



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNN3B8653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	13/08/2024	GB00B06QFB75	252,092	930.50	LSE	940.00	927.50
IG Group Holdings PLC	13/08/2024	GB00B06QFB75	74,697	930.73	BATE	940.00	928.00
IG Group Holdings PLC	13/08/2024	GB00B06QFB75	43,777	931.05	CHIX	940.00	928.00
IG Group Holdings PLC	13/08/2024	GB00B06QFB75	2,524	930.19	TURQUOISE	931.50	929.50
IG Group Holdings PLC	13/08/2024	GB00B06QFB75	3,463	929.64	AQUIS	930.50	929.00
* Rounded to two decimal places		Sum:	376,553	930.60		940.00	927.50

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	13/08/2024	07:04:40	GB00B06QFB75	940.00	168	BATE	156728337718	2001001125
IG Group Holdings PLC	13/08/2024	07:04:40	GB00B06QFB75	940.00	165	CHIX	2977838244882	2001001125
IG Group Holdings PLC	13/08/2024	07:04:40	GB00B06QFB75	940.00	45	LSE	EOJqf6VxXqym	2001001125
IG Group Holdings PLC	13/08/2024	07:04:41	GB00B06QFB75	940.00	26	LSE	EOJqf6VxXqws	2001001125
IG Group Holdings PLC	13/08/2024	07:04:44	GB00B06QFB75	940.00	705	LSE	EOJqf6VxXx07	2001001125
IG Group Holdings PLC	13/08/2024	07:10:04	GB00B06QFB75	939.50	848	LSE	EOJqf6VxXyji	2001001125
IG Group Holdings PLC	13/08/2024	07:11:25	GB00B06QFB75	939.00	657	LSE	EOJqf6VxYQgd	2001001125
IG Group Holdings PLC	13/08/2024	07:11:25	GB00B06QFB75	939.00	448	CHIX	2977838246138	2001001125
IG Group Holdings PLC	13/08/2024	07:11:25	GB00B06QFB75	939.00	236	BATE	156728338404	2001001125
IG Group Holdings PLC	13/08/2024	07:11:25	GB00B06QFB75	939.00	102	BATE	156728338405	2001001125
IG Group Holdings PLC	13/08/2024	07:17:33	GB00B06QFB75	939.00	107	BATE	156728338935	2001001125
IG Group Holdings PLC	13/08/2024	07:17:53	GB00B06QFB75	940.00	290	BATE	156728338973	2001001125
IG Group Holdings PLC	13/08/2024	07:17:53	GB00B06QFB75	940.00	386	CHIX	2977838247200	2001001125
IG Group Holdings PLC	13/08/2024	07:17:53	GB00B06QFB75	940.00	564	LSE	EOJqf6VxY7j7	2001001125
IG Group Holdings PLC	13/08/2024	07:17:53	GB00B06QFB75	939.00	172	BATE	156728338975	2001001125
IG Group Holdings PLC	13/08/2024	07:17:53	GB00B06QFB75	939.00	88	LSE	EOJqf6VxY7jv	2001001125
IG Group Holdings PLC	13/08/2024	07:17:53	GB00B06QFB75	939.00	145	CHIX	2977838247202	2001001125
IG Group Holdings PLC	13/08/2024	07:17:55	GB00B06QFB75	939.00	171	BATE	156728338978	2001001125
IG Group Holdings PLC	13/08/2024	07:17:55	GB00B06QFB75	939.00	219	CHIX	2977838247207	2001001125
IG Group Holdings PLC	13/08/2024	07:17:55	GB00B06QFB75	939.00	201	LSE	EOJqf6VxY7np	2001001125
IG Group Holdings PLC	13/08/2024	07:17:56	GB00B06QFB75	939.00	464	LSE	EOJqf6VxY7nx	2001001125
IG Group Holdings PLC	13/08/2024	07:17:56	GB00B06QFB75	939.00	720	LSE	EOJqf6VxY7nz	2001001125
IG Group Holdings PLC	13/08/2024	07:17:56	GB00B06QFB75	939.00	44	BATE	156728338980	2001001125
IG Group Holdings PLC	13/08/2024	07:17:56	GB00B06QFB75	939.00	163	BATE	156728338981	2001001125
IG Group Holdings PLC	13/08/2024	07:17:56	GB00B06QFB75	939.00	207	BATE	156728338982	2001001125
IG Group Holdings PLC	13/08/2024	07:17:56	GB00B06QFB75	939.00	151	CHIX	2977838247208	2001001125
IG Group Holdings PLC	13/08/2024	07:17:56	GB00B06QFB75	939.00	491	CHIX	2977838247209	2001001125
IG Group Holdings PLC	13/08/2024	07:20:31	GB00B06QFB75	938.50	134	BATE	156728339155	2001001125
IG Group Holdings PLC	13/08/2024	07:20:31	GB00B06QFB75	938.50	143	CHIX	2977838247600	2001001125
IG Group Holdings PLC	13/08/2024	07:20:31	GB00B06QFB75	938.50	224	LSE	EOJqf6VxYCFQ	2001001125
IG Group Holdings PLC	13/08/2024	07:20:31	GB00B06QFB75	938.50	795	LSE	EOJqf6VxYCF5	2001001125
IG Group Holdings PLC	13/08/2024	07:20:31	GB00B06QFB75	938.50	707	LSE	EOJqf6VxYCFU	2001001125
IG Group Holdings PLC	13/08/2024	07:25:32	GB00B06QFB75	938.50	434	LSE	EOJqf6VxYHMB	2001001125
IG Group Holdings PLC	13/08/2024	07:25:32	GB00B06QFB75	938.50	503	LSE	EOJqf6VxYHMA	2001001125
IG Group Holdings PLC	13/08/2024	07:25:32	GB00B06QFB75	938.50	968	LSE	EOJqf6VxYHMC	2001001125
IG Group Holdings PLC	13/08/2024	07:29:25	GB00B06QFB75	937.00	221	CHIX	2977838249141	2001001125
IG Group Holdings PLC	13/08/2024	07:30:01	GB00B06QFB75	937.00	110	BATE	156728339953	2001001125
IG Group Holdings PLC	13/08/2024	07:30:01	GB00B06QFB75	937.00	337	CHIX	2977838249236	2001001125
IG Group Holdings PLC	13/08/2024	07:35:24	GB00B06QFB75	937.00	46	BATE	156728340430	2001001125
IG Group Holdings PLC	13/08/2024	07:35:24	GB00B06QFB75	937.00	496	LSE	EOJqf6VxY548	2001001125
IG Group Holdings PLC	13/08/2024	07:37:27	GB00B06QFB75	937.00	205	BATE	156728340583	2001001125
IG Group Holdings PLC	13/08/2024	07:37:27	GB00B06QFB75	937.00	557	LSE	EOJqf6VxY7IT	2001001125
IG Group Holdings PLC	13/08/2024	07:37:27	GB00B06QFB75	937.00	124	LSE	EOJqf6VxY7ITx	2001001125
IG Group Holdings PLC	13/08/2024	07:40:40	GB00B06QFB75	936.50	74	BATE	156728340826	2001001125
IG Group Holdings PLC	13/08/2024	07:40:40	GB00B06QFB75	936.50	223	LSE	EOJqf6VxYWKD	2001001125
IG Group Holdings PLC	13/08/2024	07:57:06	GB00B06QFB75	937.50	121	BATE	156728341961	2001001125
IG Group Holdings PLC	13/08/2024	08:04:51	GB00B06QFB75	937.50	100	BATE	156728342763	2001001125
IG Group Holdings PLC	13/08/2024	08:04:51	GB00B06QFB75	937.50	220	CHIX	2977838254492	2001001125
IG Group Holdings PLC	13/08/2024	08:04:51	GB00B06QFB75	937.50	211	LSE	EOJqf6VxYnm4	2001001125
IG Group Holdings PLC	13/08/2024	08:04:51	GB00B06QFB75	937.50	701	LSE	EOJqf6VxYnm6	2001001125
IG Group Holdings PLC	13/08/2024	08:04:51	GB00B06QFB75	937.50	249	BATE	156728342764	2001001125
IG Group Holdings PLC	13/08/2024	08:04:51	GB00B06QFB75	937.50	349	CHIX	2977838254493	2001001125
IG Group Holdings PLC	13/08/2024	08:04:51	GB00B06QFB75	937.50	54	CHIX	2977838254494	2001001125
IG Group Holdings PLC	13/08/2024	08:10:04	GB00B06QFB75	938.00	39	LSE	EOJqf6VxYnrK	2001001125
IG Group Holdings PLC	13/08/2024	08:16:11	GB00B06QFB75	938.00	1,127	LSE	EOJqf6VxYwEa	2001001125
IG Group Holdings PLC	13/08/2024	08:16:11	GB00B06QFB75	938.00	600	BATE	156728343738	2001001125
IG Group Holdings PLC	13/08/2024	08:16:11	GB00B06QFB75	938.00	797	CHIX	2977838256237	2001001125
IG Group Holdings PLC	13/08/2024	08:20:07	GB00B06QFB75	937.00	566	LSE	EOJqf6VxYy8l	2001001125
IG Group Holdings PLC	13/08/2024	08:20:11	GB00B06QFB75	936.50	860	LSE	EOJqf6VxYy9z	2001001125
IG Group Holdings PLC	13/08/2024	08:20:11	GB00B06QFB75	936.50	443	BATE	156728344144	2001001125
IG Group Holdings PLC	13/08/2024	08:20:11	GB00B06QFB75	936.50	125	CHIX	2977838256866	2001001125
IG Group Holdings PLC	13/08/2024	08:20:11	GB00B06QFB75	936.50	462	CHIX	2977838256867	2001001125
IG Group Holdings PLC	13/08/2024	08:24:00	GB00B06QFB75	935.50	632	LSE	EOJqf6VxZ1Zk	2001001125
IG Group Holdings PLC	13/08/2024	08:24:00	GB00B06QFB75	935.50	325	BATE	156728344488	2001001125
IG Group Holdings PLC	13/08/2024	08:24:00	GB00B06QFB75	935.50	432	CHIX	2977838257505	2001001125
IG Group Holdings PLC	13/08/2024	08:25:19	GB00B06QFB75	934.50	635	LSE	EOJqf6VxZ2Ea	2001001125
IG Group Holdings PLC	13/08/2024	08:25:19	GB00B06QFB75	934.50	635	LSE	EOJqf6VxZ2EW	2001001125
IG Group Holdings PLC	13/08/2024	08:25:19	GB00B06QFB75	934.50	326	BATE	156728344615	2001001125
IG Group Holdings PLC	13/08/2024	08:25:19	GB00B06QFB75	934.50	326	BATE	156728344616	2001001125
IG Group Holdings PLC	13/08/2024	08:25:19	GB00B06QFB75	934.50	433	CHIX	2977838257738	2001001125
IG Group Holdings PLC	13/08/2024	08:25:19	GB00B06QFB75	934.50	433	CHIX	2977838257739	2001001125
IG Group Holdings PLC	13/08/2024	08:25:32	GB00B06QFB75	933.50	17	LSE	EOJqf6VxZ2Zu	2001001125
IG Group Holdings PLC	13/08/2024	08:25:32	GB00B06QFB75	933.50	90	CHIX	2977838257802	2001001125
IG Group Holdings PLC	13/08/2024	08:27:25	GB00B06QFB75	933.50	348	LSE	EOJqf6VxZ3rq	2001001125
IG Group Holdings PLC	13/08/2024	08:31:24	GB00B06QFB75	933.00	170	CHIX	2977838258641	2001001125
IG Group Holdings PLC	13/08/2024	08:31:31	GB00B06QFB75	933.00	122	BATE	156728345139	2001001125
IG Group Holdings PLC	13/08/2024	08:31:31	GB00B06QFB75	933.00	212	CHIX	2977838258650	2001001125

IG Group Holdings PLC	13/08/2024	08:31:31	GB00B06QFB75	933.00		407	LSE	EOJqf6VxZ6K	2001001125
IG Group Holdings PLC	13/08/2024	08:51:46	GB00B06QFB75	934.00		78	BATE	156728346950	2001001125
IG Group Holdings PLC	13/08/2024	08:51:46	GB00B06QFB75	934.00		147	BATE	156728346951	2001001125
IG Group Holdings PLC	13/08/2024	08:51:46	GB00B06QFB75	934.00		375	LSE	EOJqf6VxZiNO	2001001125
IG Group Holdings PLC	13/08/2024	08:52:15	GB00B06QFB75	933.50		421	LSE	EOJqf6VxZiOQ	2001001125
IG Group Holdings PLC	13/08/2024	08:52:54	GB00B06QFB75	933.50		22	CHIX	2977838261357	2001001125
IG Group Holdings PLC	13/08/2024	08:52:54	GB00B06QFB75	933.50		404	LSE	EOJqf6VxZiZk	2001001125
IG Group Holdings PLC	13/08/2024	08:52:56	GB00B06QFB75	933.50		545	LSE	EOJqf6VxZiJV	2001001125
IG Group Holdings PLC	13/08/2024	08:52:56	GB00B06QFB75	933.50		489	LSE	EOJqf6VxZiJX	2001001125
IG Group Holdings PLC	13/08/2024	08:52:58	GB00B06QFB75	933.50		855	LSE	EOJqf6VxZiJ4o	2001001125
IG Group Holdings PLC	13/08/2024	08:52:58	GB00B06QFB75	933.50		137	CHIX	2977838261378	2001001125
IG Group Holdings PLC	13/08/2024	09:00:07	GB00B06QFB75	934.00		1,200	LSE	EOJqf6VxZiMjy	2001001125
IG Group Holdings PLC	13/08/2024	09:08:18	GB00B06QFB75	934.00		469	LSE	EOJqf6VxZiSSE	2001001125
IG Group Holdings PLC	13/08/2024	09:08:18	GB00B06QFB75	934.00		550	LSE	EOJqf6VxZiSSG	2001001125
IG Group Holdings PLC	13/08/2024	09:08:18	GB00B06QFB75	934.00		525	BATE	156728348313	2001001125
IG Group Holdings PLC	13/08/2024	09:08:18	GB00B06QFB75	934.00		675	CHIX	2977838263325	2001001125
IG Group Holdings PLC	13/08/2024	09:08:18	GB00B06QFB75	934.00		21	CHIX	2977838263326	2001001125
IG Group Holdings PLC	13/08/2024	09:14:24	GB00B06QFB75	933.50		1,014	LSE	EOJqf6VxZiWNZ	2001001125
IG Group Holdings PLC	13/08/2024	09:14:41	GB00B06QFB75	933.50		552	LSE	EOJqf6VxZiWRP	2001001125
IG Group Holdings PLC	13/08/2024	09:21:02	GB00B06QFB75	933.50		278	LSE	EOJqf6VxZiZ1z	2001001125
IG Group Holdings PLC	13/08/2024	09:21:02	GB00B06QFB75	933.50		278	LSE	EOJqf6VxZiZ2z	2001001125
IG Group Holdings PLC	13/08/2024	09:27:36	GB00B06QFB75	933.50		153	BATE	156728349809	2001001125
IG Group Holdings PLC	13/08/2024	09:28:25	GB00B06QFB75	933.50		176	BATE	156728349862	2001001125
IG Group Holdings PLC	13/08/2024	09:29:55	GB00B06QFB75	933.50		37	CHIX	2977838265818	2001001125
IG Group Holdings PLC	13/08/2024	09:34:02	GB00B06QFB75	933.50		592	CHIX	2977838266383	2001001125
IG Group Holdings PLC	13/08/2024	09:34:15	GB00B06QFB75	933.50		37	CHIX	2977838266407	2001001125
IG Group Holdings PLC	13/08/2024	09:37:58	GB00B06QFB75	933.50		888	LSE	EOJqf6VxZiKWO	2001001125
IG Group Holdings PLC	13/08/2024	09:38:07	GB00B06QFB75	933.50		56	BATE	156728350698	2001001125
IG Group Holdings PLC	13/08/2024	09:38:08	GB00B06QFB75	933.50		275	BATE	156728350699	2001001125
IG Group Holdings PLC	13/08/2024	09:39:19	GB00B06QFB75	932.50		489	LSE	EOJqf6VxZi1v	2001001125
IG Group Holdings PLC	13/08/2024	09:39:19	GB00B06QFB75	932.50		251	BATE	156728350799	2001001125
IG Group Holdings PLC	13/08/2024	09:39:19	GB00B06QFB75	932.50		207	CHIX	2977838266987	2001001125
IG Group Holdings PLC	13/08/2024	09:39:19	GB00B06QFB75	932.50		568	CHIX	2977838266988	2001001125
IG Group Holdings PLC	13/08/2024	09:39:19	GB00B06QFB75	932.50		24	CHIX	2977838266989	2001001125
IG Group Holdings PLC	13/08/2024	09:39:19	GB00B06QFB75	932.50		333	CHIX	2977838266991	2001001125
IG Group Holdings PLC	13/08/2024	09:39:36	GB00B06QFB75	931.50		192	CHIX	2977838267051	2001001125
IG Group Holdings PLC	13/08/2024	09:39:36	GB00B06QFB75	931.50		433	LSE	EOJqf6VxZiEW	2001001125
IG Group Holdings PLC	13/08/2024	09:39:36	GB00B06QFB75	931.50		591	LSE	EOJqf6VxZiEZ	2001001125
IG Group Holdings PLC	13/08/2024	09:39:36	GB00B06QFB75	931.50		197	BATE	156728350835	2001001125
IG Group Holdings PLC	13/08/2024	09:39:36	GB00B06QFB75	931.50		156	CHIX	2977838267052	2001001125
IG Group Holdings PLC	13/08/2024	09:39:36	GB00B06QFB75	931.50		156	CHIX	2977838267053	2001001125
IG Group Holdings PLC	13/08/2024	09:39:36	GB00B06QFB75	931.50		526	LSE	EOJqf6VxZiFF	2001001125
IG Group Holdings PLC	13/08/2024	09:46:38	GB00B06QFB75	932.50		173	CHIX	2977838267822	2001001125
IG Group Holdings PLC	13/08/2024	09:46:38	GB00B06QFB75	932.50		77	LSE	EOJqf6VxZiSF	2001001125
IG Group Holdings PLC	13/08/2024	09:46:44	GB00B06QFB75	932.50		218	BATE	156728351338	2001001125
IG Group Holdings PLC	13/08/2024	09:46:44	GB00B06QFB75	932.50		199	CHIX	2977838267833	2001001125
IG Group Holdings PLC	13/08/2024	09:46:44	GB00B06QFB75	932.50		222	LSE	EOJqf6VxZiZr	2001001125
IG Group Holdings PLC	13/08/2024	09:46:48	GB00B06QFB75	932.50		191	BATE	156728351341	2001001125
IG Group Holdings PLC	13/08/2024	09:46:48	GB00B06QFB75	932.50		200	CHIX	2977838267840	2001001125
IG Group Holdings PLC	13/08/2024	09:46:48	GB00B06QFB75	932.50		355	LSE	EOJqf6VxZiX9	2001001125
IG Group Holdings PLC	13/08/2024	09:57:45	GB00B06QFB75	932.50		24	CHIX	2977838269156	2001001125
IG Group Holdings PLC	13/08/2024	10:00:14	GB00B06QFB75	932.50		527	LSE	EOJqf6VxZiW1p	2001001125
IG Group Holdings PLC	13/08/2024	10:00:14	GB00B06QFB75	932.50		637	LSE	EOJqf6VxZiW1r	2001001125
IG Group Holdings PLC	13/08/2024	10:00:14	GB00B06QFB75	932.50		199	BATE	156728352556	2001001125
IG Group Holdings PLC	13/08/2024	10:00:14	GB00B06QFB75	932.50		2	BATE	156728352557	2001001125
IG Group Holdings PLC	13/08/2024	10:00:14	GB00B06QFB75	932.50		201	BATE	156728352558	2001001125
IG Group Holdings PLC	13/08/2024	10:00:14	GB00B06QFB75	932.50		125	BATE	156728352559	2001001125
IG Group Holdings PLC	13/08/2024	10:00:14	GB00B06QFB75	932.50		211	CHIX	2977838269608	2001001125
IG Group Holdings PLC	13/08/2024	10:00:14	GB00B06QFB75	932.50		282	CHIX	2977838269609	2001001125
IG Group Holdings PLC	13/08/2024	10:00:14	GB00B06QFB75	932.50		153	CHIX	2977838269610	2001001125
IG Group Holdings PLC	13/08/2024	10:00:20	GB00B06QFB75	932.00		542	LSE	EOJqf6VxZiWmN	2001001125
IG Group Holdings PLC	13/08/2024	10:00:24	GB00B06QFB75	932.00		648	LSE	EOJqf6VxZiWfR	2001001125
IG Group Holdings PLC	13/08/2024	10:01:24	GB00B06QFB75	932.00		515	LSE	EOJqf6VxZiXus	2001001125
IG Group Holdings PLC	13/08/2024	10:06:54	GB00B06QFB75	932.00		139	CHIX	2977838270843	2001001125
IG Group Holdings PLC	13/08/2024	10:06:54	GB00B06QFB75	932.00		844	LSE	EOJqf6Vxai1qK	2001001125
IG Group Holdings PLC	13/08/2024	10:06:54	GB00B06QFB75	932.00		123	BATE	156728353321	2001001125
IG Group Holdings PLC	13/08/2024	10:06:54	GB00B06QFB75	932.00		311	BATE	156728353322	2001001125
IG Group Holdings PLC	13/08/2024	10:06:54	GB00B06QFB75	932.00		437	CHIX	2977838270844	2001001125
IG Group Holdings PLC	13/08/2024	10:10:30	GB00B06QFB75	931.00		665	LSE	EOJqf6Vxai47w	2001001125
IG Group Holdings PLC	13/08/2024	10:10:30	GB00B06QFB75	931.00		342	BATE	156728353731	2001001125
IG Group Holdings PLC	13/08/2024	10:10:30	GB00B06QFB75	931.00		55	CHIX	2977838271449	2001001125
IG Group Holdings PLC	13/08/2024	10:10:30	GB00B06QFB75	931.00		398	CHIX	2977838271450	2001001125
IG Group Holdings PLC	13/08/2024	10:11:59	GB00B06QFB75	930.50		7	LSE	EOJqf6Vxai57d	2001001125
IG Group Holdings PLC	13/08/2024	10:11:59	GB00B06QFB75	930.50		284	LSE	EOJqf6Vxai57g	2001001125
IG Group Holdings PLC	13/08/2024	10:12:30	GB00B06QFB75	930.50		159	BATE	156728353883	2001001125
IG Group Holdings PLC	13/08/2024	10:12:51	GB00B06QFB75	930.50		309	LSE	EOJqf6VxaiShP	2001001125
IG Group Holdings PLC	13/08/2024	10:12:51	GB00B06QFB75	930.50		149	BATE	156728353918	2001001125
IG Group Holdings PLC	13/08/2024	10:12:51	GB00B06QFB75	930.50		410	CHIX	2977838271766	2001001125
IG Group Holdings PLC	13/08/2024	10:14:49	GB00B06QFB75	929.50		187	LSE	EOJqf6Vxai6M	2001001125
IG Group Holdings PLC	13/08/2024	10:14:49	GB00B06QFB75	929.50		52	CHIX	2977838271986	2001001125
IG Group Holdings PLC	13/08/2024	10:14:59	GB00B06QFB75	929.50		408	LSE	EOJqf6Vxai6la	2001001125
IG Group Holdings PLC	13/08/2024	10:15:18	GB00B06QFB75	929.50		126	LSE	EOJqf6Vxai6qa	2001001125
IG Group Holdings PLC	13/08/2024	10:15:23	GB00B06QFB75	929.50		319	CHIX	2977838272020	2001001125
IG Group Holdings PLC	13/08/2024	10:15:57	GB00B06QFB75	929.50		45	LSE	EOJqf6Vxai77i	2001001125
IG Group Holdings PLC	13/08/2024	10:15:58	GB00B06QFB75	929.50		205	LSE	EOJqf6Vxai783	2001001125
IG Group Holdings PLC	13/08/2024	10:19:25	GB00B06QFB75	929.50		234	BATE	156728354402	2001001125
IG Group Holdings PLC	13/08/2024	10:19:25	GB00B06QFB75	929.50		182	LSE	EOJqf6Vxai8iR	2001001125
IG Group Holdings PLC	13/08/2024	10:20:07	GB00B06QFB75	929.50		90	BATE	156728354458	2001001125
IG Group Holdings PLC	13/08/2024	10:20:07	GB00B06QFB75	929.50		432	CHIX	2977838272530	2001001125
IG Group Holdings PLC	13/08/2024	10:20:13	GB00B06QFB75	929.50		60	CHIX	2977838272534	2001001125
IG Group Holdings PLC	13/08/2024	10:20:36	GB00B06QFB75	929.50		195	BATE	156728354504	2001001125
IG Group Holdings PLC	13/08/2024	10:20:36	GB00B06QFB75	929.50		558	CHIX	2977838272572	2001001125
IG Group Holdings PLC	13/08/2024	10:20:36	GB00B06QFB75	929.50		258	LSE	EOJqf6Vxai9EJ	2001001125
IG Group Holdings PLC	13/08/2024	10:20:41	GB00B06QFB75	929.50		152	BATE	156728354515	2001001125
IG Group Holdings PLC	13/08/2024	10:20:41	GB00B06QFB75	929.50		219	BATE	156728354516	2001001125
IG Group Holdings PLC	13/08/2024	10:21:03	GB00B06QFB75	929.50		683	LSE	EOJqf6Vxai9d9	2001001125
IG Group Holdings PLC	13/08/2024	10:21:03	GB00B06QFB75	929.50		465	LSE	EOJqf6Vxai9dC	2001001125
IG Group Holdings PLC	13/08/2024	10:21:04	GB00B06QFB75	929.50		301	LSE	EOJqf6Vxai9eh	2001001125
IG Group Holdings PLC	13/08/2024	10:21:04	GB00B06QFB75	929.50		599	LSE	EOJqf6Vxai9ej	2001001125
IG Group Holdings PLC	13/08/2024	10:24:43	GB00B06QFB75	929.00		70	CHIX	2977838273373	2001001125
IG Group Holdings PLC	13/08/2024	10:24:43	GB00B06QFB75	929.00		903	CHIX	2977838273374	2001001125
IG Group Holdings PLC	13/08/2024	10:24:43	GB00B06QFB75	929.00		563	CHIX	2977838273375	2001001125

IG Group Holdings PLC	13/08/2024	10:24:43	GB00B06QFB75	929.00		828	LSE	E0Jqf6VxaaC3c	2001001125
IG Group Holdings PLC	13/08/2024	10:24:43	GB00B06QFB75	929.00		425	BATE	156728355021	2001001125
IG Group Holdings PLC	13/08/2024	10:24:43	GB00B06QFB75	929.00		296	AQUIS	40672	2001001125
IG Group Holdings PLC	13/08/2024	10:24:43	GB00B06QFB75	929.00		573	AQUIS	40673	2001001125
IG Group Holdings PLC	13/08/2024	10:24:45	GB00B06QFB75	928.50		743	LSE	E0Jqf6VxaaC7n	2001001125
IG Group Holdings PLC	13/08/2024	10:24:45	GB00B06QFB75	928.50		321	CHIX	2977838273386	2001001125
IG Group Holdings PLC	13/08/2024	10:24:56	GB00B06QFB75	928.00		230	LSE	E0Jqf6VxaaC55	2001001125
IG Group Holdings PLC	13/08/2024	10:25:11	GB00B06QFB75	928.00		331	LSE	E0Jqf6VxaaCP5	2001001125
IG Group Holdings PLC	13/08/2024	10:25:12	GB00B06QFB75	928.00		789	LSE	E0Jqf6VxaaCPF	2001001125
IG Group Holdings PLC	13/08/2024	10:25:12	GB00B06QFB75	928.00		335	LSE	E0Jqf6VxaaCPJ	2001001125
IG Group Holdings PLC	13/08/2024	10:25:22	GB00B06QFB75	928.50		7	LSE	E0Jqf6VxaaCa7	2001001125
IG Group Holdings PLC	13/08/2024	10:25:57	GB00B06QFB75	928.50		119	LSE	E0Jqf6VxaaCyl	2001001125
IG Group Holdings PLC	13/08/2024	10:26:57	GB00B06QFB75	928.50		202	CHIX	2977838273757	2001001125
IG Group Holdings PLC	13/08/2024	10:27:42	GB00B06QFB75	928.50		223	BATE	156728355344	2001001125
IG Group Holdings PLC	13/08/2024	10:27:42	GB00B06QFB75	928.50		639	LSE	E0Jqf6VxaaEB8	2001001125
IG Group Holdings PLC	13/08/2024	10:27:42	GB00B06QFB75	928.50		326	CHIX	2977838273844	2001001125
IG Group Holdings PLC	13/08/2024	10:27:49	GB00B06QFB75	928.50		189	LSE	E0Jqf6VxaaEi6	2001001125
IG Group Holdings PLC	13/08/2024	10:27:50	GB00B06QFB75	928.50		111	LSE	E0Jqf6VxaaEiB	2001001125
IG Group Holdings PLC	13/08/2024	10:28:02	GB00B06QFB75	928.00		169	CHIX	2977838273862	2001001125
IG Group Holdings PLC	13/08/2024	10:28:02	GB00B06QFB75	928.00		217	LSE	E0Jqf6VxaaEPo	2001001125
IG Group Holdings PLC	13/08/2024	10:31:31	GB00B06QFB75	928.00		84	BATE	156728355641	2001001125
IG Group Holdings PLC	13/08/2024	10:31:31	GB00B06QFB75	928.00		114	CHIX	2977838274228	2001001125
IG Group Holdings PLC	13/08/2024	10:31:31	GB00B06QFB75	928.00		566	LSE	E0Jqf6VxaaGQq	2001001125
IG Group Holdings PLC	13/08/2024	10:34:50	GB00B06QFB75	929.00		363	CHIX	2977838274629	2001001125
IG Group Holdings PLC	13/08/2024	10:34:50	GB00B06QFB75	929.00		116	CHIX	2977838274630	2001001125
IG Group Holdings PLC	13/08/2024	10:35:39	GB00B06QFB75	929.00		973	LSE	E0Jqf6VxaaIea	2001001125
IG Group Holdings PLC	13/08/2024	10:35:39	GB00B06QFB75	929.00		433	LSE	E0Jqf6VxaaIeK	2001001125
IG Group Holdings PLC	13/08/2024	10:35:39	GB00B06QFB75	929.00		455	LSE	E0Jqf6VxaaIeo	2001001125
IG Group Holdings PLC	13/08/2024	10:35:39	GB00B06QFB75	929.00		954	LSE	E0Jqf6VxaaIeQ	2001001125
IG Group Holdings PLC	13/08/2024	10:35:39	GB00B06QFB75	929.00		694	LSE	E0Jqf6VxaaIeS	2001001125
IG Group Holdings PLC	13/08/2024	10:35:39	GB00B06QFB75	929.00		506	LSE	E0Jqf6VxaaIeW	2001001125
IG Group Holdings PLC	13/08/2024	10:35:39	GB00B06QFB75	929.00		578	LSE	E0Jqf6VxaaIeY	2001001125
IG Group Holdings PLC	13/08/2024	10:35:39	GB00B06QFB75	929.00		30	BATE	156728355978	2001001125
IG Group Holdings PLC	13/08/2024	10:35:39	GB00B06QFB75	929.00		30	BATE	156728355979	2001001125
IG Group Holdings PLC	13/08/2024	10:35:39	GB00B06QFB75	929.00		40	CHIX	2977838274833	2001001125
IG Group Holdings PLC	13/08/2024	10:35:39	GB00B06QFB75	929.00		40	CHIX	2977838274834	2001001125
IG Group Holdings PLC	13/08/2024	10:35:39	GB00B06QFB75	929.00		538	LSE	E0Jqf6VxaaIey	2001001125
IG Group Holdings PLC	13/08/2024	10:35:39	GB00B06QFB75	929.00		506	LSE	E0Jqf6VxaaIfo	2001001125
IG Group Holdings PLC	13/08/2024	10:35:39	GB00B06QFB75	929.00		149	LSE	E0Jqf6VxaaIfz	2001001125
IG Group Holdings PLC	13/08/2024	10:35:39	GB00B06QFB75	929.00		190	LSE	E0Jqf6VxaaIf4	2001001125
IG Group Holdings PLC	13/08/2024	10:35:39	GB00B06QFB75	929.00		32	AQUIS	42678	2001001125
IG Group Holdings PLC	13/08/2024	10:35:39	GB00B06QFB75	929.00		477	LSE	E0Jqf6VxaaIfD	2001001125
IG Group Holdings PLC	13/08/2024	10:35:39	GB00B06QFB75	929.00		245	BATE	156728355980	2001001125
IG Group Holdings PLC	13/08/2024	10:35:39	GB00B06QFB75	929.00		326	CHIX	2977838274835	2001001125
IG Group Holdings PLC	13/08/2024	10:42:25	GB00B06QFB75	929.00		63	CHIX	2977838275731	2001001125
IG Group Holdings PLC	13/08/2024	10:43:31	GB00B06QFB75	929.00		71	BATE	156728356642	2001001125
IG Group Holdings PLC	13/08/2024	10:43:31	GB00B06QFB75	929.00		128	BATE	156728356643	2001001125
IG Group Holdings PLC	13/08/2024	10:43:31	GB00B06QFB75	929.00		32	CHIX	2977838275783	2001001125
IG Group Holdings PLC	13/08/2024	10:43:31	GB00B06QFB75	929.00		163	CHIX	2977838275784	2001001125
IG Group Holdings PLC	13/08/2024	10:43:31	GB00B06QFB75	929.00		608	LSE	E0Jqf6VxaaMoh	2001001125
IG Group Holdings PLC	13/08/2024	10:48:20	GB00B06QFB75	929.50		199	AQUIS	44593	2001001125
IG Group Holdings PLC	13/08/2024	10:53:52	GB00B06QFB75	929.50		208	AQUIS	45536	2001001125
IG Group Holdings PLC	13/08/2024	10:55:10	GB00B06QFB75	930.50		300	BATE	156728357676	2001001125
IG Group Holdings PLC	13/08/2024	10:55:10	GB00B06QFB75	930.50		658	LSE	E0Jqf6VxaaRys	2001001125
IG Group Holdings PLC	13/08/2024	10:55:10	GB00B06QFB75	930.50		428	CHIX	2977838277110	2001001125
IG Group Holdings PLC	13/08/2024	10:55:10	GB00B06QFB75	930.50		60	BATE	156728357877	2001001125
IG Group Holdings PLC	13/08/2024	10:55:14	GB00B06QFB75	930.00		206	CHIX	2977838277121	2001001125
IG Group Holdings PLC	13/08/2024	10:55:36	GB00B06QFB75	930.00		150	BATE	156728357700	2001001125
IG Group Holdings PLC	13/08/2024	10:55:36	GB00B06QFB75	930.00		200	CHIX	2977838277158	2001001125
IG Group Holdings PLC	13/08/2024	10:55:36	GB00B06QFB75	930.00		505	LSE	E0Jqf6VxaaS52	2001001125
IG Group Holdings PLC	13/08/2024	10:55:36	GB00B06QFB75	930.00		365	LSE	E0Jqf6VxaaS58	2001001125
IG Group Holdings PLC	13/08/2024	10:55:36	GB00B06QFB75	930.00		45	LSE	E0Jqf6VxaaS5D	2001001125
IG Group Holdings PLC	13/08/2024	10:55:47	GB00B06QFB75	930.00		224	LSE	E0Jqf6VxaaSDr	2001001125
IG Group Holdings PLC	13/08/2024	10:55:47	GB00B06QFB75	930.00		590	LSE	E0Jqf6VxaaSDh	2001001125
IG Group Holdings PLC	13/08/2024	10:57:54	GB00B06QFB75	930.00		246	BATE	156728357928	2001001125
IG Group Holdings PLC	13/08/2024	10:57:54	GB00B06QFB75	930.00		68	BATE	156728357929	2001001125
IG Group Holdings PLC	13/08/2024	10:57:54	GB00B06QFB75	930.00		36	CHIX	2977838277558	2001001125
IG Group Holdings PLC	13/08/2024	10:57:54	GB00B06QFB75	930.00		384	CHIX	2977838277559	2001001125
IG Group Holdings PLC	13/08/2024	10:57:54	GB00B06QFB75	930.00		633	LSE	E0Jqf6VxaaTWo	2001001125
IG Group Holdings PLC	13/08/2024	10:57:54	GB00B06QFB75	930.00		274	LSE	E0Jqf6VxaaTWv	2001001125
IG Group Holdings PLC	13/08/2024	10:58:56	GB00B06QFB75	930.00		201	BATE	156728357999	2001001125
IG Group Holdings PLC	13/08/2024	10:58:56	GB00B06QFB75	930.00		412	CHIX	2977838277668	2001001125
IG Group Holdings PLC	13/08/2024	10:58:56	GB00B06QFB75	930.00		639	LSE	E0Jqf6VxaaTlv	2001001125
IG Group Holdings PLC	13/08/2024	11:00:54	GB00B06QFB75	930.00		8	LSE	E0Jqf6VxaaVHi	2001001125
IG Group Holdings PLC	13/08/2024	11:00:54	GB00B06QFB75	930.00		363	LSE	E0Jqf6VxaaVHn	2001001125
IG Group Holdings PLC	13/08/2024	11:02:47	GB00B06QFB75	930.00		221	BATE	156728358419	2001001125
IG Group Holdings PLC	13/08/2024	11:02:47	GB00B06QFB75	930.00		96	CHIX	2977838278175	2001001125
IG Group Holdings PLC	13/08/2024	11:02:47	GB00B06QFB75	930.00		215	CHIX	2977838278176	2001001125
IG Group Holdings PLC	13/08/2024	11:02:47	GB00B06QFB75	930.00		523	LSE	E0Jqf6VxaaWO8	2001001125
IG Group Holdings PLC	13/08/2024	11:02:47	GB00B06QFB75	930.00		49	LSE	E0Jqf6VxaaWON	2001001125
IG Group Holdings PLC	13/08/2024	11:06:01	GB00B06QFB75	930.00		152	BATE	156728358618	2001001125
IG Group Holdings PLC	13/08/2024	11:06:01	GB00B06QFB75	930.00		248	BATE	156728358619	2001001125
IG Group Holdings PLC	13/08/2024	11:06:01	GB00B06QFB75	930.00		34	BATE	156728358620	2001001125
IG Group Holdings PLC	13/08/2024	11:06:01	GB00B06QFB75	930.00		246	CHIX	2977838278435	2001001125
IG Group Holdings PLC	13/08/2024	11:06:01	GB00B06QFB75	930.00		758	LSE	E0Jqf6VxaaXS5	2001001125
IG Group Holdings PLC	13/08/2024	11:06:01	GB00B06QFB75	930.00		60	LSE	E0Jqf6VxaaXS7	2001001125
IG Group Holdings PLC	13/08/2024	11:06:48	GB00B06QFB75	930.00		227	LSE	E0Jqf6VxaaXSs	2001001125
IG Group Holdings PLC	13/08/2024	11:06:48	GB00B06QFB75	930.00		196	LSE	E0Jqf6VxaaXSv	2001001125
IG Group Holdings PLC	13/08/2024	11:10:48	GB00B06QFB75	930.00		23	LSE	E0Jqf6VxaaZJ1	2001001125
IG Group Holdings PLC	13/08/2024	11:23:09	GB00B06QFB75	930.00		115	CHIX	2977838280263	2001001125
IG Group Holdings PLC	13/08/2024	11:27:27	GB00B06QFB75	930.50		181	AQUIS	50483	2001001125
IG Group Holdings PLC	13/08/2024	11:27:27	GB00B06QFB75	930.50		233	AQUIS	50484	2001001125
IG Group Holdings PLC	13/08/2024	11:27:37	GB00B06QFB75	930.00		88	BATE	156728360531	2001001125
IG Group Holdings PLC	13/08/2024	11:28:30	GB00B06QFB75	930.50		96	CHIX	2977838280943	2001001125
IG Group Holdings PLC	13/08/2024	11:30:04	GB00B06QFB75	930.00		218	CHIX	2977838281061	2001001125
IG Group Holdings PLC	13/08/2024	11:30:05	GB00B06QFB75	930.00		1,005	LSE	E0Jqf6VxaaHnQ	2001001125
IG Group Holdings PLC	13/08/2024	11:30:05	GB00B06QFB75	930.00		496	LSE	E0Jqf6VxaaHnS	2001001125
IG Group Holdings PLC	13/08/2024	11:30:05	GB00B06QFB75	930.00		316	LSE	E0Jqf6VxaaHnU	2001001125
IG Group Holdings PLC	13/08/2024	11:30:05	GB00B06QFB75	930.00		450	LSE	E0Jqf6VxaaHnA	2001001125
IG Group Holdings PLC	13/08/2024	11:30:05	GB00B06QFB75	930.00		589	LSE	E0Jqf6VxaaHnC	2001001125
IG Group Holdings PLC	13/08/2024	11:30:08	GB00B06QFB75	930.00		60	TURQUOISE	E0Jqf6VxaaHn9	2001001125
IG Group Holdings PLC	13/08/2024	11:30:23	GB00B06QFB75	929.50		464	BATE	156728360778	2001001125

IG Group Holdings PLC	13/08/2024	11:30:23	GB00B06QFB75	929.50	615	CHIX	2977838281130	2001001125
IG Group Holdings PLC	13/08/2024	11:30:23	GB00B06QFB75	929.50	257	TURQUOISE	EOJqf6ENkr3	2001001125
IG Group Holdings PLC	13/08/2024	11:30:23	GB00B06QFB75	929.50	644	TURQUOISE	EOJqf6ENkr6	2001001125
IG Group Holdings PLC	13/08/2024	11:30:29	GB00B06QFB75	929.00	246	BATE	156728360783	2001001125
IG Group Holdings PLC	13/08/2024	11:30:29	GB00B06QFB75	929.00	180	CHIX	2977838281132	2001001125
IG Group Holdings PLC	13/08/2024	11:36:56	GB00B06QFB75	929.00	199	LSE	EOJqf6Vxakcz	2001001125
IG Group Holdings PLC	13/08/2024	11:47:26	GB00B06QFB75	929.00	182	LSE	EOJqf6VxapfJ	2001001125
IG Group Holdings PLC	13/08/2024	11:48:56	GB00B06QFB75	929.00	65	BATE	156728362154	2001001125
IG Group Holdings PLC	13/08/2024	11:48:56	GB00B06QFB75	929.00	218	LSE	EOJqf6Vxapr1	2001001125
IG Group Holdings PLC	13/08/2024	11:49:40	GB00B06QFB75	929.00	195	LSE	EOJqf6VxaqGs	2001001125
IG Group Holdings PLC	13/08/2024	11:52:40	GB00B06QFB75	929.00	72	LSE	EOJqf6VxarnM	2001001125
IG Group Holdings PLC	13/08/2024	11:52:40	GB00B06QFB75	929.00	9	LSE	EOJqf6VxarnO	2001001125
IG Group Holdings PLC	13/08/2024	11:57:40	GB00B06QFB75	929.00	30	BATE	156728362924	2001001125
IG Group Holdings PLC	13/08/2024	12:00:40	GB00B06QFB75	929.00	197	LSE	EOJqf6Vxav94	2001001125
IG Group Holdings PLC	13/08/2024	12:01:25	GB00B06QFB75	929.00	204	BATE	156728363300	2001001125
IG Group Holdings PLC	13/08/2024	12:01:25	GB00B06QFB75	929.00	74	LSE	EOJqf6VxaveD	2001001125
IG Group Holdings PLC	13/08/2024	12:01:25	GB00B06QFB75	929.00	409	LSE	EOJqf6VxaveH	2001001125
IG Group Holdings PLC	13/08/2024	12:01:25	GB00B06QFB75	929.00	149	BATE	156728363301	2001001125
IG Group Holdings PLC	13/08/2024	12:01:25	GB00B06QFB75	929.00	368	BATE	156728363302	2001001125
IG Group Holdings PLC	13/08/2024	12:01:25	GB00B06QFB75	929.00	517	BATE	156728363303	2001001125
IG Group Holdings PLC	13/08/2024	12:01:25	GB00B06QFB75	929.00	88	BATE	156728363304	2001001125
IG Group Holdings PLC	13/08/2024	12:01:25	GB00B06QFB75	929.00	212	CHIX	2977838284619	2001001125
IG Group Holdings PLC	13/08/2024	12:01:25	GB00B06QFB75	929.00	296	CHIX	2977838284620	2001001125
IG Group Holdings PLC	13/08/2024	12:01:28	GB00B06QFB75	929.00	56	CHIX	2977838284669	2001001125
IG Group Holdings PLC	13/08/2024	12:03:35	GB00B06QFB75	928.50	14	BATE	156728363570	2001001125
IG Group Holdings PLC	13/08/2024	12:03:35	GB00B06QFB75	928.50	168	LSE	EOJqf6VxawfF	2001001125
IG Group Holdings PLC	13/08/2024	12:03:35	GB00B06QFB75	928.50	182	LSE	EOJqf6VxawtI	2001001125
IG Group Holdings PLC	13/08/2024	12:13:44	GB00B06QFB75	928.50	409	LSE	EOJqf6Vxb1hk	2001001125
IG Group Holdings PLC	13/08/2024	12:17:42	GB00B06QFB75	929.00	479	CHIX	2977838287064	2001001125
IG Group Holdings PLC	13/08/2024	12:18:27	GB00B06QFB75	929.50	265	LSE	EOJqf6Vxb46o	2001001125
IG Group Holdings PLC	13/08/2024	12:18:27	GB00B06QFB75	929.50	30	TURQUOISE	EOJqf6ENmB4	2001001125
IG Group Holdings PLC	13/08/2024	12:19:15	GB00B06QFB75	929.50	28	LSE	EOJqf6Vxb4dw	2001001125
IG Group Holdings PLC	13/08/2024	12:19:15	GB00B06QFB75	929.50	181	TURQUOISE	EOJqf6ENmxdM	2001001125
IG Group Holdings PLC	13/08/2024	12:22:12	GB00B06QFB75	929.50	45	LSE	EOJqf6Vxb5pK	2001001125
IG Group Holdings PLC	13/08/2024	12:27:20	GB00B06QFB75	929.50	469	CHIX	2977838288241	2001001125
IG Group Holdings PLC	13/08/2024	12:30:10	GB00B06QFB75	930.00	426	BATE	156728366186	2001001125
IG Group Holdings PLC	13/08/2024	12:30:56	GB00B06QFB75	930.50	70	LSE	EOJqf6VxbC9j	2001001125
IG Group Holdings PLC	13/08/2024	12:30:56	GB00B06QFB75	930.50	119	CHIX	2977838289564	2001001125
IG Group Holdings PLC	13/08/2024	12:30:56	GB00B06QFB75	930.50	59	CHIX	2977838289565	2001001125
IG Group Holdings PLC	13/08/2024	12:30:56	GB00B06QFB75	930.50	119	CHIX	2977838289566	2001001125
IG Group Holdings PLC	13/08/2024	12:30:56	GB00B06QFB75	930.50	119	CHIX	2977838289567	2001001125
IG Group Holdings PLC	13/08/2024	12:31:52	GB00B06QFB75	930.50	144	CHIX	2977838289901	2001001125
IG Group Holdings PLC	13/08/2024	12:31:52	GB00B06QFB75	930.50	144	CHIX	2977838289902	2001001125
IG Group Holdings PLC	13/08/2024	12:31:52	GB00B06QFB75	930.50	80	CHIX	2977838289903	2001001125
IG Group Holdings PLC	13/08/2024	12:31:52	GB00B06QFB75	930.50	63	CHIX	2977838289904	2001001125
IG Group Holdings PLC	13/08/2024	12:31:52	GB00B06QFB75	929.50	8	BATE	156728366673	2001001125
IG Group Holdings PLC	13/08/2024	12:31:52	GB00B06QFB75	929.50	94	CHIX	2977838289905	2001001125
IG Group Holdings PLC	13/08/2024	12:31:52	GB00B06QFB75	929.50	622	LSE	EOJqf6VxbDuq	2001001125
IG Group Holdings PLC	13/08/2024	12:34:21	GB00B06QFB75	930.50	35	TURQUOISE	EOJqf6ENnnHN	2001001125
IG Group Holdings PLC	13/08/2024	12:34:21	GB00B06QFB75	930.50	100	TURQUOISE	EOJqf6ENnnHP	2001001125
IG Group Holdings PLC	13/08/2024	12:34:33	GB00B06QFB75	930.50	40	TURQUOISE	EOJqf6ENno9m	2001001125
IG Group Holdings PLC	13/08/2024	12:34:43	GB00B06QFB75	929.50	62	BATE	156728367043	2001001125
IG Group Holdings PLC	13/08/2024	12:34:43	GB00B06QFB75	929.50	66	BATE	156728367045	2001001125
IG Group Holdings PLC	13/08/2024	12:34:43	GB00B06QFB75	929.50	578	LSE	EOJqf6VxbHDg	2001001125
IG Group Holdings PLC	13/08/2024	12:36:14	GB00B06QFB75	929.50	215	BATE	156728367209	2001001125
IG Group Holdings PLC	13/08/2024	12:36:14	GB00B06QFB75	929.50	700	LSE	EOJqf6VxbhP	2001001125
IG Group Holdings PLC	13/08/2024	12:36:14	GB00B06QFB75	929.50	456	LSE	EOJqf6VxbhR	2001001125
IG Group Holdings PLC	13/08/2024	12:36:14	GB00B06QFB75	929.50	79	BATE	156728367210	2001001125
IG Group Holdings PLC	13/08/2024	12:36:14	GB00B06QFB75	929.50	70	BATE	156728367211	2001001125
IG Group Holdings PLC	13/08/2024	12:36:14	GB00B06QFB75	929.50	35	BATE	156728367213	2001001125
IG Group Holdings PLC	13/08/2024	12:36:14	GB00B06QFB75	929.50	35	BATE	156728367214	2001001125
IG Group Holdings PLC	13/08/2024	12:36:14	GB00B06QFB75	929.50	94	CHIX	2977838290645	2001001125
IG Group Holdings PLC	13/08/2024	12:36:14	GB00B06QFB75	929.50	478	CHIX	2977838290646	2001001125
IG Group Holdings PLC	13/08/2024	12:36:14	GB00B06QFB75	929.50	21	CHIX	2977838290649	2001001125
IG Group Holdings PLC	13/08/2024	12:36:14	GB00B06QFB75	929.50	73	CHIX	2977838290650	2001001125
IG Group Holdings PLC	13/08/2024	12:37:27	GB00B06QFB75	930.00	145	LSE	EOJqf6VxbJpi	2001001125
IG Group Holdings PLC	13/08/2024	12:38:55	GB00B06QFB75	930.00	24	BATE	156728367504	2001001125
IG Group Holdings PLC	13/08/2024	12:38:55	GB00B06QFB75	930.00	416	LSE	EOJqf6VxbL6n	2001001125
IG Group Holdings PLC	13/08/2024	12:38:55	GB00B06QFB75	930.00	600	LSE	EOJqf6VxbL6p	2001001125
IG Group Holdings PLC	13/08/2024	12:38:55	GB00B06QFB75	930.00	39	LSE	EOJqf6VxbL6r	2001001125
IG Group Holdings PLC	13/08/2024	12:38:55	GB00B06QFB75	930.00	886	LSE	EOJqf6VxbL6x	2001001125
IG Group Holdings PLC	13/08/2024	12:38:55	GB00B06QFB75	930.00	24	BATE	156728367512	2001001125
IG Group Holdings PLC	13/08/2024	12:38:55	GB00B06QFB75	930.00	24	BATE	156728367513	2001001125
IG Group Holdings PLC	13/08/2024	12:38:55	GB00B06QFB75	930.00	24	BATE	156728367514	2001001125
IG Group Holdings PLC	13/08/2024	12:38:55	GB00B06QFB75	930.00	24	BATE	156728367515	2001001125
IG Group Holdings PLC	13/08/2024	12:38:55	GB00B06QFB75	930.00	24	BATE	156728367516	2001001125
IG Group Holdings PLC	13/08/2024	12:38:55	GB00B06QFB75	930.00	15	BATE	156728367517	2001001125
IG Group Holdings PLC	13/08/2024	12:38:55	GB00B06QFB75	930.00	13	BATE	156728367518	2001001125
IG Group Holdings PLC	13/08/2024	12:38:55	GB00B06QFB75	930.00	17	CHIX	2977838291184	2001001125
IG Group Holdings PLC	13/08/2024	12:38:55	GB00B06QFB75	930.00	17	CHIX	2977838291185	2001001125
IG Group Holdings PLC	13/08/2024	12:38:55	GB00B06QFB75	930.00	34	CHIX	2977838291186	2001001125
IG Group Holdings PLC	13/08/2024	12:38:55	GB00B06QFB75	930.00	221	LSE	EOJqf6VxbL7H	2001001125
IG Group Holdings PLC	13/08/2024	12:38:55	GB00B06QFB75	930.00	216	LSE	EOJqf6VxbL7J	2001001125
IG Group Holdings PLC	13/08/2024	12:38:55	GB00B06QFB75	930.00	146	LSE	EOJqf6VxbL7k	2001001125
IG Group Holdings PLC	13/08/2024	12:38:55	GB00B06QFB75	930.00	93	LSE	EOJqf6VxbL7s	2001001125
IG Group Holdings PLC	13/08/2024	12:38:57	GB00B06QFB75	930.00	5	LSE	EOJqf6VxbLQAQ	2001001125
IG Group Holdings PLC	13/08/2024	12:38:57	GB00B06QFB75	930.00	1,014	LSE	EOJqf6VxbLAT	2001001125
IG Group Holdings PLC	13/08/2024	12:38:57	GB00B06QFB75	930.00	5	LSE	EOJqf6VxbLAV	2001001125
IG Group Holdings PLC	13/08/2024	12:38:57	GB00B06QFB75	930.00	560	LSE	EOJqf6VxbLAF	2001001125
IG Group Holdings PLC	13/08/2024	12:41:54	GB00B06QFB75	929.00	30	BATE	156728367781	2001001125
IG Group Holdings PLC	13/08/2024	12:41:57	GB00B06QFB75	929.00	183	LSE	EOJqf6VxbN89	2001001125
IG Group Holdings PLC	13/08/2024	12:44:54	GB00B06QFB75	929.00	296	BATE	156728368091	2001001125
IG Group Holdings PLC	13/08/2024	12:44:54	GB00B06QFB75	929.00	217	LSE	EOJqf6VxbPBz	2001001125
IG Group Holdings PLC	13/08/2024	12:50:10	GB00B06QFB75	929.00	211	LSE	EOJqf6VxbSnb	2001001125
IG Group Holdings PLC	13/08/2024	12:56:43	GB00B06QFB75	929.00	177	BATE	156728369089	2001001125
IG Group Holdings PLC	13/08/2024	12:56:43	GB00B06QFB75	929.00	25	BATE	156728369090	2001001125
IG Group Holdings PLC	13/08/2024	12:56:43	GB00B06QFB75	929.00	211	LSE	EOJqf6VxbWYk	2001001125
IG Group Holdings PLC	13/08/2024	12:56:43	GB00B06QFB75	929.00	56	CHIX	2977838293578	2001001125
IG Group Holdings PLC	13/08/2024	12:56:45	GB00B06QFB75	929.00	105	LSE	EOJqf6VxbWZ9	2001001125
IG Group Holdings PLC	13/08/2024	13:03:43	GB00B06QFB75	929.00	50	LSE	EOJqf6VxbauN	2001001125
IG Group Holdings PLC	13/08/2024	13:03:43	GB00B06QFB75	929.00	60	LSE	EOJqf6VxbauP	2001001125
IG Group Holdings PLC	13/08/2024	13:03:50	GB00B06QFB75	929.00	263	BATE	156728369947	2001001125

IG Group Holdings PLC	13/08/2024	13:03:50	GB00B06QFB75	929.00		433	LSE	E0Jqf6VxbaxQ	2001001125
IG Group Holdings PLC	13/08/2024	13:03:53	GB00B06QFB75	929.00		133	BATE	156728399963	2001001125
IG Group Holdings PLC	13/08/2024	13:03:53	GB00B06QFB75	929.00		409	LSE	E0Jqf6VxbbjQ	2001001125
IG Group Holdings PLC	13/08/2024	13:04:25	GB00B06QFB75	929.00		45	CHIX	2977838294871	2001001125
IG Group Holdings PLC	13/08/2024	13:04:25	GB00B06QFB75	929.00		311	LSE	E0Jqf6VxbbuU5	2001001125
IG Group Holdings PLC	13/08/2024	13:04:25	GB00B06QFB75	929.00		314	LSE	E0Jqf6VxbbuJ7	2001001125
IG Group Holdings PLC	13/08/2024	13:04:25	GB00B06QFB75	929.00		178	AQUIS	69440	2001001125
IG Group Holdings PLC	13/08/2024	13:04:25	GB00B06QFB75	929.00		216	LSE	E0Jqf6VxbbuUD	2001001125
IG Group Holdings PLC	13/08/2024	13:06:37	GB00B06QFB75	929.00		81	LSE	E0Jqf6Vxbcha	2001001125
IG Group Holdings PLC	13/08/2024	13:06:37	GB00B06QFB75	929.00		147	LSE	E0Jqf6Vxbchc	2001001125
IG Group Holdings PLC	13/08/2024	13:07:25	GB00B06QFB75	929.00		242	LSE	E0Jqf6VxbdlD	2001001125
IG Group Holdings PLC	13/08/2024	13:07:25	GB00B06QFB75	929.00		133	AQUIS	70038	2001001125
IG Group Holdings PLC	13/08/2024	13:07:25	GB00B06QFB75	929.00		368	LSE	E0Jqf6VxbdlK	2001001125
IG Group Holdings PLC	13/08/2024	13:07:26	GB00B06QFB75	929.00		19	AQUIS	70041	2001001125
IG Group Holdings PLC	13/08/2024	13:07:26	GB00B06QFB75	929.00		49	AQUIS	70042	2001001125
IG Group Holdings PLC	13/08/2024	13:07:26	GB00B06QFB75	929.00		129	LSE	E0Jqf6VxbdlT	2001001125
IG Group Holdings PLC	13/08/2024	13:07:26	GB00B06QFB75	929.00		121	LSE	E0Jqf6VxbdlV	2001001125
IG Group Holdings PLC	13/08/2024	13:08:43	GB00B06QFB75	929.00		296	AQUIS	70295	2001001125
IG Group Holdings PLC	13/08/2024	13:08:44	GB00B06QFB75	929.00		181	LSE	E0Jqf6VxbdlWl	2001001125
IG Group Holdings PLC	13/08/2024	13:09:35	GB00B06QFB75	929.00		992	LSE	E0Jqf6Vxbdl4p	2001001125
IG Group Holdings PLC	13/08/2024	13:09:35	GB00B06QFB75	929.00		898	LSE	E0Jqf6Vxbdl4Z	2001001125
IG Group Holdings PLC	13/08/2024	13:09:35	GB00B06QFB75	929.00		359	BATE	156728370616	2001001125
IG Group Holdings PLC	13/08/2024	13:09:35	GB00B06QFB75	929.00		275	BATE	156728370617	2001001125
IG Group Holdings PLC	13/08/2024	13:09:35	GB00B06QFB75	929.00		359	BATE	156728370618	2001001125
IG Group Holdings PLC	13/08/2024	13:09:35	GB00B06QFB75	929.00		11	BATE	156728370619	2001001125
IG Group Holdings PLC	13/08/2024	13:09:35	GB00B06QFB75	929.00		125	BATE	156728370620	2001001125
IG Group Holdings PLC	13/08/2024	13:09:35	GB00B06QFB75	929.00		476	CHIX	2977838295649	2001001125
IG Group Holdings PLC	13/08/2024	13:09:35	GB00B06QFB75	929.00		476	CHIX	2977838295653	2001001125
IG Group Holdings PLC	13/08/2024	13:09:35	GB00B06QFB75	929.00		77	CHIX	2977838295654	2001001125
IG Group Holdings PLC	13/08/2024	13:09:35	GB00B06QFB75	929.00		469	CHIX	2977838295655	2001001125
IG Group Holdings PLC	13/08/2024	13:09:35	GB00B06QFB75	929.00		142	AQUIS	70510	2001001125
IG Group Holdings PLC	13/08/2024	13:09:56	GB00B06QFB75	928.00		25	CHIX	2977838295691	2001001125
IG Group Holdings PLC	13/08/2024	13:16:28	GB00B06QFB75	928.50		200	BATE	156728371457	2001001125
IG Group Holdings PLC	13/08/2024	13:16:28	GB00B06QFB75	928.50		106	LSE	E0Jqf6VxbdkpS	2001001125
IG Group Holdings PLC	13/08/2024	13:16:29	GB00B06QFB75	928.00		185	LSE	E0Jqf6Vxbdkrs	2001001125
IG Group Holdings PLC	13/08/2024	13:16:39	GB00B06QFB75	928.00		106	LSE	E0Jqf6Vxbdkzz	2001001125
IG Group Holdings PLC	13/08/2024	13:16:39	GB00B06QFB75	928.00		184	LSE	E0Jqf6Vxbdl0A	2001001125
IG Group Holdings PLC	13/08/2024	13:16:41	GB00B06QFB75	928.00		270	BATE	156728371477	2001001125
IG Group Holdings PLC	13/08/2024	13:16:41	GB00B06QFB75	928.00		424	CHIX	2977838296937	2001001125
IG Group Holdings PLC	13/08/2024	13:16:41	GB00B06QFB75	928.00		612	LSE	E0Jqf6Vxbdl36	2001001125
IG Group Holdings PLC	13/08/2024	13:16:42	GB00B06QFB75	928.00		297	LSE	E0Jqf6Vxbdl3U	2001001125
IG Group Holdings PLC	13/08/2024	13:22:36	GB00B06QFB75	928.50		84	CHIX	2977838297818	2001001125
IG Group Holdings PLC	13/08/2024	13:22:36	GB00B06QFB75	928.50		46	LSE	E0Jqf6VxbdpO	2001001125
IG Group Holdings PLC	13/08/2024	13:22:37	GB00B06QFB75	928.50		1,154	LSE	E0Jqf6VxbdpS	2001001125
IG Group Holdings PLC	13/08/2024	13:22:37	GB00B06QFB75	928.50		108	BATE	156728372168	2001001125
IG Group Holdings PLC	13/08/2024	13:22:37	GB00B06QFB75	928.50		61	CHIX	2977838297819	2001001125
IG Group Holdings PLC	13/08/2024	13:22:41	GB00B06QFB75	928.50		765	LSE	E0Jqf6VxbdpM	2001001125
IG Group Holdings PLC	13/08/2024	13:22:41	GB00B06QFB75	928.50		272	LSE	E0Jqf6VxbdpS	2001001125
IG Group Holdings PLC	13/08/2024	13:22:41	GB00B06QFB75	928.50		1,181	LSE	E0Jqf6VxbdpU	2001001125
IG Group Holdings PLC	13/08/2024	13:22:41	GB00B06QFB75	928.50		271	LSE	E0Jqf6VxbdpW	2001001125
IG Group Holdings PLC	13/08/2024	13:26:13	GB00B06QFB75	928.50		229	BATE	156728372565	2001001125
IG Group Holdings PLC	13/08/2024	13:26:13	GB00B06QFB75	928.50		562	LSE	E0Jqf6VxbdlJ0	2001001125
IG Group Holdings PLC	13/08/2024	13:26:13	GB00B06QFB75	928.50		194	CHIX	2977838298415	2001001125
IG Group Holdings PLC	13/08/2024	13:26:14	GB00B06QFB75	928.50		71	CHIX	2977838298418	2001001125
IG Group Holdings PLC	13/08/2024	13:26:36	GB00B06QFB75	928.00		119	CHIX	2977838298496	2001001125
IG Group Holdings PLC	13/08/2024	13:26:36	GB00B06QFB75	928.00		76	LSE	E0Jqf6VxbdlK	2001001125
IG Group Holdings PLC	13/08/2024	13:28:10	GB00B06QFB75	928.00		181	LSE	E0Jqf6VxbdlU5	2001001125
IG Group Holdings PLC	13/08/2024	13:29:36	GB00B06QFB75	928.00		369	LSE	E0Jqf6VxbdlJG	2001001125
IG Group Holdings PLC	13/08/2024	13:30:15	GB00B06QFB75	928.00		173	BATE	156728373370	2001001125
IG Group Holdings PLC	13/08/2024	13:30:15	GB00B06QFB75	928.00		417	CHIX	2977838299679	2001001125
IG Group Holdings PLC	13/08/2024	13:30:15	GB00B06QFB75	928.00		456	LSE	E0Jqf6Vxbdlp	2001001125
IG Group Holdings PLC	13/08/2024	13:30:15	GB00B06QFB75	928.00		168	LSE	E0Jqf6Vxbdlr	2001001125
IG Group Holdings PLC	13/08/2024	13:30:15	GB00B06QFB75	928.00		59	LSE	E0Jqf6Vxbdlw	2001001125
IG Group Holdings PLC	13/08/2024	13:30:15	GB00B06QFB75	928.00		21	LSE	E0Jqf6Vxbdlxy	2001001125
IG Group Holdings PLC	13/08/2024	13:30:29	GB00B06QFB75	928.00		214	BATE	156728373421	2001001125
IG Group Holdings PLC	13/08/2024	13:30:29	GB00B06QFB75	928.00		219	CHIX	2977838299773	2001001125
IG Group Holdings PLC	13/08/2024	13:30:29	GB00B06QFB75	928.00		407	LSE	E0Jqf6VxbdlAe	2001001125
IG Group Holdings PLC	13/08/2024	13:30:29	GB00B06QFB75	928.00		231	LSE	E0Jqf6VxbdlAt	2001001125
IG Group Holdings PLC	13/08/2024	13:30:40	GB00B06QFB75	928.00		211	BATE	156728373516	2001001125
IG Group Holdings PLC	13/08/2024	13:30:40	GB00B06QFB75	928.00		406	CHIX	2977838299913	2001001125
IG Group Holdings PLC	13/08/2024	13:30:40	GB00B06QFB75	928.00		214	LSE	E0Jqf6Vxbdlcy	2001001125
IG Group Holdings PLC	13/08/2024	13:30:40	GB00B06QFB75	928.00		204	LSE	E0Jqf6VxbdlcyZ	2001001125
IG Group Holdings PLC	13/08/2024	13:31:10	GB00B06QFB75	928.00		89	LSE	E0Jqf6Vxbdlh6	2001001125
IG Group Holdings PLC	13/08/2024	13:31:10	GB00B06QFB75	928.00		189	LSE	E0Jqf6VxbdlhA	2001001125
IG Group Holdings PLC	13/08/2024	13:31:44	GB00B06QFB75	928.00		33	BATE	156728373765	2001001125
IG Group Holdings PLC	13/08/2024	13:31:44	GB00B06QFB75	928.00		622	LSE	E0Jqf6Vxbdl3p	2001001125
IG Group Holdings PLC	13/08/2024	13:31:44	GB00B06QFB75	928.00		96	LSE	E0Jqf6Vxbdl3u	2001001125
IG Group Holdings PLC	13/08/2024	13:31:46	GB00B06QFB75	928.00		173	BATE	156728373772	2001001125
IG Group Holdings PLC	13/08/2024	13:31:46	GB00B06QFB75	928.00		46	CHIX	2977838300305	2001001125
IG Group Holdings PLC	13/08/2024	13:31:46	GB00B06QFB75	928.00		125	CHIX	2977838300306	2001001125
IG Group Holdings PLC	13/08/2024	13:31:46	GB00B06QFB75	928.00		187	LSE	E0Jqf6VxbdlC2	2001001125
IG Group Holdings PLC	13/08/2024	13:31:47	GB00B06QFB75	928.00		80	LSE	E0Jqf6VxbdlC6	2001001125
IG Group Holdings PLC	13/08/2024	13:32:08	GB00B06QFB75	928.00		209	BATE	156728373824	2001001125
IG Group Holdings PLC	13/08/2024	13:32:08	GB00B06QFB75	928.00		368	CHIX	2977838300390	2001001125
IG Group Holdings PLC	13/08/2024	13:32:08	GB00B06QFB75	928.00		235	LSE	E0Jqf6VxbdlrL	2001001125
IG Group Holdings PLC	13/08/2024	13:35:40	GB00B06QFB75	928.50		69	BATE	156728374528	2001001125
IG Group Holdings PLC	13/08/2024	13:35:40	GB00B06QFB75	928.50		92	CHIX	2977838301531	2001001125
IG Group Holdings PLC	13/08/2024	13:36:10	GB00B06QFB75	928.50		181	LSE	E0Jqf6Vxbdl82	2001001125
IG Group Holdings PLC	13/08/2024	13:36:49	GB00B06QFB75	928.50		69	BATE	156728374712	2001001125
IG Group Holdings PLC	13/08/2024	13:41:31	GB00B06QFB75	929.00		316	LSE	E0Jqf6VxbdlF9x	2001001125
IG Group Holdings PLC	13/08/2024	13:41:31	GB00B06QFB75	929.00		181	LSE	E0Jqf6VxbdlF8G	2001001125
IG Group Holdings PLC	13/08/2024	13:41:32	GB00B06QFB75	929.00		39	LSE	E0Jqf6VxbdlFCN	2001001125
IG Group Holdings PLC	13/08/2024	13:41:40	GB00B06QFB75	929.00		185	LSE	E0Jqf6VxbdlFOB	2001001125
IG Group Holdings PLC	13/08/2024	13:41:40	GB00B06QFB75	929.00		479	LSE	E0Jqf6VxbdlFOD	2001001125
IG Group Holdings PLC	13/08/2024	13:41:40	GB00B06QFB75	929.00		46	BATE	156728375711	2001001125
IG Group Holdings PLC	13/08/2024	13:41:40	GB00B06QFB75	929.00		62	CHIX	2977838303162	2001001125
IG Group Holdings PLC	13/08/2024	13:41:40	GB00B06QFB75	929.00		5	CHIX	2977838303165	2001001125
IG Group Holdings PLC	13/08/2024	13:41:42	GB00B06QFB75	929.00		181	LSE	E0Jqf6VxbdlFOI	2001001125
IG Group Holdings PLC	13/08/2024	13:44:42	GB00B06QFB75	929.00		181	LSE	E0Jqf6VxbdlFEJ	2001001125
IG Group Holdings PLC	13/08/2024	13:46:10	GB00B06QFB75	929.00		181	LSE	E0Jqf6VxbdlLDG	2001001125
IG Group Holdings PLC	13/08/2024	13:46:10	GB00B06QFB75	929.00		192	LSE	E0Jqf6VxbdlLDL	2001001125
IG Group Holdings PLC	13/08/2024	13:50:30	GB00B06QFB75	929.00		216	LSE	E0Jqf6VxbdlSgk	2001001125

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IG Group Holdings PLC	13/08/2024	13:59:31	GB00B06QFB75	928.00		247	LSE	E0Jqf6Vxcgue	2001001125
IG Group Holdings PLC	13/08/2024	13:59:32	GB00B06QFB75	928.00		89	LSE	E0Jqf6Vxcgv4	2001001125
IG Group Holdings PLC	13/08/2024	13:59:32	GB00B06QFB75	928.00		272	LSE	E0Jqf6Vxcgv8	2001001125
IG Group Holdings PLC	13/08/2024	13:59:55	GB00B06QFB75	928.00		19	LSE	E0Jqf6VxchS8	2001001125
IG Group Holdings PLC	13/08/2024	13:59:55	GB00B06QFB75	928.00		216	LSE	E0Jqf6VxchSA	2001001125
IG Group Holdings PLC	13/08/2024	13:59:55	GB00B06QFB75	928.00		82	LSE	E0Jqf6VxchSW	2001001125
IG Group Holdings PLC	13/08/2024	13:59:55	GB00B06QFB75	928.00		136	LSE	E0Jqf6VxchSY	2001001125
IG Group Holdings PLC	13/08/2024	14:00:00	GB00B06QFB75	928.00		519	LSE	E0Jqf6VxchYv	2001001125
IG Group Holdings PLC	13/08/2024	14:00:00	GB00B06QFB75	928.00		1,299	LSE	E0Jqf6VxchYx	2001001125
IG Group Holdings PLC	13/08/2024	14:00:16	GB00B06QFB75	928.00		34	LSE	E0Jqf6VxcoDA	2001001125
IG Group Holdings PLC	13/08/2024	14:00:40	GB00B06QFB75	928.00		33	LSE	E0Jqf6Vxcydr	2001001125
IG Group Holdings PLC	13/08/2024	14:06:18	GB00B06QFB75	928.00		1,167	LSE	E0Jqf6Vxcro7	2001001125
IG Group Holdings PLC	13/08/2024	14:06:18	GB00B06QFB75	928.00		127	BATE	156728381287	2001001125
IG Group Holdings PLC	13/08/2024	14:06:18	GB00B06QFB75	928.00		490	BATE	156728381288	2001001125
IG Group Holdings PLC	13/08/2024	14:06:18	GB00B06QFB75	928.00		102	BATE	156728381289	2001001125
IG Group Holdings PLC	13/08/2024	14:06:18	GB00B06QFB75	928.00		102	BATE	156728381292	2001001125
IG Group Holdings PLC	13/08/2024	14:06:18	GB00B06QFB75	928.00		25	BATE	156728381293	2001001125
IG Group Holdings PLC	13/08/2024	14:06:18	GB00B06QFB75	928.00		783	CHIX	2977838311069	2001001125
IG Group Holdings PLC	13/08/2024	14:06:18	GB00B06QFB75	928.00		137	CHIX	2977838311070	2001001125
IG Group Holdings PLC	13/08/2024	14:06:18	GB00B06QFB75	928.00		57	LSE	E0Jqf6VxcroU	2001001125
IG Group Holdings PLC	13/08/2024	14:06:18	GB00B06QFB75	928.00		425	LSE	E0Jqf6VxcroX	2001001125
IG Group Holdings PLC	13/08/2024	14:06:18	GB00B06QFB75	928.00		622	LSE	E0Jqf6Vxcroaj	2001001125
IG Group Holdings PLC	13/08/2024	14:06:18	GB00B06QFB75	928.00		8	LSE	E0Jqf6VxcruE	2001001125
IG Group Holdings PLC	13/08/2024	14:06:23	GB00B06QFB75	928.00		385	LSE	E0Jqf6Vxcas7	2001001125
IG Group Holdings PLC	13/08/2024	14:06:23	GB00B06QFB75	928.00		424	LSE	E0Jqf6Vxcas9	2001001125
IG Group Holdings PLC	13/08/2024	14:06:23	GB00B06QFB75	928.00		314	LSE	E0Jqf6VxcasD	2001001125
IG Group Holdings PLC	13/08/2024	14:09:13	GB00B06QFB75	927.50		299	LSE	E0Jqf6VxcwZs	2001001125
IG Group Holdings PLC	13/08/2024	14:09:15	GB00B06QFB75	928.00		24	CHIX	2977838311800	2001001125
IG Group Holdings PLC	13/08/2024	14:09:15	GB00B06QFB75	928.00		24	CHIX	2977838311801	2001001125
IG Group Holdings PLC	13/08/2024	14:09:15	GB00B06QFB75	928.00		24	CHIX	2977838311802	2001001125
IG Group Holdings PLC	13/08/2024	14:09:15	GB00B06QFB75	928.00		24	CHIX	2977838311803	2001001125
IG Group Holdings PLC	13/08/2024	14:09:15	GB00B06QFB75	928.00		24	CHIX	2977838311804	2001001125
IG Group Holdings PLC	13/08/2024	14:09:15	GB00B06QFB75	928.00		15	CHIX	2977838311805	2001001125
IG Group Holdings PLC	13/08/2024	14:17:44	GB00B06QFB75	928.50		373	LSE	E0Jqf6Vxd91M	2001001125
IG Group Holdings PLC	13/08/2024	14:17:44	GB00B06QFB75	928.50		235	LSE	E0Jqf6Vxd91w	2001001125
IG Group Holdings PLC	13/08/2024	14:17:44	GB00B06QFB75	928.50		592	LSE	E0Jqf6Vxd91y	2001001125
IG Group Holdings PLC	13/08/2024	14:17:44	GB00B06QFB75	928.50		235	LSE	E0Jqf6Vxd926	2001001125
IG Group Holdings PLC	13/08/2024	14:17:44	GB00B06QFB75	928.50		31	BATE	156728383357	2001001125
IG Group Holdings PLC	13/08/2024	14:17:45	GB00B06QFB75	928.50		96	LSE	E0Jqf6Vxd996N	2001001125
IG Group Holdings PLC	13/08/2024	14:17:46	GB00B06QFB75	928.50		181	LSE	E0Jqf6Vxd99T	2001001125
IG Group Holdings PLC	13/08/2024	14:17:50	GB00B06QFB75	928.50		181	LSE	E0Jqf6Vxd99Et	2001001125
IG Group Holdings PLC	13/08/2024	14:17:55	GB00B06QFB75	928.50		181	LSE	E0Jqf6Vxd91g	2001001125
IG Group Holdings PLC	13/08/2024	14:18:04	GB00B06QFB75	928.50		190	LSE	E0Jqf6Vxd9QON	2001001125
IG Group Holdings PLC	13/08/2024	14:18:14	GB00B06QFB75	928.50		31	BATE	156728383452	2001001125
IG Group Holdings PLC	13/08/2024	14:18:14	GB00B06QFB75	928.50		371	LSE	E0Jqf6Vxd91Zp	2001001125
IG Group Holdings PLC	13/08/2024	14:18:14	GB00B06QFB75	928.50		34	LSE	E0Jqf6Vxd921	2001001125
IG Group Holdings PLC	13/08/2024	14:18:15	GB00B06QFB75	928.50		231	LSE	E0Jqf6Vxd91aT	2001001125
IG Group Holdings PLC	13/08/2024	14:20:10	GB00B06QFB75	928.50		181	LSE	E0Jqf6Vxd9BxA	2001001125
IG Group Holdings PLC	13/08/2024	14:26:27	GB00B06QFB75	929.00		238	LSE	E0Jqf6Vxd1f6	2001001125
IG Group Holdings PLC	13/08/2024	14:26:28	GB00B06QFB75	929.00		142	LSE	E0Jqf6Vxd1gl9	2001001125
IG Group Holdings PLC	13/08/2024	14:26:33	GB00B06QFB75	929.00		419	LSE	E0Jqf6Vxd1tZ	2001001125
IG Group Holdings PLC	13/08/2024	14:26:34	GB00B06QFB75	929.00		98	LSE	E0Jqf6Vxd1tn	2001001125
IG Group Holdings PLC	13/08/2024	14:26:36	GB00B06QFB75	929.00		311	LSE	E0Jqf6Vxd1lwu	2001001125
IG Group Holdings PLC	13/08/2024	14:26:41	GB00B06QFB75	929.00		33	BATE	156728385133	2001001125
IG Group Holdings PLC	13/08/2024	14:26:45	GB00B06QFB75	929.00		92	BATE	156728385153	2001001125
IG Group Holdings PLC	13/08/2024	14:26:45	GB00B06QFB75	929.00		288	LSE	E0Jqf6Vxd1Jds	2001001125
IG Group Holdings PLC	13/08/2024	14:26:47	GB00B06QFB75	929.00		199	BATE	156728385158	2001001125
IG Group Holdings PLC	13/08/2024	14:26:47	GB00B06QFB75	929.00		129	CHIX	2977838316153	2001001125
IG Group Holdings PLC	13/08/2024	14:26:47	GB00B06QFB75	929.00		647	LSE	E0Jqf6Vxd1JF2	2001001125
IG Group Holdings PLC	13/08/2024	14:26:49	GB00B06QFB75	929.00		199	BATE	156728385164	2001001125
IG Group Holdings PLC	13/08/2024	14:26:49	GB00B06QFB75	929.00		296	CHIX	2977838316173	2001001125
IG Group Holdings PLC	13/08/2024	14:26:49	GB00B06QFB75	929.00		256	LSE	E0Jqf6Vxd1JFY	2001001125
IG Group Holdings PLC	13/08/2024	14:26:49	GB00B06QFB75	929.00		366	LSE	E0Jqf6Vxd1JG0	2001001125
IG Group Holdings PLC	13/08/2024	14:26:53	GB00B06QFB75	929.00		221	BATE	156728385182	2001001125
IG Group Holdings PLC	13/08/2024	14:26:53	GB00B06QFB75	929.00		212	CHIX	2977838316202	2001001125
IG Group Holdings PLC	13/08/2024	14:26:53	GB00B06QFB75	929.00		609	LSE	E0Jqf6Vxd1J01	2001001125
IG Group Holdings PLC	13/08/2024	14:27:20	GB00B06QFB75	929.00		358	BATE	156728385301	2001001125
IG Group Holdings PLC	13/08/2024	14:27:20	GB00B06QFB75	929.00		433	CHIX	2977838316330	2001001125
IG Group Holdings PLC	13/08/2024	14:27:20	GB00B06QFB75	929.00		233	LSE	E0Jqf6VxdK3b	2001001125
IG Group Holdings PLC	13/08/2024	14:27:20	GB00B06QFB75	929.00		374	LSE	E0Jqf6VxdK3d	2001001125
IG Group Holdings PLC	13/08/2024	14:27:21	GB00B06QFB75	929.00		370	LSE	E0Jqf6VxdK3J	2001001125
IG Group Holdings PLC	13/08/2024	14:27:26	GB00B06QFB75	929.00		127	BATE	156728385305	2001001125
IG Group Holdings PLC	13/08/2024	14:27:26	GB00B06QFB75	929.00		219	CHIX	2977838316339	2001001125
IG Group Holdings PLC	13/08/2024	14:27:26	GB00B06QFB75	929.00		237	LSE	E0Jqf6VxdKCu	2001001125
IG Group Holdings PLC	13/08/2024	14:27:26	GB00B06QFB75	929.00		361	LSE	E0Jqf6VxdKD7	2001001125
IG Group Holdings PLC	13/08/2024	14:27:29	GB00B06QFB75	929.00		765	CHIX	2977838316352	2001001125
IG Group Holdings PLC	13/08/2024	14:27:29	GB00B06QFB75	929.00		200	LSE	E0Jqf6VxdKEs	2001001125
IG Group Holdings PLC	13/08/2024	14:27:29	GB00B06QFB75	929.00		198	LSE	E0Jqf6VxdKEu	2001001125
IG Group Holdings PLC	13/08/2024	14:28:10	GB00B06QFB75	929.00		181	LSE	E0Jqf6VxdKsl	2001001125
IG Group Holdings PLC	13/08/2024	14:28:10	GB00B06QFB75	929.00		378	LSE	E0Jqf6VxdKsv	2001001125
IG Group Holdings PLC	13/08/2024	14:30:47	GB00B06QFB75	929.00		309	CHIX	2977838317368	2001001125
IG Group Holdings PLC	13/08/2024	14:30:47	GB00B06QFB75	929.00		451	LSE	E0Jqf6VxdKpW	2001001125
IG Group Holdings PLC	13/08/2024	14:30:47	GB00B06QFB75	929.00		107	CHIX	2977838317369	2001001125
IG Group Holdings PLC	13/08/2024	14:30:49	GB00B06QFB75	929.00		210	CHIX	2977838317378	2001001125
IG Group Holdings PLC	13/08/2024	14:30:49	GB00B06QFB75	929.00		792	LSE	E0Jqf6VxdKtX	2001001125
IG Group Holdings PLC	13/08/2024	14:30:49	GB00B06QFB75	929.00		292	LSE	E0Jqf6VxdKtNc	2001001125
IG Group Holdings PLC	13/08/2024	14:30:57	GB00B06QFB75	929.00		161	BATE	156728386047	2001001125
IG Group Holdings PLC	13/08/2024	14:30:57	GB00B06QFB75	929.00		227	CHIX	2977838317396	2001001125
IG Group Holdings PLC	13/08/2024	14:30:57	GB00B06QFB75	929.00		219	LSE	E0Jqf6VxdKtXv	2001001125
IG Group Holdings PLC	13/08/2024	14:30:57	GB00B06QFB75	929.00		827	LSE	E0Jqf6VxdKtWw	2001001125
IG Group Holdings PLC	13/08/2024	14:30:57	GB00B06QFB75	929.00		280	LSE	E0Jqf6VxdKtNg	2001001125
IG Group Holdings PLC	13/08/2024	14:31:05	GB00B06QFB75	929.00		64	CHIX	2977838317434	2001001125
IG Group Holdings PLC	13/08/2024	14:31:05	GB00B06QFB75	929.00		136	LSE	E0Jqf6VxdQBN	2001001125
IG Group Holdings PLC	13/08/2024	14:31:05	GB00B06QFB75	929.00		97	LSE	E0Jqf6VxdQBR	2001001125
IG Group Holdings PLC	13/08/2024	14:31:05	GB00B06QFB75	929.00		552	LSE	E0Jqf6VxdQBV	2001001125
IG Group Holdings PLC	13/08/2024	14:31:05	GB00B06QFB75	929.00		338	LSE	E0Jqf6VxdQBK	2001001125
IG Group Holdings PLC	13/08/2024	14:31:07	GB00B06QFB75	929.00		212	LSE	E0Jqf6VxdQCI	2001001125
IG Group Holdings PLC	13/08/2024	14:31:07	GB00B06QFB75	929.00		351	LSE	E0Jqf6VxdQCp	2001001125
IG Group Holdings PLC	13/08/2024	14:31:07	GB00B06QFB75	929.00		140	BATE	156728386083	2001001125
IG Group Holdings PLC	13/08/2024	14:31:07	GB00B06QFB75	929.00		265	BATE	156728386084	2001001125
IG Group Holdings PLC	13/08/2024	14:32:25	GB00B06QFB75	929.00		107	LSE	E0Jqf6VxdPXU	2001001125
IG Group Holdings PLC	13/08/2024	14:32:33	GB00B06QFB75	929.00		11	BATE	156728386336	2001001125

IG Group Holdings PLC	13/08/2024	14:32:33	GB00B06QFB75	929.00		140	BATE	156728386337	2001001125
IG Group Holdings PLC	13/08/2024	14:32:33	GB00B06QFB75	929.00		186	CHIX	2977838317734	2001001125
IG Group Holdings PLC	13/08/2024	14:32:33	GB00B06QFB75	929.00		111	CHIX	2977838317735	2001001125
IG Group Holdings PLC	13/08/2024	14:32:33	GB00B06QFB75	929.00		530	LSE	EOJqf6VxdPcb	2001001125
IG Group Holdings PLC	13/08/2024	14:32:33	GB00B06QFB75	929.00		514	LSE	EOJqf6VxdPcd	2001001125
IG Group Holdings PLC	13/08/2024	14:32:35	GB00B06QFB75	929.00		228	CHIX	2977838317739	2001001125
IG Group Holdings PLC	13/08/2024	14:32:35	GB00B06QFB75	929.00		729	LSE	EOJqf6VxdPgl	2001001125
IG Group Holdings PLC	13/08/2024	14:32:39	GB00B06QFB75	929.00		214	CHIX	2977838317779	2001001125
IG Group Holdings PLC	13/08/2024	14:32:39	GB00B06QFB75	929.00		276	LSE	EOJqf6VxdPyL	2001001125
IG Group Holdings PLC	13/08/2024	14:32:39	GB00B06QFB75	929.00		237	LSE	EOJqf6VxdPyV	2001001125
IG Group Holdings PLC	13/08/2024	14:32:49	GB00B06QFB75	929.00		225	BATE	156728386394	2001001125
IG Group Holdings PLC	13/08/2024	14:32:49	GB00B06QFB75	929.00		209	CHIX	2977838317827	2001001125
IG Group Holdings PLC	13/08/2024	14:32:49	GB00B06QFB75	929.00		1,049	LSE	EOJqf6VxdQ5p	2001001125
IG Group Holdings PLC	13/08/2024	14:32:49	GB00B06QFB75	929.00		186	LSE	EOJqf6VxdQ5r	2001001125
IG Group Holdings PLC	13/08/2024	14:33:09	GB00B06QFB75	929.00		140	BATE	156728386449	2001001125
IG Group Holdings PLC	13/08/2024	14:33:09	GB00B06QFB75	929.00		719	LSE	EOJqf6VxdQMC	2001001125
IG Group Holdings PLC	13/08/2024	14:33:09	GB00B06QFB75	929.00		316	LSE	EOJqf6VxdQME	2001001125
IG Group Holdings PLC	13/08/2024	14:33:09	GB00B06QFB75	929.00		186	CHIX	2977838317889	2001001125
IG Group Holdings PLC	13/08/2024	14:33:09	GB00B06QFB75	929.00		440	CHIX	2977838317890	2001001125
IG Group Holdings PLC	13/08/2024	14:33:09	GB00B06QFB75	929.00		262	LSE	EOJqf6VxdQMj	2001001125
IG Group Holdings PLC	13/08/2024	14:33:10	GB00B06QFB75	929.00		203	LSE	EOJqf6VxdQMW	2001001125
IG Group Holdings PLC	13/08/2024	14:33:10	GB00B06QFB75	929.00		181	CHIX	2977838317891	2001001125
IG Group Holdings PLC	13/08/2024	14:33:10	GB00B06QFB75	929.00		76	LSE	EOJqf6VxdQMl	2001001125
IG Group Holdings PLC	13/08/2024	14:33:14	GB00B06QFB75	929.00		540	BATE	156728386464	2001001125
IG Group Holdings PLC	13/08/2024	14:33:14	GB00B06QFB75	929.00		264	CHIX	2977838317903	2001001125
IG Group Holdings PLC	13/08/2024	14:33:14	GB00B06QFB75	929.00		455	LSE	EOJqf6VxdQR4	2001001125
IG Group Holdings PLC	13/08/2024	14:33:40	GB00B06QFB75	929.00		415	LSE	EOJqf6VxdQwc	2001001125
IG Group Holdings PLC	13/08/2024	14:35:10	GB00B06QFB75	929.00		181	LSE	EOJqf6VxdSHw	2001001125
IG Group Holdings PLC	13/08/2024	14:35:10	GB00B06QFB75	929.00		33	LSE	EOJqf6VxdSIO	2001001125
IG Group Holdings PLC	13/08/2024	14:36:24	GB00B06QFB75	929.00		253	LSE	EOJqf6VxdTcK	2001001125
IG Group Holdings PLC	13/08/2024	14:36:25	GB00B06QFB75	929.00		43	LSE	EOJqf6VxdTcq	2001001125
IG Group Holdings PLC	13/08/2024	14:36:52	GB00B06QFB75	929.50		437	BATE	156728387147	2001001125
IG Group Holdings PLC	13/08/2024	14:36:52	GB00B06QFB75	929.50		424	CHIX	2977838318772	2001001125
IG Group Holdings PLC	13/08/2024	14:36:52	GB00B06QFB75	929.50		594	LSE	EOJqf6VxdU4r	2001001125
IG Group Holdings PLC	13/08/2024	14:36:52	GB00B06QFB75	929.50		606	LSE	EOJqf6VxdU4v	2001001125
IG Group Holdings PLC	13/08/2024	14:36:52	GB00B06QFB75	929.50		466	LSE	EOJqf6VxdU4x	2001001125
IG Group Holdings PLC	13/08/2024	14:37:10	GB00B06QFB75	930.00		2,302	LSE	EOJqf6VxdUGW	2001001125
IG Group Holdings PLC	13/08/2024	14:37:10	GB00B06QFB75	930.00		1,186	BATE	156728387242	2001001125
IG Group Holdings PLC	13/08/2024	14:37:10	GB00B06QFB75	930.00		1,172	LSE	EOJqf6VxdUGl	2001001125
IG Group Holdings PLC	13/08/2024	14:40:59	GB00B06QFB75	929.50		54	LSE	EOJqf6VxdXk5	2001001125
IG Group Holdings PLC	13/08/2024	14:41:07	GB00B06QFB75	929.50		1,146	LSE	EOJqf6VxdXp5	2001001125
IG Group Holdings PLC	13/08/2024	14:41:07	GB00B06QFB75	929.50		106	LSE	EOJqf6VxdXp7	2001001125
IG Group Holdings PLC	13/08/2024	14:43:11	GB00B06QFB75	930.50		3	BATE	156728388327	2001001125
IG Group Holdings PLC	13/08/2024	14:43:11	GB00B06QFB75	930.50		161	BATE	156728388328	2001001125
IG Group Holdings PLC	13/08/2024	14:43:11	GB00B06QFB75	930.50		167	CHIX	2977838320319	2001001125
IG Group Holdings PLC	13/08/2024	14:43:11	GB00B06QFB75	930.50		167	CHIX	2977838320320	2001001125
IG Group Holdings PLC	13/08/2024	14:43:11	GB00B06QFB75	930.50		91	CHIX	2977838320321	2001001125
IG Group Holdings PLC	13/08/2024	14:43:11	GB00B06QFB75	930.50		161	CHIX	2977838320322	2001001125
IG Group Holdings PLC	13/08/2024	14:43:11	GB00B06QFB75	930.50		108	CHIX	2977838320323	2001001125
IG Group Holdings PLC	13/08/2024	14:43:33	GB00B06QFB75	930.50		128	BATE	156728388411	2001001125
IG Group Holdings PLC	13/08/2024	14:43:33	GB00B06QFB75	930.50		125	BATE	156728388412	2001001125
IG Group Holdings PLC	13/08/2024	14:43:33	GB00B06QFB75	930.50		114	CHIX	2977838320459	2001001125
IG Group Holdings PLC	13/08/2024	14:43:33	GB00B06QFB75	930.50		114	CHIX	2977838320460	2001001125
IG Group Holdings PLC	13/08/2024	14:43:33	GB00B06QFB75	930.50		22	CHIX	2977838320461	2001001125
IG Group Holdings PLC	13/08/2024	14:43:40	GB00B06QFB75	930.00		1,200	LSE	EOJqf6Vxdafl	2001001125
IG Group Holdings PLC	13/08/2024	14:43:40	GB00B06QFB75	930.00		81	BATE	156728388447	2001001125
IG Group Holdings PLC	13/08/2024	14:43:56	GB00B06QFB75	929.50		58	CHIX	2977838320530	2001001125
IG Group Holdings PLC	13/08/2024	14:44:48	GB00B06QFB75	930.50		221	BATE	156728388696	2001001125
IG Group Holdings PLC	13/08/2024	14:44:48	GB00B06QFB75	930.50		149	BATE	156728388697	2001001125
IG Group Holdings PLC	13/08/2024	14:44:48	GB00B06QFB75	930.50		92	LSE	EOJqf6VxdxbGb	2001001125
IG Group Holdings PLC	13/08/2024	14:44:48	GB00B06QFB75	930.50		130	LSE	EOJqf6VxdxbGd	2001001125
IG Group Holdings PLC	13/08/2024	14:44:48	GB00B06QFB75	930.50		697	LSE	EOJqf6VxdxbGZ	2001001125
IG Group Holdings PLC	13/08/2024	14:44:48	GB00B06QFB75	930.50		52	TURQUOISE	EOJqf6ENwd03	2001001125
IG Group Holdings PLC	13/08/2024	14:45:03	GB00B06QFB75	930.50		97	BATE	156728388727	2001001125
IG Group Holdings PLC	13/08/2024	14:45:03	GB00B06QFB75	930.50		385	LSE	EOJqf6Vxdxbaq	2001001125
IG Group Holdings PLC	13/08/2024	14:45:16	GB00B06QFB75	930.50		372	LSE	EOJqf6Vxdxbp7	2001001125
IG Group Holdings PLC	13/08/2024	14:45:16	GB00B06QFB75	930.50		77	BATE	156728388781	2001001125
IG Group Holdings PLC	13/08/2024	14:45:35	GB00B06QFB75	930.50		630	LSE	EOJqf6Vxdxc3y	2001001125
IG Group Holdings PLC	13/08/2024	14:45:35	GB00B06QFB75	930.50		70	BATE	156728388844	2001001125
IG Group Holdings PLC	13/08/2024	14:45:35	GB00B06QFB75	930.50		56	CHIX	2977838320954	2001001125
IG Group Holdings PLC	13/08/2024	14:45:35	GB00B06QFB75	930.50		34	AQUIS	110846	2001001125
IG Group Holdings PLC	13/08/2024	14:45:35	GB00B06QFB75	930.50		212	AQUIS	110847	2001001125
IG Group Holdings PLC	13/08/2024	14:45:46	GB00B06QFB75	930.50		74	CHIX	2977838321071	2001001125
IG Group Holdings PLC	13/08/2024	14:45:46	GB00B06QFB75	930.50		37	CHIX	2977838321072	2001001125
IG Group Holdings PLC	13/08/2024	14:45:46	GB00B06QFB75	930.50		74	CHIX	2977838321073	2001001125
IG Group Holdings PLC	13/08/2024	14:45:46	GB00B06QFB75	930.50		75	CHIX	2977838321074	2001001125
IG Group Holdings PLC	13/08/2024	14:45:46	GB00B06QFB75	930.50		209	CHIX	2977838321075	2001001125
IG Group Holdings PLC	13/08/2024	14:46:03	GB00B06QFB75	930.50		421	CHIX	2977838321121	2001001125
IG Group Holdings PLC	13/08/2024	14:46:04	GB00B06QFB75	930.00		199	BATE	156728388943	2001001125
IG Group Holdings PLC	13/08/2024	14:46:04	GB00B06QFB75	930.00		17	CHIX	2977838321123	2001001125
IG Group Holdings PLC	13/08/2024	14:46:04	GB00B06QFB75	930.00		751	LSE	EOJqf6VxdxSO	2001001125
IG Group Holdings PLC	13/08/2024	14:46:04	GB00B06QFB75	930.00		449	LSE	EOJqf6VxdxSQ	2001001125
IG Group Holdings PLC	13/08/2024	14:46:04	GB00B06QFB75	930.00		1,200	LSE	EOJqf6VxdxCS	2001001125
IG Group Holdings PLC	13/08/2024	14:46:04	GB00B06QFB75	930.00		85	BATE	156728388947	2001001125
IG Group Holdings PLC	13/08/2024	14:46:04	GB00B06QFB75	930.00		199	BATE	156728388950	2001001125
IG Group Holdings PLC	13/08/2024	14:46:04	GB00B06QFB75	930.00		98	CHIX	2977838321124	2001001125
IG Group Holdings PLC	13/08/2024	14:46:24	GB00B06QFB75	930.00		85	BATE	156728389003	2001001125
IG Group Holdings PLC	13/08/2024	14:46:24	GB00B06QFB75	930.00		104	BATE	156728389004	2001001125
IG Group Holdings PLC	13/08/2024	14:46:24	GB00B06QFB75	930.00		24	CHIX	2977838321180	2001001125
IG Group Holdings PLC	13/08/2024	14:46:24	GB00B06QFB75	930.00		1,200	LSE	EOJqf6Vxdxe5	2001001125
IG Group Holdings PLC	13/08/2024	14:46:27	GB00B06QFB75	930.00		95	BATE	156728389041	2001001125
IG Group Holdings PLC	13/08/2024	14:46:27	GB00B06QFB75	930.00		106	BATE	156728389042	2001001125
IG Group Holdings PLC	13/08/2024	14:46:27	GB00B06QFB75	930.00		1,200	LSE	EOJqf6VxdxciA	2001001125
IG Group Holdings PLC	13/08/2024	14:46:27	GB00B06QFB75	930.00		21	LSE	EOJqf6VxdxciC	2001001125
IG Group Holdings PLC	13/08/2024	14:46:34	GB00B06QFB75	930.00		199	BATE	156728389060	2001001125
IG Group Holdings PLC	13/08/2024	14:46:34	GB00B06QFB75	930.00		119	BATE	156728389061	2001001125
IG Group Holdings PLC	13/08/2024	14:46:34	GB00B06QFB75	930.00		1,200	LSE	EOJqf6Vxdxcm1	2001001125
IG Group Holdings PLC	13/08/2024	14:47:09	GB00B06QFB75	930.00		89	BATE	156728389227	2001001125
IG Group Holdings PLC	13/08/2024	14:47:09	GB00B06QFB75	930.00		199	BATE	156728389228	2001001125
IG Group Holdings PLC	13/08/2024	14:47:09	GB00B06QFB75	930.00		774	LSE	EOJqf6VxdxZCZ	2001001125
IG Group Holdings PLC	13/08/2024	14:49:08	GB00B06QFB75	930.00		12	CHIX	2977838322205	2001001125
IG Group Holdings PLC	13/08/2024	14:49:08	GB00B06QFB75	930.00		1,400	LSE	EOJqf6VxdxeZN	2001001125

IG Group Holdings PLC	13/08/2024	14:49:08	GB00B06QFB75		930.00		471	LSE	E0Jqf6VxdezP	2001001125
IG Group Holdings PLC	13/08/2024	14:49:28	GB00B06QFB75		930.00		729	LSE	E0Jqf6VxdlRA	2001001125
IG Group Holdings PLC	13/08/2024	14:49:28	GB00B06QFB75		930.00		199	BATE	156728389928	2001001125
IG Group Holdings PLC	13/08/2024	14:49:28	GB00B06QFB75		930.00		89	BATE	156728389929	2001001125
IG Group Holdings PLC	13/08/2024	14:49:28	GB00B06QFB75		930.00		134	BATE	156728389930	2001001125
IG Group Holdings PLC	13/08/2024	14:49:28	GB00B06QFB75		930.00		94	CHIX	2977838322372	2001001125
IG Group Holdings PLC	13/08/2024	14:49:28	GB00B06QFB75		930.00		66	BATE	156728389934	2001001125
IG Group Holdings PLC	13/08/2024	14:49:28	GB00B06QFB75		930.00		1,200	LSE	E0Jqf6VxdlRQ	2001001125
IG Group Holdings PLC	13/08/2024	14:49:28	GB00B06QFB75		930.00		600	LSE	E0Jqf6VxdlRU	2001001125
IG Group Holdings PLC	13/08/2024	14:49:38	GB00B06QFB75		930.00		133	BATE	156728389971	2001001125
IG Group Holdings PLC	13/08/2024	14:49:38	GB00B06QFB75		930.00		89	BATE	156728389972	2001001125
IG Group Holdings PLC	13/08/2024	14:49:38	GB00B06QFB75		930.00		134	BATE	156728389973	2001001125
IG Group Holdings PLC	13/08/2024	14:49:38	GB00B06QFB75		930.00		25	CHIX	2977838322404	2001001125
IG Group Holdings PLC	13/08/2024	14:49:38	GB00B06QFB75		930.00		368	LSE	E0Jqf6VxdlZd	2001001125
IG Group Holdings PLC	13/08/2024	14:49:38	GB00B06QFB75		930.00		600	LSE	E0Jqf6VxdlZZ	2001001125
IG Group Holdings PLC	13/08/2024	14:49:41	GB00B06QFB75		930.00		1,200	LSE	E0Jqf6Vxdlbb	2001001125
IG Group Holdings PLC	13/08/2024	14:49:41	GB00B06QFB75		930.00		86	LSE	E0Jqf6Vxdlbv	2001001125
IG Group Holdings PLC	13/08/2024	14:49:43	GB00B06QFB75		930.00		606	LSE	E0Jqf6Vxdlfeu	2001001125
IG Group Holdings PLC	13/08/2024	14:49:51	GB00B06QFB75		930.00		260	LSE	E0Jqf6Vxdlhd	2001001125
IG Group Holdings PLC	13/08/2024	14:49:55	GB00B06QFB75		930.00		52	BATE	156728390028	2001001125
IG Group Holdings PLC	13/08/2024	14:49:55	GB00B06QFB75		930.00		28	LSE	E0Jqf6Vxdlpd	2001001125
IG Group Holdings PLC	13/08/2024	14:49:55	GB00B06QFB75		930.00		940	LSE	E0Jqf6VxdlpV	2001001125
IG Group Holdings PLC	13/08/2024	14:49:55	GB00B06QFB75		930.00		1,200	LSE	E0Jqf6VxdlpZ	2001001125
IG Group Holdings PLC	13/08/2024	14:49:58	GB00B06QFB75		930.00		147	BATE	156728390040	2001001125
IG Group Holdings PLC	13/08/2024	14:49:58	GB00B06QFB75		930.00		252	BATE	156728390042	2001001125
IG Group Holdings PLC	13/08/2024	14:49:58	GB00B06QFB75		930.00		1,380	LSE	E0Jqf6Vxdlun	2001001125
IG Group Holdings PLC	13/08/2024	14:49:58	GB00B06QFB75		930.00		409	CHIX	2977838322487	2001001125
IG Group Holdings PLC	13/08/2024	14:50:01	GB00B06QFB75		930.00		429	BATE	156728390054	2001001125
IG Group Holdings PLC	13/08/2024	14:50:01	GB00B06QFB75		930.00		389	CHIX	2977838322508	2001001125
IG Group Holdings PLC	13/08/2024	14:50:01	GB00B06QFB75		930.00		795	LSE	E0Jqf6Vxdg0W	2001001125
IG Group Holdings PLC	13/08/2024	14:53:34	GB00B06QFB75		930.00		80	BATE	156728390876	2001001125
IG Group Holdings PLC	13/08/2024	14:53:34	GB00B06QFB75		930.00		113	BATE	156728390877	2001001125
IG Group Holdings PLC	13/08/2024	14:53:34	GB00B06QFB75		930.00		1,200	LSE	E0Jqf6VxdjwO	2001001125
IG Group Holdings PLC	13/08/2024	14:53:39	GB00B06QFB75		930.00		109	BATE	156728390893	2001001125
IG Group Holdings PLC	13/08/2024	14:53:39	GB00B06QFB75		930.00		105	BATE	156728390894	2001001125
IG Group Holdings PLC	13/08/2024	14:53:39	GB00B06QFB75		930.00		1,200	LSE	E0Jqf6Vxdjyt	2001001125
IG Group Holdings PLC	13/08/2024	14:56:22	GB00B06QFB75		930.50		51	AQUIS	115923	2001001125
IG Group Holdings PLC	13/08/2024	14:56:22	GB00B06QFB75		930.50		103	AQUIS	115924	2001001125
IG Group Holdings PLC	13/08/2024	14:56:40	GB00B06QFB75		930.50		35	AQUIS	116067	2001001125
IG Group Holdings PLC	13/08/2024	14:57:22	GB00B06QFB75		931.00		53	BATE	156728391706	2001001125
IG Group Holdings PLC	13/08/2024	14:57:22	GB00B06QFB75		931.00		1,142	LSE	E0Jqf6VxdmJL	2001001125
IG Group Holdings PLC	13/08/2024	14:57:23	GB00B06QFB75		931.00		243	LSE	E0Jqf6Vxdmje	2001001125
IG Group Holdings PLC	13/08/2024	14:57:33	GB00B06QFB75		931.00		1,177	LSE	E0Jqf6Vxdmql	2001001125
IG Group Holdings PLC	13/08/2024	14:57:33	GB00B06QFB75		931.00		303	BATE	156728391743	2001001125
IG Group Holdings PLC	13/08/2024	14:57:33	GB00B06QFB75		931.00		303	BATE	156728391744	2001001125
IG Group Holdings PLC	13/08/2024	14:57:33	GB00B06QFB75		931.00		279	CHIX	2977838324653	2001001125
IG Group Holdings PLC	13/08/2024	14:57:33	GB00B06QFB75		931.00		524	CHIX	2977838324654	2001001125
IG Group Holdings PLC	13/08/2024	14:57:42	GB00B06QFB75		931.00		501	BATE	156728391797	2001001125
IG Group Holdings PLC	13/08/2024	14:57:54	GB00B06QFB75		931.00		992	CHIX	2977838324770	2001001125
IG Group Holdings PLC	13/08/2024	15:00:16	GB00B06QFB75		931.00		411	BATE	156728392461	2001001125
IG Group Holdings PLC	13/08/2024	15:00:16	GB00B06QFB75		931.00		1,655	LSE	E0Jqf6Vxdpqe	2001001125
IG Group Holdings PLC	13/08/2024	15:00:16	GB00B06QFB75		931.00		604	LSE	E0Jqf6Vxdpet	2001001125
IG Group Holdings PLC	13/08/2024	15:00:16	GB00B06QFB75		931.00		1,070	LSE	E0Jqf6Vxdpew	2001001125
IG Group Holdings PLC	13/08/2024	15:00:16	GB00B06QFB75		931.00		346	CHIX	2977838325527	2001001125
IG Group Holdings PLC	13/08/2024	15:00:17	GB00B06QFB75		931.00		119	LSE	E0Jqf6Vxdpfl	2001001125
IG Group Holdings PLC	13/08/2024	15:00:27	GB00B06QFB75		931.00		14	LSE	E0Jqf6Vxdp9r	2001001125
IG Group Holdings PLC	13/08/2024	15:00:27	GB00B06QFB75		931.00		1,200	LSE	E0Jqf6Vxdp9L	2001001125
IG Group Holdings PLC	13/08/2024	15:00:27	GB00B06QFB75		931.00		1,569	LSE	E0Jqf6Vxdp9n	2001001125
IG Group Holdings PLC	13/08/2024	15:00:27	GB00B06QFB75		931.00		752	BATE	156728392520	2001001125
IG Group Holdings PLC	13/08/2024	15:00:27	GB00B06QFB75		931.00		100	BATE	156728392521	2001001125
IG Group Holdings PLC	13/08/2024	15:00:27	GB00B06QFB75		931.00		97	CHIX	2977838325569	2001001125
IG Group Holdings PLC	13/08/2024	15:00:53	GB00B06QFB75		931.00		183	LSE	E0Jqf6Vxdq72	2001001125
IG Group Holdings PLC	13/08/2024	15:00:57	GB00B06QFB75		931.00		266	BATE	156728392639	2001001125
IG Group Holdings PLC	13/08/2024	15:00:57	GB00B06QFB75		931.00		436	BATE	156728392640	2001001125
IG Group Holdings PLC	13/08/2024	15:00:57	GB00B06QFB75		931.00		1,666	LSE	E0Jqf6VxdqE7	2001001125
IG Group Holdings PLC	13/08/2024	15:01:03	GB00B06QFB75		931.00		613	BATE	156728392681	2001001125
IG Group Holdings PLC	13/08/2024	15:01:03	GB00B06QFB75		931.00		1,673	LSE	E0Jqf6VxdqPt	2001001125
IG Group Holdings PLC	13/08/2024	15:01:07	GB00B06QFB75		931.00		403	BATE	156728392717	2001001125
IG Group Holdings PLC	13/08/2024	15:01:07	GB00B06QFB75		931.00		1,051	LSE	E0Jqf6VxdqUa	2001001125
IG Group Holdings PLC	13/08/2024	15:01:07	GB00B06QFB75		931.00		627	LSE	E0Jqf6VxdqJc	2001001125
IG Group Holdings PLC	13/08/2024	15:02:33	GB00B06QFB75		931.00		19	LSE	E0Jqf6Vxdnqd	2001001125
IG Group Holdings PLC	13/08/2024	15:02:33	GB00B06QFB75		931.00		181	LSE	E0Jqf6Vxdnql	2001001125
IG Group Holdings PLC	13/08/2024	15:03:53	GB00B06QFB75		931.00		71	LSE	E0Jqf6Vxdt2Z	2001001125
IG Group Holdings PLC	13/08/2024	15:04:02	GB00B06QFB75		931.50		207	BATE	156728393381	2001001125
IG Group Holdings PLC	13/08/2024	15:04:02	GB00B06QFB75		931.50		1,257	CHIX	2977838326813	2001001125
IG Group Holdings PLC	13/08/2024	15:04:10	GB00B06QFB75		931.00		181	LSE	E0Jqf6VxdlMu	2001001125
IG Group Holdings PLC	13/08/2024	15:04:20	GB00B06QFB75		931.50		157	CHIX	2977838326913	2001001125
IG Group Holdings PLC	13/08/2024	15:04:20	GB00B06QFB75		931.50		78	CHIX	2977838326914	2001001125
IG Group Holdings PLC	13/08/2024	15:04:20	GB00B06QFB75		931.50		157	CHIX	2977838326915	2001001125
IG Group Holdings PLC	13/08/2024	15:04:20	GB00B06QFB75		931.50		152	CHIX	2977838326916	2001001125
IG Group Holdings PLC	13/08/2024	15:04:20	GB00B06QFB75		931.50		346	CHIX	2977838326917	2001001125
IG Group Holdings PLC	13/08/2024	15:04:32	GB00B06QFB75		931.50		469	CHIX	2977838326973	2001001125
IG Group Holdings PLC	13/08/2024	15:04:40	GB00B06QFB75		931.00		266	BATE	156728393540	2001001125
IG Group Holdings PLC	13/08/2024	15:04:40	GB00B06QFB75		931.00		132	BATE	156728393541	2001001125
IG Group Holdings PLC	13/08/2024	15:04:40	GB00B06QFB75		931.00		121	LSE	E0Jqf6Vxdlks	2001001125
IG Group Holdings PLC	13/08/2024	15:04:40	GB00B06QFB75		931.00		905	LSE	E0Jqf6Vxdlky	2001001125
IG Group Holdings PLC	13/08/2024	15:05:15	GB00B06QFB75		931.50		119	TURQUOISE	E0Jqf6EENxds	2001001125
IG Group Holdings PLC	13/08/2024	15:05:25	GB00B06QFB75		931.00		417	BATE	156728393719	2001001125
IG Group Holdings PLC	13/08/2024	15:05:25	GB00B06QFB75		931.00		1,193	LSE	E0Jqf6VxduPV	2001001125
IG Group Holdings PLC	13/08/2024	15:05:25	GB00B06QFB75		931.00		476	LSE	E0Jqf6VxduPX	2001001125
IG Group Holdings PLC	13/08/2024	15:05:27	GB00B06QFB75		931.00		372	BATE	156728393722	2001001125
IG Group Holdings PLC	13/08/2024	15:05:27	GB00B06QFB75		931.00		490	LSE	E0Jqf6VxduQG	2001001125
IG Group Holdings PLC	13/08/2024	15:05:32	GB00B06QFB75		931.00		160	BATE	156728393733	2001001125
IG Group Holdings PLC	13/08/2024	15:05:32	GB00B06QFB75		931.00		29	BATE	156728393734	2001001125
IG Group Holdings PLC	13/08/2024	15:05:32	GB00B06QFB75		931.00		1,153	LSE	E0Jqf6VxduT5	2001001125
IG Group Holdings PLC	13/08/2024	15:05:32	GB00B06QFB75		931.00		237	BATE	156728393738	2001001125
IG Group Holdings PLC	13/08/2024	15:05:32	GB00B06QFB75		931.00		90	BATE	156728393739	2001001125
IG Group Holdings PLC	13/08/2024	15:05:32	GB00B06QFB75		931.00		2,098	LSE	E0Jqf6VxduTb	2001001125
IG Group Holdings PLC	13/08/2024	15:05:32	GB00B06QFB75		931.00		47	LSE	E0Jqf6VxduTX	2001001125
IG Group Holdings PLC	13/08/2024	15:06:09	GB00B06QFB75		931.00		266	BATE	156728393948	2001001125
IG Group Holdings PLC	13/08/2024	15:06:09	GB00B06QFB75		931.00		143	BATE	156728393949	2001001125
IG Group Holdings PLC	13/08/2024	15:06:09	GB00B06QFB75		931.00		1,200	LSE	E0Jqf6Vxdu3s	2001001125

IG Group Holdings PLC	13/08/2024	15:06:27	GB00B06QFB75	931.00		420	BATE	156728394052	2001001125
IG Group Holdings PLC	13/08/2024	15:06:27	GB00B06QFB75	931.00		1,414	LSE	EOJqf6VxdvNl	2001001125
IG Group Holdings PLC	13/08/2024	15:06:27	GB00B06QFB75	931.00		395	LSE	EOJqf6VxdvNn	2001001125
IG Group Holdings PLC	13/08/2024	15:06:38	GB00B06QFB75	931.00		159	BATE	156728394105	2001001125
IG Group Holdings PLC	13/08/2024	15:06:38	GB00B06QFB75	931.00		254	BATE	156728394106	2001001125
IG Group Holdings PLC	13/08/2024	15:06:38	GB00B06QFB75	931.00		805	LSE	EOJqf6VxdwZh	2001001125
IG Group Holdings PLC	13/08/2024	15:06:38	GB00B06QFB75	931.00		198	LSE	EOJqf6VxdwZp	2001001125
IG Group Holdings PLC	13/08/2024	15:06:40	GB00B06QFB75	931.00		18	LSE	EOJqf6Vxdvraq	2001001125
IG Group Holdings PLC	13/08/2024	15:06:57	GB00B06QFB75	931.00		984	LSE	EOJqf6Vxdvrg	2001001125
IG Group Holdings PLC	13/08/2024	15:06:57	GB00B06QFB75	931.00		1,200	LSE	EOJqf6Vxdvrm	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		1,200	LSE	EOJqf6Vxdw5b	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		122	LSE	EOJqf6Vxdw5d	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		73	LSE	EOJqf6Vxdw5f	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		139	LSE	EOJqf6Vxdw5h	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		1,200	LSE	EOJqf6Vxdw5J	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		1,200	LSE	EOJqf6Vxdw5L	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		328	LSE	EOJqf6Vxdw5N	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		875	LSE	EOJqf6Vxdw5p	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		872	LSE	EOJqf6Vxdw5V	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		325	LSE	EOJqf6Vxdw5y	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		1,200	LSE	EOJqf6Vxdw5Z	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		878	LSE	EOJqf6Vxdw60	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		12	BATE	156728394304	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		155	BATE	156728394305	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		159	BATE	156728394307	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		159	BATE	156728394308	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		107	BATE	156728394309	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		155	BATE	156728394310	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		29	BATE	156728394311	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		165	TURQUOISE	EOJqf6ENxgU	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		130	BATE	156728394312	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		266	BATE	156728394313	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		155	BATE	156728394314	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		159	BATE	156728394315	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		155	BATE	156728394316	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		89	LSE	EOJqf6Vxdw6g	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		1,200	LSE	EOJqf6Vxdw6i	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		409	LSE	EOJqf6Vxdw6k	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		111	BATE	156728394324	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		155	BATE	156728394325	2001001125
IG Group Holdings PLC	13/08/2024	15:07:02	GB00B06QFB75	931.00		159	BATE	156728394326	2001001125
IG Group Holdings PLC	13/08/2024	15:10:47	GB00B06QFB75	931.00		266	BATE	156728395367	2001001125
IG Group Holdings PLC	13/08/2024	15:10:47	GB00B06QFB75	931.00		296	BATE	156728395368	2001001125
IG Group Holdings PLC	13/08/2024	15:10:47	GB00B06QFB75	931.00		259	BATE	156728395369	2001001125
IG Group Holdings PLC	13/08/2024	15:10:47	GB00B06QFB75	931.00		658	LSE	EOJqf6VxdzQO	2001001125
IG Group Holdings PLC	13/08/2024	15:10:47	GB00B06QFB75	931.00		1,355	LSE	EOJqf6VxdzQQ	2001001125
IG Group Holdings PLC	13/08/2024	15:10:50	GB00B06QFB75	931.00		609	BATE	156728395382	2001001125
IG Group Holdings PLC	13/08/2024	15:10:50	GB00B06QFB75	931.00		1,200	LSE	EOJqf6VxdzRO	2001001125
IG Group Holdings PLC	13/08/2024	15:10:50	GB00B06QFB75	931.00		259	LSE	EOJqf6VxdzRW	2001001125
IG Group Holdings PLC	13/08/2024	15:10:53	GB00B06QFB75	931.00		181	LSE	EOJqf6VxdzXf	2001001125
IG Group Holdings PLC	13/08/2024	15:10:53	GB00B06QFB75	931.00		729	BATE	156728395402	2001001125
IG Group Holdings PLC	13/08/2024	15:10:53	GB00B06QFB75	931.00		1,885	LSE	EOJqf6VxdzXk	2001001125
IG Group Holdings PLC	13/08/2024	15:10:57	GB00B06QFB75	931.00		181	LSE	EOJqf6VxdzZK	2001001125
IG Group Holdings PLC	13/08/2024	15:11:03	GB00B06QFB75	931.00		266	BATE	156728395450	2001001125
IG Group Holdings PLC	13/08/2024	15:11:03	GB00B06QFB75	931.00		296	BATE	156728395451	2001001125
IG Group Holdings PLC	13/08/2024	15:11:03	GB00B06QFB75	931.00		453	BATE	156728395452	2001001125
IG Group Holdings PLC	13/08/2024	15:11:03	GB00B06QFB75	931.00		1,532	LSE	EOJqf6VxdzeM	2001001125
IG Group Holdings PLC	13/08/2024	15:11:03	GB00B06QFB75	931.00		771	LSE	EOJqf6VxdzeO	2001001125
IG Group Holdings PLC	13/08/2024	15:11:08	GB00B06QFB75	931.00		303	LSE	EOJqf6Vxdzjl	2001001125
IG Group Holdings PLC	13/08/2024	15:11:08	GB00B06QFB75	931.00		897	LSE	EOJqf6Vxdzjn	2001001125
IG Group Holdings PLC	13/08/2024	15:11:08	GB00B06QFB75	931.00		536	LSE	EOJqf6Vxdzjl	2001001125
IG Group Holdings PLC	13/08/2024	15:11:08	GB00B06QFB75	931.00		1,200	LSE	EOJqf6Vxdzkl	2001001125
IG Group Holdings PLC	13/08/2024	15:11:08	GB00B06QFB75	931.00		445	BATE	156728395463	2001001125
IG Group Holdings PLC	13/08/2024	15:11:08	GB00B06QFB75	931.00		296	BATE	156728395464	2001001125
IG Group Holdings PLC	13/08/2024	15:11:08	GB00B06QFB75	931.00		133	BATE	156728395465	2001001125
IG Group Holdings PLC	13/08/2024	15:11:08	GB00B06QFB75	931.00		133	BATE	156728395466	2001001125
IG Group Holdings PLC	13/08/2024	15:11:21	GB00B06QFB75	931.00		247	LSE	EOJqf6Vxdzs6	2001001125
IG Group Holdings PLC	13/08/2024	15:11:21	GB00B06QFB75	931.00		328	TURQUOISE	EOJqf6ENyIUZ	2001001125
IG Group Holdings PLC	13/08/2024	15:11:22	GB00B06QFB75	931.00		953	LSE	EOJqf6VxdztsQ	2001001125
IG Group Holdings PLC	13/08/2024	15:11:22	GB00B06QFB75	931.00		1,200	LSE	EOJqf6Vxdzsh	2001001125
IG Group Holdings PLC	13/08/2024	15:11:22	GB00B06QFB75	931.00		1,158	LSE	EOJqf6Vxdzsj	2001001125
IG Group Holdings PLC	13/08/2024	15:11:22	GB00B06QFB75	931.00		30	BATE	156728395510	2001001125
IG Group Holdings PLC	13/08/2024	15:11:22	GB00B06QFB75	931.00		296	BATE	156728395511	2001001125
IG Group Holdings PLC	13/08/2024	15:11:22	GB00B06QFB75	931.00		296	BATE	156728395512	2001001125
IG Group Holdings PLC	13/08/2024	15:11:22	GB00B06QFB75	931.00		248	BATE	156728395513	2001001125
IG Group Holdings PLC	13/08/2024	15:11:22	GB00B06QFB75	931.00		30	BATE	156728395514	2001001125
IG Group Holdings PLC	13/08/2024	15:11:22	GB00B06QFB75	931.00		400	LSE	EOJqf6Vxdztn	2001001125
IG Group Holdings PLC	13/08/2024	15:12:16	GB00B06QFB75	930.50		1,097	LSE	EOJqf6Vxe0ec	2001001125
IG Group Holdings PLC	13/08/2024	15:12:40	GB00B06QFB75	930.50		129	LSE	EOJqf6Vxe10Q	2001001125
IG Group Holdings PLC	13/08/2024	15:13:25	GB00B06QFB75	930.50		11	LSE	EOJqf6Vxe1Zi	2001001125
IG Group Holdings PLC	13/08/2024	15:13:51	GB00B06QFB75	930.50		1,235	LSE	EOJqf6Vxe27F	2001001125
IG Group Holdings PLC	13/08/2024	15:14:10	GB00B06QFB75	930.50		181	LSE	EOJqf6Vxe2SK	2001001125
IG Group Holdings PLC	13/08/2024	15:14:10	GB00B06QFB75	930.50		1,592	LSE	EOJqf6Vxe2SM	2001001125
IG Group Holdings PLC	13/08/2024	15:14:10	GB00B06QFB75	930.50		171	BATE	156728396441	2001001125
IG Group Holdings PLC	13/08/2024	15:14:11	GB00B06QFB75	930.50		49	LSE	EOJqf6Vxe2T7	2001001125
IG Group Holdings PLC	13/08/2024	15:14:11	GB00B06QFB75	930.50		30	LSE	EOJqf6Vxe2TB	2001001125
IG Group Holdings PLC	13/08/2024	15:14:11	GB00B06QFB75	930.50		600	BATE	156728396450	2001001125
IG Group Holdings PLC	13/08/2024	15:14:13	GB00B06QFB75	930.50		219	LSE	EOJqf6Vxe2UJ	2001001125
IG Group Holdings PLC	13/08/2024	15:14:40	GB00B06QFB75	930.50		96	LSE	EOJqf6Vxe2v4	2001001125
IG Group Holdings PLC	13/08/2024	15:15:11	GB00B06QFB75	930.50		37	LSE	EOJqf6Vxe3D7	2001001125
IG Group Holdings PLC	13/08/2024	15:15:11	GB00B06QFB75	930.50		45	LSE	EOJqf6Vxe3D9	2001001125
IG Group Holdings PLC	13/08/2024	15:15:54	GB00B06QFB75	930.50		182	LSE	EOJqf6Vxe3Jy	2001001125
IG Group Holdings PLC	13/08/2024	15:16:20	GB00B06QFB75	930.50		95	LSE	EOJqf6Vxe4Ej	2001001125
IG Group Holdings PLC	13/08/2024	15:17:03	GB00B06QFB75	930.50		490	BATE	156728397475	2001001125
IG Group Holdings PLC	13/08/2024	15:17:03	GB00B06QFB75	930.50		610	BATE	156728397476	2001001125
IG Group Holdings PLC	13/08/2024	15:17:03	GB00B06QFB75	930.50		14	LSE	EOJqf6Vxe4vn	2001001125
IG Group Holdings PLC	13/08/2024	15:17:05	GB00B06QFB75	930.50		1,471	LSE	EOJqf6Vxe4wR	2001001125
IG Group Holdings PLC	13/08/2024	15:17:05	GB00B06QFB75	930.50		370	BATE	156728397495	2001001125
IG Group Holdings PLC	13/08/2024	15:17:05	GB00B06QFB75	930.50		15	BATE	156728397497	2001001125
IG Group Holdings PLC	13/08/2024	15:17:10	GB00B06QFB75	930.50		110	LSE	EOJqf6Vxe50V	2001001125
IG Group Holdings PLC	13/08/2024	15:17:21	GB00B06QFB75	930.50		1,669	BATE	156728397586	2001001125
IG Group Holdings PLC	13/08/2024	15:17:21	GB00B06QFB75	930.50		2,489	LSE	EOJqf6Vxe59e	2001001125

IG Group Holdings PLC	13/08/2024	15:17:24	GB00B06QFB75	930.50		789	BATE	156728397597	2001001125
IG Group Holdings PLC	13/08/2024	15:17:24	GB00B06QFB75	930.50		474	BATE	156728397598	2001001125
IG Group Holdings PLC	13/08/2024	15:17:24	GB00B06QFB75	930.50		1,883	LSE	EQJqf6Vxe5BD	2001001125
IG Group Holdings PLC	13/08/2024	15:17:34	GB00B06QFB75	930.50		21	LSE	EQJqf6Vxe5Gz	2001001125
IG Group Holdings PLC	13/08/2024	15:17:34	GB00B06QFB75	930.50		160	LSE	EQJqf6Vxe5H1	2001001125
IG Group Holdings PLC	13/08/2024	15:17:34	GB00B06QFB75	930.50		477	BATE	156728397691	2001001125
IG Group Holdings PLC	13/08/2024	15:17:34	GB00B06QFB75	930.50		479	BATE	156728397692	2001001125
IG Group Holdings PLC	13/08/2024	15:17:34	GB00B06QFB75	930.50		30	TURQUOISE	EQJqf6ENyKuu	2001001125
IG Group Holdings PLC	13/08/2024	15:17:34	GB00B06QFB75	930.50		1,689	LSE	EQJqf6Vxe5H6	2001001125
IG Group Holdings PLC	13/08/2024	15:17:40	GB00B06QFB75	930.50		64	LSE	EQJqf6Vxe5Ke	2001001125
IG Group Holdings PLC	13/08/2024	15:17:46	GB00B06QFB75	930.50		1,262	BATE	156728397767	2001001125
IG Group Holdings PLC	13/08/2024	15:17:46	GB00B06QFB75	930.50		189	TURQUOISE	EQJqf6ENyIOG	2001001125
IG Group Holdings PLC	13/08/2024	15:17:46	GB00B06QFB75	930.50		1,840	LSE	EQJqf6Vxe5PI	2001001125
IG Group Holdings PLC	13/08/2024	15:17:46	GB00B06QFB75	930.50		540	LSE	EQJqf6Vxe5Pn	2001001125
IG Group Holdings PLC	13/08/2024	15:17:50	GB00B06QFB75	930.50		715	BATE	156728397806	2001001125
IG Group Holdings PLC	13/08/2024	15:17:50	GB00B06QFB75	930.50		316	BATE	156728397807	2001001125
IG Group Holdings PLC	13/08/2024	15:17:50	GB00B06QFB75	930.50		58	TURQUOISE	EQJqf6ENyJgf	2001001125
IG Group Holdings PLC	13/08/2024	15:17:50	GB00B06QFB75	930.50		2,317	LSE	EQJqf6Vxe5T8	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		453	LSE	EQJqf6Vxe5Cx	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		169	BATE	156728397894	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		169	BATE	156728397895	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		747	LSE	EQJqf6Vxe5d3	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		338	LSE	EQJqf6Vxe5dA	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		338	LSE	EQJqf6Vxe5dD	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		524	LSE	EQJqf6Vxe5dH	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		338	LSE	EQJqf6Vxe5dJ	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		169	BATE	156728397896	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		28	BATE	156728397897	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		24	TURQUOISE	EQJqf6ENyMed	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		36	AQUIS	129142	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		212	AQUIS	129143	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		241	AQUIS	129144	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		212	TURQUOISE	EQJqf6ENyMem	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		352	BATE	156728397898	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		7	BATE	156728397899	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		600	BATE	156728397900	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		410	BATE	156728397901	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		760	BATE	156728397902	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		609	BATE	156728397903	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		151	BATE	156728397904	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		32	BATE	156728397905	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		760	BATE	156728397907	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		577	BATE	156728397908	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		183	BATE	156728397909	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		29	BATE	156728397910	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		760	BATE	156728397911	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		580	BATE	156728397912	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		180	BATE	156728397913	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		33	BATE	156728397914	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		760	BATE	156728397916	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		576	BATE	156728397917	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		184	BATE	156728397918	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		31	BATE	156728397919	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		760	BATE	156728397920	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		578	BATE	156728397921	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		182	BATE	156728397922	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		32	BATE	156728397923	2001001125
IG Group Holdings PLC	13/08/2024	15:18:02	GB00B06QFB75	930.50		760	BATE	156728397924	2001001125
IG Group Holdings PLC	13/08/2024	15:18:03	GB00B06QFB75	930.50		143	BATE	156728397925	2001001125
IG Group Holdings PLC	13/08/2024	15:18:13	GB00B06QFB75	930.00		629	BATE	156728398015	2001001125
IG Group Holdings PLC	13/08/2024	15:20:44	GB00B06QFB75	930.00		646	BATE	156728399035	2001001125
IG Group Holdings PLC	13/08/2024	15:20:44	GB00B06QFB75	930.00		1,176	LSE	EQJqf6Vxe7v8	2001001125
IG Group Holdings PLC	13/08/2024	15:20:44	GB00B06QFB75	930.00		998	LSE	EQJqf6Vxe7vB	2001001125
IG Group Holdings PLC	13/08/2024	15:20:44	GB00B06QFB75	930.00		1,387	LSE	EQJqf6Vxe7vD	2001001125
IG Group Holdings PLC	13/08/2024	15:20:45	GB00B06QFB75	930.00		61	LSE	EQJqf6Vxe7vP	2001001125
IG Group Holdings PLC	13/08/2024	15:20:50	GB00B06QFB75	930.00		846	BATE	156728399067	2001001125
IG Group Holdings PLC	13/08/2024	15:20:50	GB00B06QFB75	930.00		1,139	LSE	EQJqf6Vxe7wn	2001001125
IG Group Holdings PLC	13/08/2024	15:21:01	GB00B06QFB75	930.00		343	BATE	156728399132	2001001125
IG Group Holdings PLC	13/08/2024	15:21:01	GB00B06QFB75	930.00		1,868	LSE	EQJqf6Vxe83a	2001001125
IG Group Holdings PLC	13/08/2024	15:21:04	GB00B06QFB75	930.00		304	BATE	156728399162	2001001125
IG Group Holdings PLC	13/08/2024	15:21:04	GB00B06QFB75	930.00		546	BATE	156728399163	2001001125
IG Group Holdings PLC	13/08/2024	15:21:04	GB00B06QFB75	930.00		38	BATE	156728399165	2001001125
IG Group Holdings PLC	13/08/2024	15:21:04	GB00B06QFB75	930.00		1,062	LSE	EQJqf6Vxe8Bw	2001001125
IG Group Holdings PLC	13/08/2024	15:21:04	GB00B06QFB75	930.00		920	LSE	EQJqf6Vxe8By	2001001125
IG Group Holdings PLC	13/08/2024	15:21:12	GB00B06QFB75	930.00		952	BATE	156728399288	2001001125
IG Group Holdings PLC	13/08/2024	15:21:12	GB00B06QFB75	930.00		1,105	LSE	EQJqf6Vxe8NT	2001001125
IG Group Holdings PLC	13/08/2024	15:21:14	GB00B06QFB75	930.00		622	BATE	156728399296	2001001125
IG Group Holdings PLC	13/08/2024	15:21:14	GB00B06QFB75	930.00		2,291	LSE	EQJqf6Vxe8PB	2001001125
IG Group Holdings PLC	13/08/2024	15:21:14	GB00B06QFB75	930.00		16	LSE	EQJqf6Vxe8PD	2001001125
IG Group Holdings PLC	13/08/2024	15:21:14	GB00B06QFB75	930.00		1,181	LSE	EQJqf6Vxe8PF	2001001125
IG Group Holdings PLC	13/08/2024	15:21:14	GB00B06QFB75	930.00		138	BATE	156728399298	2001001125
IG Group Holdings PLC	13/08/2024	15:21:14	GB00B06QFB75	930.00		88	BATE	156728399299	2001001125
IG Group Holdings PLC	13/08/2024	15:21:16	GB00B06QFB75	930.00		790	BATE	156728399306	2001001125
IG Group Holdings PLC	13/08/2024	15:21:16	GB00B06QFB75	930.00		811	LSE	EQJqf6Vxe8Pa	2001001125
IG Group Holdings PLC	13/08/2024	15:21:16	GB00B06QFB75	930.00		788	LSE	EQJqf6Vxe8Q0	2001001125
IG Group Holdings PLC	13/08/2024	15:21:16	GB00B06QFB75	930.00		108	LSE	EQJqf6Vxe8Q2	2001001125
IG Group Holdings PLC	13/08/2024	15:21:16	GB00B06QFB75	930.00		116	BATE	156728399307	2001001125
IG Group Holdings PLC	13/08/2024	15:21:33	GB00B06QFB75	930.00		40	BATE	156728399448	2001001125
IG Group Holdings PLC	13/08/2024	15:21:33	GB00B06QFB75	930.00		201	BATE	156728399450	2001001125
IG Group Holdings PLC	13/08/2024	15:21:33	GB00B06QFB75	930.00		336	BATE	156728399451	2001001125
IG Group Holdings PLC	13/08/2024	15:21:33	GB00B06QFB75	930.00		1,092	LSE	EQJqf6Vxe8b4	2001001125
IG Group Holdings PLC	13/08/2024	15:21:33	GB00B06QFB75	930.00		1,087	LSE	EQJqf6Vxe8b8	2001001125
IG Group Holdings PLC	13/08/2024	15:21:35	GB00B06QFB75	930.00		635	BATE	156728399468	2001001125
IG Group Holdings PLC	13/08/2024	15:21:35	GB00B06QFB75	930.00		1,794	LSE	EQJqf6Vxe8d0	2001001125
IG Group Holdings PLC	13/08/2024	15:21:41	GB00B06QFB75	930.00		541	BATE	156728399501	2001001125
IG Group Holdings PLC	13/08/2024	15:21:41	GB00B06QFB75	930.00		1,050	LSE	EQJqf6Vxe8fZ	2001001125
IG Group Holdings PLC	13/08/2024	15:21:53	GB00B06QFB75	930.00		30	LSE	EQJqf6Vxe8fj	2001001125
IG Group Holdings PLC	13/08/2024	15:21:53	GB00B06QFB75	930.00		201	BATE	156728399548	2001001125
IG Group Holdings PLC	13/08/2024	15:21:53	GB00B06QFB75	930.00		239	BATE	156728399551	2001001125
IG Group Holdings PLC	13/08/2024	15:21:53	GB00B06QFB75	930.00		1,170	LSE	EQJqf6Vxe8fjv	2001001125
IG Group Holdings PLC	13/08/2024	15:21:53	GB00B06QFB75	930.00		513	LSE	EQJqf6Vxe8fz	2001001125
IG Group Holdings PLC	13/08/2024	15:21:53	GB00B06QFB75	930.00		1,200	LSE	EQJqf6Vxe8k1	2001001125

IG Group Holdings PLC	13/08/2024	15:21:53	GB00B06QFB75	930.00	102	BATE	156728399552	2001001125
IG Group Holdings PLC	13/08/2024	15:21:53	GB00B06QFB75	930.00	99	BATE	156728399553	2001001125
IG Group Holdings PLC	13/08/2024	15:21:53	GB00B06QFB75	930.00	29	BATE	156728399554	2001001125
IG Group Holdings PLC	13/08/2024	15:22:31	GB00B06QFB75	929.50	546	LSE	EOJqf6Vxe9SV	2001001125
IG Group Holdings PLC	13/08/2024	15:22:34	GB00B06QFB75	929.50	197	LSE	EOJqf6Vxe9V2	2001001125
IG Group Holdings PLC	13/08/2024	15:22:41	GB00B06QFB75	929.50	794	BATE	156728399884	2001001125
IG Group Holdings PLC	13/08/2024	15:22:41	GB00B06QFB75	929.50	1,882	LSE	EOJqf6Vxe9Z5	2001001125
IG Group Holdings PLC	13/08/2024	15:25:11	GB00B06QFB75	930.00	246	BATE	156728401062	2001001125
IG Group Holdings PLC	13/08/2024	15:25:41	GB00B06QFB75	930.00	324	BATE	156728401373	2001001125
IG Group Holdings PLC	13/08/2024	15:25:41	GB00B06QFB75	930.00	81	BATE	156728401374	2001001125
IG Group Holdings PLC	13/08/2024	15:26:11	GB00B06QFB75	930.00	165	BATE	156728401579	2001001125
IG Group Holdings PLC	13/08/2024	15:26:50	GB00B06QFB75	930.00	600	LSE	EOJqf6VxeDRB	2001001125
IG Group Holdings PLC	13/08/2024	15:26:50	GB00B06QFB75	930.00	356	LSE	EOJqf6VxeDRD	2001001125
IG Group Holdings PLC	13/08/2024	15:27:11	GB00B06QFB75	929.50	328	LSE	EOJqf6VxeDhD	2001001125
IG Group Holdings PLC	13/08/2024	15:27:11	GB00B06QFB75	929.50	31	LSE	EOJqf6VxeDhl	2001001125
IG Group Holdings PLC	13/08/2024	15:27:12	GB00B06QFB75	929.50	43	LSE	EOJqf6VxeDlA	2001001125