



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	2138003A5Q1M7AN0UD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNNF3B8653	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	21/08/2024	GB00B06QFB75	275,388	969.18	LSE	972.00	966.00
IG Group Holdings PLC	21/08/2024	GB00B06QFB75	90,470	969.16	BATE	972.00	966.00
IG Group Holdings PLC	21/08/2024	GB00B06QFB75	52,077	968.61	CHIX	972.00	966.00
IG Group Holdings PLC	21/08/2024	GB00B06QFB75	3,604	969.53	TURQUOISE	971.50	967.50
IG Group Holdings PLC	21/08/2024	GB00B06QFB75	6,444	969.53	AQUIS	971.00	968.00
* Rounded to two decimal places		Sum:	427,983	969.11		972.00	966.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [Incl. algorithms if used]
IG Group Holdings PLC	21/08/2024	08:14:00	GB00B06QFB75	966.50	876	LSE	EOJwSmNNjOoO	2001001125
IG Group Holdings PLC	21/08/2024	08:14:00	GB00B06QFB75	966.50	324	LSE	EOJwSmNNjOoQ	2001001125
IG Group Holdings PLC	21/08/2024	08:14:00	GB00B06QFB75	966.50	138	BATE	156728335519	2001001125
IG Group Holdings PLC	21/08/2024	08:14:00	GB00B06QFB75	966.50	176	CHIX	2977838246754	2001001125
IG Group Holdings PLC	21/08/2024	08:17:24	GB00B06QFB75	967.50	488	CHIX	2977838247388	2001001125
IG Group Holdings PLC	21/08/2024	08:18:07	GB00B06QFB75	967.50	337	CHIX	2977838247488	2001001125
IG Group Holdings PLC	21/08/2024	08:18:07	GB00B06QFB75	967.50	160	CHIX	2977838247489	2001001125
IG Group Holdings PLC	21/08/2024	08:18:25	GB00B06QFB75	967.50	482	LSE	EOJwSmNNjUze	2001001125
IG Group Holdings PLC	21/08/2024	08:18:28	GB00B06QFB75	967.00	1,200	LSE	EOJwSmNNjV14	2001001125
IG Group Holdings PLC	21/08/2024	08:18:28	GB00B06QFB75	967.00	183	LSE	EOJwSmNNjV18	2001001125
IG Group Holdings PLC	21/08/2024	08:18:28	GB00B06QFB75	967.00	530	LSE	EOJwSmNNjV1C	2001001125
IG Group Holdings PLC	21/08/2024	08:18:28	GB00B06QFB75	967.00	190	LSE	EOJwSmNNjV1E	2001001125
IG Group Holdings PLC	21/08/2024	08:18:28	GB00B06QFB75	967.00	70	BATE	156728335878	2001001125
IG Group Holdings PLC	21/08/2024	08:18:28	GB00B06QFB75	967.00	8	BATE	156728335879	2001001125
IG Group Holdings PLC	21/08/2024	08:18:28	GB00B06QFB75	967.00	70	BATE	156728335880	2001001125
IG Group Holdings PLC	21/08/2024	08:18:28	GB00B06QFB75	967.00	70	BATE	156728335881	2001001125
IG Group Holdings PLC	21/08/2024	08:18:28	GB00B06QFB75	967.00	70	BATE	156728335882	2001001125
IG Group Holdings PLC	21/08/2024	08:18:28	GB00B06QFB75	967.00	70	BATE	156728335883	2001001125
IG Group Holdings PLC	21/08/2024	08:18:28	GB00B06QFB75	967.00	70	BATE	156728335884	2001001125
IG Group Holdings PLC	21/08/2024	08:18:28	GB00B06QFB75	967.00	70	BATE	156728335885	2001001125
IG Group Holdings PLC	21/08/2024	08:18:28	GB00B06QFB75	967.00	70	BATE	156728335886	2001001125
IG Group Holdings PLC	21/08/2024	08:18:28	GB00B06QFB75	967.00	94	CHIX	2977838247532	2001001125
IG Group Holdings PLC	21/08/2024	08:18:28	GB00B06QFB75	967.00	26	CHIX	2977838247534	2001001125
IG Group Holdings PLC	21/08/2024	08:18:28	GB00B06QFB75	967.00	94	CHIX	2977838247535	2001001125
IG Group Holdings PLC	21/08/2024	08:18:28	GB00B06QFB75	967.00	94	CHIX	2977838247538	2001001125
IG Group Holdings PLC	21/08/2024	08:18:28	GB00B06QFB75	967.00	1,364	LSE	EOJwSmNNjV1a	2001001125
IG Group Holdings PLC	21/08/2024	08:18:28	GB00B06QFB75	967.00	280	LSE	EOJwSmNNjV1h	2001001125
IG Group Holdings PLC	21/08/2024	08:18:35	GB00B06QFB75	966.50	825	LSE	EOJwSmNNjV88	2001001125
IG Group Holdings PLC	21/08/2024	08:18:35	GB00B06QFB75	966.50	424	BATE	156728335895	2001001125
IG Group Holdings PLC	21/08/2024	08:18:35	GB00B06QFB75	966.50	314	CHIX	2977838247557	2001001125
IG Group Holdings PLC	21/08/2024	08:18:35	GB00B06QFB75	966.50	249	CHIX	2977838247558	2001001125
IG Group Holdings PLC	21/08/2024	08:29:54	GB00B06QFB75	969.00	232	LSE	EOJwSmNNjXhR	2001001125
IG Group Holdings PLC	21/08/2024	08:29:54	GB00B06QFB75	969.00	207	LSE	EOJwSmNNjXhT	2001001125
IG Group Holdings PLC	21/08/2024	08:30:31	GB00B06QFB75	968.50	480	LSE	EOJwSmNNj6eP	2001001125
IG Group Holdings PLC	21/08/2024	08:30:53	GB00B06QFB75	968.50	454	CHIX	2977838249327	2001001125
IG Group Holdings PLC	21/08/2024	08:31:27	GB00B06QFB75	968.50	449	LSE	EOJwSmNNj3Z	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	1,200	LSE	EOJwSmNNjJWr	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	1,200	LSE	EOJwSmNNjJWl	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	253	LSE	EOJwSmNNjJWz	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	286	LSE	EOJwSmNNjKX2	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	253	LSE	EOJwSmNNjKX4	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	121	LSE	EOJwSmNNjXA	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	71	BATE	156728336895	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	91	BATE	156728336896	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	71	BATE	156728336897	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	91	BATE	156728336898	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	71	BATE	156728336899	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	91	BATE	156728336900	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	71	BATE	156728336901	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	91	BATE	156728336902	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	96	CHIX	2977838249435	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	123	CHIX	2977838249436	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	96	CHIX	2977838249438	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	123	CHIX	2977838249439	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	96	CHIX	2977838249440	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	123	CHIX	2977838249441	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	96	CHIX	2977838249442	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	123	CHIX	2977838249443	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	78	CHIX	2977838249444	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	96	CHIX	2977838249445	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	123	CHIX	2977838249446	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	96	CHIX	2977838249447	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	123	CHIX	2977838249448	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	96	CHIX	2977838249449	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	123	CHIX	2977838249450	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	78	CHIX	2977838249451	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	96	CHIX	2977838249452	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	123	CHIX	2977838249453	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	96	CHIX	2977838249454	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	91	CHIX	2977838249455	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	96	CHIX	2977838249456	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	73	CHIX	2977838249457	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	563	BATE	156728336903	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	326	CHIX	2977838249458	2001001125
IG Group Holdings PLC	21/08/2024	08:31:40	GB00B06QFB75	968.00	317	CHIX	2977838249459	2001001125
IG Group Holdings PLC	21/08/2024	08:40:17	GB00B06QFB75	968.00	34	LSE	EOJwSmNNjUgO	2001001125
IG Group Holdings PLC	21/08/2024	08:40:20	GB00B06QFB75	968.00	400	LSE	EOJwSmNNjUj8	2001001125

IG Group Holdings PLC	21/08/2024	08:40:20	GB00B06QFB75	968.00		60	LSE	E0JwSmNNjvJd	2001001125
IG Group Holdings PLC	21/08/2024	08:40:50	GB00B06QFB75	968.00		10	LSE	E0JwSmNNjvB1	2001001125
IG Group Holdings PLC	21/08/2024	08:40:50	GB00B06QFB75	968.00		173	CHIX	2977838250701	2001001125
IG Group Holdings PLC	21/08/2024	08:40:50	GB00B06QFB75	968.00		120	CHIX	2977838250702	2001001125
IG Group Holdings PLC	21/08/2024	08:40:50	GB00B06QFB75	968.00		113	CHIX	2977838250703	2001001125
IG Group Holdings PLC	21/08/2024	08:40:50	GB00B06QFB75	968.00		53	CHIX	2977838250704	2001001125
IG Group Holdings PLC	21/08/2024	08:41:22	GB00B06QFB75	968.00		148	LSE	E0JwSmNNjvZF	2001001125
IG Group Holdings PLC	21/08/2024	08:41:22	GB00B06QFB75	968.00		123	LSE	E0JwSmNNjvZH	2001001125
IG Group Holdings PLC	21/08/2024	08:41:22	GB00B06QFB75	968.00		115	LSE	E0JwSmNNjvZJ	2001001125
IG Group Holdings PLC	21/08/2024	08:41:22	GB00B06QFB75	968.00		51	CHIX	2977838250771	2001001125
IG Group Holdings PLC	21/08/2024	08:41:22	GB00B06QFB75	968.00		60	CHIX	2977838250772	2001001125
IG Group Holdings PLC	21/08/2024	08:41:57	GB00B06QFB75	968.00		425	CHIX	2977838250829	2001001125
IG Group Holdings PLC	21/08/2024	08:42:23	GB00B06QFB75	968.00		479	CHIX	2977838250882	2001001125
IG Group Holdings PLC	21/08/2024	08:42:52	GB00B06QFB75	968.00		421	CHIX	2977838251004	2001001125
IG Group Holdings PLC	21/08/2024	08:43:19	GB00B06QFB75	968.00		483	CHIX	2977838251042	2001001125
IG Group Holdings PLC	21/08/2024	08:44:00	GB00B06QFB75	968.00		12	CHIX	2977838251184	2001001125
IG Group Holdings PLC	21/08/2024	08:45:07	GB00B06QFB75	968.00		283	CHIX	2977838251108	2001001125
IG Group Holdings PLC	21/08/2024	08:45:25	GB00B06QFB75	968.00		415	CHIX	2977838251215	2001001125
IG Group Holdings PLC	21/08/2024	08:45:25	GB00B06QFB75	968.00		7	CHIX	2977838251216	2001001125
IG Group Holdings PLC	21/08/2024	08:45:51	GB00B06QFB75	968.00		188	LSE	E0JwSmNNjvKS	2001001125
IG Group Holdings PLC	21/08/2024	08:45:51	GB00B06QFB75	968.00		13	LSE	E0JwSmNNjvKU	2001001125
IG Group Holdings PLC	21/08/2024	08:45:51	GB00B06QFB75	968.00		91	LSE	E0JwSmNNjvKW	2001001125
IG Group Holdings PLC	21/08/2024	08:45:56	GB00B06QFB75	968.00		8	CHIX	2977838251282	2001001125
IG Group Holdings PLC	21/08/2024	08:47:00	GB00B06QFB75	968.00		444	LSE	E0JwSmNNk0P7	2001001125
IG Group Holdings PLC	21/08/2024	08:47:27	GB00B06QFB75	968.00		158	CHIX	2977838251513	2001001125
IG Group Holdings PLC	21/08/2024	08:52:29	GB00B06QFB75	968.50		852	LSE	E0JwSmNNk5un	2001001125
IG Group Holdings PLC	21/08/2024	08:52:29	GB00B06QFB75	968.50		1,114	LSE	E0JwSmNNk5up	2001001125
IG Group Holdings PLC	21/08/2024	08:52:29	GB00B06QFB75	968.50		1,200	LSE	E0JwSmNNk5ur	2001001125
IG Group Holdings PLC	21/08/2024	08:52:29	GB00B06QFB75	968.50		11	LSE	E0JwSmNNk5ux	2001001125
IG Group Holdings PLC	21/08/2024	08:52:29	GB00B06QFB75	968.50		215	LSE	E0JwSmNNk5uz	2001001125
IG Group Holdings PLC	21/08/2024	08:52:29	GB00B06QFB75	968.50		949	LSE	E0JwSmNNk5v1	2001001125
IG Group Holdings PLC	21/08/2024	08:52:29	GB00B06QFB75	968.50		332	BATE	156728338645	2001001125
IG Group Holdings PLC	21/08/2024	08:52:29	GB00B06QFB75	968.50		332	BATE	156728338646	2001001125
IG Group Holdings PLC	21/08/2024	08:52:29	GB00B06QFB75	968.50		86	BATE	156728338647	2001001125
IG Group Holdings PLC	21/08/2024	08:52:29	GB00B06QFB75	968.50		246	BATE	156728338648	2001001125
IG Group Holdings PLC	21/08/2024	08:52:29	GB00B06QFB75	968.50		436	CHIX	2977838252178	2001001125
IG Group Holdings PLC	21/08/2024	08:52:29	GB00B06QFB75	968.50		441	CHIX	2977838252180	2001001125
IG Group Holdings PLC	21/08/2024	08:52:29	GB00B06QFB75	968.50		441	CHIX	2977838252181	2001001125
IG Group Holdings PLC	21/08/2024	08:52:29	GB00B06QFB75	968.50		339	CHIX	2977838252182	2001001125
IG Group Holdings PLC	21/08/2024	08:52:29	GB00B06QFB75	968.50		248	CHIX	2977838252183	2001001125
IG Group Holdings PLC	21/08/2024	08:52:29	GB00B06QFB75	968.50		111	LSE	E0JwSmNNk5vH	2001001125
IG Group Holdings PLC	21/08/2024	09:00:13	GB00B06QFB75	968.50		425	LSE	E0JwSmNNkDGu	2001001125
IG Group Holdings PLC	21/08/2024	09:00:46	GB00B06QFB75	968.50		503	CHIX	2977838253235	2001001125
IG Group Holdings PLC	21/08/2024	09:01:21	GB00B06QFB75	968.50		66	CHIX	2977838253330	2001001125
IG Group Holdings PLC	21/08/2024	09:01:21	GB00B06QFB75	968.50		350	CHIX	2977838253331	2001001125
IG Group Holdings PLC	21/08/2024	09:02:00	GB00B06QFB75	968.50		416	CHIX	2977838253379	2001001125
IG Group Holdings PLC	21/08/2024	09:03:36	GB00B06QFB75	969.00		102	BATE	156728339792	2001001125
IG Group Holdings PLC	21/08/2024	09:03:36	GB00B06QFB75	969.00		60	BATE	156728339793	2001001125
IG Group Holdings PLC	21/08/2024	09:03:36	GB00B06QFB75	969.00		120	BATE	156728339794	2001001125
IG Group Holdings PLC	21/08/2024	09:03:36	GB00B06QFB75	969.00		30	CHIX	2977838253604	2001001125
IG Group Holdings PLC	21/08/2024	09:03:36	GB00B06QFB75	969.00		330	CHIX	2977838253605	2001001125
IG Group Holdings PLC	21/08/2024	09:03:36	GB00B06QFB75	969.00		444	LSE	E0JwSmNNkGWL	2001001125
IG Group Holdings PLC	21/08/2024	09:03:36	GB00B06QFB75	969.00		30	TURQUOISE	E0JwSmSnmngD	2001001125
IG Group Holdings PLC	21/08/2024	09:03:37	GB00B06QFB75	969.00		60	BATE	156728339795	2001001125
IG Group Holdings PLC	21/08/2024	09:03:37	GB00B06QFB75	969.00		120	CHIX	2977838253607	2001001125
IG Group Holdings PLC	21/08/2024	09:06:08	GB00B06QFB75	969.00		27	LSE	E0JwSmNNkIYd	2001001125
IG Group Holdings PLC	21/08/2024	09:06:08	GB00B06QFB75	969.00		339	CHIX	2977838253922	2001001125
IG Group Holdings PLC	21/08/2024	09:07:55	GB00B06QFB75	969.00		599	LSE	E0JwSmNNkKPu	2001001125
IG Group Holdings PLC	21/08/2024	09:07:55	GB00B06QFB75	969.00		308	BATE	156728340060	2001001125
IG Group Holdings PLC	21/08/2024	09:07:55	GB00B06QFB75	969.00		292	CHIX	2977838254060	2001001125
IG Group Holdings PLC	21/08/2024	09:07:55	GB00B06QFB75	969.00		118	CHIX	2977838254061	2001001125
IG Group Holdings PLC	21/08/2024	09:08:17	GB00B06QFB75	969.00		492	CHIX	2977838254073	2001001125
IG Group Holdings PLC	21/08/2024	09:11:06	GB00B06QFB75	969.00		372	BATE	156728340336	2001001125
IG Group Holdings PLC	21/08/2024	09:11:10	GB00B06QFB75	969.00		1	BATE	156728340339	2001001125
IG Group Holdings PLC	21/08/2024	09:11:10	GB00B06QFB75	969.00		77	BATE	156728340342	2001001125
IG Group Holdings PLC	21/08/2024	09:11:25	GB00B06QFB75	969.00		130	BATE	156728340355	2001001125
IG Group Holdings PLC	21/08/2024	09:11:25	GB00B06QFB75	969.00		215	CHIX	2977838254510	2001001125
IG Group Holdings PLC	21/08/2024	09:11:25	GB00B06QFB75	969.00		86	CHIX	2977838254511	2001001125
IG Group Holdings PLC	21/08/2024	09:18:01	GB00B06QFB75	969.50		62	BATE	156728340951	2001001125
IG Group Holdings PLC	21/08/2024	09:18:01	GB00B06QFB75	969.50		120	BATE	156728340952	2001001125
IG Group Holdings PLC	21/08/2024	09:18:01	GB00B06QFB75	969.50		222	BATE	156728340953	2001001125
IG Group Holdings PLC	21/08/2024	09:18:01	GB00B06QFB75	969.50		54	CHIX	2977838255307	2001001125
IG Group Holdings PLC	21/08/2024	09:18:34	GB00B06QFB75	969.50		186	LSE	E0JwSmNNkRpz	2001001125
IG Group Holdings PLC	21/08/2024	09:18:34	GB00B06QFB75	969.50		234	LSE	E0JwSmNNkRq1	2001001125
IG Group Holdings PLC	21/08/2024	09:18:34	GB00B06QFB75	969.50		3	CHIX	2977838255398	2001001125
IG Group Holdings PLC	21/08/2024	09:18:34	GB00B06QFB75	969.50		6	CHIX	2977838255399	2001001125
IG Group Holdings PLC	21/08/2024	09:19:07	GB00B06QFB75	969.50		504	CHIX	2977838255503	2001001125
IG Group Holdings PLC	21/08/2024	09:19:36	GB00B06QFB75	969.50		3	LSE	E0JwSmNNkSnf	2001001125
IG Group Holdings PLC	21/08/2024	09:19:36	GB00B06QFB75	969.50		232	LSE	E0JwSmNNkSnh	2001001125
IG Group Holdings PLC	21/08/2024	09:19:36	GB00B06QFB75	969.50		85	BATE	156728341156	2001001125
IG Group Holdings PLC	21/08/2024	09:19:36	GB00B06QFB75	969.50		180	CHIX	2977838255596	2001001125
IG Group Holdings PLC	21/08/2024	09:20:09	GB00B06QFB75	969.50		278	LSE	E0JwSmNNkTLa	2001001125
IG Group Holdings PLC	21/08/2024	09:20:09	GB00B06QFB75	969.50		208	LSE	E0JwSmNNkTLc	2001001125
IG Group Holdings PLC	21/08/2024	09:20:16	GB00B06QFB75	969.00		1,200	LSE	E0JwSmNNkTNw	2001001125
IG Group Holdings PLC	21/08/2024	09:20:16	GB00B06QFB75	969.00		521	BATE	156728341246	2001001125
IG Group Holdings PLC	21/08/2024	09:20:16	GB00B06QFB75	969.00		250	CHIX	2977838255723	2001001125
IG Group Holdings PLC	21/08/2024	09:20:16	GB00B06QFB75	969.00		442	CHIX	2977838255724	2001001125
IG Group Holdings PLC	21/08/2024	09:20:16	GB00B06QFB75	969.00		250	CHIX	2977838255726	2001001125
IG Group Holdings PLC	21/08/2024	09:20:16	GB00B06QFB75	969.00		1,200	LSE	E0JwSmNNkTOA	2001001125
IG Group Holdings PLC	21/08/2024	09:20:16	GB00B06QFB75	969.00		372	LSE	E0JwSmNNkTOI	2001001125
IG Group Holdings PLC	21/08/2024	09:20:16	GB00B06QFB75	969.00		521	BATE	156728341247	2001001125
IG Group Holdings PLC	21/08/2024	09:20:16	GB00B06QFB75	969.00		386	BATE	156728341248	2001001125
IG Group Holdings PLC	21/08/2024	09:20:16	GB00B06QFB75	969.00		692	CHIX	2977838255727	2001001125
IG Group Holdings PLC	21/08/2024	09:20:16	GB00B06QFB75	969.00		259	CHIX	2977838255728	2001001125
IG Group Holdings PLC	21/08/2024	09:36:27	GB00B06QFB75	969.00		55	LSE	E0JwSmNNkIZ5	2001001125
IG Group Holdings PLC	21/08/2024	09:36:27	GB00B06QFB75	969.00		130	BATE	156728342501	2001001125
IG Group Holdings PLC	21/08/2024	09:36:27	GB00B06QFB75	969.00		236	CHIX	2977838257623	2001001125
IG Group Holdings PLC	21/08/2024	09:37:55	GB00B06QFB75	969.50		548	LSE	E0JwSmNNkNgH	2001001125
IG Group Holdings PLC	21/08/2024	09:37:55	GB00B06QFB75	969.50		100	BATE	156728342630	2001001125
IG Group Holdings PLC	21/08/2024	09:37:55	GB00B06QFB75	969.50		210	CHIX	2977838257772	2001001125
IG Group Holdings PLC	21/08/2024	09:38:34	GB00B06QFB75	969.50		484	LSE	E0JwSmNNkgtt	2001001125
IG Group Holdings PLC	21/08/2024	09:41:50	GB00B06QFB75	970.00		816	LSE	E0JwSmNNkIZD	2001001125

IG Group Holdings PLC	21/08/2024	09:41:50	GB00B06QFB75	970.00		420	BATE	156728342912	2001001125
IG Group Holdings PLC	21/08/2024	09:41:50	GB00B06QFB75	970.00		556	CHIX	2977838258228	2001001125
IG Group Holdings PLC	21/08/2024	09:42:06	GB00B06QFB75	970.00		82	LSE	E0JwSmNNkhy	2001001125
IG Group Holdings PLC	21/08/2024	09:42:06	GB00B06QFB75	970.00		113	BATE	156728342936	2001001125
IG Group Holdings PLC	21/08/2024	09:42:06	GB00B06QFB75	970.00		240	CHIX	2977838258261	2001001125
IG Group Holdings PLC	21/08/2024	09:42:47	GB00B06QFB75	970.00		102	LSE	E0JwSmNNkVWM	2001001125
IG Group Holdings PLC	21/08/2024	09:42:47	GB00B06QFB75	970.00		341	LSE	E0JwSmNNkVWO	2001001125
IG Group Holdings PLC	21/08/2024	09:43:29	GB00B06QFB75	970.50		453	CHIX	2977838258449	2001001125
IG Group Holdings PLC	21/08/2024	09:44:03	GB00B06QFB75	970.50		433	CHIX	2977838258494	2001001125
IG Group Holdings PLC	21/08/2024	09:44:38	GB00B06QFB75	970.50		150	CHIX	2977838258550	2001001125
IG Group Holdings PLC	21/08/2024	09:44:38	GB00B06QFB75	970.50		314	CHIX	2977838258551	2001001125
IG Group Holdings PLC	21/08/2024	09:45:14	GB00B06QFB75	970.50		100	BATE	156728343148	2001001125
IG Group Holdings PLC	21/08/2024	09:45:14	GB00B06QFB75	970.50		347	CHIX	2977838258607	2001001125
IG Group Holdings PLC	21/08/2024	09:45:46	GB00B06QFB75	970.50		431	CHIX	2977838258716	2001001125
IG Group Holdings PLC	21/08/2024	09:46:11	GB00B06QFB75	970.50		426	LSE	E0JwSmNNk7n	2001001125
IG Group Holdings PLC	21/08/2024	09:46:41	GB00B06QFB75	970.50		406	LSE	E0JwSmNNkMa	2001001125
IG Group Holdings PLC	21/08/2024	09:46:41	GB00B06QFB75	970.50		41	LSE	E0JwSmNNkMY	2001001125
IG Group Holdings PLC	21/08/2024	09:47:22	GB00B06QFB75	970.50		418	LSE	E0JwSmNNk4F	2001001125
IG Group Holdings PLC	21/08/2024	09:56:38	GB00B06QFB75	971.50		35	CHIX	2977838260397	2001001125
IG Group Holdings PLC	21/08/2024	09:57:41	GB00B06QFB75	971.50		28	CHIX	2977838260517	2001001125
IG Group Holdings PLC	21/08/2024	10:00:18	GB00B06QFB75	972.00		600	LSE	E0JwSmNNk8E	2001001125
IG Group Holdings PLC	21/08/2024	10:00:18	GB00B06QFB75	972.00		45	LSE	E0JwSmNNk8G	2001001125
IG Group Holdings PLC	21/08/2024	10:00:18	GB00B06QFB75	972.00		142	BATE	156728344544	2001001125
IG Group Holdings PLC	21/08/2024	10:00:18	GB00B06QFB75	972.00		142	BATE	156728344545	2001001125
IG Group Holdings PLC	21/08/2024	10:00:18	GB00B06QFB75	972.00		142	BATE	156728344546	2001001125
IG Group Holdings PLC	21/08/2024	10:00:18	GB00B06QFB75	972.00		190	CHIX	2977838260880	2001001125
IG Group Holdings PLC	21/08/2024	10:00:18	GB00B06QFB75	972.00		190	CHIX	2977838260882	2001001125
IG Group Holdings PLC	21/08/2024	10:00:18	GB00B06QFB75	972.00		555	LSE	E0JwSmNNk8K	2001001125
IG Group Holdings PLC	21/08/2024	10:00:18	GB00B06QFB75	972.00		330	LSE	E0JwSmNNk8M	2001001125
IG Group Holdings PLC	21/08/2024	10:00:18	GB00B06QFB75	972.00		142	BATE	156728344547	2001001125
IG Group Holdings PLC	21/08/2024	10:00:18	GB00B06QFB75	972.00		142	BATE	156728344548	2001001125
IG Group Holdings PLC	21/08/2024	10:00:18	GB00B06QFB75	972.00		142	BATE	156728344549	2001001125
IG Group Holdings PLC	21/08/2024	10:00:18	GB00B06QFB75	972.00		50	BATE	156728344550	2001001125
IG Group Holdings PLC	21/08/2024	10:00:18	GB00B06QFB75	972.00		190	CHIX	2977838260883	2001001125
IG Group Holdings PLC	21/08/2024	10:00:18	GB00B06QFB75	972.00		190	CHIX	2977838260884	2001001125
IG Group Holdings PLC	21/08/2024	10:00:18	GB00B06QFB75	972.00		118	CHIX	2977838260885	2001001125
IG Group Holdings PLC	21/08/2024	10:00:20	GB00B06QFB75	971.50		97	LSE	E0JwSmNNkH9D	2001001125
IG Group Holdings PLC	21/08/2024	10:00:20	GB00B06QFB75	971.50		86	BATE	156728344554	2001001125
IG Group Holdings PLC	21/08/2024	10:00:20	GB00B06QFB75	971.50		74	BATE	156728344555	2001001125
IG Group Holdings PLC	21/08/2024	10:00:23	GB00B06QFB75	971.50		1,103	LSE	E0JwSmNNk4FJ	2001001125
IG Group Holdings PLC	21/08/2024	10:00:23	GB00B06QFB75	971.50		910	LSE	E0JwSmNNk4FL	2001001125
IG Group Holdings PLC	21/08/2024	10:00:23	GB00B06QFB75	971.50		20	LSE	E0JwSmNNk4FP	2001001125
IG Group Holdings PLC	21/08/2024	10:00:23	GB00B06QFB75	971.50		173	LSE	E0JwSmNNk4FS	2001001125
IG Group Holdings PLC	21/08/2024	10:00:23	GB00B06QFB75	971.50		394	BATE	156728344565	2001001125
IG Group Holdings PLC	21/08/2024	10:00:23	GB00B06QFB75	971.50		86	BATE	156728344566	2001001125
IG Group Holdings PLC	21/08/2024	10:00:23	GB00B06QFB75	971.50		86	BATE	156728344567	2001001125
IG Group Holdings PLC	21/08/2024	10:00:23	GB00B06QFB75	971.50		86	BATE	156728344568	2001001125
IG Group Holdings PLC	21/08/2024	10:00:23	GB00B06QFB75	971.50		86	BATE	156728344569	2001001125
IG Group Holdings PLC	21/08/2024	10:00:23	GB00B06QFB75	971.50		86	BATE	156728344570	2001001125
IG Group Holdings PLC	21/08/2024	10:00:23	GB00B06QFB75	971.50		86	BATE	156728344571	2001001125
IG Group Holdings PLC	21/08/2024	10:00:23	GB00B06QFB75	971.50		50	BATE	156728344572	2001001125
IG Group Holdings PLC	21/08/2024	10:00:23	GB00B06QFB75	971.50		116	CHIX	2977838260905	2001001125
IG Group Holdings PLC	21/08/2024	10:00:23	GB00B06QFB75	971.50		509	CHIX	2977838260906	2001001125
IG Group Holdings PLC	21/08/2024	10:00:23	GB00B06QFB75	971.50		113	CHIX	2977838260907	2001001125
IG Group Holdings PLC	21/08/2024	10:00:23	GB00B06QFB75	971.50		116	CHIX	2977838260908	2001001125
IG Group Holdings PLC	21/08/2024	10:00:23	GB00B06QFB75	971.50		116	CHIX	2977838260909	2001001125
IG Group Holdings PLC	21/08/2024	10:00:23	GB00B06QFB75	971.50		116	CHIX	2977838260910	2001001125
IG Group Holdings PLC	21/08/2024	10:00:23	GB00B06QFB75	971.50		116	CHIX	2977838260911	2001001125
IG Group Holdings PLC	21/08/2024	10:00:23	GB00B06QFB75	971.50		116	CHIX	2977838260912	2001001125
IG Group Holdings PLC	21/08/2024	10:00:23	GB00B06QFB75	971.50		45	CHIX	2977838260913	2001001125
IG Group Holdings PLC	21/08/2024	10:00:23	GB00B06QFB75	971.50		116	CHIX	2977838260914	2001001125
IG Group Holdings PLC	21/08/2024	10:00:23	GB00B06QFB75	971.50		96	CHIX	2977838260915	2001001125
IG Group Holdings PLC	21/08/2024	10:00:23	GB00B06QFB75	971.50		271	LSE	E0JwSmNNk4Fn	2001001125
IG Group Holdings PLC	21/08/2024	10:02:41	GB00B06QFB75	971.00		1,200	LSE	E0JwSmNNk4Au	2001001125
IG Group Holdings PLC	21/08/2024	10:02:41	GB00B06QFB75	971.00		267	LSE	E0JwSmNNk4BY	2001001125
IG Group Holdings PLC	21/08/2024	10:02:41	GB00B06QFB75	971.00		11	BATE	156728344717	2001001125
IG Group Holdings PLC	21/08/2024	10:02:41	GB00B06QFB75	971.00		15	CHIX	2977838261163	2001001125
IG Group Holdings PLC	21/08/2024	10:02:41	GB00B06QFB75	971.00		15	CHIX	2977838261164	2001001125
IG Group Holdings PLC	21/08/2024	10:02:41	GB00B06QFB75	971.00		1,226	LSE	E0JwSmNNk4Bn	2001001125
IG Group Holdings PLC	21/08/2024	10:02:41	GB00B06QFB75	971.00		659	LSE	E0JwSmNNk4Bp	2001001125
IG Group Holdings PLC	21/08/2024	10:11:35	GB00B06QFB75	971.00		28	AQUIS	22668	2001001125
IG Group Holdings PLC	21/08/2024	10:11:35	GB00B06QFB75	971.00		206	AQUIS	22669	2001001125
IG Group Holdings PLC	21/08/2024	10:11:35	GB00B06QFB75	971.00		155	AQUIS	22670	2001001125
IG Group Holdings PLC	21/08/2024	10:11:35	GB00B06QFB75	971.00		28	AQUIS	22671	2001001125
IG Group Holdings PLC	21/08/2024	10:11:59	GB00B06QFB75	971.00		30	BATE	156728345415	2001001125
IG Group Holdings PLC	21/08/2024	10:11:59	GB00B06QFB75	971.00		180	BATE	156728345416	2001001125
IG Group Holdings PLC	21/08/2024	10:11:59	GB00B06QFB75	971.00		221	BATE	156728345417	2001001125
IG Group Holdings PLC	21/08/2024	10:11:59	GB00B06QFB75	971.00		30	AQUIS	22724	2001001125
IG Group Holdings PLC	21/08/2024	10:11:59	GB00B06QFB75	971.00		32	AQUIS	22725	2001001125
IG Group Holdings PLC	21/08/2024	10:12:30	GB00B06QFB75	971.00		17	CHIX	2977838262190	2001001125
IG Group Holdings PLC	21/08/2024	10:12:30	GB00B06QFB75	971.00		40	CHIX	2977838262191	2001001125
IG Group Holdings PLC	21/08/2024	10:12:30	GB00B06QFB75	971.00		59	CHIX	2977838262192	2001001125
IG Group Holdings PLC	21/08/2024	10:12:30	GB00B06QFB75	971.00		57	CHIX	2977838262193	2001001125
IG Group Holdings PLC	21/08/2024	10:12:30	GB00B06QFB75	971.00		221	CHIX	2977838262194	2001001125
IG Group Holdings PLC	21/08/2024	10:12:30	GB00B06QFB75	971.00		25	AQUIS	22791	2001001125
IG Group Holdings PLC	21/08/2024	10:12:30	GB00B06QFB75	971.00		26	AQUIS	22792	2001001125
IG Group Holdings PLC	21/08/2024	10:12:30	GB00B06QFB75	971.00		22	AQUIS	22793	2001001125
IG Group Holdings PLC	21/08/2024	10:13:28	GB00B06QFB75	971.00		424	BATE	156728345507	2001001125
IG Group Holdings PLC	21/08/2024	10:13:28	GB00B06QFB75	971.00		30	BATE	156728345508	2001001125
IG Group Holdings PLC	21/08/2024	10:13:34	GB00B06QFB75	971.00		464	CHIX	2977838262308	2001001125
IG Group Holdings PLC	21/08/2024	10:14:12	GB00B06QFB75	971.00		503	TURQUOISE	E0JwSm5npi5f	2001001125
IG Group Holdings PLC	21/08/2024	10:14:46	GB00B06QFB75	971.00		418	AQUIS	23071	2001001125
IG Group Holdings PLC	21/08/2024	10:15:17	GB00B06QFB75	971.00		108	TURQUOISE	E0JwSm5npiD0	2001001125
IG Group Holdings PLC	21/08/2024	10:15:17	GB00B06QFB75	971.00		307	TURQUOISE	E0JwSm5npiD2	2001001125
IG Group Holdings PLC	21/08/2024	10:15:17	GB00B06QFB75	971.00		28	TURQUOISE	E0JwSm5npiD5	2001001125
IG Group Holdings PLC	21/08/2024	10:15:50	GB00B06QFB75	971.00		219	TURQUOISE	E0JwSm5npiNj	2001001125
IG Group Holdings PLC	21/08/2024	10:16:02	GB00B06QFB75	971.00		465	TURQUOISE	E0JwSm5npiu3	2001001125
IG Group Holdings PLC	21/08/2024	10:16:41	GB00B06QFB75	971.00		371	LSE	E0JwSmNN11Mv	2001001125
IG Group Holdings PLC	21/08/2024	10:16:41	GB00B06QFB75	971.00		45	CHIX	2977838262636	2001001125
IG Group Holdings PLC	21/08/2024	10:16:41	GB00B06QFB75	971.00		26	AQUIS	23391	2001001125
IG Group Holdings PLC	21/08/2024	10:17:19	GB00B06QFB75	971.00		28	AQUIS	23521	2001001125

IG Group Holdings PLC	21/08/2024	10:17:19	GB00B06QFB75	971.00		24	AQUIS	23522	2001001125
IG Group Holdings PLC	21/08/2024	10:17:19	GB00B06QFB75	971.00		170	AQUIS	23523	2001001125
IG Group Holdings PLC	21/08/2024	10:17:53	GB00B06QFB75	971.00		34	CHIX	2977838262723	2001001125
IG Group Holdings PLC	21/08/2024	10:18:15	GB00B06QFB75	971.00		144	CHIX	2977838262753	2001001125
IG Group Holdings PLC	21/08/2024	10:18:41	GB00B06QFB75	971.00		49	CHIX	2977838262786	2001001125
IG Group Holdings PLC	21/08/2024	10:20:29	GB00B06QFB75	971.00		231	CHIX	2977838262993	2001001125
IG Group Holdings PLC	21/08/2024	10:21:00	GB00B06QFB75	971.00		955	LSE	E0JwSmNNI3ad	2001001125
IG Group Holdings PLC	21/08/2024	10:21:00	GB00B06QFB75	971.00		15	CHIX	2977838263084	2001001125
IG Group Holdings PLC	21/08/2024	10:21:11	GB00B06QFB75	971.00		461	LSE	E0JwSmNNI3q2	2001001125
IG Group Holdings PLC	21/08/2024	10:21:11	GB00B06QFB75	971.00		4	CHIX	2977838263168	2001001125
IG Group Holdings PLC	21/08/2024	10:21:55	GB00B06QFB75	971.00		498	LSE	E0JwSmNNI45V	2001001125
IG Group Holdings PLC	21/08/2024	10:22:22	GB00B06QFB75	971.00		489	LSE	E0JwSmNNI4ST	2001001125
IG Group Holdings PLC	21/08/2024	10:22:58	GB00B06QFB75	971.00		145	AQUIS	24501	2001001125
IG Group Holdings PLC	21/08/2024	10:23:06	GB00B06QFB75	971.00		144	AQUIS	24521	2001001125
IG Group Holdings PLC	21/08/2024	10:25:28	GB00B06QFB75	971.00		823	LSE	E0JwSmNNI5v9	2001001125
IG Group Holdings PLC	21/08/2024	10:25:28	GB00B06QFB75	971.00		436	CHIX	2977838263736	2001001125
IG Group Holdings PLC	21/08/2024	10:25:28	GB00B06QFB75	971.00		126	CHIX	2977838263737	2001001125
IG Group Holdings PLC	21/08/2024	10:25:28	GB00B06QFB75	971.00		13	BATE	156728346489	2001001125
IG Group Holdings PLC	21/08/2024	10:25:28	GB00B06QFB75	971.00		8	BATE	156728346490	2001001125
IG Group Holdings PLC	21/08/2024	10:25:29	GB00B06QFB75	971.00		65	BATE	156728346491	2001001125
IG Group Holdings PLC	21/08/2024	10:25:33	GB00B06QFB75	971.00		470	BATE	156728346494	2001001125
IG Group Holdings PLC	21/08/2024	10:25:45	GB00B06QFB75	971.00		481	BATE	156728346527	2001001125
IG Group Holdings PLC	21/08/2024	10:26:24	GB00B06QFB75	971.00		36	CHIX	2977838263903	2001001125
IG Group Holdings PLC	21/08/2024	10:26:26	GB00B06QFB75	971.00		409	CHIX	2977838263916	2001001125
IG Group Holdings PLC	21/08/2024	10:26:54	GB00B06QFB75	971.00		9	LSE	E0JwSmNNI6kd	2001001125
IG Group Holdings PLC	21/08/2024	10:26:54	GB00B06QFB75	971.00		35	LSE	E0JwSmNNI6kh	2001001125
IG Group Holdings PLC	21/08/2024	10:26:54	GB00B06QFB75	971.00		8	LSE	E0JwSmNNI6kj	2001001125
IG Group Holdings PLC	21/08/2024	10:26:54	GB00B06QFB75	971.00		378	LSE	E0JwSmNNI6kl	2001001125
IG Group Holdings PLC	21/08/2024	10:27:24	GB00B06QFB75	971.00		426	LSE	E0JwSmNNI6ue	2001001125
IG Group Holdings PLC	21/08/2024	10:27:24	GB00B06QFB75	971.00		19	LSE	E0JwSmNNI6uh	2001001125
IG Group Holdings PLC	21/08/2024	10:33:47	GB00B06QFB75	971.00		429	LSE	E0JwSmNNI7Ax	2001001125
IG Group Holdings PLC	21/08/2024	10:33:47	GB00B06QFB75	971.00		550	LSE	E0JwSmNNI8A1	2001001125
IG Group Holdings PLC	21/08/2024	10:33:47	GB00B06QFB75	971.00		377	LSE	E0JwSmNNI8A4	2001001125
IG Group Holdings PLC	21/08/2024	10:40:46	GB00B06QFB75	970.50		1,200	LSE	E0JwSmNNIDmh	2001001125
IG Group Holdings PLC	21/08/2024	10:40:46	GB00B06QFB75	970.50		10	LSE	E0JwSmNNIDmu	2001001125
IG Group Holdings PLC	21/08/2024	10:40:46	GB00B06QFB75	970.50		304	BATE	156728347697	2001001125
IG Group Holdings PLC	21/08/2024	10:40:46	GB00B06QFB75	970.50		404	CHIX	2977838265515	2001001125
IG Group Holdings PLC	21/08/2024	10:40:46	GB00B06QFB75	970.50		578	LSE	E0JwSmNNIDn3	2001001125
IG Group Holdings PLC	21/08/2024	10:40:46	GB00B06QFB75	970.50		384	LSE	E0JwSmNNIDn5	2001001125
IG Group Holdings PLC	21/08/2024	10:40:46	GB00B06QFB75	970.50		304	BATE	156728347698	2001001125
IG Group Holdings PLC	21/08/2024	10:40:46	GB00B06QFB75	970.50		205	BATE	156728347702	2001001125
IG Group Holdings PLC	21/08/2024	10:40:46	GB00B06QFB75	970.50		724	LSE	E0JwSmNNIDnP	2001001125
IG Group Holdings PLC	21/08/2024	10:40:46	GB00B06QFB75	970.50		159	BATE	156728347703	2001001125
IG Group Holdings PLC	21/08/2024	10:40:46	GB00B06QFB75	970.50		494	CHIX	2977838265526	2001001125
IG Group Holdings PLC	21/08/2024	10:40:46	GB00B06QFB75	970.50		8	LSE	E0JwSmNNIDni	2001001125
IG Group Holdings PLC	21/08/2024	10:45:19	GB00B06QFB75	970.00		377	BATE	156728348041	2001001125
IG Group Holdings PLC	21/08/2024	10:45:19	GB00B06QFB75	970.00		377	BATE	156728348042	2001001125
IG Group Holdings PLC	21/08/2024	10:45:19	GB00B06QFB75	970.00		500	CHIX	2977838266006	2001001125
IG Group Holdings PLC	21/08/2024	10:45:19	GB00B06QFB75	970.00		500	CHIX	2977838266007	2001001125
IG Group Holdings PLC	21/08/2024	10:45:19	GB00B06QFB75	970.00		733	LSE	E0JwSmNNIGVQ	2001001125
IG Group Holdings PLC	21/08/2024	10:45:19	GB00B06QFB75	970.00		732	LSE	E0JwSmNNIGVS	2001001125
IG Group Holdings PLC	21/08/2024	10:51:49	GB00B06QFB75	968.50		129	BATE	156728348553	2001001125
IG Group Holdings PLC	21/08/2024	10:51:49	GB00B06QFB75	968.50		52	BATE	156728348554	2001001125
IG Group Holdings PLC	21/08/2024	10:51:49	GB00B06QFB75	968.50		210	CHIX	2977838266615	2001001125
IG Group Holdings PLC	21/08/2024	10:51:49	GB00B06QFB75	968.50		10	CHIX	2977838266616	2001001125
IG Group Holdings PLC	21/08/2024	10:51:49	GB00B06QFB75	968.50		78	CHIX	2977838266617	2001001125
IG Group Holdings PLC	21/08/2024	10:52:28	GB00B06QFB75	968.50		4	BATE	156728348599	2001001125
IG Group Holdings PLC	21/08/2024	10:54:06	GB00B06QFB75	968.50		169	LSE	E0JwSmNNIKgz	2001001125
IG Group Holdings PLC	21/08/2024	10:54:06	GB00B06QFB75	968.50		37	LSE	E0JwSmNNIKh4	2001001125
IG Group Holdings PLC	21/08/2024	10:54:06	GB00B06QFB75	968.50		37	CHIX	2977838267040	2001001125
IG Group Holdings PLC	21/08/2024	10:54:06	GB00B06QFB75	968.50		577	LSE	E0JwSmNNIKh8	2001001125
IG Group Holdings PLC	21/08/2024	10:54:07	GB00B06QFB75	968.50		64	LSE	E0JwSmNNIKk5	2001001125
IG Group Holdings PLC	21/08/2024	10:54:58	GB00B06QFB75	969.00		80	BATE	156728349026	2001001125
IG Group Holdings PLC	21/08/2024	10:54:58	GB00B06QFB75	969.00		108	CHIX	2977838267216	2001001125
IG Group Holdings PLC	21/08/2024	10:54:58	GB00B06QFB75	969.50		55	CHIX	2977838267211	2001001125
IG Group Holdings PLC	21/08/2024	10:54:58	GB00B06QFB75	969.50		58	CHIX	2977838267212	2001001125
IG Group Holdings PLC	21/08/2024	10:54:58	GB00B06QFB75	969.50		270	CHIX	2977838267213	2001001125
IG Group Holdings PLC	21/08/2024	10:54:58	GB00B06QFB75	969.50		31	CHIX	2977838267214	2001001125
IG Group Holdings PLC	21/08/2024	10:54:58	GB00B06QFB75	969.50		169	CHIX	2977838267215	2001001125
IG Group Holdings PLC	21/08/2024	10:54:58	GB00B06QFB75	969.00		1,200	LSE	E0JwSmNNILPd	2001001125
IG Group Holdings PLC	21/08/2024	10:54:58	GB00B06QFB75	969.00		1,200	LSE	E0JwSmNNILPj	2001001125
IG Group Holdings PLC	21/08/2024	10:54:58	GB00B06QFB75	969.00		251	LSE	E0JwSmNNILPp	2001001125
IG Group Holdings PLC	21/08/2024	10:54:58	GB00B06QFB75	969.00		80	BATE	156728349027	2001001125
IG Group Holdings PLC	21/08/2024	10:54:58	GB00B06QFB75	969.00		80	BATE	156728349028	2001001125
IG Group Holdings PLC	21/08/2024	10:54:58	GB00B06QFB75	969.00		80	BATE	156728349029	2001001125
IG Group Holdings PLC	21/08/2024	10:54:58	GB00B06QFB75	969.00		80	BATE	156728349030	2001001125
IG Group Holdings PLC	21/08/2024	10:54:58	GB00B06QFB75	969.00		80	BATE	156728349031	2001001125
IG Group Holdings PLC	21/08/2024	10:54:58	GB00B06QFB75	969.00		80	BATE	156728349032	2001001125
IG Group Holdings PLC	21/08/2024	10:54:58	GB00B06QFB75	969.00		80	BATE	156728349033	2001001125
IG Group Holdings PLC	21/08/2024	10:54:58	GB00B06QFB75	969.00		108	CHIX	2977838267217	2001001125
IG Group Holdings PLC	21/08/2024	10:54:58	GB00B06QFB75	969.00		108	CHIX	2977838267218	2001001125
IG Group Holdings PLC	21/08/2024	10:54:58	GB00B06QFB75	969.00		108	CHIX	2977838267219	2001001125
IG Group Holdings PLC	21/08/2024	10:54:58	GB00B06QFB75	969.00		600	LSE	E0JwSmNNILPv	2001001125
IG Group Holdings PLC	21/08/2024	10:54:58	GB00B06QFB75	969.00		600	LSE	E0JwSmNNILPx	2001001125
IG Group Holdings PLC	21/08/2024	10:54:58	GB00B06QFB75	969.00		188	LSE	E0JwSmNNILQ0	2001001125
IG Group Holdings PLC	21/08/2024	10:54:58	GB00B06QFB75	969.00		717	LSE	E0JwSmNNILQ4	2001001125
IG Group Holdings PLC	21/08/2024	10:54:58	GB00B06QFB75	968.50		102	BATE	156728349034	2001001125
IG Group Holdings PLC	21/08/2024	11:01:46	GB00B06QFB75	968.50		30	AQUIS	31039	2001001125
IG Group Holdings PLC	21/08/2024	11:01:46	GB00B06QFB75	968.50		426	AQUIS	31040	2001001125
IG Group Holdings PLC	21/08/2024	11:04:11	GB00B06QFB75	968.50		1,876	LSE	E0JwSmNNIQI1	2001001125
IG Group Holdings PLC	21/08/2024	11:04:11	GB00B06QFB75	968.50		197	LSE	E0JwSmNNIQIB	2001001125
IG Group Holdings PLC	21/08/2024	11:04:59	GB00B06QFB75	968.50		10	BATE	156728349862	2001001125
IG Group Holdings PLC	21/08/2024	11:04:59	GB00B06QFB75	968.50		19	CHIX	2977838268334	2001001125
IG Group Holdings PLC	21/08/2024	11:04:59	GB00B06QFB75	968.50		5	TURQUOISE	E0JwSm5nral3	2001001125
IG Group Holdings PLC	21/08/2024	11:04:59	GB00B06QFB75	968.50		312	TURQUOISE	E0JwSm5nral5	2001001125
IG Group Holdings PLC	21/08/2024	11:05:35	GB00B06QFB75	968.50		27	LSE	E0JwSmNNIREv	2001001125
IG Group Holdings PLC	21/08/2024	11:05:35	GB00B06QFB75	968.50		4	CHIX	2977838268405	2001001125
IG Group Holdings PLC	21/08/2024	11:05:35	GB00B06QFB75	968.50		456	LSE	E0JwSmNNIRFA	2001001125
IG Group Holdings PLC	21/08/2024	11:06:12	GB00B06QFB75	968.50		43	CHIX	2977838268464	2001001125
IG Group Holdings PLC	21/08/2024	11:06:12	GB00B06QFB75	968.50		210	CHIX	2977838268465	2001001125
IG Group Holdings PLC	21/08/2024	11:06:12	GB00B06QFB75	968.50		233	CHIX	2977838268466	2001001125
IG Group Holdings PLC	21/08/2024	11:06:57	GB00B06QFB75	968.50		100	BATE	156728350018	2001001125

IG Group Holdings PLC	21/08/2024	11:06:57	GB00B06QFB75	968.50		128	BATE	156728350019	2001001125
IG Group Holdings PLC	21/08/2024	11:06:57	GB00B06QFB75	968.50		3	CHIX	2977838268560	2001001125
IG Group Holdings PLC	21/08/2024	11:06:57	GB00B06QFB75	968.50		33	CHIX	2977838268561	2001001125
IG Group Holdings PLC	21/08/2024	11:06:57	GB00B06QFB75	968.50		30	AQUIS	31767	2001001125
IG Group Holdings PLC	21/08/2024	11:06:57	GB00B06QFB75	968.50		30	AQUIS	31768	2001001125
IG Group Holdings PLC	21/08/2024	11:06:57	GB00B06QFB75	968.50		144	AQUIS	31769	2001001125
IG Group Holdings PLC	21/08/2024	11:07:26	GB00B06QFB75	968.50		120	BATE	156728350041	2001001125
IG Group Holdings PLC	21/08/2024	11:07:26	GB00B06QFB75	968.50		51	CHIX	2977838268606	2001001125
IG Group Holdings PLC	21/08/2024	11:07:26	GB00B06QFB75	968.50		210	CHIX	2977838268607	2001001125
IG Group Holdings PLC	21/08/2024	11:07:26	GB00B06QFB75	968.50		6	CHIX	2977838268608	2001001125
IG Group Holdings PLC	21/08/2024	11:07:26	GB00B06QFB75	968.50		30	AQUIS	31831	2001001125
IG Group Holdings PLC	21/08/2024	11:07:26	GB00B06QFB75	968.50		74	AQUIS	31832	2001001125
IG Group Holdings PLC	21/08/2024	11:08:03	GB00B06QFB75	968.50		312	LSE	EOJwSmNNISpC	2001001125
IG Group Holdings PLC	21/08/2024	11:08:03	GB00B06QFB75	968.50		157	AQUIS	31915	2001001125
IG Group Holdings PLC	21/08/2024	11:08:28	GB00B06QFB75	968.00		71	LSE	EOJwSmNNISy9	2001001125
IG Group Holdings PLC	21/08/2024	11:08:51	GB00B06QFB75	968.50		210	CHIX	2977838268724	2001001125
IG Group Holdings PLC	21/08/2024	11:08:51	GB00B06QFB75	968.50		68	CHIX	2977838268725	2001001125
IG Group Holdings PLC	21/08/2024	11:08:51	GB00B06QFB75	968.50		26	AQUIS	31994	2001001125
IG Group Holdings PLC	21/08/2024	11:08:51	GB00B06QFB75	968.50		23	AQUIS	31995	2001001125
IG Group Holdings PLC	21/08/2024	11:08:51	GB00B06QFB75	968.50		127	AQUIS	31996	2001001125
IG Group Holdings PLC	21/08/2024	11:09:19	GB00B06QFB75	968.50		3	BATE	156728350159	2001001125
IG Group Holdings PLC	21/08/2024	11:09:19	GB00B06QFB75	968.50		168	AQUIS	32072	2001001125
IG Group Holdings PLC	21/08/2024	11:09:19	GB00B06QFB75	968.50		60	TURQUOISE	EOJwSmSnjrjh	2001001125
IG Group Holdings PLC	21/08/2024	11:09:19	GB00B06QFB75	968.50		1	TURQUOISE	EOJwSmSnjrjp	2001001125
IG Group Holdings PLC	21/08/2024	11:09:46	GB00B06QFB75	968.50		25	AQUIS	32144	2001001125
IG Group Holdings PLC	21/08/2024	11:10:00	GB00B06QFB75	968.00		14	LSE	EOJwSmNNITa5	2001001125
IG Group Holdings PLC	21/08/2024	11:10:00	GB00B06QFB75	968.00		8	LSE	EOJwSmNNITAO	2001001125
IG Group Holdings PLC	21/08/2024	11:10:05	GB00B06QFB75	968.50		26	AQUIS	32205	2001001125
IG Group Holdings PLC	21/08/2024	11:10:05	GB00B06QFB75	968.50		168	AQUIS	32206	2001001125
IG Group Holdings PLC	21/08/2024	11:10:05	GB00B06QFB75	968.50		27	AQUIS	32207	2001001125
IG Group Holdings PLC	21/08/2024	11:10:19	GB00B06QFB75	968.50		37	CHIX	2977838268862	2001001125
IG Group Holdings PLC	21/08/2024	11:11:36	GB00B06QFB75	968.50		4	CHIX	2977838268981	2001001125
IG Group Holdings PLC	21/08/2024	11:15:39	GB00B06QFB75	968.50		188	LSE	EOJwSmNNIW9q	2001001125
IG Group Holdings PLC	21/08/2024	11:15:39	GB00B06QFB75	968.50		207	LSE	EOJwSmNNIW9s	2001001125
IG Group Holdings PLC	21/08/2024	11:15:39	GB00B06QFB75	968.50		90	BATE	156728350714	2001001125
IG Group Holdings PLC	21/08/2024	11:15:39	GB00B06QFB75	968.50		5	CHIX	2977838269470	2001001125
IG Group Holdings PLC	21/08/2024	11:15:39	GB00B06QFB75	968.50		150	CHIX	2977838269471	2001001125
IG Group Holdings PLC	21/08/2024	11:15:39	GB00B06QFB75	968.50		1	CHIX	2977838269472	2001001125
IG Group Holdings PLC	21/08/2024	11:15:39	GB00B06QFB75	968.50		34	TURQUOISE	EOJwSmSnnxWT	2001001125
IG Group Holdings PLC	21/08/2024	11:15:39	GB00B06QFB75	968.50		222	TURQUOISE	EOJwSmSnnxWV	2001001125
IG Group Holdings PLC	21/08/2024	11:15:39	GB00B06QFB75	968.50		30	AQUIS	33211	2001001125
IG Group Holdings PLC	21/08/2024	11:15:39	GB00B06QFB75	968.50		174	AQUIS	33212	2001001125
IG Group Holdings PLC	21/08/2024	11:15:39	GB00B06QFB75	968.50		1,113	LSE	EOJwSmNNIWAF	2001001125
IG Group Holdings PLC	21/08/2024	11:15:39	GB00B06QFB75	968.50		87	LSE	EOJwSmNNIWAK	2001001125
IG Group Holdings PLC	21/08/2024	11:15:39	GB00B06QFB75	968.50		308	LSE	EOJwSmNNIWAO	2001001125
IG Group Holdings PLC	21/08/2024	11:15:39	GB00B06QFB75	968.50		30	BATE	156728350715	2001001125
IG Group Holdings PLC	21/08/2024	11:15:39	GB00B06QFB75	968.50		30	BATE	156728350716	2001001125
IG Group Holdings PLC	21/08/2024	11:15:39	GB00B06QFB75	968.50		30	BATE	156728350717	2001001125
IG Group Holdings PLC	21/08/2024	11:15:39	GB00B06QFB75	968.50		30	CHIX	2977838269473	2001001125
IG Group Holdings PLC	21/08/2024	11:15:39	GB00B06QFB75	968.50		44	CHIX	2977838269474	2001001125
IG Group Holdings PLC	21/08/2024	11:15:39	GB00B06QFB75	968.50		6	CHIX	2977838269475	2001001125
IG Group Holdings PLC	21/08/2024	11:15:39	GB00B06QFB75	968.50		6	CHIX	2977838269476	2001001125
IG Group Holdings PLC	21/08/2024	11:15:39	GB00B06QFB75	968.50		62	LSE	EOJwSmNNIWAK	2001001125
IG Group Holdings PLC	21/08/2024	11:15:39	GB00B06QFB75	968.50		2	LSE	EOJwSmNNIWAm	2001001125
IG Group Holdings PLC	21/08/2024	11:15:39	GB00B06QFB75	968.50		6	LSE	EOJwSmNNIWAO	2001001125
IG Group Holdings PLC	21/08/2024	11:15:39	GB00B06QFB75	968.50		682	LSE	EOJwSmNNIWAAq	2001001125
IG Group Holdings PLC	21/08/2024	11:15:39	GB00B06QFB75	968.50		518	LSE	EOJwSmNNIWAi	2001001125
IG Group Holdings PLC	21/08/2024	11:15:40	GB00B06QFB75	968.50		65	LSE	EOJwSmNNIWB7	2001001125
IG Group Holdings PLC	21/08/2024	11:15:40	GB00B06QFB75	968.50		254	LSE	EOJwSmNNIWB8	2001001125
IG Group Holdings PLC	21/08/2024	11:15:42	GB00B06QFB75	968.00	1,200		LSE	EOJwSmNNIWB6	2001001125
IG Group Holdings PLC	21/08/2024	11:15:42	GB00B06QFB75	968.00		891	LSE	EOJwSmNNIWBq	2001001125
IG Group Holdings PLC	21/08/2024	11:15:42	GB00B06QFB75	968.00		309	LSE	EOJwSmNNIWBt	2001001125
IG Group Holdings PLC	21/08/2024	11:15:42	GB00B06QFB75	968.00		209	LSE	EOJwSmNNIWC5	2001001125
IG Group Holdings PLC	21/08/2024	11:15:42	GB00B06QFB75	968.00		140	BATE	156728350722	2001001125
IG Group Holdings PLC	21/08/2024	11:15:42	GB00B06QFB75	968.00		108	BATE	156728350723	2001001125
IG Group Holdings PLC	21/08/2024	11:15:42	GB00B06QFB75	968.00		186	CHIX	2977838269479	2001001125
IG Group Holdings PLC	21/08/2024	11:15:42	GB00B06QFB75	968.00		186	CHIX	2977838269482	2001001125
IG Group Holdings PLC	21/08/2024	11:15:42	GB00B06QFB75	968.00		186	CHIX	2977838269483	2001001125
IG Group Holdings PLC	21/08/2024	11:15:42	GB00B06QFB75	968.00		87	CHIX	2977838269484	2001001125
IG Group Holdings PLC	21/08/2024	11:15:42	GB00B06QFB75	968.50		191	LSE	EOJwSmNNIWBu	2001001125
IG Group Holdings PLC	21/08/2024	11:15:42	GB00B06QFB75	968.00		528	LSE	EOJwSmNNIWC9	2001001125
IG Group Holdings PLC	21/08/2024	11:15:42	GB00B06QFB75	968.00		252	LSE	EOJwSmNNIWC8	2001001125
IG Group Holdings PLC	21/08/2024	11:15:42	GB00B06QFB75	968.00		32	BATE	156728350724	2001001125
IG Group Holdings PLC	21/08/2024	11:15:42	GB00B06QFB75	968.00		186	CHIX	2977838269485	2001001125
IG Group Holdings PLC	21/08/2024	11:15:42	GB00B06QFB75	968.00	1,526		LSE	EOJwSmNNIWCJ	2001001125
IG Group Holdings PLC	21/08/2024	11:15:42	GB00B06QFB75	968.00		234	LSE	EOJwSmNNIWCb	2001001125
IG Group Holdings PLC	21/08/2024	11:15:50	GB00B06QFB75	968.00		965	LSE	EOJwSmNNIWEv	2001001125
IG Group Holdings PLC	21/08/2024	11:15:50	GB00B06QFB75	968.00		223	LSE	EOJwSmNNIWEx	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		1,200	LSE	EOJwSmNNIZml	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		656	LSE	EOJwSmNNIZmn	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		54	LSE	EOJwSmNNIZnr	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		704	LSE	EOJwSmNNIZmt	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		586	LSE	EOJwSmNNIZmv	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		92	BATE	156728351649	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		365	BATE	156728351650	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		362	BATE	156728351651	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		92	BATE	156728351652	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		92	BATE	156728351653	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		92	BATE	156728351654	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		92	BATE	156728351655	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		92	BATE	156728351656	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		92	BATE	156728351657	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		92	BATE	156728351658	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		92	BATE	156728351659	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		83	BATE	156728351660	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		16	BATE	156728351661	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		124	CHIX	2977838270625	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		484	CHIX	2977838270626	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		480	CHIX	2977838270628	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		124	CHIX	2977838270629	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		124	CHIX	2977838270630	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		124	CHIX	2977838270631	2001001125

IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		124	CHIX	2977838270632	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		124	CHIX	2977838270633	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		124	CHIX	2977838270634	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		124	CHIX	2977838270635	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		124	CHIX	2977838270636	2001001125
IG Group Holdings PLC	21/08/2024	11:25:03	GB00B06QFB75	967.50		104	CHIX	2977838270637	2001001125
IG Group Holdings PLC	21/08/2024	11:27:44	GB00B06QFB75	967.00		514	LSE	E0JwSmNNIanF	2001001125
IG Group Holdings PLC	21/08/2024	11:27:44	GB00B06QFB75	967.00		175	LSE	E0JwSmNNIanH	2001001125
IG Group Holdings PLC	21/08/2024	11:27:44	GB00B06QFB75	967.00		425	LSE	E0JwSmNNIanJ	2001001125
IG Group Holdings PLC	21/08/2024	11:27:44	GB00B06QFB75	967.00		261	LSE	E0JwSmNNIanL	2001001125
IG Group Holdings PLC	21/08/2024	11:27:44	GB00B06QFB75	967.00		353	BATE	156728351913	2001001125
IG Group Holdings PLC	21/08/2024	11:27:44	GB00B06QFB75	967.00		410	CHIX	2977838271001	2001001125
IG Group Holdings PLC	21/08/2024	11:27:44	GB00B06QFB75	967.00		58	CHIX	2977838271002	2001001125
IG Group Holdings PLC	21/08/2024	11:38:34	GB00B06QFB75	967.50		930	LSE	E0JwSmNNIeoq	2001001125
IG Group Holdings PLC	21/08/2024	11:38:34	GB00B06QFB75	967.50		843	LSE	E0JwSmNNIep6	2001001125
IG Group Holdings PLC	21/08/2024	11:38:41	GB00B06QFB75	967.50		716	LSE	E0JwSmNNIepb	2001001125
IG Group Holdings PLC	21/08/2024	11:38:41	GB00B06QFB75	967.50		716	LSE	E0JwSmNNIepV	2001001125
IG Group Holdings PLC	21/08/2024	11:38:41	GB00B06QFB75	967.50		716	LSE	E0JwSmNNIepZ	2001001125
IG Group Holdings PLC	21/08/2024	11:38:41	GB00B06QFB75	967.50		1,065	CHIX	2977838272538	2001001125
IG Group Holdings PLC	21/08/2024	11:38:41	GB00B06QFB75	967.50		1,065	CHIX	2977838272539	2001001125
IG Group Holdings PLC	21/08/2024	11:38:41	GB00B06QFB75	967.50		596	CHIX	2977838272540	2001001125
IG Group Holdings PLC	21/08/2024	11:38:41	GB00B06QFB75	967.50		44	CHIX	2977838272541	2001001125
IG Group Holdings PLC	21/08/2024	11:38:41	GB00B06QFB75	967.50		21	LSE	E0JwSmNNIepi	2001001125
IG Group Holdings PLC	21/08/2024	11:38:41	GB00B06QFB75	967.50		394	CHIX	2977838272542	2001001125
IG Group Holdings PLC	21/08/2024	11:38:41	GB00B06QFB75	967.50		83	LSE	E0JwSmNNIepR	2001001125
IG Group Holdings PLC	21/08/2024	11:38:41	GB00B06QFB75	967.50		73	CHIX	2977838272543	2001001125
IG Group Holdings PLC	21/08/2024	11:38:41	GB00B06QFB75	967.50		2	CHIX	2977838272544	2001001125
IG Group Holdings PLC	21/08/2024	11:38:41	GB00B06QFB75	967.50		870	LSE	E0JwSmNNIepw	2001001125
IG Group Holdings PLC	21/08/2024	11:38:41	GB00B06QFB75	967.50		593	CHIX	2977838272545	2001001125
IG Group Holdings PLC	21/08/2024	11:40:34	GB00B06QFB75	966.00		591	BATE	156728353100	2001001125
IG Group Holdings PLC	21/08/2024	11:43:51	GB00B06QFB75	966.50		141	CHIX	2977838273114	2001001125
IG Group Holdings PLC	21/08/2024	11:50:00	GB00B06QFB75	967.00		1,200	LSE	E0JwSmNNjYd	2001001125
IG Group Holdings PLC	21/08/2024	11:50:00	GB00B06QFB75	967.00		299	LSE	E0JwSmNNjYf	2001001125
IG Group Holdings PLC	21/08/2024	11:50:00	GB00B06QFB75	967.00		370	LSE	E0JwSmNNjYj	2001001125
IG Group Holdings PLC	21/08/2024	11:50:00	GB00B06QFB75	967.00		600	LSE	E0JwSmNNjYT	2001001125
IG Group Holdings PLC	21/08/2024	11:50:00	GB00B06QFB75	967.00		600	LSE	E0JwSmNNjYV	2001001125
IG Group Holdings PLC	21/08/2024	11:50:00	GB00B06QFB75	967.00		574	BATE	156728353902	2001001125
IG Group Holdings PLC	21/08/2024	11:50:00	GB00B06QFB75	967.00		574	BATE	156728353903	2001001125
IG Group Holdings PLC	21/08/2024	11:50:00	GB00B06QFB75	967.00		433	BATE	156728353904	2001001125
IG Group Holdings PLC	21/08/2024	11:50:00	GB00B06QFB75	967.00		764	CHIX	2977838273880	2001001125
IG Group Holdings PLC	21/08/2024	11:50:00	GB00B06QFB75	967.00		583	CHIX	2977838273881	2001001125
IG Group Holdings PLC	21/08/2024	11:50:00	GB00B06QFB75	967.00		181	CHIX	2977838273882	2001001125
IG Group Holdings PLC	21/08/2024	11:50:00	GB00B06QFB75	967.00		524	CHIX	2977838273883	2001001125
IG Group Holdings PLC	21/08/2024	11:50:00	GB00B06QFB75	967.00		44	CHIX	2977838273884	2001001125
IG Group Holdings PLC	21/08/2024	11:59:26	GB00B06QFB75	967.50		489	CHIX	2977838274960	2001001125
IG Group Holdings PLC	21/08/2024	11:59:39	GB00B06QFB75	967.50		34	LSE	E0JwSmNNioWR	2001001125
IG Group Holdings PLC	21/08/2024	11:59:39	GB00B06QFB75	967.50		38	CHIX	2977838275006	2001001125
IG Group Holdings PLC	21/08/2024	11:59:39	GB00B06QFB75	967.50		351	TURQUOISE	E0JwSmSmNlUc	2001001125
IG Group Holdings PLC	21/08/2024	12:00:06	GB00B06QFB75	967.50		111	LSE	E0JwSmNNjipEw	2001001125
IG Group Holdings PLC	21/08/2024	12:00:06	GB00B06QFB75	967.50		223	LSE	E0JwSmNNjipEy	2001001125
IG Group Holdings PLC	21/08/2024	12:00:06	GB00B06QFB75	967.50		52	BATE	156728354837	2001001125
IG Group Holdings PLC	21/08/2024	12:00:06	GB00B06QFB75	967.50		58	CHIX	2977838275160	2001001125
IG Group Holdings PLC	21/08/2024	12:00:52	GB00B06QFB75	967.50		426	LSE	E0JwSmNNjipvY	2001001125
IG Group Holdings PLC	21/08/2024	12:01:21	GB00B06QFB75	967.50		506	CHIX	2977838275347	2001001125
IG Group Holdings PLC	21/08/2024	12:01:55	GB00B06QFB75	967.50		483	BATE	156728355018	2001001125
IG Group Holdings PLC	21/08/2024	12:02:35	GB00B06QFB75	968.00		154	CHIX	2977838275650	2001001125
IG Group Holdings PLC	21/08/2024	12:02:35	GB00B06QFB75	968.00		53	CHIX	2977838275651	2001001125
IG Group Holdings PLC	21/08/2024	12:02:35	GB00B06QFB75	968.00		60	CHIX	2977838275652	2001001125
IG Group Holdings PLC	21/08/2024	12:02:35	GB00B06QFB75	968.00		207	CHIX	2977838275653	2001001125
IG Group Holdings PLC	21/08/2024	12:03:22	GB00B06QFB75	968.00		49	BATE	156728355267	2001001125
IG Group Holdings PLC	21/08/2024	12:03:22	GB00B06QFB75	968.00		50	BATE	156728355268	2001001125
IG Group Holdings PLC	21/08/2024	12:03:22	GB00B06QFB75	968.00		39	CHIX	2977838275753	2001001125
IG Group Holdings PLC	21/08/2024	12:03:22	GB00B06QFB75	968.00		82	CHIX	2977838275754	2001001125
IG Group Holdings PLC	21/08/2024	12:03:22	GB00B06QFB75	968.00		53	CHIX	2977838275755	2001001125
IG Group Holdings PLC	21/08/2024	12:03:22	GB00B06QFB75	968.00		51	CHIX	2977838275756	2001001125
IG Group Holdings PLC	21/08/2024	12:03:22	GB00B06QFB75	968.00		177	CHIX	2977838275757	2001001125
IG Group Holdings PLC	21/08/2024	12:03:48	GB00B06QFB75	968.00		46	BATE	156728355334	2001001125
IG Group Holdings PLC	21/08/2024	12:03:48	GB00B06QFB75	968.00		5	BATE	156728355335	2001001125
IG Group Holdings PLC	21/08/2024	12:03:48	GB00B06QFB75	968.00		60	CHIX	2977838275833	2001001125
IG Group Holdings PLC	21/08/2024	12:03:48	GB00B06QFB75	968.00		54	CHIX	2977838275834	2001001125
IG Group Holdings PLC	21/08/2024	12:03:48	GB00B06QFB75	968.00		317	CHIX	2977838275835	2001001125
IG Group Holdings PLC	21/08/2024	12:04:37	GB00B06QFB75	968.00		120	LSE	E0JwSmNNIieXp	2001001125
IG Group Holdings PLC	21/08/2024	12:04:37	GB00B06QFB75	968.00		283	BATE	156728355404	2001001125
IG Group Holdings PLC	21/08/2024	12:04:37	GB00B06QFB75	968.00		4	CHIX	2977838275927	2001001125
IG Group Holdings PLC	21/08/2024	12:04:37	GB00B06QFB75	968.00		100	CHIX	2977838275928	2001001125
IG Group Holdings PLC	21/08/2024	12:05:06	GB00B06QFB75	968.00		58	CHIX	2977838275997	2001001125
IG Group Holdings PLC	21/08/2024	12:05:06	GB00B06QFB75	968.00		114	LSE	E0JwSmNNIiJu	2001001125
IG Group Holdings PLC	21/08/2024	12:05:06	GB00B06QFB75	968.00		327	LSE	E0JwSmNNIiJw	2001001125
IG Group Holdings PLC	21/08/2024	12:05:50	GB00B06QFB75	968.00		180	CHIX	2977838276089	2001001125
IG Group Holdings PLC	21/08/2024	12:05:50	GB00B06QFB75	968.00		306	LSE	E0JwSmNNIi6J	2001001125
IG Group Holdings PLC	21/08/2024	12:06:16	GB00B06QFB75	968.00		152	CHIX	2977838276458	2001001125
IG Group Holdings PLC	21/08/2024	12:11:17	GB00B06QFB75	968.50		448	LSE	E0JwSmNNIiw69	2001001125
IG Group Holdings PLC	21/08/2024	12:11:17	GB00B06QFB75	968.50		125	LSE	E0JwSmNNIiw6B	2001001125
IG Group Holdings PLC	21/08/2024	12:11:17	GB00B06QFB75	968.50		437	LSE	E0JwSmNNIiw6D	2001001125
IG Group Holdings PLC	21/08/2024	12:11:17	GB00B06QFB75	968.50		890	LSE	E0JwSmNNIiw6F	2001001125
IG Group Holdings PLC	21/08/2024	12:12:20	GB00B06QFB75	968.50		4	CHIX	2977838276873	2001001125
IG Group Holdings PLC	21/08/2024	12:13:22	GB00B06QFB75	968.50		240	CHIX	2977838276976	2001001125
IG Group Holdings PLC	21/08/2024	12:13:22	GB00B06QFB75	968.50		9	LSE	E0JwSmNNIix7C	2001001125
IG Group Holdings PLC	21/08/2024	12:13:22	GB00B06QFB75	968.50		304	LSE	E0JwSmNNIix7E	2001001125
IG Group Holdings PLC	21/08/2024	12:13:22	GB00B06QFB75	968.50		90	CHIX	2977838276977	2001001125
IG Group Holdings PLC	21/08/2024	12:13:22	GB00B06QFB75	968.50		3	LSE	E0JwSmNNIix7U	2001001125
IG Group Holdings PLC	21/08/2024	12:13:22	GB00B06QFB75	968.50		6	CHIX	2977838276978	2001001125
IG Group Holdings PLC	21/08/2024	12:13:24	GB00B06QFB75	968.50		37	CHIX	2977838276980	2001001125
IG Group Holdings PLC	21/08/2024	12:13:25	GB00B06QFB75	968.50		310	LSE	E0JwSmNNIixA5	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		14	LSE	E0JwSmNNIixdB	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		600	LSE	E0JwSmNNIixdF	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		112	LSE	E0JwSmNNIixdI	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		418	LSE	E0JwSmNNIixdH	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		881	LSE	E0JwSmNNIixdJ	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		319	LSE	E0JwSmNNIixdL	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		600	LSE	E0JwSmNNIixdP	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		281	LSE	E0JwSmNNIixdS	2001001125

IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		533	LSE	E0JwSmNnbtu	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		166	LSE	E0JwSmNnbtw	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		374	BATE	156728356307	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		59	BATE	156728356308	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		59	BATE	156728356309	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		59	BATE	156728356310	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		59	BATE	156728356311	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		59	BATE	156728356312	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		59	BATE	156728356313	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		59	BATE	156728356314	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		59	BATE	156728356315	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		20	BATE	156728356316	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		59	BATE	156728356317	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		59	BATE	156728356318	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		59	BATE	156728356319	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		59	BATE	156728356320	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		59	BATE	156728356321	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		59	BATE	156728356322	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		18	BATE	156728356323	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		48	BATE	156728356324	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		496	CHIX	2977838277143	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		79	CHIX	2977838277144	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		79	CHIX	2977838277147	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		79	CHIX	2977838277148	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		79	CHIX	2977838277149	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		79	CHIX	2977838277150	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		79	CHIX	2977838277151	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		79	CHIX	2977838277152	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		36	CHIX	2977838277153	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		172	LSE	E0JwSmNnbtw	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		5	LSE	E0JwSmNnbtz	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		3	LSE	E0JwSmNnbux	2001001125
IG Group Holdings PLC	21/08/2024	12:15:13	GB00B06QFB75	968.00		180	LSE	E0JwSmNnbu3	2001001125
IG Group Holdings PLC	21/08/2024	12:18:43	GB00B06QFB75	968.00		120	TURQUOISE	E0JwSmSnUhf	2001001125
IG Group Holdings PLC	21/08/2024	12:18:43	GB00B06QFB75	968.00		386	TURQUOISE	E0JwSmSnUhp	2001001125
IG Group Holdings PLC	21/08/2024	12:23:08	GB00B06QFB75	968.50		110	LSE	E0JwSmNnm2Fu	2001001125
IG Group Holdings PLC	21/08/2024	12:23:15	GB00B06QFB75	968.50		1,090	LSE	E0JwSmNnm2Ka	2001001125
IG Group Holdings PLC	21/08/2024	12:23:15	GB00B06QFB75	968.50		1	LSE	E0JwSmNnm2Kc	2001001125
IG Group Holdings PLC	21/08/2024	12:23:15	GB00B06QFB75	968.50		1,091	LSE	E0JwSmNnm2Kg	2001001125
IG Group Holdings PLC	21/08/2024	12:23:15	GB00B06QFB75	968.50		110	LSE	E0JwSmNnm2Kj	2001001125
IG Group Holdings PLC	21/08/2024	12:23:15	GB00B06QFB75	968.50		446	LSE	E0JwSmNnm2Kl	2001001125
IG Group Holdings PLC	21/08/2024	12:23:15	GB00B06QFB75	968.50		241	LSE	E0JwSmNnm2Kr	2001001125
IG Group Holdings PLC	21/08/2024	12:23:27	GB00B06QFB75	968.50		418	LSE	E0JwSmNnm2Nj	2001001125
IG Group Holdings PLC	21/08/2024	12:23:27	GB00B06QFB75	968.00		826	LSE	E0JwSmNnm2Ng	2001001125
IG Group Holdings PLC	21/08/2024	12:23:27	GB00B06QFB75	968.00		1,245	LSE	E0JwSmNnm2Ni	2001001125
IG Group Holdings PLC	21/08/2024	12:23:27	GB00B06QFB75	968.00		790	LSE	E0JwSmNnm2Nm	2001001125
IG Group Holdings PLC	21/08/2024	12:23:27	GB00B06QFB75	968.00		245	LSE	E0JwSmNnm2Nq	2001001125
IG Group Holdings PLC	21/08/2024	12:23:27	GB00B06QFB75	968.00		333	LSE	E0JwSmNnm2Nw	2001001125
IG Group Holdings PLC	21/08/2024	12:23:27	GB00B06QFB75	968.00		425	BATE	156728357061	2001001125
IG Group Holdings PLC	21/08/2024	12:23:27	GB00B06QFB75	968.00		406	BATE	156728357062	2001001125
IG Group Holdings PLC	21/08/2024	12:23:27	GB00B06QFB75	968.00		564	CHIX	2977838278062	2001001125
IG Group Holdings PLC	21/08/2024	12:23:27	GB00B06QFB75	968.00		540	CHIX	2977838278064	2001001125
IG Group Holdings PLC	21/08/2024	12:23:27	GB00B06QFB75	968.50		76	LSE	E0JwSmNnm2Ny	2001001125
IG Group Holdings PLC	21/08/2024	12:23:31	GB00B06QFB75	967.50		416	BATE	156728357071	2001001125
IG Group Holdings PLC	21/08/2024	12:23:31	GB00B06QFB75	967.50		341	CHIX	2977838278067	2001001125
IG Group Holdings PLC	21/08/2024	12:23:46	GB00B06QFB75	967.50		222	LSE	E0JwSmNnm2TQ	2001001125
IG Group Holdings PLC	21/08/2024	12:34:27	GB00B06QFB75	968.50		463	LSE	E0JwSmNnm8Bx	2001001125
IG Group Holdings PLC	21/08/2024	12:34:27	GB00B06QFB75	968.50		1,908	LSE	E0JwSmNnm8Bz	2001001125
IG Group Holdings PLC	21/08/2024	12:34:27	GB00B06QFB75	968.50		885	LSE	E0JwSmNnm8C1	2001001125
IG Group Holdings PLC	21/08/2024	12:34:27	GB00B06QFB75	968.50		10	LSE	E0JwSmNnm8C5	2001001125
IG Group Holdings PLC	21/08/2024	12:34:27	GB00B06QFB75	968.50		983	BATE	156728357881	2001001125
IG Group Holdings PLC	21/08/2024	12:34:27	GB00B06QFB75	968.50		455	BATE	156728357882	2001001125
IG Group Holdings PLC	21/08/2024	12:34:27	GB00B06QFB75	968.50		521	CHIX	2977838279224	2001001125
IG Group Holdings PLC	21/08/2024	12:34:27	GB00B06QFB75	968.50		83	CHIX	2977838279225	2001001125
IG Group Holdings PLC	21/08/2024	12:34:27	GB00B06QFB75	968.50		10	BATE	156728357883	2001001125
IG Group Holdings PLC	21/08/2024	12:35:20	GB00B06QFB75	968.50		79	LSE	E0JwSmNnm8gO	2001001125
IG Group Holdings PLC	21/08/2024	12:35:20	GB00B06QFB75	968.50		999	CHIX	2977838279303	2001001125
IG Group Holdings PLC	21/08/2024	12:35:20	GB00B06QFB75	968.50		1,236	LSE	E0JwSmNnm8gQ	2001001125
IG Group Holdings PLC	21/08/2024	12:35:20	GB00B06QFB75	968.50		40	LSE	E0JwSmNnm8gb	2001001125
IG Group Holdings PLC	21/08/2024	12:35:20	GB00B06QFB75	968.50		1	LSE	E0JwSmNnm8gd	2001001125
IG Group Holdings PLC	21/08/2024	12:35:20	GB00B06QFB75	968.50		7	LSE	E0JwSmNnm8gf	2001001125
IG Group Holdings PLC	21/08/2024	12:35:20	GB00B06QFB75	968.50		677	BATE	156728357963	2001001125
IG Group Holdings PLC	21/08/2024	12:35:20	GB00B06QFB75	968.50		62	LSE	E0JwSmNnm8gj	2001001125
IG Group Holdings PLC	21/08/2024	12:35:20	GB00B06QFB75	968.50		146	CHIX	2977838279304	2001001125
IG Group Holdings PLC	21/08/2024	12:42:06	GB00B06QFB75	969.00		90	LSE	E0JwSmNnm8Axo	2001001125
IG Group Holdings PLC	21/08/2024	12:42:06	GB00B06QFB75	969.00		150	BATE	156728358395	2001001125
IG Group Holdings PLC	21/08/2024	12:42:06	GB00B06QFB75	969.00		8	CHIX	2977838279835	2001001125
IG Group Holdings PLC	21/08/2024	12:42:06	GB00B06QFB75	969.00		5	CHIX	2977838279836	2001001125
IG Group Holdings PLC	21/08/2024	12:42:06	GB00B06QFB75	969.00		92	CHIX	2977838279837	2001001125
IG Group Holdings PLC	21/08/2024	12:42:06	GB00B06QFB75	969.00		120	CHIX	2977838279838	2001001125
IG Group Holdings PLC	21/08/2024	12:42:35	GB00B06QFB75	969.00		157	CHIX	2977838279901	2001001125
IG Group Holdings PLC	21/08/2024	12:42:35	GB00B06QFB75	969.00		5	CHIX	2977838279902	2001001125
IG Group Holdings PLC	21/08/2024	12:42:35	GB00B06QFB75	969.00		293	CHIX	2977838279903	2001001125
IG Group Holdings PLC	21/08/2024	12:43:15	GB00B06QFB75	969.00		50	BATE	156728358470	2001001125
IG Group Holdings PLC	21/08/2024	12:43:15	GB00B06QFB75	969.00		194	CHIX	2977838279951	2001001125
IG Group Holdings PLC	21/08/2024	12:43:15	GB00B06QFB75	969.00		3	CHIX	2977838279952	2001001125
IG Group Holdings PLC	21/08/2024	12:43:15	GB00B06QFB75	969.00		180	CHIX	2977838279953	2001001125
IG Group Holdings PLC	21/08/2024	12:43:45	GB00B06QFB75	969.00		172	LSE	E0JwSmNnm8DQ	2001001125
IG Group Holdings PLC	21/08/2024	12:43:45	GB00B06QFB75	969.00		30	LSE	E0JwSmNnm8QL	2001001125
IG Group Holdings PLC	21/08/2024	12:43:45	GB00B06QFB75	969.00		4	LSE	E0JwSmNnm8QN	2001001125
IG Group Holdings PLC	21/08/2024	12:43:45	GB00B06QFB75	969.00		1	BATE	156728358523	2001001125
IG Group Holdings PLC	21/08/2024	12:43:45	GB00B06QFB75	969.00		3	BATE	156728358524	2001001125
IG Group Holdings PLC	21/08/2024	12:43:45	GB00B06QFB75	969.00		207	CHIX	2977838280005	2001001125
IG Group Holdings PLC	21/08/2024	12:44:14	GB00B06QFB75	969.00		76	LSE	E0JwSmNnm8BtQ	2001001125
IG Group Holdings PLC	21/08/2024	12:44:14	GB00B06QFB75	969.00		90	BATE	156728358569	2001001125
IG Group Holdings PLC	21/08/2024	12:44:14	GB00B06QFB75	969.00		6	CHIX	2977838280071	2001001125
IG Group Holdings PLC	21/08/2024	12:44:14	GB00B06QFB75	969.00		150	CHIX	2977838280072	2001001125
IG Group Holdings PLC	21/08/2024	12:44:14	GB00B06QFB75	969.00		113	CHIX	2977838280073	2001001125
IG Group Holdings PLC	21/08/2024	12:44:42	GB00B06QFB75	969.00		347	LSE	E0JwSmNnm8oN	2001001125
IG Group Holdings PLC	21/08/2024	12:44:42	GB00B06QFB75	969.00		65	LSE	E0JwSmNnm8oP	2001001125
IG Group Holdings PLC	21/08/2024	12:44:42	GB00B06QFB75	969.00		51	CHIX	2977838280122	2001001125
IG Group Holdings PLC	21/08/2024	12:50:15	GB00B06QFB75	969.00		1,153	LSE	E0JwSmNnm8Dv5	2001001125

IG Group Holdings PLC	21/08/2024	12:50:15	GB00B06QFB75	969.00		728	LSE	E0JwSmNNmDv7	2001001125
IG Group Holdings PLC	21/08/2024	12:50:15	GB00B06QFB75	969.00		1,072	LSE	E0JwSmNNmDv9	2001001125
IG Group Holdings PLC	21/08/2024	12:50:15	GB00B06QFB75	969.00		600	LSE	E0JwSmNNmDvG	2001001125
IG Group Holdings PLC	21/08/2024	12:50:15	GB00B06QFB75	969.00		1,130	LSE	E0JwSmNNmDvI	2001001125
IG Group Holdings PLC	21/08/2024	12:50:15	GB00B06QFB75	969.00		117	LSE	E0JwSmNNmDvK	2001001125
IG Group Holdings PLC	21/08/2024	12:50:15	GB00B06QFB75	969.00		600	BATE	156728359024	2001001125
IG Group Holdings PLC	21/08/2024	12:50:15	GB00B06QFB75	969.00		843	BATE	156728359025	2001001125
IG Group Holdings PLC	21/08/2024	12:50:15	GB00B06QFB75	969.00		874	BATE	156728359026	2001001125
IG Group Holdings PLC	21/08/2024	12:57:43	GB00B06QFB75	968.50		180	LSE	E0JwSmNNmHN3	2001001125
IG Group Holdings PLC	21/08/2024	12:57:43	GB00B06QFB75	968.50		261	LSE	E0JwSmNNmHN5	2001001125
IG Group Holdings PLC	21/08/2024	12:58:42	GB00B06QFB75	968.50		477	BATE	156728359793	2001001125
IG Group Holdings PLC	21/08/2024	12:58:59	GB00B06QFB75	968.50		419	LSE	E0JwSmNNmI3V	2001001125
IG Group Holdings PLC	21/08/2024	12:58:59	GB00B06QFB75	968.50		18	LSE	E0JwSmNNmI3Y	2001001125
IG Group Holdings PLC	21/08/2024	12:59:52	GB00B06QFB75	968.50		44	LSE	E0JwSmNNmILu	2001001125
IG Group Holdings PLC	21/08/2024	13:03:38	GB00B06QFB75	968.50		870	LSE	E0JwSmNNmKnO	2001001125
IG Group Holdings PLC	21/08/2024	13:03:38	GB00B06QFB75	968.50		476	LSE	E0JwSmNNmKnQ	2001001125
IG Group Holdings PLC	21/08/2024	13:03:38	GB00B06QFB75	968.50		872	LSE	E0JwSmNNmKnT	2001001125
IG Group Holdings PLC	21/08/2024	13:03:38	GB00B06QFB75	968.50		160	LSE	E0JwSmNNmKnV	2001001125
IG Group Holdings PLC	21/08/2024	13:03:38	GB00B06QFB75	968.50		1,188	LSE	E0JwSmNNmKnX	2001001125
IG Group Holdings PLC	21/08/2024	13:03:38	GB00B06QFB75	968.50		796	LSE	E0JwSmNNmKnZ	2001001125
IG Group Holdings PLC	21/08/2024	13:03:38	GB00B06QFB75	968.50		372	BATE	156728360355	2001001125
IG Group Holdings PLC	21/08/2024	13:03:38	GB00B06QFB75	968.50		322	BATE	156728360356	2001001125
IG Group Holdings PLC	21/08/2024	13:03:38	GB00B06QFB75	968.50		694	BATE	156728360357	2001001125
IG Group Holdings PLC	21/08/2024	13:03:38	GB00B06QFB75	968.50		217	BATE	156728360358	2001001125
IG Group Holdings PLC	21/08/2024	13:03:38	GB00B06QFB75	968.50		192	BATE	156728360359	2001001125
IG Group Holdings PLC	21/08/2024	13:03:38	GB00B06QFB75	968.50		520	CHIX	2977838282287	2001001125
IG Group Holdings PLC	21/08/2024	13:03:38	GB00B06QFB75	968.50		23	CHIX	2977838282288	2001001125
IG Group Holdings PLC	21/08/2024	13:03:43	GB00B06QFB75	968.00		803	LSE	E0JwSmNNmKqW	2001001125
IG Group Holdings PLC	21/08/2024	13:03:43	GB00B06QFB75	968.00		216	LSE	E0JwSmNNmKrK	2001001125
IG Group Holdings PLC	21/08/2024	13:03:46	GB00B06QFB75	968.00		302	LSE	E0JwSmNNmKub	2001001125
IG Group Holdings PLC	21/08/2024	13:03:46	GB00B06QFB75	968.00		444	LSE	E0JwSmNNmKuZ	2001001125
IG Group Holdings PLC	21/08/2024	13:14:12	GB00B06QFB75	967.50		835	LSE	E0JwSmNNmQnU	2001001125
IG Group Holdings PLC	21/08/2024	13:14:12	GB00B06QFB75	967.50		31	LSE	E0JwSmNNmQnW	2001001125
IG Group Holdings PLC	21/08/2024	13:14:12	GB00B06QFB75	967.50		1,240	LSE	E0JwSmNNmQnY	2001001125
IG Group Holdings PLC	21/08/2024	13:14:12	GB00B06QFB75	967.50		1,232	LSE	E0JwSmNNmQ00	2001001125
IG Group Holdings PLC	21/08/2024	13:14:12	GB00B06QFB75	967.50		445	BATE	156728361412	2001001125
IG Group Holdings PLC	21/08/2024	13:14:12	GB00B06QFB75	967.50		638	BATE	156728361413	2001001125
IG Group Holdings PLC	21/08/2024	13:14:12	GB00B06QFB75	967.50		635	BATE	156728361414	2001001125
IG Group Holdings PLC	21/08/2024	13:14:12	GB00B06QFB75	967.50		591	CHIX	2977838283807	2001001125
IG Group Holdings PLC	21/08/2024	13:16:04	GB00B06QFB75	967.00		984	LSE	E0JwSmNNmROh	2001001125
IG Group Holdings PLC	21/08/2024	13:16:04	GB00B06QFB75	967.00		414	BATE	156728361617	2001001125
IG Group Holdings PLC	21/08/2024	13:16:04	GB00B06QFB75	967.00		93	BATE	156728361618	2001001125
IG Group Holdings PLC	21/08/2024	13:16:04	GB00B06QFB75	967.00		672	CHIX	2977838284100	2001001125
IG Group Holdings PLC	21/08/2024	13:16:17	GB00B06QFB75	966.00		385	BATE	156728361625	2001001125
IG Group Holdings PLC	21/08/2024	13:16:17	GB00B06QFB75	966.00		177	CHIX	2977838284106	2001001125
IG Group Holdings PLC	21/08/2024	13:16:17	GB00B06QFB75	966.00		749	LSE	E0JwSmNNmRtE	2001001125
IG Group Holdings PLC	21/08/2024	13:16:17	GB00B06QFB75	966.00		334	CHIX	2977838284107	2001001125
IG Group Holdings PLC	21/08/2024	13:22:38	GB00B06QFB75	966.50		1,096	LSE	E0JwSmNNmUFB	2001001125
IG Group Holdings PLC	21/08/2024	13:22:38	GB00B06QFB75	966.50		2,474	LSE	E0JwSmNNmUFD	2001001125
IG Group Holdings PLC	21/08/2024	13:22:38	GB00B06QFB75	966.50		1,840	BATE	156728362414	2001001125
IG Group Holdings PLC	21/08/2024	13:29:05	GB00B06QFB75	968.00		1,200	LSE	E0JwSmNNmXRW	2001001125
IG Group Holdings PLC	21/08/2024	13:29:05	GB00B06QFB75	968.00		1,200	LSE	E0JwSmNNmXRe	2001001125
IG Group Holdings PLC	21/08/2024	13:29:05	GB00B06QFB75	968.00		818	LSE	E0JwSmNNmXRm	2001001125
IG Group Holdings PLC	21/08/2024	13:29:05	GB00B06QFB75	968.00		382	LSE	E0JwSmNNmXRo	2001001125
IG Group Holdings PLC	21/08/2024	13:29:05	GB00B06QFB75	968.00		818	LSE	E0JwSmNNmXRq	2001001125
IG Group Holdings PLC	21/08/2024	13:29:05	GB00B06QFB75	968.00		231	LSE	E0JwSmNNmXRv	2001001125
IG Group Holdings PLC	21/08/2024	13:29:05	GB00B06QFB75	968.00		233	BATE	156728363030	2001001125
IG Group Holdings PLC	21/08/2024	13:29:05	GB00B06QFB75	968.00		233	BATE	156728363031	2001001125
IG Group Holdings PLC	21/08/2024	13:29:05	GB00B06QFB75	968.00		233	BATE	156728363032	2001001125
IG Group Holdings PLC	21/08/2024	13:29:06	GB00B06QFB75	968.00		20	LSE	E0JwSmNNmXUr	2001001125
IG Group Holdings PLC	21/08/2024	13:40:47	GB00B06QFB75	968.50		56	LSE	E0JwSmNNmDvA	2001001125
IG Group Holdings PLC	21/08/2024	13:40:47	GB00B06QFB75	968.50		1,070	AQUIS	60001	2001001125
IG Group Holdings PLC	21/08/2024	13:40:47	GB00B06QFB75	968.50		24	AQUIS	60002	2001001125
IG Group Holdings PLC	21/08/2024	13:40:47	GB00B06QFB75	968.50		24	AQUIS	60003	2001001125
IG Group Holdings PLC	21/08/2024	13:40:47	GB00B06QFB75	968.50		372	BATE	156728364484	2001001125
IG Group Holdings PLC	21/08/2024	13:40:47	GB00B06QFB75	968.50		600	BATE	156728364485	2001001125
IG Group Holdings PLC	21/08/2024	13:45:34	GB00B06QFB75	969.00		122	LSE	E0JwSmNNmge8	2001001125
IG Group Holdings PLC	21/08/2024	13:45:34	GB00B06QFB75	969.00		641	LSE	E0JwSmNNmgeA	2001001125
IG Group Holdings PLC	21/08/2024	13:45:34	GB00B06QFB75	969.00		125	LSE	E0JwSmNNmgeC	2001001125
IG Group Holdings PLC	21/08/2024	13:45:34	GB00B06QFB75	969.00		641	LSE	E0JwSmNNmgeN	2001001125
IG Group Holdings PLC	21/08/2024	13:45:35	GB00B06QFB75	969.00		179	LSE	E0JwSmNNmgeb	2001001125
IG Group Holdings PLC	21/08/2024	13:45:35	GB00B06QFB75	969.00		502	LSE	E0JwSmNNmgeX	2001001125
IG Group Holdings PLC	21/08/2024	13:45:35	GB00B06QFB75	969.00		215	LSE	E0JwSmNNmgeZ	2001001125
IG Group Holdings PLC	21/08/2024	13:45:53	GB00B06QFB75	969.00		600	LSE	E0JwSmNNmgmB	2001001125
IG Group Holdings PLC	21/08/2024	13:45:53	GB00B06QFB75	969.00		200	TURQUOISE	E0JwSmSrxXeN	2001001125
IG Group Holdings PLC	21/08/2024	13:46:21	GB00B06QFB75	969.00		1,254	LSE	E0JwSmNNmth4H	2001001125
IG Group Holdings PLC	21/08/2024	13:46:21	GB00B06QFB75	969.00		4,896	LSE	E0JwSmNNmth4J	2001001125
IG Group Holdings PLC	21/08/2024	13:46:21	GB00B06QFB75	969.00		1,237	LSE	E0JwSmNNmth4L	2001001125
IG Group Holdings PLC	21/08/2024	13:46:21	GB00B06QFB75	969.00		646	BATE	156728365126	2001001125
IG Group Holdings PLC	21/08/2024	13:46:21	GB00B06QFB75	969.00		2,523	BATE	156728365127	2001001125
IG Group Holdings PLC	21/08/2024	13:46:21	GB00B06QFB75	969.00		637	BATE	156728365128	2001001125
IG Group Holdings PLC	21/08/2024	13:50:46	GB00B06QFB75	968.50		3,132	LSE	E0JwSmNNmJFz	2001001125
IG Group Holdings PLC	21/08/2024	13:50:46	GB00B06QFB75	968.50		1,723	LSE	E0JwSmNNmJG3	2001001125
IG Group Holdings PLC	21/08/2024	13:50:46	GB00B06QFB75	968.50		1,614	BATE	156728365719	2001001125
IG Group Holdings PLC	21/08/2024	13:50:46	GB00B06QFB75	968.50		888	LSE	156728365720	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00B06QFB75	967.50		337	BATE	E0JwSmNNmpo	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00B06QFB75	968.00		1,200	LSE	E0JwSmNNmpe	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00B06QFB75	968.00		1,408	LSE	E0JwSmNNmpl	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00B06QFB75	968.00		29	BATE	156728366629	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00B06QFB75	968.00		29	BATE	156728366631	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00B06QFB75	968.00		29	BATE	156728366632	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00B06QFB75	968.00		29	BATE	156728366633	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00B06QFB75	968.00		29	BATE	156728366634	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00B06QFB75	968.00		8	BATE	156728366635	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00B06QFB75	968.00		29	BATE	156728366636	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00B06QFB75	968.00		29	BATE	156728366637	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00B06QFB75	968.00		29	BATE	156728366638	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00B06QFB75	968.00		29	BATE	156728366639	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00B06QFB75	968.00		29	BATE	156728366640	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00B06QFB75	968.00		29	BATE	156728366641	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00B06QFB75	968.00		26	BATE	156728366642	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00B06QFB75	968.00		29	BATE	156728366643	2001001125

IG Group Holdings PLC	21/08/2024	13:57:04	GB00806QFB75	968.00		29	BATE	15672836644	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00806QFB75	968.00		29	BATE	15672836645	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00806QFB75	968.00		29	BATE	15672836646	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00806QFB75	968.00		29	BATE	15672836647	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00806QFB75	968.00		29	BATE	15672836648	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00806QFB75	968.00		29	BATE	15672836649	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00806QFB75	968.00		29	BATE	15672836650	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00806QFB75	968.00		29	BATE	15672836651	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00806QFB75	968.00		29	BATE	15672836652	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00806QFB75	968.00		12	BATE	15672836653	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00806QFB75	968.00		29	BATE	15672836654	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00806QFB75	968.00		29	BATE	15672836655	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00806QFB75	968.00		29	BATE	15672836656	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00806QFB75	968.00		29	BATE	15672836657	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00806QFB75	968.00		29	BATE	15672836658	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00806QFB75	968.00		28	BATE	15672836659	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00806QFB75	968.00		27	AQUIS	64063	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00806QFB75	968.00		175	AQUIS	64064	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00806QFB75	968.00		100	BATE	15672836660	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00806QFB75	968.00		72	BATE	15672836661	2001001125
IG Group Holdings PLC	21/08/2024	13:57:04	GB00806QFB75	968.00		142	BATE	15672836662	2001001125
IG Group Holdings PLC	21/08/2024	14:03:42	GB00806QFB75	968.00		513	LSE	EOJwSmNnmpDf	2001001125
IG Group Holdings PLC	21/08/2024	14:04:20	GB00806QFB75	968.50		210	TURQUOISE	EOJwSm5nylC1	2001001125
IG Group Holdings PLC	21/08/2024	14:04:36	GB00806QFB75	968.50		226	LSE	EOJwSmNnmpim	2001001125
IG Group Holdings PLC	21/08/2024	14:04:41	GB00806QFB75	968.00		687	LSE	EOJwSmNnmpID	2001001125
IG Group Holdings PLC	21/08/2024	14:04:41	GB00806QFB75	968.00		572	LSE	EOJwSmNnmpIH	2001001125
IG Group Holdings PLC	21/08/2024	14:04:47	GB00806QFB75	968.00		1,273	LSE	EOJwSmNnmpmG	2001001125
IG Group Holdings PLC	21/08/2024	14:04:47	GB00806QFB75	968.00		416	LSE	EOJwSmNnmpmK	2001001125
IG Group Holdings PLC	21/08/2024	14:07:03	GB00806QFB75	969.00		179	CHIX	2977838292648	2001001125
IG Group Holdings PLC	21/08/2024	14:07:16	GB00806QFB75	969.00		198	CHIX	2977838292745	2001001125
IG Group Holdings PLC	21/08/2024	14:08:05	GB00806QFB75	969.00		240	CHIX	2977838292922	2001001125
IG Group Holdings PLC	21/08/2024	14:08:22	GB00806QFB75	969.00		120	CHIX	2977838292941	2001001125
IG Group Holdings PLC	21/08/2024	14:13:25	GB00806QFB75	969.00		189	CHIX	2977838293755	2001001125
IG Group Holdings PLC	21/08/2024	14:13:27	GB00806QFB75	969.00		150	CHIX	2977838293758	2001001125
IG Group Holdings PLC	21/08/2024	14:13:27	GB00806QFB75	969.00		58	CHIX	2977838293759	2001001125
IG Group Holdings PLC	21/08/2024	14:13:27	GB00806QFB75	969.00		55	CHIX	2977838293760	2001001125
IG Group Holdings PLC	21/08/2024	14:18:30	GB00806QFB75	969.00		3	CHIX	2977838294712	2001001125
IG Group Holdings PLC	21/08/2024	14:19:33	GB00806QFB75	969.00		4	CHIX	2977838294868	2001001125
IG Group Holdings PLC	21/08/2024	14:20:35	GB00806QFB75	969.00		53	CHIX	2977838295079	2001001125
IG Group Holdings PLC	21/08/2024	14:21:38	GB00806QFB75	969.00		3	CHIX	2977838295342	2001001125
IG Group Holdings PLC	21/08/2024	14:21:38	GB00806QFB75	969.00		55	CHIX	2977838295343	2001001125
IG Group Holdings PLC	21/08/2024	14:22:40	GB00806QFB75	969.00		4	CHIX	2977838295635	2001001125
IG Group Holdings PLC	21/08/2024	14:22:40	GB00806QFB75	969.00		64	CHIX	2977838295636	2001001125
IG Group Holdings PLC	21/08/2024	14:24:44	GB00806QFB75	969.00		804	BATE	156728370660	2001001125
IG Group Holdings PLC	21/08/2024	14:24:44	GB00806QFB75	969.00		119	BATE	156728370661	2001001125
IG Group Holdings PLC	21/08/2024	14:24:44	GB00806QFB75	969.00		1,562	LSE	EOJwSmNnmzh9	2001001125
IG Group Holdings PLC	21/08/2024	14:24:44	GB00806QFB75	969.00		1,562	LSE	EOJwSmNnmzhD	2001001125
IG Group Holdings PLC	21/08/2024	14:24:44	GB00806QFB75	969.00		226	LSE	EOJwSmNnmzhF	2001001125
IG Group Holdings PLC	21/08/2024	14:24:44	GB00806QFB75	969.00		804	BATE	156728370662	2001001125
IG Group Holdings PLC	21/08/2024	14:24:44	GB00806QFB75	969.00		222	BATE	156728370663	2001001125
IG Group Holdings PLC	21/08/2024	14:24:54	GB00806QFB75	969.00		247	BATE	156728370678	2001001125
IG Group Holdings PLC	21/08/2024	14:24:54	GB00806QFB75	969.00		372	BATE	156728370679	2001001125
IG Group Holdings PLC	21/08/2024	14:26:20	GB00806QFB75	969.00		934	LSE	EOJwSmNnmz0M	2001001125
IG Group Holdings PLC	21/08/2024	14:26:20	GB00806QFB75	969.00		443	LSE	EOJwSmNnmz0Q	2001001125
IG Group Holdings PLC	21/08/2024	14:27:26	GB00806QFB75	969.50		62	BATE	156728370998	2001001125
IG Group Holdings PLC	21/08/2024	14:27:26	GB00806QFB75	969.50		240	BATE	156728370999	2001001125
IG Group Holdings PLC	21/08/2024	14:27:26	GB00806QFB75	969.50		150	BATE	156728371000	2001001125
IG Group Holdings PLC	21/08/2024	14:27:26	GB00806QFB75	969.50		51	BATE	156728371001	2001001125
IG Group Holdings PLC	21/08/2024	14:27:26	GB00806QFB75	969.50		50	BATE	156728371002	2001001125
IG Group Holdings PLC	21/08/2024	14:27:27	GB00806QFB75	969.50		301	BATE	156728371007	2001001125
IG Group Holdings PLC	21/08/2024	14:27:27	GB00806QFB75	969.50		51	BATE	156728371008	2001001125
IG Group Holdings PLC	21/08/2024	14:29:12	GB00806QFB75	970.00		1,099	AQUIS	72470	2001001125
IG Group Holdings PLC	21/08/2024	14:29:12	GB00806QFB75	970.00		156	AQUIS	72471	2001001125
IG Group Holdings PLC	21/08/2024	14:29:12	GB00806QFB75	970.00		67	AQUIS	72472	2001001125
IG Group Holdings PLC	21/08/2024	14:31:38	GB00806QFB75	970.50		690	LSE	EOJwSmNn721	2001001125
IG Group Holdings PLC	21/08/2024	14:31:38	GB00806QFB75	970.50		84	LSE	EOJwSmNn72N	2001001125
IG Group Holdings PLC	21/08/2024	14:31:39	GB00806QFB75	970.50		84	LSE	EOJwSmNn72Y	2001001125
IG Group Holdings PLC	21/08/2024	14:31:39	GB00806QFB75	970.50		84	LSE	EOJwSmNn72k	2001001125
IG Group Holdings PLC	21/08/2024	14:31:39	GB00806QFB75	970.50		84	LSE	EOJwSmNn735	2001001125
IG Group Holdings PLC	21/08/2024	14:31:39	GB00806QFB75	970.50		84	LSE	EOJwSmNn75D	2001001125
IG Group Holdings PLC	21/08/2024	14:31:39	GB00806QFB75	970.50		84	LSE	EOJwSmNn765	2001001125
IG Group Holdings PLC	21/08/2024	14:31:40	GB00806QFB75	970.50		84	LSE	EOJwSmNn76J	2001001125
IG Group Holdings PLC	21/08/2024	14:31:40	GB00806QFB75	970.50		84	LSE	EOJwSmNn76g	2001001125
IG Group Holdings PLC	21/08/2024	14:31:40	GB00806QFB75	970.50		17	LSE	EOJwSmNn77C	2001001125
IG Group Holdings PLC	21/08/2024	14:32:43	GB00806QFB75	970.50		424	LSE	EOJwSmNn9Es	2001001125
IG Group Holdings PLC	21/08/2024	14:34:45	GB00806QFB75	970.50		423	LSE	EOJwSmNnRDFP	2001001125
IG Group Holdings PLC	21/08/2024	14:35:48	GB00806QFB75	970.50		392	LSE	EOJwSmNnFJB	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00806QFB75	970.00		1,032	LSE	EOJwSmNnGa6	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00806QFB75	970.00		168	LSE	EOJwSmNnGa8	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00806QFB75	970.00		348	LSE	EOJwSmNnGaG	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00806QFB75	970.00		348	LSE	EOJwSmNnGaI	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00806QFB75	970.00		504	LSE	EOJwSmNnGaK	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00806QFB75	970.00		876	LSE	EOJwSmNnGaM	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00806QFB75	970.00		504	LSE	EOJwSmNnGaV	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00806QFB75	970.00		85	BATE	156728373166	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00806QFB75	970.00		85	BATE	156728373169	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00806QFB75	970.00		85	BATE	156728373170	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00806QFB75	970.00		83	BATE	156728373171	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00806QFB75	970.00		85	BATE	156728373172	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00806QFB75	970.00		85	BATE	156728373173	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00806QFB75	970.00		83	BATE	156728373174	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00806QFB75	970.00		85	BATE	156728373175	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00806QFB75	970.00		85	BATE	156728373176	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00806QFB75	970.00		83	BATE	156728373177	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00806QFB75	970.00		348	LSE	EOJwSmNnGaF	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00806QFB75	970.00		348	LSE	EOJwSmNnGaJ	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00806QFB75	970.00		852	LSE	EOJwSmNnGaN	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00806QFB75	970.00		348	LSE	EOJwSmNnGaP	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00806QFB75	970.00		348	LSE	EOJwSmNnGaZ	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00806QFB75	970.00		85	BATE	156728373178	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00806QFB75	970.00		85	BATE	156728373179	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00806QFB75	970.00		27	AQUIS	77261	2001001125

IG Group Holdings PLC	21/08/2024	14:36:13	GB00B06QFB75	970.00		85	BATE	15672837180	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00B06QFB75	970.00		1,015	LSE	E0JwSmNnNgGb6	2001001125
IG Group Holdings PLC	21/08/2024	14:36:13	GB00B06QFB75	970.00		185	LSE	E0JwSmNnNgB9	2001001125
IG Group Holdings PLC	21/08/2024	14:36:22	GB00B06QFB75	970.00		85	BATE	156728373225	2001001125
IG Group Holdings PLC	21/08/2024	14:37:21	GB00B06QFB75	970.50		500	LSE	E0JwSmNnNlHD	2001001125
IG Group Holdings PLC	21/08/2024	14:37:21	GB00B06QFB75	970.50		500	LSE	E0JwSmNnNlHF	2001001125
IG Group Holdings PLC	21/08/2024	14:37:21	GB00B06QFB75	970.50		270	LSE	E0JwSmNnNlHH	2001001125
IG Group Holdings PLC	21/08/2024	14:37:21	GB00B06QFB75	970.50		123	LSE	E0JwSmNnNlHJ	2001001125
IG Group Holdings PLC	21/08/2024	14:37:21	GB00B06QFB75	970.50		332	BATE	156728373517	2001001125
IG Group Holdings PLC	21/08/2024	14:37:21	GB00B06QFB75	970.50		47	BATE	156728373518	2001001125
IG Group Holdings PLC	21/08/2024	14:37:21	GB00B06QFB75	970.50		52	BATE	156728373519	2001001125
IG Group Holdings PLC	21/08/2024	14:37:21	GB00B06QFB75	970.50		221	BATE	156728373520	2001001125
IG Group Holdings PLC	21/08/2024	14:37:21	GB00B06QFB75	970.50		554	LSE	E0JwSmNnNlH8	2001001125
IG Group Holdings PLC	21/08/2024	14:37:21	GB00B06QFB75	970.50		646	LSE	E0JwSmNnNlHv	2001001125
IG Group Holdings PLC	21/08/2024	14:37:21	GB00B06QFB75	970.50		646	LSE	E0JwSmNnNlHz	2001001125
IG Group Holdings PLC	21/08/2024	14:37:21	GB00B06QFB75	970.50		554	LSE	E0JwSmNnNlI1	2001001125
IG Group Holdings PLC	21/08/2024	14:37:21	GB00B06QFB75	970.50		92	LSE	E0JwSmNnNlI3	2001001125
IG Group Holdings PLC	21/08/2024	14:37:21	GB00B06QFB75	970.50		646	LSE	E0JwSmNnNlI7	2001001125
IG Group Holdings PLC	21/08/2024	14:37:21	GB00B06QFB75	970.50		554	LSE	E0JwSmNnNlI9	2001001125
IG Group Holdings PLC	21/08/2024	14:37:21	GB00B06QFB75	970.50		92	LSE	E0JwSmNnNlIlb	2001001125
IG Group Holdings PLC	21/08/2024	14:37:34	GB00B06QFB75	970.50		1,003	LSE	E0JwSmNnNlVF	2001001125
IG Group Holdings PLC	21/08/2024	14:37:34	GB00B06QFB75	970.50		839	LSE	E0JwSmNnNlVI	2001001125
IG Group Holdings PLC	21/08/2024	14:37:34	GB00B06QFB75	970.50		1,200	LSE	E0JwSmNnNlVK	2001001125
IG Group Holdings PLC	21/08/2024	14:37:34	GB00B06QFB75	970.50		1,407	LSE	E0JwSmNnNlVM	2001001125
IG Group Holdings PLC	21/08/2024	14:37:34	GB00B06QFB75	970.50		1,071	LSE	E0JwSmNnNlVO	2001001125
IG Group Holdings PLC	21/08/2024	14:37:34	GB00B06QFB75	970.50		332	BATE	156728373534	2001001125
IG Group Holdings PLC	21/08/2024	14:37:34	GB00B06QFB75	970.50		949	BATE	156728373535	2001001125
IG Group Holdings PLC	21/08/2024	14:37:34	GB00B06QFB75	970.50		372	BATE	156728373536	2001001125
IG Group Holdings PLC	21/08/2024	14:37:36	GB00B06QFB75	970.50		1,344	LSE	E0JwSmNnNla9	2001001125
IG Group Holdings PLC	21/08/2024	14:38:21	GB00B06QFB75	970.00		61	BATE	156728373800	2001001125
IG Group Holdings PLC	21/08/2024	14:38:21	GB00B06QFB75	970.00		61	BATE	156728373801	2001001125
IG Group Holdings PLC	21/08/2024	14:38:43	GB00B06QFB75	969.50		168	AQUIS	78853	2001001125
IG Group Holdings PLC	21/08/2024	14:43:20	GB00B06QFB75	970.00		3	LSE	E0JwSmNnNsIX	2001001125
IG Group Holdings PLC	21/08/2024	14:43:20	GB00B06QFB75	970.00		439	BATE	156728375029	2001001125
IG Group Holdings PLC	21/08/2024	14:43:31	GB00B06QFB75	970.00		150	LSE	E0JwSmNnNnSvn	2001001125
IG Group Holdings PLC	21/08/2024	14:43:31	GB00B06QFB75	970.00		283	LSE	E0JwSmNnNnSvp	2001001125
IG Group Holdings PLC	21/08/2024	14:43:31	GB00B06QFB75	970.00		38	LSE	E0JwSmNnNnSvr	2001001125
IG Group Holdings PLC	21/08/2024	14:43:51	GB00B06QFB75	970.00		596	LSE	E0JwSmNnNnTcb	2001001125
IG Group Holdings PLC	21/08/2024	14:43:51	GB00B06QFB75	970.00		604	LSE	E0JwSmNnNnTcd	2001001125
IG Group Holdings PLC	21/08/2024	14:43:51	GB00B06QFB75	970.00		1,200	LSE	E0JwSmNnNnTcf	2001001125
IG Group Holdings PLC	21/08/2024	14:43:51	GB00B06QFB75	970.00		1,200	LSE	E0JwSmNnNnTcj	2001001125
IG Group Holdings PLC	21/08/2024	14:43:51	GB00B06QFB75	970.00		1,048	LSE	E0JwSmNnNnTcn	2001001125
IG Group Holdings PLC	21/08/2024	14:43:51	GB00B06QFB75	970.00		152	LSE	E0JwSmNnNnTcP	2001001125
IG Group Holdings PLC	21/08/2024	14:43:51	GB00B06QFB75	970.00		604	LSE	E0JwSmNnNnTcY	2001001125
IG Group Holdings PLC	21/08/2024	14:43:51	GB00B06QFB75	970.00		150	BATE	156728375144	2001001125
IG Group Holdings PLC	21/08/2024	14:43:51	GB00B06QFB75	970.00		125	BATE	156728375145	2001001125
IG Group Holdings PLC	21/08/2024	14:43:51	GB00B06QFB75	970.00		125	BATE	156728375146	2001001125
IG Group Holdings PLC	21/08/2024	14:43:51	GB00B06QFB75	970.00		125	BATE	156728375147	2001001125
IG Group Holdings PLC	21/08/2024	14:43:51	GB00B06QFB75	970.00		25	BATE	156728375148	2001001125
IG Group Holdings PLC	21/08/2024	14:43:51	GB00B06QFB75	970.00		100	BATE	156728375149	2001001125
IG Group Holdings PLC	21/08/2024	14:43:51	GB00B06QFB75	970.00		275	BATE	156728375150	2001001125
IG Group Holdings PLC	21/08/2024	14:46:55	GB00B06QFB75	970.50		467	LSE	E0JwSmNnNy02	2001001125
IG Group Holdings PLC	21/08/2024	14:46:55	GB00B06QFB75	970.50		407	LSE	E0JwSmNnNy04	2001001125
IG Group Holdings PLC	21/08/2024	14:49:11	GB00B06QFB75	970.50		2,067	LSE	E0JwSmNnNbZ8	2001001125
IG Group Holdings PLC	21/08/2024	14:49:11	GB00B06QFB75	970.50		1,571	LSE	E0JwSmNnNbZA	2001001125
IG Group Holdings PLC	21/08/2024	14:49:11	GB00B06QFB75	970.50		933	LSE	E0JwSmNnNbZC	2001001125
IG Group Holdings PLC	21/08/2024	14:49:11	GB00B06QFB75	970.50		908	LSE	E0JwSmNnNbZE	2001001125
IG Group Holdings PLC	21/08/2024	14:49:11	GB00B06QFB75	970.50		744	LSE	E0JwSmNnNbZJ	2001001125
IG Group Holdings PLC	21/08/2024	14:49:11	GB00B06QFB75	970.50		1,065	BATE	156728376306	2001001125
IG Group Holdings PLC	21/08/2024	14:49:11	GB00B06QFB75	970.50		809	BATE	156728376307	2001001125
IG Group Holdings PLC	21/08/2024	14:49:11	GB00B06QFB75	970.50		480	BATE	156728376308	2001001125
IG Group Holdings PLC	21/08/2024	14:49:11	GB00B06QFB75	970.50		468	BATE	156728376309	2001001125
IG Group Holdings PLC	21/08/2024	14:49:11	GB00B06QFB75	970.50		36	BATE	156728376310	2001001125
IG Group Holdings PLC	21/08/2024	14:49:11	GB00B06QFB75	970.50		362	BATE	156728376311	2001001125
IG Group Holdings PLC	21/08/2024	14:49:11	GB00B06QFB75	970.50		36	LSE	E0JwSmNnNbZM	2001001125
IG Group Holdings PLC	21/08/2024	14:49:11	GB00B06QFB75	970.50		1,287	LSE	E0JwSmNnNbZO	2001001125
IG Group Holdings PLC	21/08/2024	14:49:11	GB00B06QFB75	970.50		3,681	LSE	E0JwSmNnNbZQ	2001001125
IG Group Holdings PLC	21/08/2024	14:49:11	GB00B06QFB75	970.50		667	BATE	156728376312	2001001125
IG Group Holdings PLC	21/08/2024	14:49:11	GB00B06QFB75	970.50		667	BATE	156728376313	2001001125
IG Group Holdings PLC	21/08/2024	14:49:11	GB00B06QFB75	970.50		398	BATE	156728376314	2001001125
IG Group Holdings PLC	21/08/2024	14:49:11	GB00B06QFB75	970.50		202	BATE	156728376315	2001001125
IG Group Holdings PLC	21/08/2024	14:49:11	GB00B06QFB75	970.50		67	BATE	156728376316	2001001125
IG Group Holdings PLC	21/08/2024	14:49:11	GB00B06QFB75	970.50		174	BATE	156728376317	2001001125
IG Group Holdings PLC	21/08/2024	14:49:11	GB00B06QFB75	970.50		390	BATE	156728376318	2001001125
IG Group Holdings PLC	21/08/2024	14:50:26	GB00B06QFB75	969.00		151	LSE	E0JwSmNnNd3g	2001001125
IG Group Holdings PLC	21/08/2024	14:50:26	GB00B06QFB75	969.00		268	BATE	156728376651	2001001125
IG Group Holdings PLC	21/08/2024	14:53:18	GB00B06QFB75	969.50		1,200	LSE	E0JwSmNnNgZm	2001001125
IG Group Holdings PLC	21/08/2024	14:53:18	GB00B06QFB75	969.50		4,115	LSE	E0JwSmNnNgZu	2001001125
IG Group Holdings PLC	21/08/2024	14:53:18	GB00B06QFB75	969.50		258	BATE	156728377252	2001001125
IG Group Holdings PLC	21/08/2024	14:53:18	GB00B06QFB75	969.50		258	BATE	156728377257	2001001125
IG Group Holdings PLC	21/08/2024	14:53:18	GB00B06QFB75	969.50		258	BATE	156728377258	2001001125
IG Group Holdings PLC	21/08/2024	14:53:18	GB00B06QFB75	969.50		258	BATE	156728377259	2001001125
IG Group Holdings PLC	21/08/2024	14:53:18	GB00B06QFB75	969.50		258	BATE	156728377260	2001001125
IG Group Holdings PLC	21/08/2024	14:53:18	GB00B06QFB75	969.50		258	BATE	156728377261	2001001125
IG Group Holdings PLC	21/08/2024	14:53:18	GB00B06QFB75	969.50		258	BATE	156728377262	2001001125
IG Group Holdings PLC	21/08/2024	14:53:18	GB00B06QFB75	969.50		258	BATE	156728377263	2001001125
IG Group Holdings PLC	21/08/2024	14:53:18	GB00B06QFB75	969.50		258	BATE	156728377264	2001001125
IG Group Holdings PLC	21/08/2024	14:53:18	GB00B06QFB75	969.50		258	BATE	156728377265	2001001125
IG Group Holdings PLC	21/08/2024	14:53:18	GB00B06QFB75	969.50		159	BATE	156728377266	2001001125
IG Group Holdings PLC	21/08/2024	15:01:19	GB00B06QFB75	971.00		1,148	LSE	E0JwSmNnNsL0	2001001125
IG Group Holdings PLC	21/08/2024	15:01:19	GB00B06QFB75	971.00		1,670	LSE	E0JwSmNnNsL2	2001001125
IG Group Holdings PLC	21/08/2024	15:01:19	GB00B06QFB75	971.00		357	BATE	156728379662	2001001125
IG Group Holdings PLC	21/08/2024	15:01:19	GB00B06QFB75	971.00		1,095	BATE	156728379663	2001001125
IG Group Holdings PLC	21/08/2024	15:01:19	GB00B06QFB75	971.00		445	BATE	156728379664	2001001125
IG Group Holdings PLC	21/08/2024	15:01:19	GB00B06QFB75	971.00		1,452	BATE	156728379665	2001001125
IG Group Holdings PLC	21/08/2024	15:01:19	GB00B06QFB75	971.00		605	BATE	156728379666	2001001125
IG Group Holdings PLC	21/08/2024	15:01:19	GB00B06QFB75	971.00		108	BATE	156728379667	2001001125
IG Group Holdings PLC	21/08/2024	15:01:19	GB00B06QFB75	971.00		1,670	LSE	E0JwSmNnNsL6	2001001125
IG Group Holdings PLC	21/08/2024	15:01:19	GB00B06QFB75	971.00		1,148	LSE	E0JwSmNnNsL8	2001001125
IG Group Holdings PLC	21/08/2024	15:01:19	GB00B06QFB75	971.00		1,918	LSE	E0JwSmNnNsLA	2001001125
IG Group Holdings PLC	21/08/2024	15:01:19	GB00B06QFB75	971.00		261	LSE	E0JwSmNnNsLG	2001001125
IG Group Holdings PLC	21/08/2024	15:01:19	GB00B06QFB75	971.00		411	BATE	156728379668	2001001125

IG Group Holdings PLC	21/08/2024	15:01:24	GB00B06QFB75	970.50		818	LSE	E0JwSmNnadi	2001001125
IG Group Holdings PLC	21/08/2024	15:04:04	GB00B06QFB75	970.00		50	LSE	E0JwSmNnmxmo	2001001125
IG Group Holdings PLC	21/08/2024	15:04:04	GB00B06QFB75	970.00		109	LSE	E0JwSmNnmxmr	2001001125
IG Group Holdings PLC	21/08/2024	15:04:04	GB00B06QFB75	970.00		1,939	LSE	E0JwSmNnmxmt	2001001125
IG Group Holdings PLC	21/08/2024	15:04:04	GB00B06QFB75	970.00		109	BATE	156728380253	2001001125
IG Group Holdings PLC	21/08/2024	15:04:04	GB00B06QFB75	970.00		488	BATE	156728380254	2001001125
IG Group Holdings PLC	21/08/2024	15:14:28	GB00B06QFB75	970.50		57	LSE	E0JwSmNNoDNb	2001001125
IG Group Holdings PLC	21/08/2024	15:14:28	GB00B06QFB75	970.50		600	LSE	E0JwSmNNoDNd	2001001125
IG Group Holdings PLC	21/08/2024	15:14:28	GB00B06QFB75	970.50		1,472	LSE	E0JwSmNNoDNf	2001001125
IG Group Holdings PLC	21/08/2024	15:14:28	GB00B06QFB75	970.50		847	LSE	E0JwSmNNoDNh	2001001125
IG Group Holdings PLC	21/08/2024	15:14:28	GB00B06QFB75	970.50		600	LSE	E0JwSmNNoDNI	2001001125
IG Group Holdings PLC	21/08/2024	15:14:28	GB00B06QFB75	970.50		148	LSE	E0JwSmNNoDNn	2001001125
IG Group Holdings PLC	21/08/2024	15:14:28	GB00B06QFB75	970.50		971	LSE	E0JwSmNNoDNP	2001001125
IG Group Holdings PLC	21/08/2024	15:14:28	GB00B06QFB75	970.50		1,348	LSE	E0JwSmNNoDNq	2001001125
IG Group Holdings PLC	21/08/2024	15:14:28	GB00B06QFB75	970.50		1,158	LSE	E0JwSmNNoDNR	2001001125
IG Group Holdings PLC	21/08/2024	15:14:28	GB00B06QFB75	970.50		33	LSE	E0JwSmNNoDNs	2001001125
IG Group Holdings PLC	21/08/2024	15:14:28	GB00B06QFB75	970.50		581	LSE	E0JwSmNNoDNu	2001001125
IG Group Holdings PLC	21/08/2024	15:14:28	GB00B06QFB75	970.50		1,097	BATE	156728382525	2001001125
IG Group Holdings PLC	21/08/2024	15:14:28	GB00B06QFB75	970.50		186	BATE	156728382530	2001001125
IG Group Holdings PLC	21/08/2024	15:14:28	GB00B06QFB75	970.50		186	BATE	156728382531	2001001125
IG Group Holdings PLC	21/08/2024	15:14:28	GB00B06QFB75	970.50		5	BATE	156728382532	2001001125
IG Group Holdings PLC	21/08/2024	15:14:28	GB00B06QFB75	970.50		57	BATE	156728382533	2001001125
IG Group Holdings PLC	21/08/2024	15:14:28	GB00B06QFB75	970.50		193	BATE	156728382534	2001001125
IG Group Holdings PLC	21/08/2024	15:14:28	GB00B06QFB75	970.50		100	BATE	156728382535	2001001125
IG Group Holdings PLC	21/08/2024	15:14:28	GB00B06QFB75	970.50		164	AQUIS	97476	2001001125
IG Group Holdings PLC	21/08/2024	15:14:28	GB00B06QFB75	970.50		221	AQUIS	97477	2001001125
IG Group Holdings PLC	21/08/2024	15:14:28	GB00B06QFB75	970.50		412	LSE	E0JwSmNNoDOD	2001001125
IG Group Holdings PLC	21/08/2024	15:14:28	GB00B06QFB75	970.50		929	LSE	E0JwSmNNoDON	2001001125
IG Group Holdings PLC	21/08/2024	15:14:29	GB00B06QFB75	970.50		396	BATE	156728382536	2001001125
IG Group Holdings PLC	21/08/2024	15:14:29	GB00B06QFB75	970.50		82	BATE	156728382562	2001001125
IG Group Holdings PLC	21/08/2024	15:16:56	GB00B06QFB75	969.50		2,513	LSE	E0JwSmNNoHoJ	2001001125
IG Group Holdings PLC	21/08/2024	15:16:56	GB00B06QFB75	969.50		2,530	LSE	E0JwSmNNoHOL	2001001125
IG Group Holdings PLC	21/08/2024	15:16:56	GB00B06QFB75	969.50		1,294	BATE	156728383253	2001001125
IG Group Holdings PLC	21/08/2024	15:16:56	GB00B06QFB75	969.50		1,304	BATE	156728383254	2001001125
IG Group Holdings PLC	21/08/2024	15:23:03	GB00B06QFB75	969.50		2,301	LSE	E0JwSmNNoOte	2001001125
IG Group Holdings PLC	21/08/2024	15:23:03	GB00B06QFB75	969.50		2,301	LSE	E0JwSmNNoOi	2001001125
IG Group Holdings PLC	21/08/2024	15:23:03	GB00B06QFB75	969.50		97	LSE	E0JwSmNNoOik	2001001125
IG Group Holdings PLC	21/08/2024	15:23:03	GB00B06QFB75	969.50		2,301	LSE	E0JwSmNNoOu4	2001001125
IG Group Holdings PLC	21/08/2024	15:23:03	GB00B06QFB75	969.50		1,185	BATE	156728384454	2001001125
IG Group Holdings PLC	21/08/2024	15:23:03	GB00B06QFB75	969.50		202	BATE	156728384456	2001001125
IG Group Holdings PLC	21/08/2024	15:23:03	GB00B06QFB75	969.50		983	BATE	156728384458	2001001125
IG Group Holdings PLC	21/08/2024	15:23:03	GB00B06QFB75	969.50		62	BATE	156728384459	2001001125
IG Group Holdings PLC	21/08/2024	15:23:03	GB00B06QFB75	969.50		121	LSE	E0JwSmNNoOuI	2001001125
IG Group Holdings PLC	21/08/2024	15:23:03	GB00B06QFB75	969.50		1	LSE	E0JwSmNNoOun	2001001125
IG Group Holdings PLC	21/08/2024	15:23:03	GB00B06QFB75	969.50		7	LSE	E0JwSmNNoOup	2001001125
IG Group Holdings PLC	21/08/2024	15:23:03	GB00B06QFB75	969.50		576	LSE	E0JwSmNNoOvZ	2001001125
IG Group Holdings PLC	21/08/2024	15:23:03	GB00B06QFB75	969.50		864	LSE	E0JwSmNNoOvc	2001001125
IG Group Holdings PLC	21/08/2024	15:23:03	GB00B06QFB75	969.50		1,123	BATE	156728384469	2001001125
IG Group Holdings PLC	21/08/2024	15:23:03	GB00B06QFB75	969.50		177	BATE	156728384470	2001001125
IG Group Holdings PLC	21/08/2024	15:23:03	GB00B06QFB75	969.50		372	BATE	156728384471	2001001125
IG Group Holdings PLC	21/08/2024	15:23:03	GB00B06QFB75	969.50		129	LSE	E0JwSmNNoOvp	2001001125
IG Group Holdings PLC	21/08/2024	15:23:03	GB00B06QFB75	969.50		48	BATE	156728384472	2001001125
IG Group Holdings PLC	21/08/2024	15:23:03	GB00B06QFB75	969.50		135	LSE	E0JwSmNNoOw5	2001001125
IG Group Holdings PLC	21/08/2024	15:23:09	GB00B06QFB75	969.00		183	BATE	156728384498	2001001125
IG Group Holdings PLC	21/08/2024	15:31:41	GB00B06QFB75	968.50		8	LSE	E0JwSmNNoY8P	2001001125
IG Group Holdings PLC	21/08/2024	15:31:59	GB00B06QFB75	968.50		1,179	LSE	E0JwSmNNoYRb	2001001125
IG Group Holdings PLC	21/08/2024	15:31:59	GB00B06QFB75	968.50		1,181	LSE	E0JwSmNNoYRd	2001001125
IG Group Holdings PLC	21/08/2024	15:31:59	GB00B06QFB75	968.50		8	LSE	E0JwSmNNoYRq	2001001125
IG Group Holdings PLC	21/08/2024	15:31:59	GB00B06QFB75	968.50		1,539	LSE	E0JwSmNNoYRa	2001001125
IG Group Holdings PLC	21/08/2024	15:31:59	GB00B06QFB75	968.50		1,220	BATE	156728386395	2001001125
IG Group Holdings PLC	21/08/2024	15:31:59	GB00B06QFB75	968.50		1,220	BATE	156728386399	2001001125
IG Group Holdings PLC	21/08/2024	15:31:59	GB00B06QFB75	968.50		201	BATE	156728386400	2001001125
IG Group Holdings PLC	21/08/2024	15:31:59	GB00B06QFB75	968.50		56	BATE	156728386401	2001001125
IG Group Holdings PLC	21/08/2024	15:31:59	GB00B06QFB75	968.50		169	BATE	156728386402	2001001125
IG Group Holdings PLC	21/08/2024	15:31:59	GB00B06QFB75	968.50		821	LSE	E0JwSmNNoYRz	2001001125
IG Group Holdings PLC	21/08/2024	15:31:59	GB00B06QFB75	968.50		825	LSE	E0JwSmNNoYS5	2001001125
IG Group Holdings PLC	21/08/2024	15:32:22	GB00B06QFB75	967.50		1,200	LSE	E0JwSmNNoZAo	2001001125
IG Group Holdings PLC	21/08/2024	15:32:22	GB00B06QFB75	967.50		26	BATE	156728386566	2001001125
IG Group Holdings PLC	21/08/2024	15:32:22	GB00B06QFB75	967.50		1,200	LSE	E0JwSmNNoZAu	2001001125
IG Group Holdings PLC	21/08/2024	15:32:22	GB00B06QFB75	967.50		416	LSE	E0JwSmNNoZAY	2001001125
IG Group Holdings PLC	21/08/2024	15:34:08	GB00B06QFB75	967.50		36	LSE	E0JwSmNNozwR	2001001125
IG Group Holdings PLC	21/08/2024	15:34:08	GB00B06QFB75	967.50		546	LSE	E0JwSmNNozwV	2001001125
IG Group Holdings PLC	21/08/2024	15:34:08	GB00B06QFB75	967.50		607	BATE	156728387069	2001001125
IG Group Holdings PLC	21/08/2024	15:41:56	GB00B06QFB75	968.50		376	LSE	E0JwSmNNoz8z	2001001125
IG Group Holdings PLC	21/08/2024	15:41:56	GB00B06QFB75	968.50		2,748	LSE	E0JwSmNNozonB	2001001125
IG Group Holdings PLC	21/08/2024	15:41:56	GB00B06QFB75	968.50		1,610	BATE	156728388779	2001001125
IG Group Holdings PLC	21/08/2024	15:48:00	GB00B06QFB75	968.50		301	LSE	E0JwSmNNozDi	2001001125
IG Group Holdings PLC	21/08/2024	15:48:08	GB00B06QFB75	968.50		34	LSE	E0JwSmNNozRM	2001001125
IG Group Holdings PLC	21/08/2024	15:48:08	GB00B06QFB75	968.50		1,200	LSE	E0JwSmNNozRO	2001001125
IG Group Holdings PLC	21/08/2024	15:48:08	GB00B06QFB75	968.50		1,113	LSE	E0JwSmNNozRQ	2001001125
IG Group Holdings PLC	21/08/2024	15:48:08	GB00B06QFB75	968.50		687	LSE	E0JwSmNNozRS	2001001125
IG Group Holdings PLC	21/08/2024	15:48:08	GB00B06QFB75	968.50		600	LSE	E0JwSmNNozRU	2001001125
IG Group Holdings PLC	21/08/2024	15:48:08	GB00B06QFB75	968.50		1,372	LSE	E0JwSmNNozRX	2001001125
IG Group Holdings PLC	21/08/2024	15:48:08	GB00B06QFB75	968.50		1,364	BATE	156728390268	2001001125
IG Group Holdings PLC	21/08/2024	15:48:08	GB00B06QFB75	968.50		977	BATE	156728390270	2001001125
IG Group Holdings PLC	21/08/2024	15:48:08	GB00B06QFB75	968.50		189	BATE	156728390271	2001001125
IG Group Holdings PLC	21/08/2024	15:48:08	GB00B06QFB75	968.50		204	BATE	156728390272	2001001125
IG Group Holdings PLC	21/08/2024	15:50:18	GB00B06QFB75	968.00		1,200	LSE	E0JwSmNNoyTW	2001001125
IG Group Holdings PLC	21/08/2024	15:50:18	GB00B06QFB75	968.00		1,076	LSE	E0JwSmNNoyTc	2001001125
IG Group Holdings PLC	21/08/2024	15:50:18	GB00B06QFB75	968.00		124	LSE	E0JwSmNNoyTe	2001001125
IG Group Holdings PLC	21/08/2024	15:50:18	GB00B06QFB75	968.00		511	LSE	E0JwSmNNoyTg	2001001125
IG Group Holdings PLC	21/08/2024	15:52:13	GB00B06QFB75	968.00		24	LSE	E0JwSmNnp277	2001001125
IG Group Holdings PLC	21/08/2024	15:52:13	GB00B06QFB75	968.00		1,032	LSE	E0JwSmNnp27A	2001001125
IG Group Holdings PLC	21/08/2024	15:52:13	GB00B06QFB75	968.00		431	LSE	E0JwSmNnp27C	2001001125
IG Group Holdings PLC	21/08/2024	15:52:13	GB00B06QFB75	968.00		12	LSE	E0JwSmNnp27M	2001001125
IG Group Holdings PLC	21/08/2024	15:53:04	GB00B06QFB75	968.00		63	BATE	156728391712	2001001125
IG Group Holdings PLC	21/08/2024	15:53:04	GB00B06QFB75	968.00		23	BATE	156728391713	2001001125
IG Group Holdings PLC	21/08/2024	15:53:05	GB00B06QFB75	968.00		100	LSE	E0JwSmNnp3pU	2001001125
IG Group Holdings PLC	21/08/2024	16:03:20	GB00B06QFB75	968.00		317	LSE	E0JwSmNnpGhA	2001001125
IG Group Holdings PLC	21/08/2024	16:09:37	GB00B06QFB75	969.50		52	LSE	E0JwSmNnpNgB	2001001125
IG Group Holdings PLC	21/08/2024	16:09:37	GB00B06QFB75	969.50		146	LSE	E0JwSmNnpNgd	2001001125
IG Group Holdings PLC	21/08/2024	16:09:37	GB00B06QFB75	969.50		52	LSE	E0JwSmNnpNGh	2001001125

IG Group Holdings PLC	21/08/2024	16:09:37	GB00B06QFB75	969.50	600	LSE	E0JwSmMNpNGj	2001001125
IG Group Holdings PLC	21/08/2024	16:09:37	GB00B06QFB75	969.50	600	LSE	E0JwSmMNpNGi	2001001125
IG Group Holdings PLC	21/08/2024	16:09:37	GB00B06QFB75	969.50	1,374	LSE	E0JwSmMNpNGo	2001001125
IG Group Holdings PLC	21/08/2024	16:09:37	GB00B06QFB75	969.50	2,701	LSE	E0JwSmMNpNGZ	2001001125
IG Group Holdings PLC	21/08/2024	16:09:37	GB00B06QFB75	969.50	496	BATE	156728396104	2001001125
IG Group Holdings PLC	21/08/2024	16:09:37	GB00B06QFB75	969.50	922	BATE	156728396105	2001001125
IG Group Holdings PLC	21/08/2024	16:09:37	GB00B06QFB75	969.50	1,418	BATE	156728396106	2001001125
IG Group Holdings PLC	21/08/2024	16:09:37	GB00B06QFB75	969.50	11	BATE	156728396107	2001001125
IG Group Holdings PLC	21/08/2024	16:16:48	GB00B06QFB75	969.50	1,781	LSE	E0JwSmMNpUa7	2001001125
IG Group Holdings PLC	21/08/2024	16:16:48	GB00B06QFB75	969.50	1,200	LSE	E0JwSmMNpUaF	2001001125
IG Group Holdings PLC	21/08/2024	16:16:48	GB00B06QFB75	969.50	579	LSE	E0JwSmMNpUaH	2001001125
IG Group Holdings PLC	21/08/2024	16:16:48	GB00B06QFB75	969.50	1,200	LSE	E0JwSmMNpUzq	2001001125
IG Group Holdings PLC	21/08/2024	16:16:48	GB00B06QFB75	969.50	1,036	LSE	E0JwSmMNpUZy	2001001125
IG Group Holdings PLC	21/08/2024	16:16:48	GB00B06QFB75	969.50	108	BATE	156728398320	2001001125
IG Group Holdings PLC	21/08/2024	16:16:48	GB00B06QFB75	969.50	1,451	BATE	156728398325	2001001125
IG Group Holdings PLC	21/08/2024	16:16:48	GB00B06QFB75	969.50	108	BATE	156728398328	2001001125
IG Group Holdings PLC	21/08/2024	16:16:48	GB00B06QFB75	969.50	108	BATE	156728398329	2001001125
IG Group Holdings PLC	21/08/2024	16:16:48	GB00B06QFB75	969.50	108	BATE	156728398330	2001001125
IG Group Holdings PLC	21/08/2024	16:16:48	GB00B06QFB75	969.50	108	BATE	156728398331	2001001125
IG Group Holdings PLC	21/08/2024	16:16:48	GB00B06QFB75	969.50	108	BATE	156728398332	2001001125
IG Group Holdings PLC	21/08/2024	16:16:48	GB00B06QFB75	969.50	108	BATE	156728398333	2001001125
IG Group Holdings PLC	21/08/2024	16:16:48	GB00B06QFB75	969.50	108	BATE	156728398334	2001001125
IG Group Holdings PLC	21/08/2024	16:16:48	GB00B06QFB75	969.50	108	BATE	156728398335	2001001125
IG Group Holdings PLC	21/08/2024	16:16:48	GB00B06QFB75	969.50	108	BATE	156728398336	2001001125
IG Group Holdings PLC	21/08/2024	16:16:48	GB00B06QFB75	969.50	108	BATE	156728398337	2001001125
IG Group Holdings PLC	21/08/2024	16:16:48	GB00B06QFB75	969.50	59	BATE	156728398338	2001001125
IG Group Holdings PLC	21/08/2024	16:16:48	GB00B06QFB75	969.50	82	BATE	156728398339	2001001125
IG Group Holdings PLC	21/08/2024	16:16:48	GB00B06QFB75	969.50	26	BATE	156728398340	2001001125
IG Group Holdings PLC	21/08/2024	16:16:48	GB00B06QFB75	969.50	108	BATE	156728398341	2001001125
IG Group Holdings PLC	21/08/2024	16:16:48	GB00B06QFB75	969.50	48	BATE	156728398342	2001001125
IG Group Holdings PLC	21/08/2024	16:16:48	GB00B06QFB75	969.50	24	BATE	156728398343	2001001125
IG Group Holdings PLC	21/08/2024	16:26:12	GB00B06QFB75	970.00	1,461	LSE	E0JwSmMNpdUc	2001001125
IG Group Holdings PLC	21/08/2024	16:26:12	GB00B06QFB75	970.00	1,781	LSE	E0JwSmMNpdUa	2001001125
IG Group Holdings PLC	21/08/2024	16:26:12	GB00B06QFB75	970.00	568	LSE	E0JwSmMNpdUu	2001001125
IG Group Holdings PLC	21/08/2024	16:26:12	GB00B06QFB75	970.00	320	LSE	E0JwSmMNpdUZ	2001001125
IG Group Holdings PLC	21/08/2024	16:26:12	GB00B06QFB75	970.00	815	BATE	156728402118	2001001125
IG Group Holdings PLC	21/08/2024	16:26:12	GB00B06QFB75	970.00	102	BATE	156728402119	2001001125
IG Group Holdings PLC	21/08/2024	16:26:12	GB00B06QFB75	970.00	878	BATE	156728402123	2001001125
IG Group Holdings PLC	21/08/2024	16:26:50	GB00B06QFB75	971.00	1,736	LSE	E0JwSmMNpDeDa	2001001125
IG Group Holdings PLC	21/08/2024	16:26:50	GB00B06QFB75	971.00	635	LSE	E0JwSmMNpDeDd	2001001125
IG Group Holdings PLC	21/08/2024	16:28:57	GB00B06QFB75	971.50	36	LSE	E0JwSmMNpH7A	2001001125
IG Group Holdings PLC	21/08/2024	16:28:57	GB00B06QFB75	971.50	115	LSE	E0JwSmMNpH7C	2001001125
IG Group Holdings PLC	21/08/2024	16:28:57	GB00B06QFB75	971.50	57	LSE	E0JwSmMNpH7E	2001001125
IG Group Holdings PLC	21/08/2024	16:28:57	GB00B06QFB75	971.50	107	BATE	156728403918	2001001125
IG Group Holdings PLC	21/08/2024	16:28:57	GB00B06QFB75	971.50	49	BATE	156728403919	2001001125
IG Group Holdings PLC	21/08/2024	16:28:57	GB00B06QFB75	971.50	52	BATE	156728403920	2001001125
IG Group Holdings PLC	21/08/2024	16:28:57	GB00B06QFB75	971.50	21	TURQUOISE	E0JwSmS5o8Dyh	2001001125
IG Group Holdings PLC	21/08/2024	16:28:57	GB00B06QFB75	971.50	18	TURQUOISE	E0JwSmS5o8Dyj	2001001125
IG Group Holdings PLC	21/08/2024	16:28:57	GB00B06QFB75	971.50	974	LSE	E0JwSmMNpH7r	2001001125
IG Group Holdings PLC	21/08/2024	16:28:57	GB00B06QFB75	971.50	113	LSE	E0JwSmMNpH7r	2001001125
IG Group Holdings PLC	21/08/2024	16:28:57	GB00B06QFB75	971.50	106	LSE	E0JwSmMNpH7i	2001001125
IG Group Holdings PLC	21/08/2024	16:28:57	GB00B06QFB75	971.50	56	LSE	E0JwSmMNpH7v	2001001125
IG Group Holdings PLC	21/08/2024	16:28:57	GB00B06QFB75	971.50	47	BATE	156728403923	2001001125
IG Group Holdings PLC	21/08/2024	16:29:08	GB00B06QFB75	971.50	68	BATE	156728404034	2001001125
IG Group Holdings PLC	21/08/2024	16:29:08	GB00B06QFB75	971.50	1	BATE	156728404035	2001001125
IG Group Holdings PLC	21/08/2024	16:29:18	GB00B06QFB75	971.50	8	BATE	156728404121	2001001125
IG Group Holdings PLC	21/08/2024	16:29:30	GB00B06QFB75	971.50	114	LSE	E0JwSmMNpH7t	2001001125
IG Group Holdings PLC	21/08/2024	16:29:33	GB00B06QFB75	971.50	1	BATE	156728404336	2001001125
IG Group Holdings PLC	21/08/2024	16:29:42	GB00B06QFB75	971.50	106	LSE	E0JwSmMNpH7q	2001001125
IG Group Holdings PLC	21/08/2024	16:29:42	GB00B06QFB75	971.50	500	LSE	E0JwSmMNpH7r	2001001125
IG Group Holdings PLC	21/08/2024	16:29:42	GB00B06QFB75	971.50	48	LSE	E0JwSmMNpH7r	2001001125
IG Group Holdings PLC	21/08/2024	16:29:42	GB00B06QFB75	971.50	48	BATE	156728404455	2001001125
IG Group Holdings PLC	21/08/2024	16:29:42	GB00B06QFB75	971.50	654	LSE	E0JwSmMNpH7s	2001001125
IG Group Holdings PLC	21/08/2024	16:29:42	GB00B06QFB75	971.50	639	LSE	E0JwSmMNpH7s	2001001125
IG Group Holdings PLC	21/08/2024	16:29:42	GB00B06QFB75	971.50	500	LSE	E0JwSmMNpH7s	2001001125
IG Group Holdings PLC	21/08/2024	16:29:42	GB00B06QFB75	971.50	615	LSE	E0JwSmMNpH7s	2001001125
IG Group Holdings PLC	21/08/2024	16:29:42	GB00B06QFB75	971.50	150	LSE	E0JwSmMNpH7t	2001001125
IG Group Holdings PLC	21/08/2024	16:29:42	GB00B06QFB75	971.50	694	LSE	E0JwSmMNpH7t	2001001125
IG Group Holdings PLC	21/08/2024	16:29:42	GB00B06QFB75	971.50	500	LSE	E0JwSmMNpH7t	2001001125
IG Group Holdings PLC	21/08/2024	16:29:43	GB00B06QFB75	971.50	1,065	LSE	E0JwSmMNpH7t	2001001125
IG Group Holdings PLC	21/08/2024	16:29:43	GB00B06QFB75	971.50	721	LSE	E0JwSmMNpH7t	2001001125
IG Group Holdings PLC	21/08/2024	16:29:43	GB00B06QFB75	971.50	500	LSE	E0JwSmMNpH7t	2001001125