



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF38B653	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	30/08/2024	GB00B06QFB75	235.813	972.14	LSE	975.50	965.50
IG Group Holdings PLC	30/08/2024	GB00B06QFB75	159.251	971.37	BATE	975.50	968.00
IG Group Holdings PLC	30/08/2024	GB00B06QFB75	46.017	972.51	CHIX	975.50	968.00
IG Group Holdings PLC	30/08/2024	GB00B06QFB75	15.928	971.07	TURQUOISE	973.00	968.00
IG Group Holdings PLC	30/08/2024	GB00B06QFB75	17.275	970.66	AQUIS	975.00	967.50
* Rounded to two decimal places		Sum:	474.284	971.83		975.50	965.50

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	30/08/2024	08:06:55	GB00B06QFB75	965.50	2,295	LSE	E0K2zPjQrR7	2001001125
IG Group Holdings PLC	30/08/2024	08:06:55	GB00B06QFB75	965.50	1,641	LSE	E0K2zPjQrR9	2001001125
IG Group Holdings PLC	30/08/2024	08:06:55	GB00B06QFB75	965.50	501	LSE	E0K2zPjQrRB	2001001125
IG Group Holdings PLC	30/08/2024	08:08:35	GB00B06QFB75	968.00	2,269	LSE	E0K2zPjQtd1	2001001125
IG Group Holdings PLC	30/08/2024	08:10:00	GB00B06QFB75	968.00	555	BATE	156728337410	2001001125
IG Group Holdings PLC	30/08/2024	08:10:00	GB00B06QFB75	968.00	499	BATE	156728337411	2001001125
IG Group Holdings PLC	30/08/2024	08:10:00	GB00B06QFB75	968.00	1,079	LSE	E0K2zPjQutn	2001001125
IG Group Holdings PLC	30/08/2024	08:10:00	GB00B06QFB75	968.00	970	LSE	E0K2zPjQutp	2001001125
IG Group Holdings PLC	30/08/2024	08:10:00	GB00B06QFB75	968.00	737	CHIX	2977838245724	2001001125
IG Group Holdings PLC	30/08/2024	08:10:00	GB00B06QFB75	968.00	662	CHIX	2977838245726	2001001125
IG Group Holdings PLC	30/08/2024	08:15:23	GB00B06QFB75	969.50	1,200	LSE	E0K2zPjR0gu	2001001125
IG Group Holdings PLC	30/08/2024	08:15:23	GB00B06QFB75	969.50	480	LSE	E0K2zPjR0h6	2001001125
IG Group Holdings PLC	30/08/2024	08:15:23	GB00B06QFB75	969.50	115	BATE	156728337879	2001001125
IG Group Holdings PLC	30/08/2024	08:15:23	GB00B06QFB75	969.50	115	BATE	156728337880	2001001125
IG Group Holdings PLC	30/08/2024	08:15:23	GB00B06QFB75	969.50	115	BATE	156728337881	2001001125
IG Group Holdings PLC	30/08/2024	08:15:23	GB00B06QFB75	969.50	115	BATE	156728337882	2001001125
IG Group Holdings PLC	30/08/2024	08:15:23	GB00B06QFB75	969.50	7	BATE	156728337883	2001001125
IG Group Holdings PLC	30/08/2024	08:15:23	GB00B06QFB75	969.50	115	BATE	156728337884	2001001125
IG Group Holdings PLC	30/08/2024	08:15:23	GB00B06QFB75	969.50	115	BATE	156728337885	2001001125
IG Group Holdings PLC	30/08/2024	08:15:23	GB00B06QFB75	969.50	115	BATE	156728337886	2001001125
IG Group Holdings PLC	30/08/2024	08:15:23	GB00B06QFB75	969.50	7	BATE	156728337887	2001001125
IG Group Holdings PLC	30/08/2024	08:15:23	GB00B06QFB75	969.50	92	BATE	156728337888	2001001125
IG Group Holdings PLC	30/08/2024	08:15:23	GB00B06QFB75	969.50	155	CHIX	2977838246524	2001001125
IG Group Holdings PLC	30/08/2024	08:15:23	GB00B06QFB75	969.50	155	CHIX	2977838246525	2001001125
IG Group Holdings PLC	30/08/2024	08:15:23	GB00B06QFB75	969.50	155	CHIX	2977838246526	2001001125
IG Group Holdings PLC	30/08/2024	08:15:23	GB00B06QFB75	969.50	155	CHIX	2977838246527	2001001125
IG Group Holdings PLC	30/08/2024	08:15:23	GB00B06QFB75	969.50	155	CHIX	2977838246528	2001001125
IG Group Holdings PLC	30/08/2024	08:15:23	GB00B06QFB75	969.50	373	CHIX	2977838246529	2001001125
IG Group Holdings PLC	30/08/2024	08:20:23	GB00B06QFB75	969.50	48	LSE	E0K2zPjR4hl	2001001125
IG Group Holdings PLC	30/08/2024	08:20:23	GB00B06QFB75	969.50	1,152	LSE	E0K2zPjR4hn	2001001125
IG Group Holdings PLC	30/08/2024	08:20:23	GB00B06QFB75	969.50	48	LSE	E0K2zPjR4hp	2001001125
IG Group Holdings PLC	30/08/2024	08:20:23	GB00B06QFB75	969.50	597	LSE	E0K2zPjR4ht	2001001125
IG Group Holdings PLC	30/08/2024	08:20:23	GB00B06QFB75	969.50	145	BATE	156728338340	2001001125
IG Group Holdings PLC	30/08/2024	08:20:23	GB00B06QFB75	969.50	145	BATE	156728338341	2001001125
IG Group Holdings PLC	30/08/2024	08:20:23	GB00B06QFB75	969.50	145	BATE	156728338342	2001001125
IG Group Holdings PLC	30/08/2024	08:20:23	GB00B06QFB75	969.50	145	BATE	156728338343	2001001125
IG Group Holdings PLC	30/08/2024	08:20:23	GB00B06QFB75	969.50	145	BATE	156728338344	2001001125
IG Group Holdings PLC	30/08/2024	08:20:23	GB00B06QFB75	969.50	145	BATE	156728338345	2001001125
IG Group Holdings PLC	30/08/2024	08:20:23	GB00B06QFB75	969.50	193	CHIX	2977838247220	2001001125
IG Group Holdings PLC	30/08/2024	08:20:23	GB00B06QFB75	969.50	193	CHIX	2977838247222	2001001125
IG Group Holdings PLC	30/08/2024	08:20:23	GB00B06QFB75	969.50	193	CHIX	2977838247223	2001001125
IG Group Holdings PLC	30/08/2024	08:24:33	GB00B06QFB75	969.50	1,210	LSE	E0K2zPjR7BZ	2001001125
IG Group Holdings PLC	30/08/2024	08:24:33	GB00B06QFB75	969.50	623	BATE	156728338563	2001001125
IG Group Holdings PLC	30/08/2024	08:24:33	GB00B06QFB75	969.50	827	CHIX	2977838247611	2001001125
IG Group Holdings PLC	30/08/2024	08:26:01	GB00B06QFB75	968.50	828	LSE	E0K2zPjR8HC	2001001125
IG Group Holdings PLC	30/08/2024	08:26:01	GB00B06QFB75	968.50	426	BATE	156728338678	2001001125
IG Group Holdings PLC	30/08/2024	08:26:01	GB00B06QFB75	968.50	566	CHIX	2977838247776	2001001125
IG Group Holdings PLC	30/08/2024	08:26:07	GB00B06QFB75	968.00	360	BATE	156728338687	2001001125
IG Group Holdings PLC	30/08/2024	08:26:07	GB00B06QFB75	968.00	888	LSE	E0K2zPjR8KV	2001001125
IG Group Holdings PLC	30/08/2024	08:26:07	GB00B06QFB75	968.00	97	BATE	156728338688	2001001125
IG Group Holdings PLC	30/08/2024	08:26:07	GB00B06QFB75	968.00	538	CHIX	2977838247796	2001001125
IG Group Holdings PLC	30/08/2024	08:26:07	GB00B06QFB75	968.00	69	CHIX	2977838247797	2001001125
IG Group Holdings PLC	30/08/2024	08:28:40	GB00B06QFB75	968.50	5	CHIX	2977838248093	2001001125
IG Group Holdings PLC	30/08/2024	08:28:40	GB00B06QFB75	968.50	866	LSE	E0K2zPjR9w7	2001001125
IG Group Holdings PLC	30/08/2024	08:28:40	GB00B06QFB75	968.50	823	LSE	E0K2zPjR9w9	2001001125
IG Group Holdings PLC	30/08/2024	08:28:40	GB00B06QFB75	968.50	423	BATE	156728338872	2001001125
IG Group Holdings PLC	30/08/2024	08:28:40	GB00B06QFB75	968.50	445	BATE	156728338873	2001001125
IG Group Holdings PLC	30/08/2024	08:28:40	GB00B06QFB75	968.50	586	CHIX	2977838248094	2001001125
IG Group Holdings PLC	30/08/2024	08:28:40	GB00B06QFB75	968.50	562	CHIX	2977838248095	2001001125
IG Group Holdings PLC	30/08/2024	08:36:48	GB00B06QFB75	968.50	1,200	LSE	E0K2zPjRFro	2001001125
IG Group Holdings PLC	30/08/2024	08:36:48	GB00B06QFB75	968.50	1,177	LSE	E0K2zPjRFs5	2001001125
IG Group Holdings PLC	30/08/2024	08:36:48	GB00B06QFB75	968.50	330	BATE	156728339568	2001001125
IG Group Holdings PLC	30/08/2024	08:36:48	GB00B06QFB75	968.50	330	BATE	156728339569	2001001125
IG Group Holdings PLC	30/08/2024	08:36:48	GB00B06QFB75	968.50	330	BATE	156728339570	2001001125
IG Group Holdings PLC	30/08/2024	08:36:48	GB00B06QFB75	968.50	234	BATE	156728339571	2001001125
IG Group Holdings PLC	30/08/2024	08:36:48	GB00B06QFB75	968.50	438	CHIX	2977838248979	2001001125
IG Group Holdings PLC	30/08/2024	08:36:48	GB00B06QFB75	968.50	438	CHIX	2977838248980	2001001125
IG Group Holdings PLC	30/08/2024	08:36:48	GB00B06QFB75	968.50	218	CHIX	2977838248981	2001001125
IG Group Holdings PLC	30/08/2024	08:36:48	GB00B06QFB75	968.50	438	CHIX	2977838248982	2001001125
IG Group Holdings PLC	30/08/2024	08:36:48	GB00B06QFB75	968.50	92	CHIX	2977838248983	2001001125
IG Group Holdings PLC	30/08/2024	08:40:18	GB00B06QFB75	969.00	1,266	LSE	E0K2zPjRlMO	2001001125
IG Group Holdings PLC	30/08/2024	08:40:18	GB00B06QFB75	969.00	886	LSE	E0K2zPjRlMQ	2001001125
IG Group Holdings PLC	30/08/2024	08:40:18	GB00B06QFB75	969.00	1,266	LSE	E0K2zPjRlMU	2001001125
IG Group Holdings PLC	30/08/2024	08:40:18	GB00B06QFB75	969.00	233	LSE	E0K2zPjRlMW	2001001125
IG Group Holdings PLC	30/08/2024	08:40:18	GB00B06QFB75	969.00	456	BATE	156728339839	2001001125
IG Group Holdings PLC	30/08/2024	08:40:18	GB00B06QFB75	969.00	606	CHIX	2977838249420	2001001125
IG Group Holdings PLC	30/08/2024	08:52:42	GB00B06QFB75	970.50	472	LSE	E0K2zPjRQLI	2001001125

IG Group Holdings PLC	30/08/2024	08:52:42	GB00806QFB75	970.50		408	LSE	E0K2zPjRQLK	2001001125
IG Group Holdings PLC	30/08/2024	08:52:54	GB00806QFB75	970.50		517	LSE	E0K2zPjRQOy	2001001125
IG Group Holdings PLC	30/08/2024	08:53:20	GB00806QFB75	970.50		107	LSE	E0K2zPjRQgN	2001001125
IG Group Holdings PLC	30/08/2024	08:53:20	GB00806QFB75	970.50		66	LSE	E0K2zPjRQgP	2001001125
IG Group Holdings PLC	30/08/2024	08:53:20	GB00806QFB75	970.50		349	LSE	E0K2zPjRQgR	2001001125
IG Group Holdings PLC	30/08/2024	08:53:49	GB00806QFB75	970.50		452	BATE	156728340741	2001001125
IG Group Holdings PLC	30/08/2024	08:54:54	GB00806QFB75	971.00		1,200	LSE	E0K2zPjRRNf	2001001125
IG Group Holdings PLC	30/08/2024	08:54:54	GB00806QFB75	971.00		1,200	LSE	E0K2zPjRRNq	2001001125
IG Group Holdings PLC	30/08/2024	08:54:54	GB00806QFB75	971.00		1,200	LSE	E0K2zPjRRNy	2001001125
IG Group Holdings PLC	30/08/2024	08:54:54	GB00806QFB75	971.00		132	LSE	E0K2zPjRRQ3	2001001125
IG Group Holdings PLC	30/08/2024	08:54:54	GB00806QFB75	971.00		129	BATE	156728340795	2001001125
IG Group Holdings PLC	30/08/2024	08:54:54	GB00806QFB75	971.00		129	BATE	156728340797	2001001125
IG Group Holdings PLC	30/08/2024	08:54:54	GB00806QFB75	971.00		59	BATE	156728340798	2001001125
IG Group Holdings PLC	30/08/2024	08:54:54	GB00806QFB75	971.00		129	BATE	156728340799	2001001125
IG Group Holdings PLC	30/08/2024	08:54:54	GB00806QFB75	971.00		173	CHIX	2977838250921	2001001125
IG Group Holdings PLC	30/08/2024	08:54:54	GB00806QFB75	971.00		70	CHIX	2977838250923	2001001125
IG Group Holdings PLC	30/08/2024	08:54:54	GB00806QFB75	971.00		103	CHIX	2977838250924	2001001125
IG Group Holdings PLC	30/08/2024	08:54:54	GB00806QFB75	971.00		146	CHIX	2977838250925	2001001125
IG Group Holdings PLC	30/08/2024	08:54:54	GB00806QFB75	971.00		173	CHIX	2977838250926	2001001125
IG Group Holdings PLC	30/08/2024	08:54:54	GB00806QFB75	971.00		173	CHIX	2977838250927	2001001125
IG Group Holdings PLC	30/08/2024	08:54:54	GB00806QFB75	971.00		438	AQUIS	10166	2001001125
IG Group Holdings PLC	30/08/2024	08:54:56	GB00806QFB75	971.00		1,200	LSE	E0K2zPjRRPN	2001001125
IG Group Holdings PLC	30/08/2024	08:54:56	GB00806QFB75	971.00		719	LSE	E0K2zPjRRPP	2001001125
IG Group Holdings PLC	30/08/2024	08:54:58	GB00806QFB75	971.00		129	BATE	156728340801	2001001125
IG Group Holdings PLC	30/08/2024	08:54:58	GB00806QFB75	971.00		24	BATE	156728340802	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		1,200	LSE	E0K2zPjRToe	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		997	LSE	E0K2zPjRTog	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		6	LSE	E0K2zPjRToi	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		1,200	LSE	E0K2zPjRTUj	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		1,200	LSE	E0K2zPjRTvY	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		136	BATE	156728341236	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		57	BATE	156728341237	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		136	BATE	156728341238	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		57	BATE	156728341239	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		136	BATE	156728341240	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		57	BATE	156728341241	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		136	BATE	156728341242	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		57	BATE	156728341243	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		45	BATE	156728341244	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		91	BATE	156728341245	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		57	BATE	156728341246	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		45	BATE	156728341247	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		181	CHIX	2977838251577	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		78	CHIX	2977838251578	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		181	CHIX	2977838251579	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		78	CHIX	2977838251580	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		10	CHIX	2977838251581	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		181	CHIX	2977838251582	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		78	CHIX	2977838251583	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		10	CHIX	2977838251584	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		181	CHIX	2977838251585	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		78	CHIX	2977838251586	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		181	CHIX	2977838251587	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		78	CHIX	2977838251588	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		136	BATE	156728341248	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		57	BATE	156728341249	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		136	BATE	156728341250	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		57	BATE	156728341251	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		136	BATE	156728341252	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		57	BATE	156728341253	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		106	BATE	156728341254	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		57	BATE	156728341255	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		54	BATE	156728341256	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		57	BATE	156728341257	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		57	BATE	156728341258	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		49	BATE	156728341259	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		57	BATE	156728341260	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		57	BATE	156728341261	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		78	CHIX	2977838251589	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		103	CHIX	2977838251590	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		78	CHIX	2977838251591	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		88	CHIX	2977838251592	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		181	CHIX	2977838251593	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		78	CHIX	2977838251594	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		181	CHIX	2977838251595	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		78	CHIX	2977838251596	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		88	CHIX	2977838251597	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		78	CHIX	2977838251598	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		50	CHIX	2977838251599	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		78	CHIX	2977838251600	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		78	CHIX	2977838251601	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		78	CHIX	2977838251602	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		10	CHIX	2977838251603	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		78	CHIX	2977838251604	2001001125
IG Group Holdings PLC	30/08/2024	08:59:59	GB00806QFB75	971.50		715	LSE	E0K2zPjRTpL	2001001125
IG Group Holdings PLC	30/08/2024	09:06:51	GB00806QFB75	972.50		1,221	LSE	E0K2zPjRYn9	2001001125
IG Group Holdings PLC	30/08/2024	09:06:51	GB00806QFB75	972.50		1,221	LSE	E0K2zPjRYn9	2001001125
IG Group Holdings PLC	30/08/2024	09:06:51	GB00806QFB75	972.50		586	LSE	E0K2zPjRYnD	2001001125
IG Group Holdings PLC	30/08/2024	09:06:51	GB00806QFB75	972.50		1,221	LSE	E0K2zPjRYnD	2001001125
IG Group Holdings PLC	30/08/2024	09:06:51	GB00806QFB75	972.50		85	LSE	E0K2zPjRYnF	2001001125
IG Group Holdings PLC	30/08/2024	09:06:51	GB00806QFB75	972.50		484	LSE	E0K2zPjRYnH	2001001125
IG Group Holdings PLC	30/08/2024	09:06:51	GB00806QFB75	972.50		1,221	LSE	E0K2zPjRYnJ	2001001125
IG Group Holdings PLC	30/08/2024	09:06:51	GB00806QFB75	972.50		616	LSE	E0K2zPjRYnK	2001001125
IG Group Holdings PLC	30/08/2024	09:06:51	GB00806QFB75	972.50		521	LSE	E0K2zPjRYnL	2001001125
IG Group Holdings PLC	30/08/2024	09:06:51	GB00806QFB75	972.50		1,221	LSE	E0K2zPjRYnR	2001001125
IG Group Holdings PLC	30/08/2024	09:06:51	GB00806QFB75	972.50		586	LSE	E0K2zPjRYnR	2001001125
IG Group Holdings PLC	30/08/2024	09:06:51	GB00806QFB75	972.50		1,221	LSE	E0K2zPjRYnV	2001001125
IG Group Holdings PLC	30/08/2024	09:06:51	GB00806QFB75	972.50		521	LSE	E0K2zPjRYnX	2001001125
IG Group Holdings PLC	30/08/2024	09:15:23	GB00806QFB75	972.00		230	LSE	E0K2zPjRdI5	2001001125
IG Group Holdings PLC	30/08/2024	09:15:23	GB00806QFB75	972.00		725	LSE	E0K2zPjRdIa	2001001125
IG Group Holdings PLC	30/08/2024	09:15:23	GB00806QFB75	972.00		1,451	LSE	E0K2zPjRdIe	2001001125
IG Group Holdings PLC	30/08/2024	09:15:23	GB00806QFB75	972.00		228	LSE	E0K2zPjRdIq	2001001125

IG Group Holdings PLC	30/08/2024	09:15:23	GB00B06QFB75	972.00		1,221	LSE	E0K2zPjRdIS	2001001125
IG Group Holdings PLC	30/08/2024	09:15:23	GB00B06QFB75	972.00		955	LSE	E0K2zPjRdIU	2001001125
IG Group Holdings PLC	30/08/2024	09:15:23	GB00B06QFB75	972.00		1,451	LSE	E0K2zPjRdIY	2001001125
IG Group Holdings PLC	30/08/2024	09:15:23	GB00B06QFB75	972.00		991	CHIX	2977838253342	2001001125
IG Group Holdings PLC	30/08/2024	09:15:23	GB00B06QFB75	972.00		651	CHIX	2977838253343	2001001125
IG Group Holdings PLC	30/08/2024	09:15:23	GB00B06QFB75	972.00		991	CHIX	2977838253344	2001001125
IG Group Holdings PLC	30/08/2024	09:15:23	GB00B06QFB75	972.00		656	CHIX	2977838253345	2001001125
IG Group Holdings PLC	30/08/2024	09:15:23	GB00B06QFB75	972.00		116	CHIX	2977838253346	2001001125
IG Group Holdings PLC	30/08/2024	09:15:23	GB00B06QFB75	972.00		870	CHIX	2977838253349	2001001125
IG Group Holdings PLC	30/08/2024	09:24:25	GB00B06QFB75	972.00		467	CHIX	2977838254709	2001001125
IG Group Holdings PLC	30/08/2024	09:24:49	GB00B06QFB75	972.00		93	LSE	E0K2zPjRdXH	2001001125
IG Group Holdings PLC	30/08/2024	09:24:49	GB00B06QFB75	972.00		361	LSE	E0K2zPjRdXJ	2001001125
IG Group Holdings PLC	30/08/2024	09:25:22	GB00B06QFB75	972.00		334	LSE	E0K2zPjRdY	2001001125
IG Group Holdings PLC	30/08/2024	09:25:22	GB00B06QFB75	972.00		75	LSE	E0K2zPjRdYh	2001001125
IG Group Holdings PLC	30/08/2024	09:25:22	GB00B06QFB75	972.00		334	LSE	E0K2zPjRdYj	2001001125
IG Group Holdings PLC	30/08/2024	09:25:22	GB00B06QFB75	972.00		866	LSE	E0K2zPjRdYX	2001001125
IG Group Holdings PLC	30/08/2024	09:25:22	GB00B06QFB75	972.00		520	BATE	156728343628	2001001125
IG Group Holdings PLC	30/08/2024	09:25:22	GB00B06QFB75	972.00		238	BATE	156728343629	2001001125
IG Group Holdings PLC	30/08/2024	09:25:22	GB00B06QFB75	972.00		238	BATE	156728343630	2001001125
IG Group Holdings PLC	30/08/2024	09:25:22	GB00B06QFB75	972.00		128	BATE	156728343631	2001001125
IG Group Holdings PLC	30/08/2024	09:25:22	GB00B06QFB75	972.00		110	BATE	156728343632	2001001125
IG Group Holdings PLC	30/08/2024	09:25:22	GB00B06QFB75	972.00		128	BATE	156728343633	2001001125
IG Group Holdings PLC	30/08/2024	09:25:22	GB00B06QFB75	972.00		238	BATE	156728343634	2001001125
IG Group Holdings PLC	30/08/2024	09:25:22	GB00B06QFB75	972.00		99	BATE	156728343635	2001001125
IG Group Holdings PLC	30/08/2024	09:25:22	GB00B06QFB75	972.00		139	BATE	156728343636	2001001125
IG Group Holdings PLC	30/08/2024	09:25:22	GB00B06QFB75	972.00		318	CHIX	2977838254824	2001001125
IG Group Holdings PLC	30/08/2024	09:25:22	GB00B06QFB75	972.00		318	CHIX	2977838254825	2001001125
IG Group Holdings PLC	30/08/2024	09:25:22	GB00B06QFB75	972.00		6	CHIX	2977838254826	2001001125
IG Group Holdings PLC	30/08/2024	09:25:22	GB00B06QFB75	972.00		318	CHIX	2977838254827	2001001125
IG Group Holdings PLC	30/08/2024	09:25:22	GB00B06QFB75	972.00		6	CHIX	2977838254828	2001001125
IG Group Holdings PLC	30/08/2024	09:25:22	GB00B06QFB75	972.00		54	CHIX	2977838254829	2001001125
IG Group Holdings PLC	30/08/2024	09:25:22	GB00B06QFB75	972.00		264	CHIX	2977838254830	2001001125
IG Group Holdings PLC	30/08/2024	09:25:22	GB00B06QFB75	972.00		60	CHIX	2977838254831	2001001125
IG Group Holdings PLC	30/08/2024	09:25:22	GB00B06QFB75	972.00		261	CHIX	2977838254832	2001001125
IG Group Holdings PLC	30/08/2024	09:25:22	GB00B06QFB75	972.00		57	CHIX	2977838254833	20010011

IG Group Holdings PLC	30/08/2024	09:44:52	GB00B06QFB75	973.50		471	CHIX	2977838257508	2001001125
IG Group Holdings PLC	30/08/2024	09:56:18	GB00B06QFB75	975.00		746	CHIX	2977838258795	2001001125
IG Group Holdings PLC	30/08/2024	09:56:18	GB00B06QFB75	975.00		251	CHIX	2977838258796	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		1,200	LSE	E0K2zPjRxlj	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		1,200	LSE	E0K2zPjRxld	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		737	LSE	E0K2zPjRxlr	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		1,200	LSE	E0K2zPjRxlt	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		304	LSE	E0K2zPjRxlv	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		80	BATE	156728346018	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		117	BATE	156728346019	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		80	BATE	156728346020	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		117	BATE	156728346021	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		80	BATE	156728346022	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		74	BATE	156728346023	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		80	BATE	156728346024	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		117	BATE	156728346025	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		80	BATE	156728346026	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		74	BATE	156728346027	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		80	BATE	156728346028	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		117	BATE	156728346029	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		80	BATE	156728346030	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		74	BATE	156728346031	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		80	BATE	156728346032	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		117	BATE	156728346033	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		80	BATE	156728346034	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		74	BATE	156728346035	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		44	BATE	156728346036	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		108	CHIX	2977838258874	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		156	CHIX	2977838258875	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		108	CHIX	2977838258876	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		156	CHIX	2977838258877	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		108	CHIX	2977838258878	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		156	CHIX	2977838258879	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		108	CHIX	2977838258880	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		156	CHIX	2977838258881	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		108	CHIX	2977838258882	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		12	CHIX	2977838258883	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		108	CHIX	2977838258884	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		156	CHIX	2977838258885	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		108	CHIX	2977838258886	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		156	CHIX	2977838258887	2001001125
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IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		156	CHIX	2977838258889	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		24	CHIX	2977838258890	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		108	CHIX	2977838258891	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		156	CHIX	2977838258892	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		108	CHIX	2977838258893	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		112	CHIX	2977838258894	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		44	CHIX	2977838258895	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		84	CHIX	2977838258896	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		167	LSE	E0K2zPjRymb	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		367	LSE	E0K2zPjRymv	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		1	LSE	E0K2zPjRymx	2001001125
IG Group Holdings PLC	30/08/2024	09:56:55	GB00B06QFB75	975.50		776	CHIX	2977838258898	2001001125
IG Group Holdings PLC	30/08/2024	10:00:04	GB00B06QFB75	975.00		775	LSE	E0K2zPjRznr	2001001125
IG Group Holdings PLC	30/08/2024	10:00:04	GB00B06QFB75	975.00		782	LSE	E0K2zPjRznI	2001001125
IG Group Holdings PLC	30/08/2024	10:00:04	GB00B06QFB75	975.00		643	BATE	156728346256	2001001125
IG Group Holdings PLC	30/08/2024	10:00:04	GB00B06QFB75	975.00		515	CHIX	2977838259277	2001001125
IG Group Holdings PLC	30/08/2024	10:00:04	GB00B06QFB75	975.00		500	LSE	E0K2zPjRzo2	2001001125
IG Group Holdings PLC	30/08/2024	10:00:05	GB00B06QFB75	975.00		419	CHIX	2977838259289	2001001125
IG Group Holdings PLC	30/08/2024	10:13:06	GB00B06QFB75	975.50		191	CHIX	2977838261062	2001001125
IG Group Holdings PLC	30/08/2024	10:13:15	GB00B06QFB75	975.50		1,200	LSE	E0K2zPjSSWq	2001001125
IG Group Holdings PLC	30/08/2024	10:13:15	GB00B06QFB75	975.50		352	LSE	E0K2zPjSSWx	2001001125
IG Group Holdings PLC	30/08/2024	10:13:15	GB00B06QFB75	975.50		27	CHIX	2977838261075	2001001125
IG Group Holdings PLC	30/08/2024	10:13:17	GB00B06QFB75	975.50		1,246	LSE	E0K2zPjSSXS	2001001125
IG Group Holdings PLC	30/08/2024	10:13:17	GB00B06QFB75	975.50		695	LSE	E0K2zPjSSXW	2001001125
IG Group Holdings PLC	30/08/2024	10:13:45	GB00B06QFB75	975.50		449	CHIX	2977838261192	2001001125
IG Group Holdings PLC	30/08/2024	10:14:19	GB00B06QFB75	975.50		175	BATE	156728347609	2001001125
IG Group Holdings PLC	30/08/2024	10:14:19	GB00B06QFB75	975.50		190	CHIX	2977838261330	2001001125
IG Group Holdings PLC	30/08/2024	10:14:19	GB00B06QFB75	975.50		101	CHIX	2977838261331	2001001125
IG Group Holdings PLC	30/08/2024	10:15:07	GB00B06QFB75	975.50		520	LSE	E0K2zPjS8U2	2001001125
IG Group Holdings PLC	30/08/2024	10:16:09	GB00B06QFB75	975.50		1,200	LSE	E0K2zPjS8Ww	2001001125
IG Group Holdings PLC	30/08/2024	10:16:09	GB00B06QFB75	975.50		1,200	LSE	E0K2zPjS8x5	2001001125
IG Group Holdings PLC	30/08/2024	10:16:09	GB00B06QFB75	975.50		271	LSE	E0K2zPjS8x7	2001001125
IG Group Holdings PLC	30/08/2024	10:16:09	GB00B06QFB75	975.50		589	BATE	156728347840	2001001125
IG Group Holdings PLC	30/08/2024	10:16:09	GB00B06QFB75	975.50		589	BATE	156728347841	2001001125
IG Group Holdings PLC	30/08/2024	10:16:09	GB00B06QFB75	975.50		198	BATE	156728347842	2001001125
IG Group Holdings PLC	30/08/2024	10:16:09	GB00B06QFB75	975.50		460	CHIX	2977838261683	2001001125
IG Group Holdings PLC	30/08/2024	10:16:09	GB00B06QFB75	975.50		782	CHIX	2977838261684	2001001125
IG Group Holdings PLC	30/08/2024	10:16:09	GB00B06QFB75	975.50		782	CHIX	2977838261685	2001001125
IG Group Holdings PLC	30/08/2024	10:16:09	GB00B06QFB75	975.50		260	CHIX	2977838261686	2001001125
IG Group Holdings PLC	30/08/2024	10:21:17	GB00B06QFB75	975.00		1,200	LSE	E0K2zPjS9Ra	2001001125
IG Group Holdings PLC	30/08/2024	10:21:17	GB00B06QFB75	975.00		640	LSE	E0K2zPjS9Ru	2001001125
IG Group Holdings PLC	30/08/2024	10:21:17	GB00B06QFB75	975.00		94	BATE	156728348289	2001001125
IG Group Holdings PLC	30/08/2024	10:21:17	GB00B06QFB75	975.00		329	BATE	156728348290	2001001125
IG Group Holdings PLC	30/08/2024	10:21:17	GB00B06QFB75	975.00		94	BATE	156728348291	2001001125
IG Group Holdings PLC	30/08/2024	10:21:17	GB00B06QFB75	975.00		94	BATE	156728348292	2001001125
IG Group Holdings PLC	30/08/2024	10:21:17	GB00B06QFB75	975.00		94	BATE	156728348293	2001001125
IG Group Holdings PLC	30/08/2024	10:21:17	GB00B06QFB75	975.00		94	BATE	156728348294	2001001125
IG Group Holdings PLC	30/08/2024	10:21:17	GB00B06QFB75	975.00		94	BATE	156728348295	2001001125
IG Group Holdings PLC	30/08/2024	10:21:17	GB00B06QFB75	975.00		94	BATE	156728348296	2001001125
IG Group Holdings PLC	30/08/2024	10:21:17	GB00B06QFB75	975.00		94	BATE	156728348297	2001001125
IG Group Holdings PLC	30/08/2024	10:21:17	GB00B06QFB75	975.00		94	BATE	156728348298	2001001125
IG Group Holdings PLC	30/08/2024	10:21:17	GB00B06QFB75	975.00		60	BATE	156728348299	2001001125
IG Group Holdings PLC	30/08/2024	10:21:17	GB00B06QFB75	975.00		126	CHIX	2977838262432	2001001125
IG Group Holdings PLC	30/08/2024	10:21:17	GB00B06QFB75	975.00		437	CHIX	2977838262433	2001001125
IG Group Holdings PLC	30/08/2024	10:21:17	GB00B06QFB75	975.00		126	CHIX	2977838262435	2001001125
IG Group Holdings PLC	30/08/2024	10:21:17	GB00B06QFB75	975.00		126	CHIX	2977838262436	2001001125
IG Group Holdings PLC	30/08/2024	10:21:17	GB00B06QFB75	975.00		126	CHIX	2977838262437	2001001125
IG Group Holdings PLC	30/08/2024	10:21:17	GB00B06QFB75	975.00		126	CHIX	2977838262438	2001001125
IG Group Holdings PLC	30/08/2024	10:21:17	GB00B06QFB75	975.00		126	CHIX	2977838262439	2001001125
IG Group Holdings PLC	30/08/2024	10:21:17	GB00B06QFB75	975.00		126	CHIX	2977838262440	2001001125

IG Group Holdings PLC	30/08/2024	10:21:17	GB00B06QFB75	975.00		24	CHIX	2977838262441	2001001125
IG Group Holdings PLC	30/08/2024	10:21:17	GB00B06QFB75	975.00		42	LSE	E0K2zPjS9SE	2001001125
IG Group Holdings PLC	30/08/2024	10:21:17	GB00B06QFB75	975.00		224	AQUIS	25478	2001001125
IG Group Holdings PLC	30/08/2024	10:21:18	GB00B06QFB75	975.00		39	AQUIS	25480	2001001125
IG Group Holdings PLC	30/08/2024	10:21:18	GB00B06QFB75	975.00		212	AQUIS	25481	2001001125
IG Group Holdings PLC	30/08/2024	10:29:55	GB00B06QFB75	975.00		1,200	LSE	E0K2zPjSCJN	2001001125
IG Group Holdings PLC	30/08/2024	10:29:55	GB00B06QFB75	975.00		718	LSE	E0K2zPjSCP	2001001125
IG Group Holdings PLC	30/08/2024	10:29:55	GB00B06QFB75	975.00		638	LSE	E0K2zPjSCJR	2001001125
IG Group Holdings PLC	30/08/2024	10:29:55	GB00B06QFB75	975.00		434	LSE	E0K2zPjSCJV	2001001125
IG Group Holdings PLC	30/08/2024	10:29:55	GB00B06QFB75	975.00		117	BATE	156728348985	2001001125
IG Group Holdings PLC	30/08/2024	10:29:55	GB00B06QFB75	975.00		369	BATE	156728348986	2001001125
IG Group Holdings PLC	30/08/2024	10:29:55	GB00B06QFB75	975.00		328	BATE	156728348987	2001001125
IG Group Holdings PLC	30/08/2024	10:29:55	GB00B06QFB75	975.00		117	BATE	156728348988	2001001125
IG Group Holdings PLC	30/08/2024	10:29:55	GB00B06QFB75	975.00		117	BATE	156728348989	2001001125
IG Group Holdings PLC	30/08/2024	10:29:55	GB00B06QFB75	975.00		117	BATE	156728348990	2001001125
IG Group Holdings PLC	30/08/2024	10:29:55	GB00B06QFB75	975.00		117	BATE	156728348991	2001001125
IG Group Holdings PLC	30/08/2024	10:29:55	GB00B06QFB75	975.00		117	BATE	156728348992	2001001125
IG Group Holdings PLC	30/08/2024	10:29:55	GB00B06QFB75	975.00		117	BATE	156728348993	2001001125
IG Group Holdings PLC	30/08/2024	10:29:55	GB00B06QFB75	975.00		87	BATE	156728348994	2001001125
IG Group Holdings PLC	30/08/2024	10:29:55	GB00B06QFB75	975.00		100	CHIX	2977838263486	2001001125
IG Group Holdings PLC	30/08/2024	10:29:55	GB00B06QFB75	975.00		57	CHIX	2977838263487	2001001125
IG Group Holdings PLC	30/08/2024	10:29:55	GB00B06QFB75	975.00		491	CHIX	2977838263488	2001001125
IG Group Holdings PLC	30/08/2024	10:29:55	GB00B06QFB75	975.00		435	CHIX	2977838263489	2001001125
IG Group Holdings PLC	30/08/2024	10:29:55	GB00B06QFB75	975.00		157	CHIX	2977838263490	2001001125
IG Group Holdings PLC	30/08/2024	10:29:55	GB00B06QFB75	975.00		157	CHIX	2977838263491	2001001125
IG Group Holdings PLC	30/08/2024	10:29:55	GB00B06QFB75	975.00		157	CHIX	2977838263492	2001001125
IG Group Holdings PLC	30/08/2024	10:29:55	GB00B06QFB75	975.00		157	CHIX	2977838263493	2001001125
IG Group Holdings PLC	30/08/2024	10:29:55	GB00B06QFB75	975.00		18	CHIX	2977838263496	2001001125
IG Group Holdings PLC	30/08/2024	10:30:29	GB00B06QFB75	974.50		489	LSE	E0K2zPjSD5N	2001001125
IG Group Holdings PLC	30/08/2024	10:32:00	GB00B06QFB75	974.00		598	LSE	E0K2zPjSDQ8	2001001125
IG Group Holdings PLC	30/08/2024	10:32:00	GB00B06QFB75	974.00		308	BATE	156728349171	2001001125
IG Group Holdings PLC	30/08/2024	10:32:00	GB00B06QFB75	974.00		408	CHIX	2977838263731	2001001125
IG Group Holdings PLC	30/08/2024	10:37:06	GB00B06QFB75	973.50		26	CHIX	2977838264396	2001001125
IG Group Holdings PLC	30/08/2024	10:37:06	GB00B06QFB75	973.50		139	CHIX	2977838264397	2001001125
IG Group Holdings PLC	30/08/2024	10:37:18	GB00B06QFB75	973.50		1,200	LSE	E0K2zPjSFg8	2001001125
IG Group Holdings PLC	30/08/2024	10:37:18	GB00B06QFB75	973.50		334	LSE	E0K2zPjSFg8	2001001125
IG Group Holdings PLC	30/08/2024	10:42:54	GB00B06QFB75	973.50		1,211	LSE	E0K2zPjSHob	2001001125
IG Group Holdings PLC	30/08/2024	10:42:54	GB00B06QFB75	973.50		665	LSE	E0K2zPjSHof	2001001125
IG Group Holdings PLC	30/08/2024	10:42:54	GB00B06QFB75	973.50		1,211	LSE	E0K2zPjSHoj	2001001125
IG Group Holdings PLC	30/08/2024	10:42:54	GB00B06QFB75	973.50		554	LSE	E0K2zPjSHol	2001001125
IG Group Holdings PLC	30/08/2024	10:42:54	GB00B06QFB75	973.50		342	BATE	156728350037	2001001125
IG Group Holdings PLC	30/08/2024	10:42:54	GB00B06QFB75	973.50		149	CHIX	2977838265052	2001001125
IG Group Holdings PLC	30/08/2024	10:42:54	GB00B06QFB75	973.50		306	CHIX	2977838265053	2001001125
IG Group Holdings PLC	30/08/2024	10:44:45	GB00B06QFB75	973.00		352	BATE	156728350193	2001001125
IG Group Holdings PLC	30/08/2024	10:44:45	GB00B06QFB75	973.00		538	CHIX	2977838265293	2001001125
IG Group Holdings PLC	30/08/2024	10:44:45	GB00B06QFB75	973.00		336	CHIX	2977838265294	2001001125
IG Group Holdings PLC	30/08/2024	10:44:52	GB00B06QFB75	973.00		318	LSE	E0K2zPjSijQ	2001001125
IG Group Holdings PLC	30/08/2024	10:44:53	GB00B06QFB75	973.00		962	LSE	E0K2zPjSijW	2001001125
IG Group Holdings PLC	30/08/2024	10:45:00	GB00B06QFB75	973.00		307	LSE	E0K2zPjSisJ	2001001125
IG Group Holdings PLC	30/08/2024	10:47:21	GB00B06QFB75	972.50		201	BATE	156728350363	2001001125
IG Group Holdings PLC	30/08/2024	10:48:35	GB00B06QFB75	972.50		140	BATE	156728350420	2001001125
IG Group Holdings PLC	30/08/2024	10:48:35	GB00B06QFB75	972.50		122	CHIX	2977838265686	2001001125
IG Group Holdings PLC	30/08/2024	10:49:47	GB00B06QFB75	972.50		262	BATE	156728350519	2001001125
IG Group Holdings PLC	30/08/2024	10:50:09	GB00B06QFB75	972.50		177	CHIX	2977838265895	2001001125
IG Group Holdings PLC	30/08/2024	10:51:00	GB00B06QFB75	972.50		268	BATE	156728350617	2001001125
IG Group Holdings PLC	30/08/2024	10:52:16	GB00B06QFB75	972.50		592	LSE	E0K2zPjSlmN	2001001125
IG Group Holdings PLC	30/08/2024	10:52:16	GB00B06QFB75	972.50		271	BATE	156728350691	2001001125
IG Group Holdings PLC	30/08/2024	10:52:16	GB00B06QFB75	972.50		192	BATE	156728350692	2001001125
IG Group Holdings PLC	30/08/2024	10:52:16	GB00B06QFB75	972.50		304	BATE	156728350693	2001001125
IG Group Holdings PLC	30/08/2024	10:52:16	GB00B06QFB75	972.50		227	CHIX	2977838266074	2001001125
IG Group Holdings PLC	30/08/2024	10:58:00	GB00B06QFB75	972.50		1,200	LSE	E0K2zPjSPAb	2001001125
IG Group Holdings PLC	30/08/2024	10:58:00	GB00B06QFB75	972.50		181	LSE	E0K2zPjSPAJ	2001001125
IG Group Holdings PLC	30/08/2024	10:58:00	GB00B06QFB75	972.50		1,200	LSE	E0K2zPjSPAX	2001001125
IG Group Holdings PLC	30/08/2024	10:58:00	GB00B06QFB75	972.50		300	BATE	156728351123	2001001125
IG Group Holdings PLC	30/08/2024	10:58:00	GB00B06QFB75	972.50		300	BATE	156728351124	2001001125
IG Group Holdings PLC	30/08/2024	10:58:00	GB00B06QFB75	972.50		300	BATE	156728351125	2001001125
IG Group Holdings PLC	30/08/2024	10:58:00	GB00B06QFB75	972.50		400	CHIX	2977838266756	2001001125
IG Group Holdings PLC	30/08/2024	10:58:00	GB00B06QFB75	972.50		400	CHIX	2977838266757	2001001125
IG Group Holdings PLC	30/08/2024	10:58:00	GB00B06QFB75	972.50		90	CHIX	2977838266758	2001001125
IG Group Holdings PLC	30/08/2024	10:58:00	GB00B06QFB75	972.50		400	CHIX	2977838266759	2001001125
IG Group Holdings PLC	30/08/2024	10:58:00	GB00B06QFB75	972.50		90	CHIX	2977838266760	2001001125
IG Group Holdings PLC	30/08/2024	10:58:00	GB00B06QFB75	972.50		300	BATE	156728351126	2001001125
IG Group Holdings PLC	30/08/2024	10:58:00	GB00B06QFB75	972.50		129	BATE	156728351127	2001001125
IG Group Holdings PLC	30/08/2024	10:58:00	GB00B06QFB75	972.50		383	CHIX	2977838266761	2001001125
IG Group Holdings PLC	30/08/2024	11:06:43	GB00B06QFB75	972.50		262	BATE	156728351804	2001001125
IG Group Holdings PLC	30/08/2024	11:06:43	GB00B06QFB75	972.50		32	BATE	156728351805	2001001125
IG Group Holdings PLC	30/08/2024	11:06:43	GB00B06QFB75	972.50		153	TURQUOISE	E0K2zPR8ZPCe	2001001125
IG Group Holdings PLC	30/08/2024	11:07:13	GB00B06QFB75	972.50		483	BATE	156728351853	2001001125
IG Group Holdings PLC	30/08/2024	11:07:41	GB00B06QFB75	972.50		278	BATE	156728351869	2001001125
IG Group Holdings PLC	30/08/2024	11:07:41	GB00B06QFB75	972.50		201	BATE	156728351870	2001001125
IG Group Holdings PLC	30/08/2024	11:08:19	GB00B06QFB75	972.50		325	CHIX	2977838267092	2001001125
IG Group Holdings PLC	30/08/2024	11:08:19	GB00B06QFB75	972.50		159	CHIX	2977838267093	2001001125
IG Group Holdings PLC	30/08/2024	11:09:01	GB00B06QFB75	972.50		1,720	LSE	E0K2zPjSUE	2001001125
IG Group Holdings PLC	30/08/2024	11:09:01	GB00B06QFB75	972.50		1,720	LSE	E0K2zPjSUEi	2001001125
IG Group Holdings PLC	30/08/2024	11:09:01	GB00B06QFB75	972.50		223	LSE	E0K2zPjSUEK	2001001125
IG Group Holdings PLC	30/08/2024	11:09:01	GB00B06QFB75	972.50		207	LSE	E0K2zPjSUEO	2001001125
IG Group Holdings PLC	30/08/2024	11:09:01	GB00B06QFB75	972.50		886	BATE	156728351992	2001001125
IG Group Holdings PLC	30/08/2024	11:09:01	GB00B06QFB75	972.50		886	BATE	156728351993	2001001125
IG Group Holdings PLC	30/08/2024	11:09:01	GB00B06QFB75	972.50		222	BATE	156728351994	2001001125
IG Group Holdings PLC	30/08/2024	11:11:19	GB00B06QFB75	972.00		342	LSE	E0K2zPjSV5A	2001001125
IG Group Holdings PLC	30/08/2024	11:11:19	GB00B06QFB75	972.00		890	LSE	E0K2zPjSV5C	2001001125
IG Group Holdings PLC	30/08/2024	11:11:19	GB00B06QFB75	972.00		111	LSE	E0K2zPjSV5E	2001001125
IG Group Holdings PLC	30/08/2024	11:11:19	GB00B06QFB75	972.00		1,111	LSE	E0K2zPjSV5G	2001001125
IG Group Holdings PLC	30/08/2024	11:11:19	GB00B06QFB75	972.00		773	LSE	E0K2zPjSV5i	2001001125
IG Group Holdings PLC	30/08/2024	11:11:19	GB00B06QFB75	972.00		398	BATE	156728352204	2001001125
IG Group Holdings PLC	30/08/2024	11:11:19	GB00B06QFB75	972.00		527	CHIX	2977838268314	2001001125
IG Group Holdings PLC	30/08/2024	11:20:59	GB00B06QFB75	972.00		15	CHIX	2977838269216	2001001125
IG Group Holdings PLC	30/08/2024	11:21:02	GB00B06QFB75	972.00		416	CHIX	2977838269217	2001001125
IG Group Holdings PLC	30/08/2024	11:27:22	GB00B06QFB75	972.50		10	LSE	E0K2zPjSahf	2001001125
IG Group Holdings PLC	30/08/2024	11:29:36	GB00B06QFB75	973.00		181	BATE	156728353607	2001001125

IG Group Holdings PLC	30/08/2024	11:29:36	GB00B06QFB75	973.00		35	AQUIS	36533	2001001125
IG Group Holdings PLC	30/08/2024	11:29:36	GB00B06QFB75	973.00		420	LSE	E0K2zPjSbkA	2001001125
IG Group Holdings PLC	30/08/2024	11:29:36	GB00B06QFB75	973.00		240	TURQUOISE	E0K2zPR9aCjD	2001001125
IG Group Holdings PLC	30/08/2024	11:29:37	GB00B06QFB75	973.00		105	BATE	156728353608	2001001125
IG Group Holdings PLC	30/08/2024	11:29:37	GB00B06QFB75	973.00		196	BATE	156728353609	2001001125
IG Group Holdings PLC	30/08/2024	11:29:37	GB00B06QFB75	973.00		35	AQUIS	36534	2001001125
IG Group Holdings PLC	30/08/2024	11:29:37	GB00B06QFB75	973.00		70	BATE	156728353610	2001001125
IG Group Holdings PLC	30/08/2024	11:29:37	GB00B06QFB75	973.00		35	TURQUOISE	E0K2zPR9aCkA	2001001125
IG Group Holdings PLC	30/08/2024	11:29:37	GB00B06QFB75	973.00		35	TURQUOISE	E0K2zPR9aCkC	2001001125
IG Group Holdings PLC	30/08/2024	11:29:37	GB00B06QFB75	973.00		35	BATE	156728353611	2001001125
IG Group Holdings PLC	30/08/2024	11:29:37	GB00B06QFB75	973.00		35	BATE	156728353612	2001001125
IG Group Holdings PLC	30/08/2024	11:29:37	GB00B06QFB75	973.00		35	TURQUOISE	E0K2zPR9aCkR	2001001125
IG Group Holdings PLC	30/08/2024	11:29:37	GB00B06QFB75	973.00		35	BATE	156728353613	2001001125
IG Group Holdings PLC	30/08/2024	11:29:37	GB00B06QFB75	973.00		70	BATE	156728353614	2001001125
IG Group Holdings PLC	30/08/2024	11:29:37	GB00B06QFB75	973.00		35	BATE	156728353615	2001001125
IG Group Holdings PLC	30/08/2024	11:29:38	GB00B06QFB75	973.00		35	BATE	156728353616	2001001125
IG Group Holdings PLC	30/08/2024	11:29:38	GB00B06QFB75	973.00		35	CHIX	2977838270277	2001001125
IG Group Holdings PLC	30/08/2024	11:29:38	GB00B06QFB75	973.00		35	CHIX	2977838270278	2001001125
IG Group Holdings PLC	30/08/2024	11:30:20	GB00B06QFB75	973.50		519	CHIX	2977838270365	2001001125
IG Group Holdings PLC	30/08/2024	11:30:20	GB00B06QFB75	973.50		25	CHIX	2977838270366	2001001125
IG Group Holdings PLC	30/08/2024	11:30:20	GB00B06QFB75	973.50		25	CHIX	2977838270367	2001001125
IG Group Holdings PLC	30/08/2024	11:30:20	GB00B06QFB75	973.50		198	CHIX	2977838270368	2001001125
IG Group Holdings PLC	30/08/2024	11:30:20	GB00B06QFB75	973.50		25	CHIX	2977838270369	2001001125
IG Group Holdings PLC	30/08/2024	11:30:21	GB00B06QFB75	973.50		25	CHIX	2977838270370	2001001125
IG Group Holdings PLC	30/08/2024	11:30:21	GB00B06QFB75	973.50		25	CHIX	2977838270371	2001001125
IG Group Holdings PLC	30/08/2024	11:30:21	GB00B06QFB75	973.50		25	CHIX	2977838270372	2001001125
IG Group Holdings PLC	30/08/2024	11:30:21	GB00B06QFB75	973.50		499	CHIX	2977838270373	2001001125
IG Group Holdings PLC	30/08/2024	11:30:21	GB00B06QFB75	973.50		15	CHIX	2977838270374	2001001125
IG Group Holdings PLC	30/08/2024	11:31:24	GB00B06QFB75	973.50		145	CHIX	2977838270458	2001001125
IG Group Holdings PLC	30/08/2024	11:31:24	GB00B06QFB75	973.50		1,444	LSE	E0K2zPjSc9F	2001001125
IG Group Holdings PLC	30/08/2024	11:32:36	GB00B06QFB75	973.50		1,444	LSE	E0K2zPjScSi	2001001125
IG Group Holdings PLC	30/08/2024	11:32:36	GB00B06QFB75	973.50		1,337	LSE	E0K2zPjScSp	2001001125
IG Group Holdings PLC	30/08/2024	11:32:36	GB00B06QFB75	973.50		1,360	LSE	E0K2zPjScSr	2001001125
IG Group Holdings PLC	30/08/2024	11:32:36	GB00B06QFB75	973.50		1,287	LSE	E0K2zPjScSt	2001001125
IG Group Holdings PLC	30/08/2024	11:32:36	GB00B06QFB75	973.50		1,314	LSE	E0K2zPjScSx	2001001125
IG Group Holdings PLC	30/08/2024	11:32:36	GB00B06QFB75	973.50		8	LSE	E0K2zPjScT7	2001001125
IG Group Holdings PLC	30/08/2024	11:32:36	GB00B06QFB75	973.50		56	LSE	E0K2zPjScT9	2001001125
IG Group Holdings PLC	30/08/2024	11:32:36	GB00B06QFB75	973.50		603	LSE	E0K2zPjScTB	2001001125
IG Group Holdings PLC	30/08/2024	11:32:36	GB00B06QFB75	973.50		148	LSE	E0K2zPjScTD	2001001125
IG Group Holdings PLC	30/08/2024	11:32:36	GB00B06QFB75	973.50		653	LSE	E0K2zPjScTF	2001001125
IG Group Holdings PLC	30/08/2024	11:32:36	GB00B06QFB75	973.50		677	BATE	156728353831	2001001125
IG Group Holdings PLC	30/08/2024	11:32:54	GB00B06QFB75	972.50		467	BATE	156728353863	2001001125
IG Group Holdings PLC	30/08/2024	11:46:29	GB00B06QFB75	973.00		328	LSE	E0K2zPjShft	2001001125
IG Group Holdings PLC	30/08/2024	11:46:29	GB00B06QFB75	973.00		51	LSE	E0K2zPjShfv	2001001125
IG Group Holdings PLC	30/08/2024	11:46:29	GB00B06QFB75	973.00		195	LSE	E0K2zPjShfx	2001001125
IG Group Holdings PLC	30/08/2024	11:46:29	GB00B06QFB75	973.00		34	LSE	E0K2zPjShgF	2001001125
IG Group Holdings PLC	30/08/2024	11:47:32	GB00B06QFB75	973.00		270	LSE	E0K2zPjSi6m	2001001125
IG Group Holdings PLC	30/08/2024	11:48:34	GB00B06QFB75	973.00		65	LSE	E0K2zPjSiOK	2001001125
IG Group Holdings PLC	30/08/2024	11:48:35	GB00B06QFB75	973.00		147	LSE	E0K2zPjSiQt	2001001125
IG Group Holdings PLC	30/08/2024	11:48:35	GB00B06QFB75	973.00		512	LSE	E0K2zPjSiR9	2001001125
IG Group Holdings PLC	30/08/2024	11:48:35	GB00B06QFB75	973.00		154	LSE	E0K2zPjSiRB	2001001125
IG Group Holdings PLC	30/08/2024	11:48:35	GB00B06QFB75	973.00		528	LSE	E0K2zPjSiRv	2001001125
IG Group Holdings PLC	30/08/2024	11:49:38	GB00B06QFB75	973.00		295	LSE	E0K2zPjSiRv	2001001125
IG Group Holdings PLC	30/08/2024	11:49:38	GB00B06QFB75	973.00		538	LSE	E0K2zPjSiRv	2001001125
IG Group Holdings PLC	30/08/2024	11:49:38	GB00B06QFB75	973.00		510	LSE	E0K2zPjSiRv	2001001125
IG Group Holdings PLC	30/08/2024	11:49:38	GB00B06QFB75	973.00		78	LSE	E0K2zPjSiRv	2001001125
IG Group Holdings PLC	30/08/2024	11:49:38	GB00B06QFB75	973.00		70	CHIX	2977838272287	2001001125
IG Group Holdings PLC	30/08/2024	11:49:38	GB00B06QFB75	973.00		61	CHIX	2977838272288	2001001125
IG Group Holdings PLC	30/08/2024	11:49:38	GB00B06QFB75	973.00		315	CHIX	2977838272289	2001001125
IG Group Holdings PLC	30/08/2024	11:49:38	GB00B06QFB75	973.00		78	CHIX	2977838272290	2001001125
IG Group Holdings PLC	30/08/2024	11:49:39	GB00B06QFB75	973.00		313	LSE	E0K2zPjSiRvP	2001001125
IG Group Holdings PLC	30/08/2024	11:49:50	GB00B06QFB75	973.00		232	LSE	E0K2zPjSiRv	2001001125
IG Group Holdings PLC	30/08/2024	11:49:50	GB00B06QFB75	973.00		52	LSE	E0K2zPjSiRv	2001001125
IG Group Holdings PLC	30/08/2024	11:49:50	GB00B06QFB75	973.00		520	LSE	E0K2zPjSiRv	2001001125
IG Group Holdings PLC	30/08/2024	11:49:50	GB00B06QFB75	973.00		14	CHIX	2977838272319	2001001125
IG Group Holdings PLC	30/08/2024	11:50:18	GB00B06QFB75	973.00		4	BATE	156728355139	2001001125
IG Group Holdings PLC	30/08/2024	11:50:18	GB00B06QFB75	973.00		3	CHIX	2977838272411	2001001125
IG Group Holdings PLC	30/08/2024	11:50:18	GB00B06QFB75	973.00		1	TURQUOISE	E0K2zPR9a3t	2001001125
IG Group Holdings PLC	30/08/2024	11:51:02	GB00B06QFB75	973.00		167	BATE	156728355195	2001001125
IG Group Holdings PLC	30/08/2024	11:52:28	GB00B06QFB75	973.00		520	LSE	E0K2zPjSiRv	2001001125
IG Group Holdings PLC	30/08/2024	11:52:28	GB00B06QFB75	973.00		3,111	LSE	E0K2zPjSiRv	2001001125
IG Group Holdings PLC	30/08/2024	11:52:28	GB00B06QFB75	973.00		1	BATE	156728355298	2001001125
IG Group Holdings PLC	30/08/2024	11:52:28	GB00B06QFB75	973.00		1,435	BATE	156728355299	2001001125
IG Group Holdings PLC	30/08/2024	12:04:28	GB00B06QFB75	972.50		937	LSE	E0K2zPjSiRvW	2001001125
IG Group Holdings PLC	30/08/2024	12:04:28	GB00B06QFB75	972.50		907	LSE	E0K2zPjSiRvW	2001001125
IG Group Holdings PLC	30/08/2024	12:04:28	GB00B06QFB75	972.50		360	BATE	156728356470	2001001125
IG Group Holdings PLC	30/08/2024	12:04:28	GB00B06QFB75	972.50		122	BATE	156728356471	2001001125
IG Group Holdings PLC	30/08/2024	12:04:28	GB00B06QFB75	972.50		467	BATE	156728356472	2001001125
IG Group Holdings PLC	30/08/2024	12:11:20	GB00B06QFB75	972.50		24	AQUIS	43346	2001001125
IG Group Holdings PLC	30/08/2024	12:11:20	GB00B06QFB75	972.50		37	TURQUOISE	E0K2zPR9a68X	2001001125
IG Group Holdings PLC	30/08/2024	12:11:31	GB00B06QFB75	972.50		426	LSE	E0K2zPjSiRvq	2001001125
IG Group Holdings PLC	30/08/2024	12:11:31	GB00B06QFB75	972.50		8	LSE	E0K2zPjSiRvq	2001001125
IG Group Holdings PLC	30/08/2024	12:12:40	GB00B06QFB75	972.50		522	TURQUOISE	E0K2zPR9a6h2e	2001001125
IG Group Holdings PLC	30/08/2024	12:13:11	GB00B06QFB75	972.50		487	LSE	E0K2zPjSiRvU	2001001125
IG Group Holdings PLC	30/08/2024	12:13:45	GB00B06QFB75	972.50		484	LSE	E0K2zPjSiRvW	2001001125
IG Group Holdings PLC	30/08/2024	12:14:56	GB00B06QFB75	972.50		37	BATE	156728357294	2001001125
IG Group Holdings PLC	30/08/2024	12:14:56	GB00B06QFB75	972.50		130	BATE	156728357295	2001001125
IG Group Holdings PLC	30/08/2024	12:14:56	GB00B06QFB75	972.50		24	CHIX	2977838275661	2001001125
IG Group Holdings PLC	30/08/2024	12:14:56	GB00B06QFB75	972.50		60	CHIX	2977838275662	2001001125
IG Group Holdings PLC	30/08/2024	12:14:56	GB00B06QFB75	972.50		175	CHIX	2977838275663	2001001125
IG Group Holdings PLC	30/08/2024	12:14:56	GB00B06QFB75	972.50		15	AQUIS	43877	2001001125
IG Group Holdings PLC	30/08/2024	12:15:38	GB00B06QFB75	972.50		106	BATE	156728357341	2001001125
IG Group Holdings PLC	30/08/2024	12:15:38	GB00B06QFB75	972.50		4	BATE	156728357342	2001001125
IG Group Holdings PLC	30/08/2024	12:15:38	GB00B06QFB75	972.50		3	CHIX	2977838275737	2001001125
IG Group Holdings PLC	30/08/2024	12:15:38	GB00B06QFB75	972.50		12	LSE	E0K2zPjSiRvU	2001001125
IG Group Holdings PLC	30/08/2024	12:15:38	GB00B06QFB75	972.50		332	LSE	E0K2zPjSiRvU	2001001125
IG Group Holdings PLC	30/08/2024	12:19:51	GB00B06QFB75	972.50		884	LSE	E0K2zPjSiRvU	2001001125
IG Group Holdings PLC	30/08/2024	12:19:51	GB00B06QFB75	972.50		884	LSE	E0K2zPjSiRvU	2001001125
IG Group Holdings PLC	30/08/2024	12:19:51	GB00B06QFB75	972.50		430	LSE	E0K2zPjSiRvU	2001001125
IG Group Holdings PLC	30/08/2024	12:19:51	GB00B06QFB75	972.50		932	LSE	E0K2zPjSiRvU	2001001125
IG Group Holdings PLC	30/08/2024	12:19:51	GB00B06QFB75	972.50		340	LSE	E0K2zPjSiRvU	2001001125
IG Group Holdings PLC	30/08/2024	12:19:51	GB00B06QFB75	972.50		455	BATE	156728357616	2001001125

IG Group Holdings PLC	30/08/2024	12:19:51	GB00B06QFB75	972.50		275	BATE	156728357818	2001001125
IG Group Holdings PLC	30/08/2024	12:19:51	GB00B06QFB75	972.50		180	BATE	156728357619	2001001125
IG Group Holdings PLC	30/08/2024	12:27:15	GB00B06QFB75	972.00		458	BATE	156728358167	2001001125
IG Group Holdings PLC	30/08/2024	12:27:57	GB00B06QFB75	972.00		28	BATE	156728358225	2001001125
IG Group Holdings PLC	30/08/2024	12:27:57	GB00B06QFB75	972.00		111	BATE	156728358226	2001001125
IG Group Holdings PLC	30/08/2024	12:27:57	GB00B06QFB75	972.00		369	AQUIS	45879	2001001125
IG Group Holdings PLC	30/08/2024	12:33:17	GB00B06QFB75	972.50		949	LSE	E0K2zPjT0N2	2001001125
IG Group Holdings PLC	30/08/2024	12:33:17	GB00B06QFB75	972.50		1,299	LSE	E0K2zPjT0N6	2001001125
IG Group Holdings PLC	30/08/2024	12:33:17	GB00B06QFB75	972.50		981	LSE	E0K2zPjT0N8	2001001125
IG Group Holdings PLC	30/08/2024	12:33:17	GB00B06QFB75	972.50		590	LSE	E0K2zPjT0NA	2001001125
IG Group Holdings PLC	30/08/2024	12:33:17	GB00B06QFB75	972.50		488	BATE	156728358675	2001001125
IG Group Holdings PLC	30/08/2024	12:33:17	GB00B06QFB75	972.50		669	BATE	156728358677	2001001125
IG Group Holdings PLC	30/08/2024	12:33:17	GB00B06QFB75	972.50		809	BATE	156728358678	2001001125
IG Group Holdings PLC	30/08/2024	12:40:17	GB00B06QFB75	972.50		428	CHIX	2977838278462	2001001125
IG Group Holdings PLC	30/08/2024	12:40:17	GB00B06QFB75	972.50		69	CHIX	2977838278463	2001001125
IG Group Holdings PLC	30/08/2024	12:40:35	GB00B06QFB75	972.50		3,564	LSE	E0K2zPjT3Aa	2001001125
IG Group Holdings PLC	30/08/2024	12:40:35	GB00B06QFB75	972.50		1,837	BATE	156728359243	2001001125
IG Group Holdings PLC	30/08/2024	12:45:51	GB00B06QFB75	972.00		1,153	LSE	E0K2zPjT4x8	2001001125
IG Group Holdings PLC	30/08/2024	12:45:51	GB00B06QFB75	972.00		924	LSE	E0K2zPjT4xD	2001001125
IG Group Holdings PLC	30/08/2024	12:45:51	GB00B06QFB75	972.00		1,073	BATE	156728359654	2001001125
IG Group Holdings PLC	30/08/2024	12:45:51	GB00B06QFB75	972.00		593	BATE	156728359655	2001001125
IG Group Holdings PLC	30/08/2024	12:45:51	GB00B06QFB75	972.00		73	BATE	156728359656	2001001125
IG Group Holdings PLC	30/08/2024	12:45:51	GB00B06QFB75	972.00		402	BATE	156728359657	2001001125
IG Group Holdings PLC	30/08/2024	12:48:18	GB00B06QFB75	971.00		936	LSE	E0K2zPjT62h	2001001125
IG Group Holdings PLC	30/08/2024	12:48:18	GB00B06QFB75	971.00		935	LSE	E0K2zPjT62j	2001001125
IG Group Holdings PLC	30/08/2024	12:48:18	GB00B06QFB75	971.00		481	BATE	156728359836	2001001125
IG Group Holdings PLC	30/08/2024	12:48:18	GB00B06QFB75	971.00		481	BATE	156728359837	2001001125
IG Group Holdings PLC	30/08/2024	12:56:35	GB00B06QFB75	970.50		1,782	LSE	E0K2zPjT9jM	2001001125
IG Group Holdings PLC	30/08/2024	12:56:35	GB00B06QFB75	970.50		1,023	LSE	E0K2zPjT9jO	2001001125
IG Group Holdings PLC	30/08/2024	12:56:35	GB00B06QFB75	970.50		921	LSE	E0K2zPjT9jQ	2001001125
IG Group Holdings PLC	30/08/2024	12:56:35	GB00B06QFB75	970.50		928	LSE	E0K2zPjT9jS	2001001125
IG Group Holdings PLC	30/08/2024	12:56:35	GB00B06QFB75	970.50		905	LSE	E0K2zPjT9jU	2001001125
IG Group Holdings PLC	30/08/2024	12:56:35	GB00B06QFB75	970.50		918	BATE	156728360424	2001001125
IG Group Holdings PLC	30/08/2024	12:56:35	GB00B06QFB75	970.50		8	BATE	156728360425	2001001125
IG Group Holdings PLC	30/08/2024	12:56:35	GB00B06QFB75	970.50		518	BATE	156728360427	2001001125
IG Group Holdings PLC	30/08/2024	12:56:35	GB00B06QFB75	970.50		474	BATE	156728360428	2001001125
IG Group Holdings PLC	30/08/2024	12:56:35	GB00B06QFB75	970.50		478	BATE	156728360429	2001001125
IG Group Holdings PLC	30/08/2024	12:56:35	GB00B06QFB75	970.50		465	BATE	156728360430	2001001125
IG Group Holdings PLC	30/08/2024	13:06:08	GB00B06QFB75	971.00		510	BATE	156728361190	2001001125
IG Group Holdings PLC	30/08/2024	13:06:35	GB00B06QFB75	971.00		86	BATE	156728361222	2001001125
IG Group Holdings PLC	30/08/2024	13:06:35	GB00B06QFB75	971.00		51	BATE	156728361223	2001001125
IG Group Holdings PLC	30/08/2024	13:06:35	GB00B06QFB75	971.00		304	BATE	156728361224	2001001125
IG Group Holdings PLC	30/08/2024	13:07:10	GB00B06QFB75	971.00		379	CHIX	2977838281282	2001001125
IG Group Holdings PLC	30/08/2024	13:07:10	GB00B06QFB75	971.00		99	CHIX	2977838281283	2001001125
IG Group Holdings PLC	30/08/2024	13:07:46	GB00B06QFB75	971.00		445	BATE	156728361312	2001001125
IG Group Holdings PLC	30/08/2024	13:08:01	GB00B06QFB75	971.00		49	BATE	156728361334	2001001125
IG Group Holdings PLC	30/08/2024	13:08:01	GB00B06QFB75	971.00		220	BATE	156728361335	2001001125
IG Group Holdings PLC	30/08/2024	13:08:01	GB00B06QFB75	971.00		71	BATE	156728361336	2001001125
IG Group Holdings PLC	30/08/2024	13:08:01	GB00B06QFB75	971.00		135	BATE	156728361337	2001001125
IG Group Holdings PLC	30/08/2024	13:08:46	GB00B06QFB75	971.00		62	LSE	E0K2zPjTEua	2001001125
IG Group Holdings PLC	30/08/2024	13:08:46	GB00B06QFB75	971.00		160	LSE	E0K2zPjTEuW	2001001125
IG Group Holdings PLC	30/08/2024	13:08:46	GB00B06QFB75	971.00		278	LSE	E0K2zPjTEuY	2001001125
IG Group Holdings PLC	30/08/2024	13:09:15	GB00B06QFB75	971.50		37	AQUIS	52693	2001001125
IG Group Holdings PLC	30/08/2024	13:09:15	GB00B06QFB75	971.50		464	LSE	E0K2zPjTFfR	2001001125
IG Group Holdings PLC	30/08/2024	13:09:42	GB00B06QFB75	971.50		295	LSE	E0K2zPjTFNu	2001001125
IG Group Holdings PLC	30/08/2024	13:09:42	GB00B06QFB75	971.50		224	AQUIS	52792	2001001125
IG Group Holdings PLC	30/08/2024	13:10:22	GB00B06QFB75	971.50		513	LSE	E0K2zPjTFID	2001001125
IG Group Holdings PLC	30/08/2024	13:11:11	GB00B06QFB75	972.50		506	LSE	E0K2zPjTG9w	2001001125
IG Group Holdings PLC	30/08/2024	13:11:38	GB00B06QFB75	972.50		448	LSE	E0K2zPjTGKn	2001001125
IG Group Holdings PLC	30/08/2024	13:12:13	GB00B06QFB75	972.50		452	LSE	E0K2zPjTGFY	2001001125
IG Group Holdings PLC	30/08/2024	13:12:42	GB00B06QFB75	972.50		517	LSE	E0K2zPjTH00	2001001125
IG Group Holdings PLC	30/08/2024	13:13:10	GB00B06QFB75	972.00		1,200	LSE	E0K2zPjTHAF	2001001125
IG Group Holdings PLC	30/08/2024	13:13:10	GB00B06QFB75	972.00		8	LSE	E0K2zPjTHAL	2001001125
IG Group Holdings PLC	30/08/2024	13:13:10	GB00B06QFB75	972.00		1,192	LSE	E0K2zPjTHAO	2001001125
IG Group Holdings PLC	30/08/2024	13:13:10	GB00B06QFB75	972.00		1,684	LSE	E0K2zPjTHAQ	2001001125
IG Group Holdings PLC	30/08/2024	13:13:10	GB00B06QFB75	972.00		1,200	LSE	E0K2zPjTHAU	2001001125
IG Group Holdings PLC	30/08/2024	13:13:10	GB00B06QFB75	972.00		1,161	LSE	E0K2zPjTHAW	2001001125
IG Group Holdings PLC	30/08/2024	13:13:10	GB00B06QFB75	972.00		200	BATE	156728361767	2001001125
IG Group Holdings PLC	30/08/2024	13:13:10	GB00B06QFB75	972.00		200	BATE	156728361770	2001001125
IG Group Holdings PLC	30/08/2024	13:13:10	GB00B06QFB75	972.00		200	BATE	156728361771	2001001125
IG Group Holdings PLC	30/08/2024	13:13:10	GB00B06QFB75	972.00		200	BATE	156728361772	2001001125
IG Group Holdings PLC	30/08/2024	13:13:10	GB00B06QFB75	972.00		8	BATE	156728361773	2001001125
IG Group Holdings PLC	30/08/2024	13:13:10	GB00B06QFB75	972.00		200	BATE	156728361774	2001001125
IG Group Holdings PLC	30/08/2024	13:13:10	GB00B06QFB75	972.00		200	BATE	156728361775	2001001125
IG Group Holdings PLC	30/08/2024	13:13:10	GB00B06QFB75	972.00		200	BATE	156728361776	2001001125
IG Group Holdings PLC	30/08/2024	13:13:10	GB00B06QFB75	972.00		8	BATE	156728361777	2001001125
IG Group Holdings PLC	30/08/2024	13:13:10	GB00B06QFB75	972.00		100	BATE	156728361778	2001001125
IG Group Holdings PLC	30/08/2024	13:13:10	GB00B06QFB75	972.00		100	BATE	156728361779	2001001125
IG Group Holdings PLC	30/08/2024	13:13:10	GB00B06QFB75	972.00		106	BATE	156728361780	2001001125
IG Group Holdings PLC	30/08/2024	13:13:10	GB00B06QFB75	972.00		200	BATE	156728361781	2001001125
IG Group Holdings PLC	30/08/2024	13:13:10	GB00B06QFB75	972.00		200	BATE	156728361782	2001001125
IG Group Holdings PLC	30/08/2024	13:13:10	GB00B06QFB75	972.00		200	BATE	156728361783	2001001125
IG Group Holdings PLC	30/08/2024	13:13:10	GB00B06QFB75	972.00		8	BATE	156728361784	2001001125
IG Group Holdings PLC	30/08/2024	13:13:10	GB00B06QFB75	972.00		687	LSE	E0K2zPjTHB6	2001001125
IG Group Holdings PLC	30/08/2024	13:13:28	GB00B06QFB75	972.00		304	LSE	E0K2zPjTHJ6	2001001125
IG Group Holdings PLC	30/08/2024	13:21:44	GB00B06QFB75	972.00		1,222	LSE	E0K2zPjTKK6	2001001125
IG Group Holdings PLC	30/08/2024	13:21:44	GB00B06QFB75	972.00		2,649	LSE	E0K2zPjTKKg	2001001125
IG Group Holdings PLC	30/08/2024	13:21:44	GB00B06QFB75	972.00		1,365	LSE	E0K2zPjTKKW	2001001125
IG Group Holdings PLC	30/08/2024	13:21:44	GB00B06QFB75	972.00		1,286	LSE	E0K2zPjTKKY	2001001125
IG Group Holdings PLC	30/08/2024	13:21:44	GB00B06QFB75	972.00		703	BATE	156728362401	2001001125
IG Group Holdings PLC	30/08/2024	13:21:44	GB00B06QFB75	972.00		662	BATE	156728362402	2001001125
IG Group Holdings PLC	30/08/2024	13:21:44	GB00B06QFB75	972.00		629	BATE	156728362403	2001001125
IG Group Holdings PLC	30/08/2024	13:21:44	GB00B06QFB75	972.00		299	BATE	156728362404	2001001125
IG Group Holdings PLC	30/08/2024	13:21:44	GB00B06QFB75	972.00		1,065	BATE	156728362405	2001001125
IG Group Holdings PLC	30/08/2024	13:21:44	GB00B06QFB75	972.00		480	AQUIS	54770	2001001125
IG Group Holdings PLC	30/08/2024	13:30:47	GB00B06QFB75	972.50		166	LSE	E0K2zPjTOWk	2001001125
IG Group Holdings PLC	30/08/2024	13:30:47	GB00B06QFB75	972.50		262	BATE	156728363484	2001001125
IG Group Holdings PLC	30/08/2024	13:30:47	GB00B06QFB75	972.50		50	BATE	156728363485	2001001125
IG Group Holdings PLC	30/08/2024	13:31:15	GB00B06QFB75	972.50		12	LSE	E0K2zPjTPPw	2001001125
IG Group Holdings PLC	30/08/2024	13:31:15	GB00B06QFB75	972.50		4	BATE	156728363543	2001001125
IG Group Holdings PLC	30/08/2024	13:31:15	GB00B06QFB75	972.50		498	TURQUOISE	E0K2zPR9eWSp	2001001125
IG Group Holdings PLC	30/08/2024	13:31:43	GB00B06QFB75	972.50		271	LSE	E0K2zPjTPgQ	2001001125

IG Group Holdings PLC	30/08/2024	13:31:43	GB00806QFB75	972.50		234	LSE	E0K2zPqTPgS	2001001125
IG Group Holdings PLC	30/08/2024	13:32:03	GB00806QFB75	972.50		212	LSE	E0K2zPqTPvJ	2001001125
IG Group Holdings PLC	30/08/2024	13:32:03	GB00806QFB75	972.50		239	LSE	E0K2zPqTPvL	2001001125
IG Group Holdings PLC	30/08/2024	13:32:03	GB00806QFB75	972.50		11	BATE	156728363649	2001001125
IG Group Holdings PLC	30/08/2024	13:32:18	GB00806QFB75	972.50		76	LSE	E0K2zPqTQ9w	2001001125
IG Group Holdings PLC	30/08/2024	13:32:34	GB00806QFB75	973.00		349	BATE	156728363696	2001001125
IG Group Holdings PLC	30/08/2024	13:32:34	GB00806QFB75	973.00		128	LSE	E0K2zPqTQCB	2001001125
IG Group Holdings PLC	30/08/2024	13:32:48	GB00806QFB75	972.50		1,200	LSE	E0K2zPqTQbc	2001001125
IG Group Holdings PLC	30/08/2024	13:32:48	GB00806QFB75	972.50		267	BATE	156728363712	2001001125
IG Group Holdings PLC	30/08/2024	13:32:48	GB00806QFB75	972.50		267	BATE	156728363714	2001001125
IG Group Holdings PLC	30/08/2024	13:32:48	GB00806QFB75	972.50		267	BATE	156728363715	2001001125
IG Group Holdings PLC	30/08/2024	13:32:48	GB00806QFB75	972.50		267	BATE	156728363716	2001001125
IG Group Holdings PLC	30/08/2024	13:32:48	GB00806QFB75	972.50		67	BATE	156728363717	2001001125
IG Group Holdings PLC	30/08/2024	13:32:48	GB00806QFB75	972.50		1,200	LSE	E0K2zPqTQbt	2001001125
IG Group Holdings PLC	30/08/2024	13:32:48	GB00806QFB75	972.50		970	LSE	E0K2zPqTQbv	2001001125
IG Group Holdings PLC	30/08/2024	13:36:40	GB00806QFB75	973.00		181	LSE	E0K2zPqTTL8	2001001125
IG Group Holdings PLC	30/08/2024	13:36:40	GB00806QFB75	973.00		135	LSE	E0K2zPqTTLA	2001001125
IG Group Holdings PLC	30/08/2024	13:36:40	GB00806QFB75	973.00		115	BATE	156728364180	2001001125
IG Group Holdings PLC	30/08/2024	13:36:40	GB00806QFB75	973.00		47	AQUIS	58617	2001001125
IG Group Holdings PLC	30/08/2024	13:36:54	GB00806QFB75	973.00		75	LSE	E0K2zPqTTXa	2001001125
IG Group Holdings PLC	30/08/2024	13:36:54	GB00806QFB75	973.00		115	BATE	156728364207	2001001125
IG Group Holdings PLC	30/08/2024	13:36:54	GB00806QFB75	973.00		20	AQUIS	58666	2001001125
IG Group Holdings PLC	30/08/2024	13:37:06	GB00806QFB75	973.00		494	LSE	E0K2zPqTTdT	2001001125
IG Group Holdings PLC	30/08/2024	13:37:31	GB00806QFB75	973.00		179	LSE	E0K2zPqTTpb	2001001125
IG Group Holdings PLC	30/08/2024	13:37:31	GB00806QFB75	973.00		257	LSE	E0K2zPqTTpd	2001001125
IG Group Holdings PLC	30/08/2024	13:37:57	GB00806QFB75	973.00		100	LSE	E0K2zPqTtU14	2001001125
IG Group Holdings PLC	30/08/2024	13:37:57	GB00806QFB75	973.00		71	LSE	E0K2zPqTtU16	2001001125
IG Group Holdings PLC	30/08/2024	13:37:57	GB00806QFB75	973.00		11	LSE	E0K2zPqTtU18	2001001125
IG Group Holdings PLC	30/08/2024	13:37:57	GB00806QFB75	973.00		97	TURQUOISE	E0K2zPR9er2	2001001125
IG Group Holdings PLC	30/08/2024	13:37:57	GB00806QFB75	973.00		149	LSE	E0K2zPqTtU1H	2001001125
IG Group Holdings PLC	30/08/2024	13:38:15	GB00806QFB75	973.00		27	AQUIS	58909	2001001125
IG Group Holdings PLC	30/08/2024	13:38:15	GB00806QFB75	973.00		460	LSE	E0K2zPqTU05	2001001125
IG Group Holdings PLC	30/08/2024	13:38:35	GB00806QFB75	973.00		302	LSE	E0K2zPqTU0b	2001001125
IG Group Holdings PLC	30/08/2024	13:38:35	GB00806QFB75	973.00		175	LSE	E0K2zPqTUUZ	2001001125
IG Group Holdings PLC	30/08/2024	13:38:53	GB00806QFB75	973.00		123	LSE	E0K2zPqTUcB	2001001125
IG Group Holdings PLC	30/08/2024	13:39:11	GB00806QFB75	973.00		503	LSE	E0K2zPqTtUjo	2001001125
IG Group Holdings PLC	30/08/2024	13:39:11	GB00806QFB75	973.00		391	BATE	156728364429	2001001125
IG Group Holdings PLC	30/08/2024	13:39:11	GB00806QFB75	973.00		24	AQUIS	59103	2001001125
IG Group Holdings PLC	30/08/2024	13:39:39	GB00806QFB75	973.00		377	LSE	E0K2zPqTtUuF	2001001125
IG Group Holdings PLC	30/08/2024	13:39:39	GB00806QFB75	973.00		129	LSE	E0K2zPqTtUuH	2001001125
IG Group Holdings PLC	30/08/2024	13:39:56	GB00806QFB75	973.00		25	LSE	E0K2zPqTV3d	2001001125
IG Group Holdings PLC	30/08/2024	13:39:56	GB00806QFB75	973.00		492	LSE	E0K2zPqTV3h	2001001125
IG Group Holdings PLC	30/08/2024	13:40:16	GB00806QFB75	973.00		376	LSE	E0K2zPqTVD9	2001001125
IG Group Holdings PLC	30/08/2024	13:40:16	GB00806QFB75	973.00		70	BATE	156728364546	2001001125
IG Group Holdings PLC	30/08/2024	13:40:16	GB00806QFB75	973.00		26	AQUIS	59406	2001001125
IG Group Holdings PLC	30/08/2024	13:40:16	GB00806QFB75	973.00		28	AQUIS	59407	2001001125
IG Group Holdings PLC	30/08/2024	13:40:27	GB00806QFB75	973.00		77	LSE	E0K2zPqTVGi	2001001125
IG Group Holdings PLC	30/08/2024	13:40:27	GB00806QFB75	973.00		259	LSE	E0K2zPqTVGk	2001001125
IG Group Holdings PLC	30/08/2024	13:40:27	GB00806QFB75	973.00		70	BATE	156728364553	2001001125
IG Group Holdings PLC	30/08/2024	13:40:27	GB00806QFB75	973.00		16	AQUIS	59442	2001001125
IG Group Holdings PLC	30/08/2024	13:40:27	GB00806QFB75	973.00		27	AQUIS	59443	2001001125
IG Group Holdings PLC	30/08/2024	13:40:41	GB00806QFB75	973.00		16	LSE	E0K2zPqTVO2	2001001125
IG Group Holdings PLC	30/08/2024	13:40:41	GB00806QFB75	973.00		379	BATE	156728364565	2001001125
IG Group Holdings PLC	30/08/2024	13:40:41	GB00806QFB75	973.00		21	BATE	156728364566	2001001125
IG Group Holdings PLC	30/08/2024	13:40:41	GB00806QFB75	973.00		35	AQUIS	59481	2001001125
IG Group Holdings PLC	30/08/2024	13:40:41	GB00806QFB75	973.00		24	AQUIS	59482	2001001125
IG Group Holdings PLC	30/08/2024	13:41:05	GB00806QFB75	973.00		21	BATE	156728364647	2001001125
IG Group Holdings PLC	30/08/2024	13:41:05	GB00806QFB75	973.00		382	BATE	156728364648	2001001125
IG Group Holdings PLC	30/08/2024	13:41:05	GB00806QFB75	973.00		26	AQUIS	59669	2001001125
IG Group Holdings PLC	30/08/2024	13:41:20	GB00806QFB75	973.00		369	LSE	E0K2zPqTVnw	2001001125
IG Group Holdings PLC	30/08/2024	13:41:20	GB00806QFB75	973.00		77	BATE	156728364673	2001001125
IG Group Holdings PLC	30/08/2024	13:41:20	GB00806QFB75	973.00		13	BATE	156728364674	2001001125
IG Group Holdings PLC	30/08/2024	13:41:43	GB00806QFB75	973.00		460	LSE	E0K2zPqTW5K	2001001125
IG Group Holdings PLC	30/08/2024	13:41:58	GB00806QFB75	973.00		430	LSE	E0K2zPqTWD5	2001001125
IG Group Holdings PLC	30/08/2024	13:41:58	GB00806QFB75	973.00		27	AQUIS	59875	2001001125
IG Group Holdings PLC	30/08/2024	13:42:10	GB00806QFB75	973.00		19	LSE	E0K2zPqTWNk	2001001125
IG Group Holdings PLC	30/08/2024	13:42:10	GB00806QFB75	973.00		390	BATE	156728364771	2001001125
IG Group Holdings PLC	30/08/2024	13:42:10	GB00806QFB75	973.00		35	AQUIS	59915	2001001125
IG Group Holdings PLC	30/08/2024	13:42:36	GB00806QFB75	973.00		437	LSE	E0K2zPqTWNX5	2001001125
IG Group Holdings PLC	30/08/2024	13:42:36	GB00806QFB75	973.00		26	AQUIS	59986	2001001125
IG Group Holdings PLC	30/08/2024	13:42:51	GB00806QFB75	973.00		438	LSE	E0K2zPqTWcQ	2001001125
IG Group Holdings PLC	30/08/2024	13:43:02	GB00806QFB75	973.00		165	LSE	E0K2zPqTWNhK	2001001125
IG Group Holdings PLC	30/08/2024	13:43:02	GB00806QFB75	973.00		263	LSE	E0K2zPqTWNhM	2001001125
IG Group Holdings PLC	30/08/2024	13:43:24	GB00806QFB75	973.00		129	LSE	E0K2zPqTWNm	2001001125
IG Group Holdings PLC	30/08/2024	13:43:39	GB00806QFB75	973.00		876	LSE	E0K2zPqTX15	2001001125
IG Group Holdings PLC	30/08/2024	13:43:39	GB00806QFB75	973.00		28	AQUIS	60184	2001001125
IG Group Holdings PLC	30/08/2024	13:44:06	GB00806QFB75	973.00		423	LSE	E0K2zPqTX1W	2001001125
IG Group Holdings PLC	30/08/2024	13:44:06	GB00806QFB75	973.00		50	LSE	E0K2zPqTX1Y	2001001125
IG Group Holdings PLC	30/08/2024	13:44:06	GB00806QFB75	973.00		26	AQUIS	60282	2001001125
IG Group Holdings PLC	30/08/2024	13:44:19	GB00806QFB75	973.00		24	AQUIS	60326	2001001125
IG Group Holdings PLC	30/08/2024	13:44:19	GB00806QFB75	973.00		108	LSE	E0K2zPqTXWW	2001001125
IG Group Holdings PLC	30/08/2024	13:44:30	GB00806QFB75	973.00		424	LSE	E0K2zPqTXbK	2001001125
IG Group Holdings PLC	30/08/2024	13:44:30	GB00806QFB75	973.00		25	AQUIS	60362	2001001125
IG Group Holdings PLC	30/08/2024	13:44:43	GB00806QFB75	973.00		321	BATE	156728364968	2001001125
IG Group Holdings PLC	30/08/2024	13:44:43	GB00806QFB75	973.00		35	AQUIS	60403	2001001125
IG Group Holdings PLC	30/08/2024	13:44:43	GB00806QFB75	973.00		24	AQUIS	60404	2001001125
IG Group Holdings PLC	30/08/2024	13:44:43	GB00806QFB75	973.00		111	LSE	E0K2zPqTXi	2001001125
IG Group Holdings PLC	30/08/2024	13:45:07	GB00806QFB75	973.00		68	BATE	156728365016	2001001125
IG Group Holdings PLC	30/08/2024	13:45:07	GB00806QFB75	973.00		27	AQUIS	60510	2001001125
IG Group Holdings PLC	30/08/2024	13:45:07	GB00806QFB75	973.00		27	AQUIS	60511	2001001125
IG Group Holdings PLC	30/08/2024	13:45:07	GB00806QFB75	973.00		355	LSE	E0K2zPqTY70	2001001125
IG Group Holdings PLC	30/08/2024	13:45:22	GB00806QFB75	973.00		68	BATE	156728365051	2001001125
IG Group Holdings PLC	30/08/2024	13:45:22	GB00806QFB75	973.00		55	BATE	156728365052	2001001125
IG Group Holdings PLC	30/08/2024	13:45:22	GB00806QFB75	973.00		15	AQUIS	60595	2001001125
IG Group Holdings PLC	30/08/2024	13:45:22	GB00806QFB75	973.00		27	AQUIS	60596	2001001125
IG Group Holdings PLC	30/08/2024	13:45:22	GB00806QFB75	973.00		275	LSE	E0K2zPqTYHX	2001001125
IG Group Holdings PLC	30/08/2024	13:45:33	GB00806QFB75	973.00		105	LSE	E0K2zPqTYOg	2001001125
IG Group Holdings PLC	30/08/2024	13:45:33	GB00806QFB75	973.00		208	LSE	E0K2zPqTYOi	2001001125
IG Group Holdings PLC	30/08/2024	13:45:33	GB00806QFB75	973.00		58	LSE	E0K2zPqTYOk	2001001125
IG Group Holdings PLC	30/08/2024	13:45:33	GB00806QFB75	973.00		68	BATE	156728365076	2001001125
IG Group Holdings PLC	30/08/2024	13:45:33	GB00806QFB75	973.00		14	TURQUOISE	E0K2zPR9ICUP	2001001125
IG Group Holdings PLC	30/08/2024	13:45:33	GB00806QFB75	973.00		5	AQUIS	60622	2001001125

IG Group Holdings PLC	30/08/2024	13:45:33	GB00B06QFB75	973.00		26	AQUIS	60623	2001001125
IG Group Holdings PLC	30/08/2024	13:45:33	GB00B06QFB75	973.00		30	LSE	E0K2zPqTYOu	2001001125
IG Group Holdings PLC	30/08/2024	13:46:04	GB00B06QFB75	973.00		481	BATE	156728365140	2001001125
IG Group Holdings PLC	30/08/2024	13:46:04	GB00B06QFB75	973.00		23	AQUIS	60754	2001001125
IG Group Holdings PLC	30/08/2024	13:46:04	GB00B06QFB75	973.00		5	AQUIS	60755	2001001125
IG Group Holdings PLC	30/08/2024	13:46:32	GB00B06QFB75	973.00		300	LSE	E0K2zPqTZOL	2001001125
IG Group Holdings PLC	30/08/2024	13:46:32	GB00B06QFB75	973.00		168	BATE	156728365157	2001001125
IG Group Holdings PLC	30/08/2024	13:46:32	GB00B06QFB75	973.00		4	BATE	156728365158	2001001125
IG Group Holdings PLC	30/08/2024	13:46:32	GB00B06QFB75	973.00		5	AQUIS	60832	2001001125
IG Group Holdings PLC	30/08/2024	13:46:32	GB00B06QFB75	973.00		23	AQUIS	60833	2001001125
IG Group Holdings PLC	30/08/2024	13:46:47	GB00B06QFB75	973.00		102	LSE	E0K2zPqTZ5Y	2001001125
IG Group Holdings PLC	30/08/2024	13:46:47	GB00B06QFB75	973.00		293	BATE	156728365178	2001001125
IG Group Holdings PLC	30/08/2024	13:46:47	GB00B06QFB75	973.00		3	BATE	156728365179	2001001125
IG Group Holdings PLC	30/08/2024	13:46:47	GB00B06QFB75	973.00		35	AQUIS	60877	2001001125
IG Group Holdings PLC	30/08/2024	13:46:47	GB00B06QFB75	973.00		28	AQUIS	60878	2001001125
IG Group Holdings PLC	30/08/2024	13:47:22	GB00B06QFB75	973.00		26	AQUIS	60956	2001001125
IG Group Holdings PLC	30/08/2024	13:47:22	GB00B06QFB75	973.00		390	LSE	E0K2zPqTZPO	2001001125
IG Group Holdings PLC	30/08/2024	13:47:22	GB00B06QFB75	973.00		32	LSE	E0K2zPqTZPS	2001001125
IG Group Holdings PLC	30/08/2024	13:47:37	GB00B06QFB75	973.00		429	LSE	E0K2zPqTZbp	2001001125
IG Group Holdings PLC	30/08/2024	13:47:37	GB00B06QFB75	973.00		27	AQUIS	61050	2001001125
IG Group Holdings PLC	30/08/2024	13:48:04	GB00B06QFB75	973.00		480	BATE	156728365296	2001001125
IG Group Holdings PLC	30/08/2024	13:48:04	GB00B06QFB75	973.00		27	AQUIS	61149	2001001125
IG Group Holdings PLC	30/08/2024	13:48:32	GB00B06QFB75	973.00		436	LSE	E0K2zPqTaeI	2001001125
IG Group Holdings PLC	30/08/2024	13:48:32	GB00B06QFB75	973.00		27	AQUIS	61260	2001001125
IG Group Holdings PLC	30/08/2024	13:48:51	GB00B06QFB75	973.00		392	LSE	E0K2zPqTaeC	2001001125
IG Group Holdings PLC	30/08/2024	13:48:51	GB00B06QFB75	973.00		54	LSE	E0K2zPqTaeE	2001001125
IG Group Holdings PLC	30/08/2024	13:48:51	GB00B06QFB75	973.00		28	AQUIS	61346	2001001125
IG Group Holdings PLC	30/08/2024	13:49:17	GB00B06QFB75	973.00		381	LSE	E0K2zPqTtakr	2001001125
IG Group Holdings PLC	30/08/2024	13:49:17	GB00B06QFB75	973.00		33	LSE	E0K2zPqTakt	2001001125
IG Group Holdings PLC	30/08/2024	13:49:17	GB00B06QFB75	973.00		54	BATE	156728365480	2001001125
IG Group Holdings PLC	30/08/2024	13:49:17	GB00B06QFB75	973.00		25	AQUIS	61553	2001001125
IG Group Holdings PLC	30/08/2024	13:49:48	GB00B06QFB75	973.00		118	LSE	E0K2zPqTayk	2001001125
IG Group Holdings PLC	30/08/2024	13:49:48	GB00B06QFB75	973.00		22	LSE	E0K2zPqTaym	2001001125
IG Group Holdings PLC	30/08/2024	13:49:48	GB00B06QFB75	973.00		26	BATE	156728365538	2001001125
IG Group Holdings PLC	30/08/2024	13:49:48	GB00B06QFB75	973.00		245	BATE	156728365539	2001001125
IG Group Holdings PLC	30/08/2024	13:49:48	GB00B06QFB75	973.00		35	AQUIS	61642	2001001125
IG Group Holdings PLC	30/08/2024	13:49:48	GB00B06QFB75	973.00		27	AQUIS	61643	2001001125
IG Group Holdings PLC	30/08/2024	13:50:07	GB00B06QFB75	973.00		4	BATE	156728365578	2001001125
IG Group Holdings PLC	30/08/2024	13:50:07	GB00B06QFB75	973.00		23	AQUIS	61719	2001001125
IG Group Holdings PLC	30/08/2024	13:50:07	GB00B06QFB75	973.00		2	AQUIS	61720	2001001125
IG Group Holdings PLC	30/08/2024	13:50:07	GB00B06QFB75	973.00		208	LSE	E0K2zPqTb9i	2001001125
IG Group Holdings PLC	30/08/2024	13:50:07	GB00B06QFB75	973.00		162	LSE	E0K2zPqTb9k	2001001125
IG Group Holdings PLC	30/08/2024	13:50:07	GB00B06QFB75	973.00		97	LSE	E0K2zPqTb9m	2001001125
IG Group Holdings PLC	30/08/2024	13:50:35	GB00B06QFB75	973.00		6	LSE	E0K2zPqTb9M	2001001125
IG Group Holdings PLC	30/08/2024	13:50:35	GB00B06QFB75	973.00		18	BATE	156728365634	2001001125
IG Group Holdings PLC	30/08/2024	13:50:35	GB00B06QFB75	973.00		18	BATE	156728365635	2001001125
IG Group Holdings PLC	30/08/2024	13:50:35	GB00B06QFB75	973.00		28	AQUIS	61846	2001001125
IG Group Holdings PLC	30/08/2024	13:50:48	GB00B06QFB75	972.50		1,200	LSE	E0K2zPqTb9c	2001001125
IG Group Holdings PLC	30/08/2024	13:50:48	GB00B06QFB75	972.50		915	LSE	E0K2zPqTb9e	2001001125
IG Group Holdings PLC	30/08/2024	13:50:48	GB00B06QFB75	972.50		1,200	LSE	E0K2zPqTb9j	2001001125
IG Group Holdings PLC	30/08/2024	13:50:48	GB00B06QFB75	972.50		780	LSE	E0K2zPqTb9l	2001001125
IG Group Holdings PLC	30/08/2024	13:50:48	GB00B06QFB75	972.50		777	LSE	E0K2zPqTb9Q	2001001125
IG Group Holdings PLC	30/08/2024	13:50:48	GB00B06QFB75	972.50		423	LSE	E0K2zPqTb9S	2001001125
IG Group Holdings PLC	30/08/2024	13:50:48	GB00B06QFB75	972.50		1,634	LSE	E0K2zPqTb9U	2001001125
IG Group Holdings PLC	30/08/2024	13:50:48	GB00B06QFB75	972.50		267	BATE	156728365678	2001001125
IG Group Holdings PLC	30/08/2024	13:50:48	GB00B06QFB75	972.50		841	BATE	156728365679	2001001125
IG Group Holdings PLC	30/08/2024	13:50:48	GB00B06QFB75	972.50		267	BATE	156728365680	2001001125
IG Group Holdings PLC	30/08/2024	13:50:48	GB00B06QFB75	972.50		267	BATE	156728365681	2001001125
IG Group Holdings PLC	30/08/2024	13:50:48	GB00B06QFB75	972.50		267	BATE	156728365682	2001001125
IG Group Holdings PLC	30/08/2024	13:50:48	GB00B06QFB75	972.50		267	BATE	156728365683	2001001125
IG Group Holdings PLC	30/08/2024	13:50:48	GB00B06QFB75	972.50		40	BATE	156728365684	2001001125
IG Group Holdings PLC	30/08/2024	13:50:48	GB00B06QFB75	972.50		267	BATE	156728365685	2001001125
IG Group Holdings PLC	30/08/2024	13:50:48	GB00B06QFB75	972.50		267	BATE	156728365686	2001001125
IG Group Holdings PLC	30/08/2024	13:50:48	GB00B06QFB75	972.50		267	BATE	156728365687	2001001125
IG Group Holdings PLC	30/08/2024	13:50:48	GB00B06QFB75	972.50		267	BATE	156728365688	2001001125
IG Group Holdings PLC	30/08/2024	13:50:48	GB00B06QFB75	972.50		40	BATE	156728365689	2001001125
IG Group Holdings PLC	30/08/2024	13:50:48	GB00B06QFB75	972.50		34	BATE	156728365690	2001001125
IG Group Holdings PLC	30/08/2024	13:50:48	GB00B06QFB75	972.50		211	BATE	156728365691	2001001125
IG Group Holdings PLC	30/08/2024	13:57:32	GB00B06QFB75	972.00		1,200	LSE	E0K2zPqTgCF	2001001125
IG Group Holdings PLC	30/08/2024	13:57:32	GB00B06QFB75	972.00		1,200	LSE	E0K2zPqTgCJ	2001001125
IG Group Holdings PLC	30/08/2024	13:57:32	GB00B06QFB75	972.00		1	LSE	E0K2zPqTgCL	2001001125
IG Group Holdings PLC	30/08/2024	13:57:32	GB00B06QFB75	972.00		1,200	LSE	E0K2zPqTgTCP	2001001125
IG Group Holdings PLC	30/08/2024	13:57:32	GB00B06QFB75	972.00		1	LSE	E0K2zPqTgCR	2001001125
IG Group Holdings PLC	30/08/2024	13:57:32	GB00B06QFB75	972.00		67	LSE	E0K2zPqTgCV	2001001125
IG Group Holdings PLC	30/08/2024	13:57:32	GB00B06QFB75	972.00		138	BATE	156728366590	2001001125
IG Group Holdings PLC	30/08/2024	13:57:32	GB00B06QFB75	972.00		1	BATE	156728366591	2001001125
IG Group Holdings PLC	30/08/2024	13:57:32	GB00B06QFB75	972.00		137	BATE	156728366592	2001001125
IG Group Holdings PLC	30/08/2024	13:57:32	GB00B06QFB75	972.00		10	BATE	156728366593	2001001125
IG Group Holdings PLC	30/08/2024	13:57:32	GB00B06QFB75	972.00		138	BATE	156728366594	2001001125
IG Group Holdings PLC	30/08/2024	13:57:32	GB00B06QFB75	972.00		9	BATE	156728366595	2001001125
IG Group Holdings PLC	30/08/2024	13:57:32	GB00B06QFB75	972.00		8	BATE	156728366596	2001001125
IG Group Holdings PLC	30/08/2024	13:57:32	GB00B06QFB75	972.00		130	BATE	156728366597	2001001125
IG Group Holdings PLC	30/08/2024	13:57:32	GB00B06QFB75	972.00		8	BATE	156728366598	2001001125
IG Group Holdings PLC	30/08/2024	13:57:32	GB00B06QFB75	972.00		138	BATE	156728366599	2001001125
IG Group Holdings PLC	30/08/2024	13:57:32	GB00B06QFB75	972.00		694	LSE	E0K2zPqTgD7	2001001125
IG Group Holdings PLC	30/08/2024	13:57:32	GB00B06QFB75	972.00		506	LSE	E0K2zPqTgD9	2001001125
IG Group Holdings PLC	30/08/2024	14:03:35	GB00B06QFB75	972.00		200	TURQUOISE	E0K2zPqR9g6Tr	2001001125
IG Group Holdings PLC	30/08/2024	14:05:34	GB00B06QFB75	972.50		23	AQUIS	66403	2001001125
IG Group Holdings PLC	30/08/2024	14:05:34	GB00B06QFB75	972.50		484	AQUIS	66404	2001001125
IG Group Holdings PLC	30/08/2024	14:06:00	GB00B06QFB75	972.50		75	AQUIS	66563	2001001125
IG Group Holdings PLC	30/08/2024	14:06:00	GB00B06QFB75	972.50		100	AQUIS	66564	2001001125
IG Group Holdings PLC	30/08/2024	14:06:00	GB00B06QFB75	972.50		327	AQUIS	66565	2001001125
IG Group Holdings PLC	30/08/2024	14:06:24	GB00B06QFB75	972.00		1	AQUIS	66769	2001001125
IG Group Holdings PLC	30/08/2024	14:06:24	GB00B06QFB75	972.00		287	LSE	E0K2zPqTmv0	2001001125
IG Group Holdings PLC	30/08/2024	14:06:24	GB00B06QFB75	972.00		210	BATE	156728367957	2001001125
IG Group Holdings PLC	30/08/2024	14:06:24	GB00B06QFB75	972.00		10	BATE	156728367958	2001001125
IG Group Holdings PLC	30/08/2024	14:07:15	GB00B06QFB75	972.50		484	LSE	E0K2zPqTmgF	2001001125
IG Group Holdings PLC	30/08/2024	14:09:07	GB00B06QFB75	972.50		438	LSE	E0K2zPqTpfG	2001001125
IG Group Holdings PLC	30/08/2024	14:09:07	GB00B06QFB75	972.50		2,571	LSE	E0K2zPqTpfI	2001001125
IG Group Holdings PLC	30/08/2024	14:09:07	GB00B06QFB75	972.50		736	LSE	E0K2zPqTpfM	2001001125
IG Group Holdings PLC	30/08/2024	14:09:07	GB00B06QFB75	972.50		786	LSE	E0K2zPqTpfR	2001001125
IG Group Holdings PLC	30/08/2024	14:09:07	GB00B06QFB75	972.50		8	LSE	E0K2zPqTpfI	2001001125

IG Group Holdings PLC	30/08/2024	14:09:07	GB00B06QFB75	972.50		786	LSE	E0K2zPjTpFv	2001001125
IG Group Holdings PLC	30/08/2024	14:09:07	GB00B06QFB75	972.50		786	LSE	E0K2zPjTpFx	2001001125
IG Group Holdings PLC	30/08/2024	14:09:07	GB00B06QFB75	972.50		786	LSE	E0K2zPjTpFz	2001001125
IG Group Holdings PLC	30/08/2024	14:09:07	GB00B06QFB75	972.50		21	LSE	E0K2zPjTpG1	2001001125
IG Group Holdings PLC	30/08/2024	14:09:07	GB00B06QFB75	972.50		184	LSE	E0K2zPjTpG3	2001001125
IG Group Holdings PLC	30/08/2024	14:09:07	GB00B06QFB75	972.50		1,096	LSE	E0K2zPjTpG5	2001001125
IG Group Holdings PLC	30/08/2024	14:09:07	GB00B06QFB75	972.50		1,324	BATE	156728368307	2001001125
IG Group Holdings PLC	30/08/2024	14:09:07	GB00B06QFB75	972.50		783	BATE	156728368308	2001001125
IG Group Holdings PLC	30/08/2024	14:09:07	GB00B06QFB75	972.50		966	BATE	156728368309	2001001125
IG Group Holdings PLC	30/08/2024	14:09:07	GB00B06QFB75	972.50		358	BATE	156728368310	2001001125
IG Group Holdings PLC	30/08/2024	14:09:07	GB00B06QFB75	972.50		567	BATE	156728368311	2001001125
IG Group Holdings PLC	30/08/2024	14:18:55	GB00B06QFB75	972.50		237	BATE	156728369531	2001001125
IG Group Holdings PLC	30/08/2024	14:18:55	GB00B06QFB75	972.50		231	BATE	156728369532	2001001125
IG Group Holdings PLC	30/08/2024	14:19:08	GB00B06QFB75	972.50		266	BATE	156728369561	2001001125
IG Group Holdings PLC	30/08/2024	14:19:08	GB00B06QFB75	972.50		185	BATE	156728369562	2001001125
IG Group Holdings PLC	30/08/2024	14:19:37	GB00B06QFB75	972.50		75	BATE	156728369665	2001001125
IG Group Holdings PLC	30/08/2024	14:19:37	GB00B06QFB75	972.50		397	BATE	156728369666	2001001125
IG Group Holdings PLC	30/08/2024	14:19:54	GB00B06QFB75	972.50		7	LSE	E0K2zPjTxuR	2001001125
IG Group Holdings PLC	30/08/2024	14:19:55	GB00B06QFB75	972.50		465	BATE	156728369718	2001001125
IG Group Holdings PLC	30/08/2024	14:20:27	GB00B06QFB75	972.50		429	LSE	E0K2zPjTyDu	2001001125
IG Group Holdings PLC	30/08/2024	14:20:27	GB00B06QFB75	972.50		18	BATE	156728369760	2001001125
IG Group Holdings PLC	30/08/2024	14:20:44	GB00B06QFB75	972.50		1,515	LSE	E0K2zPjTyXj	2001001125
IG Group Holdings PLC	30/08/2024	14:20:44	GB00B06QFB75	972.50		480	LSE	E0K2zPjTyXi	2001001125
IG Group Holdings PLC	30/08/2024	14:20:44	GB00B06QFB75	972.50		386	BATE	156728369802	2001001125
IG Group Holdings PLC	30/08/2024	14:20:44	GB00B06QFB75	972.50		386	LSE	E0K2zPjTyXw	2001001125
IG Group Holdings PLC	30/08/2024	14:20:44	GB00B06QFB75	972.50		280	TURQUOISE	E0K2zPR9h1GY	2001001125
IG Group Holdings PLC	30/08/2024	14:32:15	GB00B06QFB75	972.50		327	LSE	E0K2zPjUAmi	2001001125
IG Group Holdings PLC	30/08/2024	14:33:00	GB00B06QFB75	972.50		1,874	LSE	E0K2zPjUC1C	2001001125
IG Group Holdings PLC	30/08/2024	14:33:00	GB00B06QFB75	972.50		1,232	LSE	E0K2zPjUC1G	2001001125
IG Group Holdings PLC	30/08/2024	14:33:00	GB00B06QFB75	972.50		4,112	LSE	E0K2zPjUC1I	2001001125
IG Group Holdings PLC	30/08/2024	14:33:00	GB00B06QFB75	972.50		6	LSE	E0K2zPjUC1N	2001001125
IG Group Holdings PLC	30/08/2024	14:33:00	GB00B06QFB75	972.50		86	LSE	E0K2zPjUC1P	2001001125
IG Group Holdings PLC	30/08/2024	14:33:00	GB00B06QFB75	972.50		1,065	LSE	E0K2zPjUC1R	2001001125
IG Group Holdings PLC	30/08/2024	14:33:00	GB00B06QFB75	972.50		1,134	BATE	156728371788	2001001125
IG Group Holdings PLC	30/08/2024	14:33:00	GB00B06QFB75	972.50		436	BATE	156728371790	2001001125
IG Group Holdings PLC	30/08/2024	14:33:00	GB00B06QFB75	972.50		635	BATE	156728371793	2001001125
IG Group Holdings PLC	30/08/2024	14:33:00	GB00B06QFB75	972.50		1,248	BATE	156728371794	2001001125
IG Group Holdings PLC	30/08/2024	14:33:00	GB00B06QFB75	972.50		100	BATE	156728371795	2001001125
IG Group Holdings PLC	30/08/2024	14:33:00	GB00B06QFB75	972.50		818	BATE	156728371796	2001001125
IG Group Holdings PLC	30/08/2024	14:33:00	GB00B06QFB75	972.50		549	BATE	156728371797	2001001125
IG Group Holdings PLC	30/08/2024	14:41:21	GB00B06QFB75	972.00		303	BATE	156728373639	2001001125
IG Group Holdings PLC	30/08/2024	14:41:21	GB00B06QFB75	972.00		157	BATE	156728373640	2001001125
IG Group Holdings PLC	30/08/2024	14:41:50	GB00B06QFB75	972.00		371	BATE	156728373731	2001001125
IG Group Holdings PLC	30/08/2024	14:41:50	GB00B06QFB75	972.00		35	AQUIS	80376	2001001125
IG Group Holdings PLC	30/08/2024	14:41:50	GB00B06QFB75	972.00		27	AQUIS	80377	2001001125
IG Group Holdings PLC	30/08/2024	14:42:02	GB00B06QFB75	972.00		9	BATE	156728373798	2001001125
IG Group Holdings PLC	30/08/2024	14:42:02	GB00B06QFB75	972.00		476	BATE	156728373799	2001001125
IG Group Holdings PLC	30/08/2024	14:42:25	GB00B06QFB75	972.00		24	AQUIS	80618	2001001125
IG Group Holdings PLC	30/08/2024	14:42:25	GB00B06QFB75	972.00		423	LSE	E0K2zPjUMkf	2001001125
IG Group Holdings PLC	30/08/2024	14:42:49	GB00B06QFB75	972.00		409	LSE	E0K2zPjUN2d	2001001125
IG Group Holdings PLC	30/08/2024	14:42:49	GB00B06QFB75	972.00		34	BATE	156728373939	2001001125
IG Group Holdings PLC	30/08/2024	14:43:08	GB00B06QFB75	972.00		35	AQUIS	80911	2001001125
IG Group Holdings PLC	30/08/2024	14:43:08	GB00B06QFB75	972.00		28	AQUIS	80912	2001001125
IG Group Holdings PLC	30/08/2024	14:43:08	GB00B06QFB75	972.00		446	AQUIS	80913	2001001125
IG Group Holdings PLC	30/08/2024	14:43:36	GB00B06QFB75	972.00		139	LSE	E0K2zPjUNtZ	2001001125
IG Group Holdings PLC	30/08/2024	14:43:36	GB00B06QFB75	972.00		181	BATE	156728374060	2001001125
IG Group Holdings PLC	30/08/2024	14:43:36	GB00B06QFB75	972.00		89	BATE	156728374061	2001001125
IG Group Holdings PLC	30/08/2024	14:43:36	GB00B06QFB75	972.00		17	AQUIS	81059	2001001125
IG Group Holdings PLC	30/08/2024	14:43:36	GB00B06QFB75	972.00		36	AQUIS	81060	2001001125
IG Group Holdings PLC	30/08/2024	14:43:51	GB00B06QFB75	972.00		44	AQUIS	81163	2001001125
IG Group Holdings PLC	30/08/2024	14:43:51	GB00B06QFB75	972.00		20	AQUIS	81164	2001001125
IG Group Holdings PLC	30/08/2024	14:43:51	GB00B06QFB75	972.00		367	AQUIS	81165	2001001125
IG Group Holdings PLC	30/08/2024	14:44:28	GB00B06QFB75	972.00		23	AQUIS	81346	2001001125
IG Group Holdings PLC	30/08/2024	14:44:28	GB00B06QFB75	972.00		20	AQUIS	81347	2001001125
IG Group Holdings PLC	30/08/2024	14:44:28	GB00B06QFB75	972.00		447	AQUIS	81348	2001001125
IG Group Holdings PLC	30/08/2024	14:44:52	GB00B06QFB75	972.00		77	BATE	156728374175	2001001125
IG Group Holdings PLC	30/08/2024	14:44:52	GB00B06QFB75	972.00		330	BATE	156728374176	2001001125
IG Group Holdings PLC	30/08/2024	14:44:52	GB00B06QFB75	972.00		88	BATE	156728374177	2001001125
IG Group Holdings PLC	30/08/2024	14:45:02	GB00B06QFB75	971.50		1,393	LSE	E0K2zPjUO9f	2001001125
IG Group Holdings PLC	30/08/2024	14:45:02	GB00B06QFB75	971.50		2,069	LSE	E0K2zPjUO9U	2001001125
IG Group Holdings PLC	30/08/2024	14:45:02	GB00B06QFB75	971.50		1,262	LSE	E0K2zPjUO9Y	2001001125
IG Group Holdings PLC	30/08/2024	14:45:02	GB00B06QFB75	971.50		980	BATE	156728374201	2001001125
IG Group Holdings PLC	30/08/2024	14:45:02	GB00B06QFB75	971.50		86	BATE	156728374202	2001001125
IG Group Holdings PLC	30/08/2024	14:45:02	GB00B06QFB75	971.50		1,368	BATE	156728374203	2001001125
IG Group Holdings PLC	30/08/2024	14:47:22	GB00B06QFB75	971.00		1,613	LSE	E0K2zPjUQIR	2001001125
IG Group Holdings PLC	30/08/2024	14:47:22	GB00B06QFB75	971.00		831	BATE	156728374821	2001001125
IG Group Holdings PLC	30/08/2024	14:49:56	GB00B06QFB75	970.50		381	BATE	156728375427	2001001125
IG Group Holdings PLC	30/08/2024	14:49:56	GB00B06QFB75	970.50		1,013	LSE	E0K2zPjUTAT	2001001125
IG Group Holdings PLC	30/08/2024	14:49:56	GB00B06QFB75	970.50		141	BATE	156728375428	2001001125
IG Group Holdings PLC	30/08/2024	14:56:59	GB00B06QFB75	971.00		1,200	LSE	E0K2zPjUaJB	2001001125
IG Group Holdings PLC	30/08/2024	14:56:59	GB00B06QFB75	971.00		1,200	LSE	E0K2zPjUaJF	2001001125
IG Group Holdings PLC	30/08/2024	14:56:59	GB00B06QFB75	971.00		243	BATE	156728376960	2001001125
IG Group Holdings PLC	30/08/2024	14:56:59	GB00B06QFB75	971.00		8	BATE	156728376961	2001001125
IG Group Holdings PLC	30/08/2024	14:56:59	GB00B06QFB75	971.00		243	BATE	156728376962	2001001125
IG Group Holdings PLC	30/08/2024	14:56:59	GB00B06QFB75	971.00		1,200	LSE	E0K2zPjUaJL	2001001125
IG Group Holdings PLC	30/08/2024	14:56:59	GB00B06QFB75	971.00		25	AQUIS	87864	2001001125
IG Group Holdings PLC	30/08/2024	14:57:04	GB00B06QFB75	971.00		1,195	LSE	E0K2zPjUaJmH	2001001125
IG Group Holdings PLC	30/08/2024	14:57:04	GB00B06QFB75	971.00		1,200	LSE	E0K2zPjUaJmY	2001001125
IG Group Holdings PLC	30/08/2024	14:57:04	GB00B06QFB75	971.00		251	BATE	156728376993	2001001125
IG Group Holdings PLC	30/08/2024	14:57:04	GB00B06QFB75	971.00		251	BATE	156728376994	2001001125
IG Group Holdings PLC	30/08/2024	14:57:04	GB00B06QFB75	971.00		251	BATE	156728376995	2001001125
IG Group Holdings PLC	30/08/2024	14:57:04	GB00B06QFB75	971.00		251	BATE	156728376996	2001001125
IG Group Holdings PLC	30/08/2024	14:57:04	GB00B06QFB75	971.00		75	BATE	156728376997	2001001125
IG Group Holdings PLC	30/08/2024	14:57:04	GB00B06QFB75	971.00		115	BATE	156728376998	2001001125
IG Group Holdings PLC	30/08/2024	14:58:09	GB00B06QFB75	970.50		1,044	LSE	E0K2zPjUJKW	2001001125
IG Group Holdings PLC	30/08/2024	14:58:09	GB00B06QFB75	970.50		538	BATE	156728377207	2001001125
IG Group Holdings PLC	30/08/2024	15:06:53	GB00B06QFB75	971.50		40	BATE	156728379187	2001001125
IG Group Holdings PLC	30/08/2024	15:06:53	GB00B06QFB75	971.50		464	BATE	156728379188	2001001125
IG Group Holdings PLC	30/08/2024	15:15:06	GB00B06QFB75	971.50		1,978	LSE	E0K2zPjUJ66	2001001125
IG Group Holdings PLC	30/08/2024	15:15:06	GB00B06QFB75	971.50		11	LSE	E0K2zPjUJ9A	2001001125
IG Group Holdings PLC	30/08/2024	15:15:06	GB00B06QFB75	971.50		34	LSE	E0K2zPjUJ9E	2001001125
IG Group Holdings PLC	30/08/2024	15:15:06	GB00B06QFB75	971.50		496	BATE	156728381099	2001001125

IG Group Holdings PLC	30/08/2024	15:15:06	GB00B06QFB75	971.50		1,019	BATE	156728381102	2001001125
IG Group Holdings PLC	30/08/2024	15:15:06	GB00B06QFB75	971.50		1,350	BATE	156728381103	2001001125
IG Group Holdings PLC	30/08/2024	15:15:06	GB00B06QFB75	971.50		513	BATE	156728381105	2001001125
IG Group Holdings PLC	30/08/2024	15:15:06	GB00B06QFB75	971.50		946	BATE	156728381106	2001001125
IG Group Holdings PLC	30/08/2024	15:15:06	GB00B06QFB75	971.50		23	BATE	156728381107	2001001125
IG Group Holdings PLC	30/08/2024	15:15:06	GB00B06QFB75	971.50		715	BATE	156728381108	2001001125
IG Group Holdings PLC	30/08/2024	15:15:06	GB00B06QFB75	971.50		531	BATE	156728381109	2001001125
IG Group Holdings PLC	30/08/2024	15:15:06	GB00B06QFB75	971.50		4,025	TURQUOISE	E0K2zPRGmfc	2001001125
IG Group Holdings PLC	30/08/2024	15:15:06	GB00B06QFB75	971.50		4,025	TURQUOISE	E0K2zPRGkfj	2001001125
IG Group Holdings PLC	30/08/2024	15:15:06	GB00B06QFB75	971.50		253	TURQUOISE	E0K2zPRGkfj	2001001125
IG Group Holdings PLC	30/08/2024	15:15:06	GB00B06QFB75	971.50		1,174	TURQUOISE	E0K2zPRGkfj	2001001125
IG Group Holdings PLC	30/08/2024	15:15:06	GB00B06QFB75	971.50		9	TURQUOISE	E0K2zPRGkfj	2001001125
IG Group Holdings PLC	30/08/2024	15:15:06	GB00B06QFB75	971.50		100	TURQUOISE	E0K2zPRGkfj	2001001125
IG Group Holdings PLC	30/08/2024	15:15:06	GB00B06QFB75	971.50		100	TURQUOISE	E0K2zPRGkfj	2001001125
IG Group Holdings PLC	30/08/2024	15:15:06	GB00B06QFB75	971.50		1	TURQUOISE	E0K2zPRGkfj	2001001125
IG Group Holdings PLC	30/08/2024	15:15:06	GB00B06QFB75	971.50		57	TURQUOISE	E0K2zPRGkfj	2001001125
IG Group Holdings PLC	30/08/2024	15:15:06	GB00B06QFB75	971.50		16	TURQUOISE	E0K2zPRGkfj	2001001125
IG Group Holdings PLC	30/08/2024	15:15:06	GB00B06QFB75	971.50		5	TURQUOISE	E0K2zPRGkfj	2001001125
IG Group Holdings PLC	30/08/2024	15:15:06	GB00B06QFB75	971.50		100	TURQUOISE	E0K2zPRGkfj	2001001125
IG Group Holdings PLC	30/08/2024	15:15:06	GB00B06QFB75	971.50		467	TURQUOISE	E0K2zPRGkfj	2001001125
IG Group Holdings PLC	30/08/2024	15:20:11	GB00B06QFB75	971.50		1,217	LSE	E0K2zPRGkfj	2001001125
IG Group Holdings PLC	30/08/2024	15:20:11	GB00B06QFB75	971.50		2,480	BATE	156728382181	2001001125
IG Group Holdings PLC	30/08/2024	15:20:11	GB00B06QFB75	971.50		2,209	BATE	156728382184	2001001125
IG Group Holdings PLC	30/08/2024	15:20:11	GB00B06QFB75	971.50		304	BATE	156728382185	2001001125
IG Group Holdings PLC	30/08/2024	15:20:11	GB00B06QFB75	971.50		627	BATE	156728382187	2001001125
IG Group Holdings PLC	30/08/2024	15:22:15	GB00B06QFB75	971.00		13	AQUIS	101496	2001001125
IG Group Holdings PLC	30/08/2024	15:24:59	GB00B06QFB75	971.00		255	AQUIS	102749	2001001125
IG Group Holdings PLC	30/08/2024	15:26:04	GB00B06QFB75	971.00		270	AQUIS	103378	2001001125
IG Group Holdings PLC	30/08/2024	15:27:13	GB00B06QFB75	971.00		252	AQUIS	103873	2001001125
IG Group Holdings PLC	30/08/2024	15:28:17	GB00B06QFB75	971.00		259	AQUIS	104316	2001001125
IG Group Holdings PLC	30/08/2024	15:29:24	GB00B06QFB75	971.00		171	AQUIS	104780	2001001125
IG Group Holdings PLC	30/08/2024	15:30:38	GB00B06QFB75	971.50		371	LSE	E0K2zPRGkfj	2001001125
IG Group Holdings PLC	30/08/2024	15:30:38	GB00B06QFB75	971.50		82	BATE	156728384129	2001001125
IG Group Holdings PLC	30/08/2024	15:31:23	GB00B06QFB75	971.50		459	LSE	E0K2zPRGkfj	2001001125
IG Group Holdings PLC	30/08/2024	15:31:23	GB00B06QFB75	971.50		1,234	BATE	156728384301	2001001125
IG Group Holdings PLC	30/08/2024	15:31:23	GB00B06QFB75	971.50		474	BATE	156728384303	2001001125
IG Group Holdings PLC	30/08/2024	15:31:23	GB00B06QFB75	971.50		1,234	BATE	156728384304	2001001125
IG Group Holdings PLC	30/08/2024	15:31:23	GB00B06QFB75	971.50		1,234	BATE	156728384305	2001001125
IG Group Holdings PLC	30/08/2024	15:31:23	GB00B06QFB75	971.50		1,017	BATE	156728384306	2001001125
IG Group Holdings PLC	30/08/2024	15:31:23	GB00B06QFB75	971.50		1,234	BATE	156728384307	2001001125
IG Group Holdings PLC	30/08/2024	15:31:23	GB00B06QFB75	971.50		1,234	BATE	156728384308	2001001125
IG Group Holdings PLC	30/08/2024	15:31:23	GB00B06QFB75	971.50		474	BATE	156728384309	2001001125
IG Group Holdings PLC	30/08/2024	15:31:23	GB00B06QFB75	971.50		760	BATE	156728384310	2001001125
IG Group Holdings PLC	30/08/2024	15:31:23	GB00B06QFB75	971.50		157	BATE	156728384311	2001001125
IG Group Holdings PLC	30/08/2024	15:35:50	GB00B06QFB75	970.50		451	BATE	156728385101	2001001125
IG Group Holdings PLC	30/08/2024	15:35:50	GB00B06QFB75	970.50		2,106	BATE	156728385102	2001001125
IG Group Holdings PLC	30/08/2024	15:35:50	GB00B06QFB75	970.50		2,090	BATE	156728385103	2001001125
IG Group Holdings PLC	30/08/2024	15:36:32	GB00B06QFB75	970.00		2,104	BATE	156728385269	2001001125
IG Group Holdings PLC	30/08/2024	15:43:43	GB00B06QFB75	970.00		11,781	BATE	156728386533	2001001125
IG Group Holdings PLC	30/08/2024	15:49:54	GB00B06QFB75	970.50		2,376	BATE	156728387891	2001001125
IG Group Holdings PLC	30/08/2024	15:49:54	GB00B06QFB75	970.50		2,376	BATE	156728387894	2001001125
IG Group Holdings PLC	30/08/2024	15:49:54	GB00B06QFB75	970.50		889	BATE	156728387895	2001001125
IG Group Holdings PLC	30/08/2024	15:49:54	GB00B06QFB75	970.50		2,376	BATE	156728387896	2001001125
IG Group Holdings PLC	30/08/2024	15:49:54	GB00B06QFB75	970.50		889	BATE	156728387897	2001001125
IG Group Holdings PLC	30/08/2024	15:49:54	GB00B06QFB75	970.50		826	BATE	156728387898	2001001125
IG Group Holdings PLC	30/08/2024	15:54:45	GB00B06QFB75	970.50		1,547	BATE	156728388816	2001001125
IG Group Holdings PLC	30/08/2024	15:54:45	GB00B06QFB75	970.50		2,212	BATE	156728388819	2001001125
IG Group Holdings PLC	30/08/2024	15:54:45	GB00B06QFB75	970.50		2,037	BATE	156728388821	2001001125
IG Group Holdings PLC	30/08/2024	15:54:45	GB00B06QFB75	970.50		1,612	BATE	156728388822	2001001125
IG Group Holdings PLC	30/08/2024	15:56:26	GB00B06QFB75	970.00		569	BATE	156728389129	2001001125
IG Group Holdings PLC	30/08/2024	16:05:30	GB00B06QFB75	970.00		457	BATE	156728391318	2001001125
IG Group Holdings PLC	30/08/2024	16:09:24	GB00B06QFB75	970.00		1	BATE	156728392112	2001001125
IG Group Holdings PLC	30/08/2024	16:09:24	GB00B06QFB75	970.00		1,956	BATE	156728392113	2001001125
IG Group Holdings PLC	30/08/2024	16:09:24	GB00B06QFB75	970.00		1,793	BATE	156728392116	2001001125
IG Group Holdings PLC	30/08/2024	16:09:24	GB00B06QFB75	970.00		252	BATE	156728392117	2001001125
IG Group Holdings PLC	30/08/2024	16:09:24	GB00B06QFB75	970.00		1,384	BATE	156728392118	2001001125
IG Group Holdings PLC	30/08/2024	16:09:24	GB00B06QFB75	970.00		1,302	BATE	156728392119	2001001125
IG Group Holdings PLC	30/08/2024	16:09:24	GB00B06QFB75	970.00		259	BATE	156728392120	2001001125
IG Group Holdings PLC	30/08/2024	16:09:24	GB00B06QFB75	970.00		616	BATE	156728392121	2001001125
IG Group Holdings PLC	30/08/2024	16:09:24	GB00B06QFB75	970.00		1,302	BATE	156728392122	2001001125
IG Group Holdings PLC	30/08/2024	16:09:24	GB00B06QFB75	970.00		126	BATE	156728392123	2001001125
IG Group Holdings PLC	30/08/2024	16:10:28	GB00B06QFB75	969.50		1,844	BATE	156728392373	2001001125
IG Group Holdings PLC	30/08/2024	16:10:28	GB00B06QFB75	969.50		1,331	BATE	156728392375	2001001125
IG Group Holdings PLC	30/08/2024	16:18:09	GB00B06QFB75	970.50		7	BATE	156728394122	2001001125
IG Group Holdings PLC	30/08/2024	16:18:09	GB00B06QFB75	970.50		56	BATE	156728394123	2001001125
IG Group Holdings PLC	30/08/2024	16:18:09	GB00B06QFB75	970.50		402	BATE	156728394124	2001001125
IG Group Holdings PLC	30/08/2024	16:18:36	GB00B06QFB75	970.00		61	AQUIS	131739	2001001125
IG Group Holdings PLC	30/08/2024	16:18:46	GB00B06QFB75	970.50		7	BATE	156728394247	2001001125
IG Group Holdings PLC	30/08/2024	16:18:46	GB00B06QFB75	970.50		61	BATE	156728394248	2001001125
IG Group Holdings PLC	30/08/2024	16:18:46	GB00B06QFB75	970.50		263	BATE	156728394249	2001001125
IG Group Holdings PLC	30/08/2024	16:19:00	GB00B06QFB75	970.50		11	BATE	156728394336	2001001125
IG Group Holdings PLC	30/08/2024	16:19:00	GB00B06QFB75	970.50		7	BATE	156728394337	2001001125
IG Group Holdings PLC	30/08/2024	16:19:00	GB00B06QFB75	970.50		66	BATE	156728394338	2001001125
IG Group Holdings PLC	30/08/2024	16:19:17	GB00B06QFB75	970.50		7	BATE	156728394453	2001001125
IG Group Holdings PLC	30/08/2024	16:19:17	GB00B06QFB75	970.50		62	BATE	156728394454	2001001125
IG Group Holdings PLC	30/08/2024	16:19:20	GB00B06QFB75	970.00		2,785	BATE	156728394463	2001001125
IG Group Holdings PLC	30/08/2024	16:19:20	GB00B06QFB75	970.00		245	AQUIS	132572	2001001125
IG Group Holdings PLC	30/08/2024	16:19:20	GB00B06QFB75	970.00		8	AQUIS	132573	2001001125
IG Group Holdings PLC	30/08/2024	16:19:20	GB00B06QFB75	970.00		27	AQUIS	132574	2001001125
IG Group Holdings PLC	30/08/2024	16:19:20	GB00B06QFB75	970.00		19	AQUIS	132575	2001001125
IG Group Holdings PLC	30/08/2024	16:19:20	GB00B06QFB75	970.00		26	AQUIS	132576	2001001125
IG Group Holdings PLC	30/08/2024	16:19:20	GB00B06QFB75	970.00		1,210	AQUIS	132577	2001001125
IG Group Holdings PLC	30/08/2024	16:19:20	GB00B06QFB75	970.00		1,557	AQUIS	132578	2001001125
IG Group Holdings PLC	30/08/2024	16:19:20	GB00B06QFB75	970.00		1,233	AQUIS	132579	2001001125
IG Group Holdings PLC	30/08/2024	16:19:20	GB00B06QFB75	970.00		270	AQUIS	132580	2001001125
IG Group Holdings PLC	30/08/2024	16:19:20	GB00B06QFB75	970.00		483	AQUIS	132581	2001001125
IG Group Holdings PLC	30/08/2024	16:19:20	GB00B06QFB75	970.00		744	AQUIS	132582	2001001125
IG Group Holdings PLC	30/08/2024	16:19:20	GB00B06QFB75	970.00		106	AQUIS	132585	2001001125
IG Group Holdings PLC	30/08/2024	16:19:20	GB00B06QFB75	970.00		855	AQUIS	132586	2001001125
IG Group Holdings PLC	30/08/2024	16:19:22	GB00B06QFB75	970.00		374	AQUIS	132606	2001001125
IG Group Holdings PLC	30/08/2024	16:20:04	GB00B06QFB75	969.50		438	BATE	156728394722	2001001125
IG Group Holdings PLC	30/08/2024	16:20:04	GB00B06QFB75	969.50		430	BATE	156728394723	2001001125

IG Group Holdings PLC	30/08/2024	16:20:04	GB00B06QFB75	969.50	520	TURQUOISE	E0K2zPR9ox6B	2001001125
IG Group Holdings PLC	30/08/2024	16:20:04	GB00B06QFB75	969.50	431	TURQUOISE	E0K2zPR9ox6D	2001001125
IG Group Holdings PLC	30/08/2024	16:24:27	GB00B06QFB75	969.00	474	BATE	156728396244	2001001125
IG Group Holdings PLC	30/08/2024	16:24:27	GB00B06QFB75	969.00	448	TURQUOISE	E0K2zPR9pGpN	2001001125
IG Group Holdings PLC	30/08/2024	16:24:27	GB00B06QFB75	969.00	1,110	TURQUOISE	E0K2zPR9pGpP	2001001125
IG Group Holdings PLC	30/08/2024	16:24:27	GB00B06QFB75	969.00	381	AQUIS	136856	2001001125
IG Group Holdings PLC	30/08/2024	16:24:27	GB00B06QFB75	969.00	85	AQUIS	136858	2001001125
IG Group Holdings PLC	30/08/2024	16:24:27	GB00B06QFB75	969.00	167	AQUIS	136859	2001001125
IG Group Holdings PLC	30/08/2024	16:24:27	GB00B06QFB75	969.00	252	AQUIS	136864	2001001125
IG Group Holdings PLC	30/08/2024	16:24:27	GB00B06QFB75	969.00	200	AQUIS	136881	2001001125
IG Group Holdings PLC	30/08/2024	16:24:27	GB00B06QFB75	969.00	791	AQUIS	136884	2001001125
IG Group Holdings PLC	30/08/2024	16:24:27	GB00B06QFB75	969.00	222	AQUIS	136894	2001001125
IG Group Holdings PLC	30/08/2024	16:24:32	GB00B06QFB75	969.00	10	AQUIS	137114	2001001125
IG Group Holdings PLC	30/08/2024	16:24:45	GB00B06QFB75	968.50	1,106	BATE	156728396524	2001001125
IG Group Holdings PLC	30/08/2024	16:24:52	GB00B06QFB75	968.00	940	TURQUOISE	E0K2zPR9pJDL	2001001125
IG Group Holdings PLC	30/08/2024	16:28:29	GB00B06QFB75	968.00	251	LSE	E0K2zPqjW7pB	2001001125
IG Group Holdings PLC	30/08/2024	16:28:29	GB00B06QFB75	968.00	270	AQUIS	144540	2001001125
IG Group Holdings PLC	30/08/2024	16:28:29	GB00B06QFB75	968.00	92	AQUIS	144541	2001001125
IG Group Holdings PLC	30/08/2024	16:28:29	GB00B06QFB75	968.00	22	AQUIS	144646	2001001125
IG Group Holdings PLC	30/08/2024	16:28:31	GB00B06QFB75	968.00	532	AQUIS	144786	2001001125
IG Group Holdings PLC	30/08/2024	16:28:49	GB00B06QFB75	967.50	6	AQUIS	145270	2001001125