
IG Group Holdings PLC	06/09/2024	14:25:29	GB00B06QFB75	965.00	17	BATE	156728379715	2001001125
IG Group Holdings PLC	06/09/2024	14:25:29	GB00B06QFB75	965.00	801	BATE	156728379716	2001001125
IG Group Holdings PLC	06/09/2024	14:25:29	GB00B06QFB75	965.00	17	BATE	156728379717	2001001125
IG Group Holdings PLC	06/09/2024	14:25:29	GB00B06QFB75	965.00	34	BATE	156728379718	2001001125
IG Group Holdings PLC	06/09/2024	14:30:57	GB00B06QFB75	967.00	258	LSE	EOK8486EB0P6	2001001125
IG Group Holdings PLC	06/09/2024	14:30:57	GB00B06QFB75	967.00	1,115	LSE	EOK8486EB0P8	2001001125
IG Group Holdings PLC	06/09/2024	14:30:57	GB00B06QFB75	967.00	1,373	LSE	EOK8486EB0PJ	2001001125
IG Group Holdings PLC	06/09/2024	14:32:46	GB00B06QFB75	967.00	1,057	LSE	EOK8486EB4bJ	2001001125
IG Group Holdings PLC	06/09/2024	14:32:46	GB00B06QFB75	967.00	143	LSE	EOK8486EB4dJ	2001001125
IG Group Holdings PLC	06/09/2024	14:32:46	GB00B06QFB75	967.00	1,157	LSE	EOK8486EB4fJ	2001001125
IG Group Holdings PLC	06/09/2024	14:32:46	GB00B06QFB75	967.00	43	LSE	EOK8486EB4iJ	2001001125
IG Group Holdings PLC	06/09/2024	14:32:46	GB00B06QFB75	967.00	1,200	LSE	EOK8486EB4hJ	2001001125
IG Group Holdings PLC	06/09/2024	14:32:46	GB00B06QFB75	967.00	839	LSE	EOK8486EB4iN	2001001125
IG Group Holdings PLC	06/09/2024	14:32:46	GB00B06QFB75	967.00	2,034	LSE	EOK8486EB4lp	2001001125
IG Group Holdings PLC	06/09/2024	14:32:46	GB00B06QFB75	967.00	361	LSE	EOK8486EB4IP	2001001125
IG Group Holdings PLC	06/09/2024	14:32:46	GB00B06QFB75	967.00	163	LSE	EOK8486EB4Ir	2001001125
IG Group Holdings PLC	06/09/2024	14:32:46	GB00B06QFB75	967.00	173	BATE	156728381430	20010011

IG Group Holdings PLC	06/09/2024	14:48:55	GB00B06QFB75	968.00		200	BATE	156728385369	2001001125
IG Group Holdings PLC	06/09/2024	14:48:55	GB00B06QFB75	968.00		261	BATE	156728385370	2001001125
IG Group Holdings PLC	06/09/2024	14:48:55	GB00B06QFB75	968.00		38	BATE	156728385371	2001001125
IG Group Holdings PLC	06/09/2024	14:48:55	GB00B06QFB75	968.00		238	BATE	156728385372	2001001125
IG Group Holdings PLC	06/09/2024	14:48:55	GB00B06QFB75	968.00		261	BATE	156728385373	2001001125
IG Group Holdings PLC	06/09/2024	14:48:55	GB00B06QFB75	968.00		507	LSE	E0K8486EBZP	2001001125
IG Group Holdings PLC	06/09/2024	14:48:55	GB00B06QFB75	968.00		238	BATE	156728385374	2001001125
IG Group Holdings PLC	06/09/2024	14:48:55	GB00B06QFB75	968.00		23	BATE	156728385375	2001001125
IG Group Holdings PLC	06/09/2024	14:48:55	GB00B06QFB75	968.00		685	LSE	E0K8486EBtbp	2001001125
IG Group Holdings PLC	06/09/2024	14:48:55	GB00B06QFB75	968.00		697	LSE	E0K8486EBtfr	2001001125
IG Group Holdings PLC	06/09/2024	14:48:55	GB00B06QFB75	968.00		1,200	LSE	E0K8486EBtfa	2001001125
IG Group Holdings PLC	06/09/2024	14:48:55	GB00B06QFB75	968.00		238	BATE	156728385381	2001001125
IG Group Holdings PLC	06/09/2024	14:48:55	GB00B06QFB75	968.00		238	BATE	156728385382	2001001125
IG Group Holdings PLC	06/09/2024	14:48:55	GB00B06QFB75	968.00		238	BATE	156728385383	2001001125
IG Group Holdings PLC	06/09/2024	14:48:55	GB00B06QFB75	968.00		238	BATE	156728385389	2001001125
IG Group Holdings PLC	06/09/2024	14:48:55	GB00B06QFB75	968.00		23	BATE	156728385390	2001001125
IG Group Holdings PLC	06/09/2024	14:48:55	GB00B06QFB75	968.00		842	LSE	E0K8486EBfc-C	2001001125
IG Group Holdings PLC	06/09/2024	14:49:01	GB00B06QFB75	968.00		1,200	LSE	E0K8486EBfwy	2001001125
IG Group Holdings PLC	06/09/2024	14:49:01	GB00B06QFB75	968.00		238	BATE	156728385438	2001001125
IG Group Holdings PLC	06/09/2024	14:49:01	GB00B06QFB75	968.00		238	BATE	156728385441	2001001125
IG Group Holdings PLC	06/09/2024	14:49:01	GB00B06QFB75	968.00		238	BATE	156728385442	2001001125
IG Group Holdings PLC	06/09/2024	14:49:01	GB00B06QFB75	968.00		136	BATE	156728385443	2001001125
IG Group Holdings PLC	06/09/2024	14:49:01	GB00B06QFB75	968.00		141	BATE	156728385444	2001001125
IG Group Holdings PLC	06/09/2024	14:49:50	GB00B06QFB75	968.00		725	CHIX	2977838319609	2001001125
IG Group Holdings PLC	06/09/2024	14:50:58	GB00B06QFB75	967.50		841	LSE	E0K8486EBKYM	2001001125
IG Group Holdings PLC	06/09/2024	14:50:58	GB00B06QFB75	967.50		159	BATE	156728385862	2001001125
IG Group Holdings PLC	06/09/2024	14:50:58	GB00B06QFB75	967.50		60	BATE	156728385863	2001001125
IG Group Holdings PLC	06/09/2024	14:50:58	GB00B06QFB75	967.50		1,224	BATE	156728385864	2001001125
IG Group Holdings PLC	06/09/2024	14:50:58	GB00B06QFB75	967.50		1,752	LSE	E0K8486EBKYb	2001001125
IG Group Holdings PLC	06/09/2024	14:50:58	GB00B06QFB75	967.50		1,200	LSE	E0K8486EBKYd	2001001125
IG Group Holdings PLC	06/09/2024	14:50:58	GB00B06QFB75	967.50		100	LSE	E0K8486EBKYI	2001001125
IG Group Holdings PLC	06/09/2024	14:50:58	GB00B06QFB75	967.50		1,177	LSE	E0K8486EBKYj	2001001125
IG Group Holdings PLC	06/09/2024	14:50:58	GB00B06QFB75	967.50		359	LSE	E0K8486EBKYP	2001001125
IG Group Holdings PLC	06/09/2024	14:50:58	GB00B06QFB75	967.50		624	LSE	E0K8486EBKYY	2001001125
IG Group Holdings PLC	06/09/2024	14:50:58	GB00B06QFB75	967.50		219	BATE	156728385865	2001001125
IG Group Holdings PLC	06/09/2024	14:50:58	GB00B06QFB75	967.50		219	BATE	156728385866	2001001125
IG Group Holdings PLC	06/09/2024	14:50:58	GB00B06QFB75	967.50		219	BATE	156728385867	2001001125
IG Group Holdings PLC	06/09/2024	14:50:58	GB00B06QFB75	967.50		81	BATE	156728385868	2001001125
IG Group Holdings PLC	06/09/2024	14:50:58	GB00B06QFB75	967.50		219	BATE	156728385869	2001001125
IG Group Holdings PLC	06/09/2024	14:50:58	GB00B06QFB75	967.50		219	BATE	156728385870	2001001125
IG Group Holdings PLC	06/09/2024	14:50:58	GB00B06QFB75	967.50		219	BATE	156728385871	2001001125
IG Group Holdings PLC	06/09/2024	14:50:58	GB00B06QFB75	967.50		48	BATE	156728385872	2001001125
IG Group Holdings PLC	06/09/2024	14:50:58	GB00B06QFB75	967.50		219	BATE	156728385873	2001001125
IG Group Holdings PLC	06/09/2024	14:50:58	GB00B06QFB75	967.50		14	BATE	156728385874	2001001125
IG Group Holdings PLC	06/09/2024	14:53:24	GB00B06QFB75	966.00		596	LSE	E0K8486EBpsg	2001001125
IG Group Holdings PLC	06/09/2024	14:56:55	GB00B06QFB75	966.50		1,290	LSE	E0K8486EBw4Y	2001001125
IG Group Holdings PLC	06/09/2024	14:56:55	GB00B06QFB75	966.50		664	BATE	156728387036	2001001125
IG Group Holdings PLC	06/09/2024	14:56:55	GB00B06QFB75	966.50		1,290	LSE	E0K8486EBw4g	2001001125
IG Group Holdings PLC	06/09/2024	14:56:55	GB00B06QFB75	966.50		1,000	LSE	E0K8486EBw4r	2001001125
IG Group Holdings PLC	06/09/2024	14:56:55	GB00B06QFB75	966.50		290	LSE	E0K8486EBw4t	2001001125
IG Group Holdings PLC	06/09/2024	14:56:55	GB00B06QFB75	966.50		8	BATE	156728387037	2001001125
IG Group Holdings PLC	06/09/2024	14:56:55	GB00B06QFB75	966.50		45	BATE	156728387038	2001001125
IG Group Holdings PLC	06/09/2024	14:56:55	GB00B06QFB75	966.50		611	BATE	156728387039	2001001125
IG Group Holdings PLC	06/09/2024	14:56:55	GB00B06QFB75	966.50		53	BATE	156728387040	2001001125
IG Group Holdings PLC	06/09/2024	14:56:55	GB00B06QFB75	966.50		664	BATE	156728387041	2001001125
IG Group Holdings PLC	06/09/2024	14:56:56	GB00B06QFB75	966.50		451	LSE	E0K8486EBw5a	2001001125
IG Group Holdings PLC	06/09/2024	14:56:56	GB00B06QFB75	966.50		38	BATE	156728387043	2001001125
IG Group Holdings PLC	06/09/2024	14:56:56	GB00B06QFB75	966.50		144	LSE	E0K8486EBw5h	2001001125
IG Group Holdings PLC	06/09/2024	14:56:56	GB00B06QFB75	966.00		321	BATE	156728387044	2001001125
IG Group Holdings PLC	06/09/2024	14:57:02	GB00B06QFB75	966.00		717	LSE	E0K8486EBwPf	2001001125
IG Group Holdings PLC	06/09/2024	14:57:02	GB00B06QFB75	966.00		321	BATE	156728387136	2001001125
IG Group Holdings PLC	06/09/2024	14:59:33	GB00B06QFB75	966.00		1,869	LSE	E0K8486EC1QW	2001001125
IG Group Holdings PLC	06/09/2024	14:59:33	GB00B06QFB75	966.00		1,200	LSE	E0K8486EC1QY	2001001125
IG Group Holdings PLC	06/09/2024	14:59:33	GB00B06QFB75	966.00		321	BATE	156728387838	2001001125
IG Group Holdings PLC	06/09/2024	14:59:33	GB00B06QFB75	966.00		642	BATE	156728387839	2001001125
IG Group Holdings PLC	06/09/2024	14:59:33	GB00B06QFB75	966.00		82	BATE	156728387840	2001001125
IG Group Holdings PLC	06/09/2024	14:59:33	GB00B06QFB75	966.00		82	BATE	156728387841	2001001125
IG Group Holdings PLC	06/09/2024	14:59:33	GB00B06QFB75	966.00		82	BATE	156728387848	2001001125
IG Group Holdings PLC	06/09/2024	14:59:35	GB00B06QFB75	966.00		202	LSE	E0K8486EC1UR	2001001125
IG Group Holdings PLC	06/09/2024	14:59:35	GB00B06QFB75	966.00		82	BATE	156728387857	2001001125
IG Group Holdings PLC	06/09/2024	14:59:36	GB00B06QFB75	966.00		998	LSE	E0K8486EC1VC	2001001125
IG Group Holdings PLC	06/09/2024	14:59:36	GB00B06QFB75	966.00		317	LSE	E0K8486EC1aO	2001001125
IG Group Holdings PLC	06/09/2024	15:02:53	GB00B06QFB75	966.50		1,200	LSE	E0K8486EC8ZP	2001001125
IG Group Holdings PLC	06/09/2024	15:02:53	GB00B06QFB75	966.50		255	LSE	E0K8486EC8ZR	2001001125
IG Group Holdings PLC	06/09/2024	15:02:53	GB00B06QFB75	966.50		255	LSE	E0K8486EC8ZX	2001001125
IG Group Holdings PLC	06/09/2024	15:02:53	GB00B06QFB75	966.50		1,200	LSE	E0K8486EC8ZZ	2001001125
IG Group Holdings PLC	06/09/2024	15:02:53	GB00B06QFB75	966.50		200	TURQUOISE	E0K847oeZLQ3	2001001125
IG Group Holdings PLC	06/09/2024	15:04:17	GB00B06QFB75	966.50		1,455	LSE	E0K8486ECAc6	2001001125
IG Group Holdings PLC	06/09/2024	15:04:17	GB00B06QFB75	966.50		1,096	LSE	E0K8486ECAc8	2001001125
IG Group Holdings PLC	06/09/2024	15:04:17	GB00B06QFB75	966.50		2,194	LSE	E0K8486ECAcC	2001001125
IG Group Holdings PLC	06/09/2024	15:04:17	GB00B06QFB75	966.50		226	LSE	E0K8486ECAcE	2001001125
IG Group Holdings PLC	06/09/2024	15:04:17	GB00B06QFB75	966.50		1,695	BATE	156728389346	2001001125
IG Group Holdings PLC	06/09/2024	15:04:17	GB00B06QFB75	966.00		372	BATE	156728389349	2001001125
IG Group Holdings PLC	06/09/2024	15:04:17	GB00B06QFB75	966.00		491	BATE	156728389352	2001001125
IG Group Holdings PLC	06/09/2024	15:04:17	GB00B06QFB75	966.00		91	BATE	156728389353	2001001125
IG Group Holdings PLC	06/09/2024	15:04:17	GB00B06QFB75	966.00		163	AQUIS	113684	2001001125
IG Group Holdings PLC	06/09/2024	15:04:17	GB00B06QFB75	966.00		47	AQUIS	113685	2001001125
IG Group Holdings PLC	06/09/2024	15:04:17	GB00B06QFB75	966.00		291	AQUIS	113686	2001001125
IG Group Holdings PLC	06/09/2024	15:04:17	GB00B06QFB75	966.00		291	AQUIS	113687	2001001125
IG Group Holdings PLC	06/09/2024	15:04:17	GB00B06QFB75	966.00		291	AQUIS	113688	2001001125
IG Group Holdings PLC	06/09/2024	15:04:17	GB00B06QFB75	966.00		35	TURQUOISE	E0K847oeZUJW8	2001001125
IG Group Holdings PLC	06/09/2024	15:09:10	GB00B06QFB75	967.00		1,632	BATE	156728390457	2001001125
IG Group Holdings PLC	06/09/2024	15:09:10	GB00B06QFB75	967.00		4	BATE	156728390459	2001001125
IG Group Holdings PLC	06/09/2024	15:09:10	GB00B06QFB75	967.00		1,632	BATE	156728390460	2001001125
IG Group Holdings PLC	06/09/2024	15:09:10	GB00B06QFB75	967.00		28	BATE	156728390461	2001001125
IG Group Holdings PLC	06/09/2024	15:09:10	GB00B06QFB75	967.00		19	BATE	156728390462	2001001125
IG Group Holdings PLC	06/09/2024	15:09:10	GB00B06QFB75	967.00		583	BATE	156728390463	2001001125
IG Group Holdings PLC	06/09/2024	15:09:10	GB00B06QFB75	967.00		958	BATE	156728390464	2001001125
IG Group Holdings PLC	06/09/2024	15:09:10	GB00B06QFB75	967.00		6	BATE	156728390465	2001001125
IG Group Holdings PLC	06/09/2024	15:09:10	GB00B06QFB75	967.00		10	BATE	156728390466	2001001125
IG Group Holdings PLC	06/09/2024	15:09:10	GB00B06QFB75	967.00		56	BATE	156728390467	2001001125
IG Group Holdings PLC	06/09/2024	15:09:10	GB00B06QFB75	967.00		1,604	BATE	156728390468	2001001125

IG Group Holdings PLC	06/09/2024	15:09:10	GB00B06QFB75	967.00		56	BATE	156728390469	2001001125
IG Group Holdings PLC	06/09/2024	15:09:10	GB00B06QFB75	967.00		153	AQUIS	116198	2001001125
IG Group Holdings PLC	06/09/2024	15:09:10	GB00B06QFB75	967.00		44	AQUIS	116199	2001001125
IG Group Holdings PLC	06/09/2024	15:09:10	GB00B06QFB75	967.00		290	AQUIS	116200	2001001125
IG Group Holdings PLC	06/09/2024	15:10:06	GB00B06QFB75	967.00		898	LSE	E0K8486ECKi	2001001125
IG Group Holdings PLC	06/09/2024	15:10:06	GB00B06QFB75	967.00		734	LSE	E0K8486ECKi	2001001125
IG Group Holdings PLC	06/09/2024	15:10:06	GB00B06QFB75	967.00		400	LSE	E0K8486ECKlp	2001001125
IG Group Holdings PLC	06/09/2024	15:10:21	GB00B06QFB75	966.50		329	BATE	156728390825	2001001125
IG Group Holdings PLC	06/09/2024	15:14:04	GB00B06QFB75	966.50		444	BATE	156728391536	2001001125
IG Group Holdings PLC	06/09/2024	15:16:04	GB00B06QFB75	966.50		1,300	BATE	156728391892	2001001125
IG Group Holdings PLC	06/09/2024	15:16:04	GB00B06QFB75	966.50		803	BATE	156728391893	2001001125
IG Group Holdings PLC	06/09/2024	15:16:04	GB00B06QFB75	966.50		3,861	BATE	156728391894	2001001125
IG Group Holdings PLC	06/09/2024	15:16:04	GB00B06QFB75	966.50		1,236	BATE	156728391895	2001001125
IG Group Holdings PLC	06/09/2024	15:16:04	GB00B06QFB75	966.50		1,236	BATE	156728391896	2001001125
IG Group Holdings PLC	06/09/2024	15:16:04	GB00B06QFB75	966.50		867	BATE	156728391897	2001001125
IG Group Holdings PLC	06/09/2024	15:16:04	GB00B06QFB75	966.50		38	BATE	156728391898	2001001125
IG Group Holdings PLC	06/09/2024	15:16:05	GB00B06QFB75	966.50		723	BATE	156728391907	2001001125
IG Group Holdings PLC	06/09/2024	15:17:24	GB00B06QFB75	966.00		518	BATE	156728392245	2001001125
IG Group Holdings PLC	06/09/2024	15:20:24	GB00B06QFB75	966.50		159	BATE	156728393044	2001001125
IG Group Holdings PLC	06/09/2024	15:20:24	GB00B06QFB75	966.50		352	BATE	156728393045	2001001125
IG Group Holdings PLC	06/09/2024	15:20:24	GB00B06QFB75	966.50		3,632	BATE	156728393046	2001001125
IG Group Holdings PLC	06/09/2024	15:20:24	GB00B06QFB75	966.50		142	BATE	156728393047	2001001125
IG Group Holdings PLC	06/09/2024	15:20:24	GB00B06QFB75	966.50		76	BATE	156728393048	2001001125
IG Group Holdings PLC	06/09/2024	15:24:39	GB00B06QFB75	966.00		477	BATE	156728394043	2001001125
IG Group Holdings PLC	06/09/2024	15:25:26	GB00B06QFB75	966.00		1,361	BATE	156728394229	2001001125
IG Group Holdings PLC	06/09/2024	15:25:26	GB00B06QFB75	966.00		1,748	BATE	156728394230	2001001125
IG Group Holdings PLC	06/09/2024	15:25:26	GB00B06QFB75	966.00		1,307	AQUIS	124102	2001001125
IG Group Holdings PLC	06/09/2024	15:25:26	GB00B06QFB75	966.00		66	AQUIS	124103	2001001125
IG Group Holdings PLC	06/09/2024	15:25:26	GB00B06QFB75	966.00		5,251	AQUIS	124104	2001001125
IG Group Holdings PLC	06/09/2024	15:26:25	GB00B06QFB75	963.50		1,368	BATE	156728394644	2001001125
IG Group Holdings PLC	06/09/2024	15:32:27	GB00B06QFB75	964.00		6,108	BATE	156728396494	2001001125
IG Group Holdings PLC	06/09/2024	15:32:27	GB00B06QFB75	964.00		500	BATE	156728396495	2001001125
IG Group Holdings PLC	06/09/2024	15:32:27	GB00B06QFB75	964.00		594	BATE	156728396496	2001001125
IG Group Holdings PLC	06/09/2024	15:32:27	GB00B06QFB75	964.00		2,985	BATE	156728396497	2001001125
IG Group Holdings PLC	06/09/2024	15:38:29	GB00B06QFB75	964.00		800	BATE	156728398041	2001001125
IG Group Holdings PLC	06/09/2024	15:38:29	GB00B06QFB75	964.00		5,755	BATE	156728398042	2001001125
IG Group Holdings PLC	06/09/2024	15:40:12	GB00B06QFB75	962.00		4,755	BATE	156728398467	2001001125
IG Group Holdings PLC	06/09/2024	15:40:20	GB00B06QFB75	961.50		495	BATE	156728398504	2001001125
IG Group Holdings PLC	06/09/2024	15:45:44	GB00B06QFB75	961.00		527	BATE	156728399795	2001001125
IG Group Holdings PLC	06/09/2024	15:45:44	GB00B06QFB75	961.00		238	BATE	156728399796	2001001125
IG Group Holdings PLC	06/09/2024	15:45:44	GB00B06QFB75	961.00		910	BATE	156728399797	2001001125
IG Group Holdings PLC	06/09/2024	15:45:44	GB00B06QFB75	961.00		601	TURQUOISE	E0K847oedz0R	2001001125
IG Group Holdings PLC	06/09/2024	15:47:37	GB00B06QFB75	961.50		609	BATE	156728400263	2001001125
IG Group Holdings PLC	06/09/2024	15:47:37	GB00B06QFB75	961.50		743	BATE	156728400264	2001001125
IG Group Holdings PLC	06/09/2024	15:47:37	GB00B06QFB75	961.50		397	BATE	156728400265	2001001125
IG Group Holdings PLC	06/09/2024	15:47:37	GB00B06QFB75	961.50		743	BATE	156728400266	2001001125
IG Group Holdings PLC	06/09/2024	15:47:37	GB00B06QFB75	961.50		93	BATE	156728400267	2001001125
IG Group Holdings PLC	06/09/2024	15:47:37	GB00B06QFB75	961.50		119	BATE	156728400268	2001001125
IG Group Holdings PLC	06/09/2024	15:47:37	GB00B06QFB75	961.50		833	BATE	156728400269	2001001125
IG Group Holdings PLC	06/09/2024	15:47:37	GB00B06QFB75	961.50		56	BATE	156728400270	2001001125
IG Group Holdings PLC	06/09/2024	15:47:37	GB00B06QFB75	961.50		92	BATE	156728400271	2001001125
IG Group Holdings PLC	06/09/2024	15:49:31	GB00B06QFB75	961.50		1,204	BATE	156728400652	2001001125
IG Group Holdings PLC	06/09/2024	15:49:31	GB00B06QFB75	961.50		327	BATE	156728400658	2001001125
IG Group Holdings PLC	06/09/2024	15:51:05	GB00B06QFB75	961.50		62	BATE	156728401109	2001001125
IG Group Holdings PLC	06/09/2024	15:51:05	GB00B06QFB75	961.50		11	BATE	156728401110	2001001125
IG Group Holdings PLC	06/09/2024	15:51:05	GB00B06QFB75	961.50		952	BATE	156728401111	2001001125
IG Group Holdings PLC	06/09/2024	15:51:05	GB00B06QFB75	961.50		11	BATE	156728401112	2001001125
IG Group Holdings PLC	06/09/2024	15:51:05	GB00B06QFB75	961.50		952	BATE	156728401113	2001001125
IG Group Holdings PLC	06/09/2024	15:51:05	GB00B06QFB75	961.50		400	BATE	156728401114	2001001125
IG Group Holdings PLC	06/09/2024	15:51:05	GB00B06QFB75	961.50		625	BATE	156728401115	2001001125
IG Group Holdings PLC	06/09/2024	15:51:05	GB00B06QFB75	961.50		357	AQUIS	139374	2001001125
IG Group Holdings PLC	06/09/2024	15:51:05	GB00B06QFB75	961.50		42	AQUIS	139375	2001001125
IG Group Holdings PLC	06/09/2024	15:51:05	GB00B06QFB75	961.50		3,833	AQUIS	139376	2001001125
IG Group Holdings PLC	06/09/2024	15:51:05	GB00B06QFB75	961.50		151	BATE	156728401116	2001001125
IG Group Holdings PLC	06/09/2024	15:51:05	GB00B06QFB75	961.50		692	BATE	156728401117	2001001125
IG Group Holdings PLC	06/09/2024	15:53:11	GB00B06QFB75	959.50		2,319	BATE	156728401692	2001001125
IG Group Holdings PLC	06/09/2024	15:53:11	GB00B06QFB75	959.50		221	BATE	156728401693	2001001125
IG Group Holdings PLC	06/09/2024	15:53:11	GB00B06QFB75	959.50		614	BATE	156728401694	2001001125
IG Group Holdings PLC	06/09/2024	15:53:13	GB00B06QFB75	959.50		1,705	BATE	156728401700	2001001125
IG Group Holdings PLC	06/09/2024	15:53:15	GB00B06QFB75	959.50		13	BATE	156728401734	2001001125
IG Group Holdings PLC	06/09/2024	16:07:53	GB00B06QFB75	963.00		165	LSE	E0K8486EEDjk	2001001125
IG Group Holdings PLC	06/09/2024	16:07:53	GB00B06QFB75	963.00		279	LSE	E0K8486EEDjm	2001001125
IG Group Holdings PLC	06/09/2024	16:08:03	GB00B06QFB75	963.00		22	LSE	E0K8486EEE3a	2001001125
IG Group Holdings PLC	06/09/2024	16:08:03	GB00B06QFB75	963.00		197	LSE	E0K8486EEE3g	2001001125
IG Group Holdings PLC	06/09/2024	16:08:03	GB00B06QFB75	963.00		270	LSE	E0K8486EEE3i	2001001125
IG Group Holdings PLC	06/09/2024	16:08:31	GB00B06QFB75	963.00		62	LSE	E0K8486EEF1b	2001001125
IG Group Holdings PLC	06/09/2024	16:08:31	GB00B06QFB75	963.00		51	LSE	E0K8486EEF1d	2001001125
IG Group Holdings PLC	06/09/2024	16:08:31	GB00B06QFB75	963.00		420	LSE	E0K8486EEF1Z	2001001125
IG Group Holdings PLC	06/09/2024	16:08:50	GB00B06QFB75	962.00		2,979	BATE	156728406980	2001001125
IG Group Holdings PLC	06/09/2024	16:08:50	GB00B06QFB75	962.00		196	BATE	156728406981	2001001125
IG Group Holdings PLC	06/09/2024	16:08:50	GB00B06QFB75	962.00		1,342	BATE	156728406982	2001001125
IG Group Holdings PLC	06/09/2024	16:08:50	GB00B06QFB75	962.00		1,360	BATE	156728406985	2001001125
IG Group Holdings PLC	06/09/2024	16:08:50	GB00B06QFB75	962.00		389	BATE	156728406986	2001001125
IG Group Holdings PLC	06/09/2024	16:08:50	GB00B06QFB75	962.00		1,135	BATE	156728406987	2001001125
IG Group Holdings PLC	06/09/2024	16:08:50	GB00B06QFB75	962.00		1,293	BATE	156728406988	2001001125
IG Group Holdings PLC	06/09/2024	16:08:50	GB00B06QFB75	962.00		1,293	BATE	156728406989	2001001125
IG Group Holdings PLC	06/09/2024	16:08:50	GB00B06QFB75	962.00		796	BATE	156728406990	2001001125
IG Group Holdings PLC	06/09/2024	16:08:50	GB00B06QFB75	962.00		1,749	BATE	156728406991	2001001125
IG Group Holdings PLC	06/09/2024	16:08:50	GB00B06QFB75	962.00		799	BATE	156728406992	2001001125
IG Group Holdings PLC	06/09/2024	16:08:50	GB00B06QFB75	962.00		1,749	BATE	156728406993	2001001125
IG Group Holdings PLC	06/09/2024	16:08:50	GB00B06QFB75	962.00		585	BATE	156728406994	2001001125
IG Group Holdings PLC	06/09/2024	16:10:59	GB00B06QFB75	962.50		207	BATE	156728407789	2001001125
IG Group Holdings PLC	06/09/2024	16:10:59	GB00B06QFB75	962.50		1,052	BATE	156728407790	2001001125
IG Group Holdings PLC	06/09/2024	16:10:59	GB00B06QFB75	962.50		4,023	BATE	156728407791	2001001125
IG Group Holdings PLC	06/09/2024	16:10:59	GB00B06QFB75	962.50		255	BATE	156728407792	2001001125
IG Group Holdings PLC	06/09/2024	16:10:59	GB00B06QFB75	962.50		868	BATE	156728407794	2001001125
IG Group Holdings PLC	06/09/2024	16:10:59	GB00B06QFB75	962.50		1,259	BATE	156728407795	2001001125
IG Group Holdings PLC	06/09/2024	16:10:59	GB00B06QFB75	962.50		1,259	BATE	156728407796	2001001125
IG Group Holdings PLC	06/09/2024	16:10:59	GB00B06QFB75	962.50		1,259	BATE	156728407797	2001001125
IG Group Holdings PLC	06/09/2024	16:10:59	GB00B06QFB75	962.50		1,259	BATE	156728407798	2001001125
IG Group Holdings PLC	06/09/2024	16:10:59	GB00B06QFB75	962.50		294	BATE	156728407799	2001001125
IG Group Holdings PLC	06/09/2024	16:10:59	GB00B06QFB75	962.50		543	BATE	156728407800	2001001125

IG Group Holdings PLC	06/09/2024	16:12:13	GB00B06QFB75	962.00	4,044	TURQUOISE	E0K847oehN5J	2001001125
IG Group Holdings PLC	06/09/2024	16:12:29	GB00B06QFB75	962.00	321	TURQUOISE	E0K847oehPNo	2001001125
IG Group Holdings PLC	06/09/2024	16:12:29	GB00B06QFB75	962.00	3,723	TURQUOISE	E0K847oehPNu	2001001125
IG Group Holdings PLC	06/09/2024	16:12:29	GB00B06QFB75	962.00	321	TURQUOISE	E0K847oehPNw	2001001125
IG Group Holdings PLC	06/09/2024	16:16:04	GB00B06QFB75	961.50	609	BATE	156728409605	2001001125
IG Group Holdings PLC	06/09/2024	16:16:04	GB00B06QFB75	961.50	5,035	BATE	156728409606	2001001125
IG Group Holdings PLC	06/09/2024	16:16:04	GB00B06QFB75	961.50	6,615	BATE	156728409607	2001001125
IG Group Holdings PLC	06/09/2024	16:22:57	GB00B06QFB75	960.50	1,608	BATE	156728412343	2001001125
IG Group Holdings PLC	06/09/2024	16:22:57	GB00B06QFB75	960.50	25	BATE	156728412344	2001001125
IG Group Holdings PLC	06/09/2024	16:22:57	GB00B06QFB75	960.50	19	BATE	156728412345	2001001125
IG Group Holdings PLC	06/09/2024	16:22:57	GB00B06QFB75	960.50	790	BATE	156728412346	2001001125
IG Group Holdings PLC	06/09/2024	16:24:39	GB00B06QFB75	961.50	101	BATE	156728413138	2001001125
IG Group Holdings PLC	06/09/2024	16:24:39	GB00B06QFB75	961.50	109	BATE	156728413139	2001001125
IG Group Holdings PLC	06/09/2024	16:24:39	GB00B06QFB75	961.50	175	BATE	156728413140	2001001125
IG Group Holdings PLC	06/09/2024	16:24:39	GB00B06QFB75	961.50	100	BATE	156728413141	2001001125
IG Group Holdings PLC	06/09/2024	16:24:39	GB00B06QFB75	961.50	81	CHIX	2977838361018	2001001125
IG Group Holdings PLC	06/09/2024	16:24:39	GB00B06QFB75	961.50	79	CHIX	2977838361019	2001001125
IG Group Holdings PLC	06/09/2024	16:24:39	GB00B06QFB75	961.50	235	CHIX	2977838361020	2001001125
IG Group Holdings PLC	06/09/2024	16:24:39	GB00B06QFB75	961.50	30	TURQUOISE	E0K847oeipn0	2001001125
IG Group Holdings PLC	06/09/2024	16:24:39	GB00B06QFB75	961.50	30	TURQUOISE	E0K847oeipn2	2001001125
IG Group Holdings PLC	06/09/2024	16:24:53	GB00B06QFB75	961.50	102	BATE	156728413218	2001001125
IG Group Holdings PLC	06/09/2024	16:24:53	GB00B06QFB75	961.50	94	BATE	156728413219	2001001125
IG Group Holdings PLC	06/09/2024	16:24:53	GB00B06QFB75	961.50	600	BATE	156728413220	2001001125
IG Group Holdings PLC	06/09/2024	16:24:53	GB00B06QFB75	961.50	34	TURQUOISE	E0K847oeir4P	2001001125
IG Group Holdings PLC	06/09/2024	16:24:53	GB00B06QFB75	961.50	30	TURQUOISE	E0K847oeir4R	2001001125
IG Group Holdings PLC	06/09/2024	16:26:39	GB00B06QFB75	961.50	240	LSE	E0K8486EE9g	2001001125
IG Group Holdings PLC	06/09/2024	16:26:39	GB00B06QFB75	961.50	23	LSE	E0K8486EE9h	2001001125
IG Group Holdings PLC	06/09/2024	16:26:44	GB00B06QFB75	961.00	605	TURQUOISE	E0K847oej1wx	2001001125
IG Group Holdings PLC	06/09/2024	16:26:44	GB00B06QFB75	961.00	63	TURQUOISE	E0K847oej1wz	2001001125
IG Group Holdings PLC	06/09/2024	16:26:44	GB00B06QFB75	961.00	1,187	TURQUOISE	E0K847oej1x2	2001001125
IG Group Holdings PLC	06/09/2024	16:26:56	GB00B06QFB75	961.50	292	AQUIS	169653	2001001125
IG Group Holdings PLC	06/09/2024	16:26:56	GB00B06QFB75	961.50	400	AQUIS	169654	2001001125
IG Group Holdings PLC	06/09/2024	16:26:56	GB00B06QFB75	961.50	39	AQUIS	169655	2001001125
IG Group Holdings PLC	06/09/2024	16:26:56	GB00B06QFB75	961.50	41	AQUIS	169656	2001001125
IG Group Holdings PLC	06/09/2024	16:26:56	GB00B06QFB75	961.50	106	AQUIS	169657	2001001125
IG Group Holdings PLC	06/09/2024	16:27:08	GB00B06QFB75	961.00	18	BATE	156728414294	2001001125
IG Group Holdings PLC	06/09/2024	16:28:31	GB00B06QFB75	961.00	1,382	BATE	156728414974	2001001125
IG Group Holdings PLC	06/09/2024	16:28:31	GB00B06QFB75	961.00	6,005	BATE	156728414975	2001001125
IG Group Holdings PLC	06/09/2024	16:28:31	GB00B06QFB75	961.00	1,213	BATE	156728414977	2001001125
IG Group Holdings PLC	06/09/2024	16:28:31	GB00B06QFB75	961.00	2,448	BATE	156728414978	2001001125
IG Group Holdings PLC	06/09/2024	16:28:31	GB00B06QFB75	961.00	1,689	BATE	156728414979	2001001125
IG Group Holdings PLC	06/09/2024	16:28:31	GB00B06QFB75	961.00	155	BATE	156728414980	2001001125
IG Group Holdings PLC	06/09/2024	16:28:31	GB00B06QFB75	961.00	1,227	BATE	156728414981	2001001125
IG Group Holdings PLC	06/09/2024	16:28:31	GB00B06QFB75	961.00	781	BATE	156728414982	2001001125
IG Group Holdings PLC	06/09/2024	16:28:31	GB00B06QFB75	961.00	334	BATE	156728414983	2001001125
IG Group Holdings PLC	06/09/2024	16:28:31	GB00B06QFB75	961.00	2,448	BATE	156728414984	2001001125
IG Group Holdings PLC	06/09/2024	16:28:31	GB00B06QFB75	961.00	652	BATE	156728414985	2001001125
IG Group Holdings PLC	06/09/2024	16:28:31	GB00B06QFB75	961.00	648	BATE	156728414986	2001001125
IG Group Holdings PLC	06/09/2024	16:28:31	GB00B06QFB75	961.00	1,800	BATE	156728414987	2001001125
IG Group Holdings PLC	06/09/2024	16:28:31	GB00B06QFB75	961.00	923	BATE	156728414988	2001001125
IG Group Holdings PLC	06/09/2024	16:28:31	GB00B06QFB75	961.00	158	BATE	156728414989	2001001125
IG Group Holdings PLC	06/09/2024	16:28:31	GB00B06QFB75	961.00	393	BATE	156728414990	2001001125
IG Group Holdings PLC	06/09/2024	16:29:16	GB00B06QFB75	960.50	18	CHIX	2977838364871	2001001125
IG Group Holdings PLC	06/09/2024	16:29:17	GB00B06QFB75	960.50	480	CHIX	2977838364906	2001001125
IG Group Holdings PLC	06/09/2024	16:29:18	GB00B06QFB75	960.50	1	CHIX	2977838364914	2001001125
IG Group Holdings PLC	06/09/2024	16:29:19	GB00B06QFB75	960.50	763	LSE	E0K8486EE9vV	2001001125
IG Group Holdings PLC	06/09/2024	16:29:19	GB00B06QFB75	960.50	177	CHIX	2977838364927	2001001125
IG Group Holdings PLC	06/09/2024	16:29:19	GB00B06QFB75	960.50	1,075	TURQUOISE	E0K847oejGIE	2001001125
IG Group Holdings PLC	06/09/2024	16:29:19	GB00B06QFB75	960.50	4,668	TURQUOISE	E0K847oejGIG	2001001125