



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	22/08/2024	GB00B06QFB75	264,967	978.99	LSE	984.00	972.50
IG Group Holdings PLC	22/08/2024	GB00B06QFB75	78,404	978.58	BATE	983.50	972.50
IG Group Holdings PLC	22/08/2024	GB00B06QFB75	51,578	978.93	CHIX	983.50	972.50
IG Group Holdings PLC	22/08/2024	GB00B06QFB75	2,290	978.76	TURQUOISE	981.00	978.50
IG Group Holdings PLC	22/08/2024	GB00B06QFB75	17,613	980.76	AQUIS	982.00	977.50
* Rounded to two decimal places		Sum:	414,852	978.98		984.00	972.50

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	22/08/2024	08:09:12	GB00B06QFB75	973.00	1,200	LSE	E0JxBjrJFe4L	2001001125
IG Group Holdings PLC	22/08/2024	08:09:12	GB00B06QFB75	973.00	596	LSE	E0JxBjrJFe4W	2001001125
IG Group Holdings PLC	22/08/2024	08:09:12	GB00B06QFB75	973.00	56	BATE	156728337237	2001001125
IG Group Holdings PLC	22/08/2024	08:09:12	GB00B06QFB75	973.00	56	BATE	156728337238	2001001125
IG Group Holdings PLC	22/08/2024	08:09:12	GB00B06QFB75	973.00	56	BATE	156728337239	2001001125
IG Group Holdings PLC	22/08/2024	08:09:12	GB00B06QFB75	973.00	56	BATE	156728337240	2001001125
IG Group Holdings PLC	22/08/2024	08:09:12	GB00B06QFB75	973.00	56	BATE	156728337241	2001001125
IG Group Holdings PLC	22/08/2024	08:09:12	GB00B06QFB75	973.00	75	CHIX	2977838248587	2001001125
IG Group Holdings PLC	22/08/2024	08:09:12	GB00B06QFB75	973.00	75	CHIX	2977838248588	2001001125
IG Group Holdings PLC	22/08/2024	08:09:12	GB00B06QFB75	973.00	75	CHIX	2977838248589	2001001125
IG Group Holdings PLC	22/08/2024	08:09:12	GB00B06QFB75	973.00	75	CHIX	2977838248590	2001001125
IG Group Holdings PLC	22/08/2024	08:09:12	GB00B06QFB75	973.00	75	CHIX	2977838248591	2001001125
IG Group Holdings PLC	22/08/2024	08:09:12	GB00B06QFB75	973.00	56	BATE	156728337242	2001001125
IG Group Holdings PLC	22/08/2024	08:09:12	GB00B06QFB75	973.00	56	BATE	156728337243	2001001125
IG Group Holdings PLC	22/08/2024	08:09:12	GB00B06QFB75	973.00	56	BATE	156728337244	2001001125
IG Group Holdings PLC	22/08/2024	08:09:12	GB00B06QFB75	973.00	56	BATE	156728337245	2001001125
IG Group Holdings PLC	22/08/2024	08:09:12	GB00B06QFB75	973.00	56	BATE	156728337246	2001001125
IG Group Holdings PLC	22/08/2024	08:09:12	GB00B06QFB75	973.00	56	BATE	156728337247	2001001125
IG Group Holdings PLC	22/08/2024	08:09:12	GB00B06QFB75	973.00	75	CHIX	2977838248592	2001001125
IG Group Holdings PLC	22/08/2024	08:09:12	GB00B06QFB75	973.00	75	CHIX	2977838248593	2001001125
IG Group Holdings PLC	22/08/2024	08:09:12	GB00B06QFB75	973.00	75	CHIX	2977838248594	2001001125
IG Group Holdings PLC	22/08/2024	08:09:12	GB00B06QFB75	973.00	75	CHIX	2977838248595	2001001125
IG Group Holdings PLC	22/08/2024	08:09:12	GB00B06QFB75	973.00	75	CHIX	2977838248596	2001001125
IG Group Holdings PLC	22/08/2024	08:09:12	GB00B06QFB75	973.00	75	CHIX	2977838248597	2001001125
IG Group Holdings PLC	22/08/2024	08:09:12	GB00B06QFB75	973.00	75	CHIX	2977838248598	2001001125
IG Group Holdings PLC	22/08/2024	08:09:12	GB00B06QFB75	973.00	635	CHIX	2977838248599	2001001125
IG Group Holdings PLC	22/08/2024	08:14:12	GB00B06QFB75	972.50	298	LSE	E0JxBjrJFjye	2001001125
IG Group Holdings PLC	22/08/2024	08:14:12	GB00B06QFB75	972.50	299	LSE	E0JxBjrJFjyg	2001001125
IG Group Holdings PLC	22/08/2024	08:14:12	GB00B06QFB75	972.50	1,200	LSE	E0JxBjrJFjyM	2001001125
IG Group Holdings PLC	22/08/2024	08:14:12	GB00B06QFB75	972.50	1,200	LSE	E0JxBjrJFjyQ	2001001125
IG Group Holdings PLC	22/08/2024	08:14:12	GB00B06QFB75	972.50	81	LSE	E0JxBjrJFjyS	2001001125
IG Group Holdings PLC	22/08/2024	08:14:12	GB00B06QFB75	972.50	80	LSE	E0JxBjrJFjyU	2001001125
IG Group Holdings PLC	22/08/2024	08:14:12	GB00B06QFB75	972.50	184	BATE	156728337581	2001001125
IG Group Holdings PLC	22/08/2024	08:14:12	GB00B06QFB75	972.50	110	BATE	156728337582	2001001125
IG Group Holdings PLC	22/08/2024	08:14:12	GB00B06QFB75	972.50	245	CHIX	2977838249242	2001001125
IG Group Holdings PLC	22/08/2024	08:14:12	GB00B06QFB75	972.50	147	CHIX	2977838249244	2001001125
IG Group Holdings PLC	22/08/2024	08:14:12	GB00B06QFB75	972.50	184	BATE	156728337583	2001001125
IG Group Holdings PLC	22/08/2024	08:14:12	GB00B06QFB75	972.50	110	BATE	156728337584	2001001125
IG Group Holdings PLC	22/08/2024	08:14:12	GB00B06QFB75	972.50	245	CHIX	2977838249245	2001001125
IG Group Holdings PLC	22/08/2024	08:14:12	GB00B06QFB75	972.50	147	CHIX	2977838249246	2001001125
IG Group Holdings PLC	22/08/2024	08:14:12	GB00B06QFB75	972.50	245	CHIX	2977838249247	2001001125
IG Group Holdings PLC	22/08/2024	08:14:12	GB00B06QFB75	972.50	147	CHIX	2977838249248	2001001125
IG Group Holdings PLC	22/08/2024	08:14:12	GB00B06QFB75	972.50	245	CHIX	2977838249249	2001001125
IG Group Holdings PLC	22/08/2024	08:14:12	GB00B06QFB75	972.50	63	CHIX	2977838249250	2001001125
IG Group Holdings PLC	22/08/2024	08:14:12	GB00B06QFB75	972.50	100	CHIX	2977838249251	2001001125
IG Group Holdings PLC	22/08/2024	08:14:12	GB00B06QFB75	972.50	147	CHIX	2977838249252	2001001125
IG Group Holdings PLC	22/08/2024	08:14:12	GB00B06QFB75	972.50	145	CHIX	2977838249253	2001001125
IG Group Holdings PLC	22/08/2024	08:14:12	GB00B06QFB75	972.50	552	CHIX	2977838249254	2001001125
IG Group Holdings PLC	22/08/2024	08:14:12	GB00B06QFB75	972.50	915	LSE	E0JxBjrJFjz1	2001001125
IG Group Holdings PLC	22/08/2024	08:14:12	GB00B06QFB75	972.50	69	LSE	E0JxBjrJFjzH	2001001125
IG Group Holdings PLC	22/08/2024	08:24:28	GB00B06QFB75	977.00	534	CHIX	2977838250887	2001001125
IG Group Holdings PLC	22/08/2024	08:24:28	GB00B06QFB75	977.00	783	LSE	E0JxBjrJFwmK	2001001125
IG Group Holdings PLC	22/08/2024	08:24:40	GB00B06QFB75	977.00	218	CHIX	2977838250913	2001001125
IG Group Holdings PLC	22/08/2024	08:24:40	GB00B06QFB75	977.00	67	CHIX	2977838250914	2001001125
IG Group Holdings PLC	22/08/2024	08:24:40	GB00B06QFB75	977.00	25	CHIX	2977838250915	2001001125
IG Group Holdings PLC	22/08/2024	08:24:40	GB00B06QFB75	977.00	67	CHIX	2977838250916	2001001125
IG Group Holdings PLC	22/08/2024	08:24:40	GB00B06QFB75	977.00	75	CHIX	2977838250917	2001001125
IG Group Holdings PLC	22/08/2024	08:25:10	GB00B06QFB75	977.00	129	LSE	E0JxBjrJFkxa	2001001125
IG Group Holdings PLC	22/08/2024	08:25:10	GB00B06QFB75	977.00	132	LSE	E0JxBjrJFkxc	2001001125
IG Group Holdings PLC	22/08/2024	08:25:10	GB00B06QFB75	977.00	1	LSE	E0JxBjrJFkse	2001001125
IG Group Holdings PLC	22/08/2024	08:25:10	GB00B06QFB75	977.00	51	LSE	E0JxBjrJFkxg	2001001125
IG Group Holdings PLC	22/08/2024	08:25:10	GB00B06QFB75	977.00	60	CHIX	2977838250989	2001001125
IG Group Holdings PLC	22/08/2024	08:25:10	GB00B06QFB75	977.00	59	CHIX	2977838250990	2001001125
IG Group Holdings PLC	22/08/2024	08:25:16	GB00B06QFB75	976.00	70	CHIX	2977838251000	2001001125
IG Group Holdings PLC	22/08/2024	08:25:16	GB00B06QFB75	976.00	70	CHIX	2977838251001	2001001125
IG Group Holdings PLC	22/08/2024	08:25:16	GB00B06QFB75	976.00	1,200	LSE	E0JxBjrJFy4a	2001001125
IG Group Holdings PLC	22/08/2024	08:25:16	GB00B06QFB75	976.00	590	LSE	E0JxBjrJFy4e	2001001125
IG Group Holdings PLC	22/08/2024	08:25:16	GB00B06QFB75	976.00	1,200	LSE	E0JxBjrJFy4V	2001001125
IG Group Holdings PLC	22/08/2024	08:25:16	GB00B06QFB75	976.00	70	CHIX	2977838251002	2001001125
IG Group Holdings PLC	22/08/2024	08:25:16	GB00B06QFB75	976.00	70	CHIX	2977838251003	2001001125
IG Group Holdings PLC	22/08/2024	08:25:16	GB00B06QFB75	976.00	1,270	LSE	E0JxBjrJFy4n	2001001125
IG Group Holdings PLC	22/08/2024	08:25:18	GB00B06QFB75	976.00	492	LSE	E0JxBjrJFy6R	2001001125
IG Group Holdings PLC	22/08/2024	08:25:20	GB00B06QFB75	975.50	262	LSE	E0JxBjrJFyA6	2001001125
IG Group Holdings PLC	22/08/2024	08:25:20	GB00B06QFB75	975.50	1,159	LSE	E0JxBjrJFyA8	2001001125
IG Group Holdings PLC	22/08/2024	08:25:20	GB00B06QFB75	975.50	932	LSE	E0JxBjrJFyAG	2001001125
IG Group Holdings PLC	22/08/2024	08:30:11	GB00B06QFB75	975.50	1,212	LSE	E0JxBjrJG39P	2001001125
IG Group Holdings PLC	22/08/2024	08:30:11	GB00B06QFB75	975.50	778	LSE	E0JxBjrJG39R	2001001125

IG Group Holdings PLC	22/08/2024	08:30:11	GB00B06QFB75	975.50		85	BATE	156728339081	2001001125
IG Group Holdings PLC	22/08/2024	08:30:11	GB00B06QFB75	975.50		315	BATE	156728339082	2001001125
IG Group Holdings PLC	22/08/2024	08:30:11	GB00B06QFB75	975.50		189	CHIX	2977838251709	2001001125
IG Group Holdings PLC	22/08/2024	08:30:11	GB00B06QFB75	975.50		343	CHIX	2977838251710	2001001125
IG Group Holdings PLC	22/08/2024	08:30:11	GB00B06QFB75	975.50		1,026	LSE	E0JxBjJG39a	2001001125
IG Group Holdings PLC	22/08/2024	08:30:11	GB00B06QFB75	975.50		176	LSE	E0JxBjJG39e	2001001125
IG Group Holdings PLC	22/08/2024	08:30:11	GB00B06QFB75	975.50		441	LSE	E0JxBjJG39g	2001001125
IG Group Holdings PLC	22/08/2024	08:30:11	GB00B06QFB75	975.50		176	LSE	E0JxBjJG39m	2001001125
IG Group Holdings PLC	22/08/2024	08:30:11	GB00B06QFB75	975.50		10	LSE	E0JxBjJG39Y	2001001125
IG Group Holdings PLC	22/08/2024	08:30:25	GB00B06QFB75	975.00		506	LSE	E0JxBjJG3Gg	2001001125
IG Group Holdings PLC	22/08/2024	08:31:08	GB00B06QFB75	975.00		224	LSE	E0JxBjJG4Jz	2001001125
IG Group Holdings PLC	22/08/2024	08:37:24	GB00B06QFB75	974.50		433	CHIX	2977838252647	2001001125
IG Group Holdings PLC	22/08/2024	08:37:24	GB00B06QFB75	974.50		20	CHIX	2977838252648	2001001125
IG Group Holdings PLC	22/08/2024	08:37:24	GB00B06QFB75	974.50		331	CHIX	2977838252649	2001001125
IG Group Holdings PLC	22/08/2024	08:38:50	GB00B06QFB75	974.50		811	LSE	E0JxBjJGBBn	2001001125
IG Group Holdings PLC	22/08/2024	08:38:50	GB00B06QFB75	974.50		1,005	LSE	E0JxBjJGBBp	2001001125
IG Group Holdings PLC	22/08/2024	08:38:50	GB00B06QFB75	974.50		786	LSE	E0JxBjJGBBr	2001001125
IG Group Holdings PLC	22/08/2024	08:38:50	GB00B06QFB75	974.50		417	BATE	156728339821	2001001125
IG Group Holdings PLC	22/08/2024	08:38:50	GB00B06QFB75	974.50		183	BATE	156728339822	2001001125
IG Group Holdings PLC	22/08/2024	08:38:50	GB00B06QFB75	974.50		221	BATE	156728339823	2001001125
IG Group Holdings PLC	22/08/2024	08:38:50	GB00B06QFB75	974.50		224	CHIX	2977838252811	2001001125
IG Group Holdings PLC	22/08/2024	08:38:50	GB00B06QFB75	974.50		536	CHIX	2977838252813	2001001125
IG Group Holdings PLC	22/08/2024	08:42:30	GB00B06QFB75	975.00		216	CHIX	2977838253230	2001001125
IG Group Holdings PLC	22/08/2024	08:42:31	GB00B06QFB75	975.00		304	LSE	E0JxBjJGEUW	2001001125
IG Group Holdings PLC	22/08/2024	08:42:31	GB00B06QFB75	975.00		896	LSE	E0JxBjJGEUY	2001001125
IG Group Holdings PLC	22/08/2024	08:42:31	GB00B06QFB75	975.00		91	CHIX	2977838253239	2001001125
IG Group Holdings PLC	22/08/2024	08:51:45	GB00B06QFB75	976.00		1,200	LSE	E0JxBjJGLFm	2001001125
IG Group Holdings PLC	22/08/2024	08:51:45	GB00B06QFB75	976.00		417	LSE	E0JxBjJGLFo	2001001125
IG Group Holdings PLC	22/08/2024	08:51:45	GB00B06QFB75	976.00		138	LSE	E0JxBjJGLFx	2001001125
IG Group Holdings PLC	22/08/2024	08:51:45	GB00B06QFB75	976.00		77	BATE	156728340639	2001001125
IG Group Holdings PLC	22/08/2024	08:51:45	GB00B06QFB75	976.00		77	BATE	156728340640	2001001125
IG Group Holdings PLC	22/08/2024	08:51:45	GB00B06QFB75	976.00		59	BATE	156728340641	2001001125
IG Group Holdings PLC	22/08/2024	08:51:45	GB00B06QFB75	976.00		77	BATE	156728340642	2001001125
IG Group Holdings PLC	22/08/2024	08:51:45	GB00B06QFB75	976.00		77	BATE	156728340643	2001001125
IG Group Holdings PLC	22/08/2024	08:51:45	GB00B06QFB75	976.00		77	BATE	156728340644	2001001125
IG Group Holdings PLC	22/08/2024	08:51:45	GB00B06QFB75	976.00		77	BATE	156728340645	2001001125
IG Group Holdings PLC	22/08/2024	08:51:45	GB00B06QFB75	976.00		77	BATE	156728340646	2001001125
IG Group Holdings PLC	22/08/2024	08:51:45	GB00B06QFB75	976.00		77	BATE	156728340647	2001001125
IG Group Holdings PLC	22/08/2024	08:51:45	GB00B06QFB75	976.00		62	BATE	156728340648	2001001125
IG Group Holdings PLC	22/08/2024	08:51:45	GB00B06QFB75	976.00		77	BATE	156728340649	2001001125
IG Group Holdings PLC	22/08/2024	08:51:45	GB00B06QFB75	976.00		77	BATE	156728340650	2001001125
IG Group Holdings PLC	22/08/2024	08:51:45	GB00B06QFB75	976.00		26	BATE	156728340651	2001001125
IG Group Holdings PLC	22/08/2024	08:51:45	GB00B06QFB75	976.00		104	CHIX	2977838254224	2001001125
IG Group Holdings PLC	22/08/2024	08:51:45	GB00B06QFB75	976.00		44	CHIX	2977838254225	2001001125
IG Group Holdings PLC	22/08/2024	08:51:45	GB00B06QFB75	976.00		104	CHIX	2977838254226	2001001125
IG Group Holdings PLC	22/08/2024	08:51:45	GB00B06QFB75	976.00		104	CHIX	2977838254227	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		1,200	LSE	E0JxBjJGODy	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		705	LSE	E0JxBjJGOE5	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		98	BATE	156728340950	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		98	BATE	156728340952	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		98	BATE	156728340953	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		14	BATE	156728340954	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		98	BATE	156728340955	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		98	BATE	156728340956	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		14	BATE	156728340957	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		98	BATE	156728340958	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		98	BATE	156728340959	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		14	BATE	156728340960	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		98	BATE	156728340961	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		98	BATE	156728340962	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		14	BATE	156728340963	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		131	CHIX	2977838254710	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		131	CHIX	2977838254711	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		56	CHIX	2977838254712	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		131	CHIX	2977838254713	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		56	CHIX	2977838254714	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		131	CHIX	2977838254715	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		56	CHIX	2977838254716	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		131	CHIX	2977838254717	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		131	CHIX	2977838254718	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		43	BATE	156728340964	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		131	CHIX	2977838254719	2001001125
IG Group Holdings PLC	22/08/2024	08:55:19	GB00B06QFB75	978.00		131	CHIX	2977838254720	2001001125
IG Group Holdings PLC	22/08/2024	08:55:34	GB00B06QFB75	978.00		13	LSE	E0JxBjJGOPM	2001001125
IG Group Holdings PLC	22/08/2024	08:55:34	GB00B06QFB75	978.00		858	LSE	E0JxBjJGOPO	2001001125
IG Group Holdings PLC	22/08/2024	08:55:34	GB00B06QFB75	978.00		448	BATE	156728340975	2001001125
IG Group Holdings PLC	22/08/2024	08:55:34	GB00B06QFB75	978.00		85	CHIX	2977838254743	2001001125
IG Group Holdings PLC	22/08/2024	08:55:34	GB00B06QFB75	978.00		594	CHIX	2977838254744	2001001125
IG Group Holdings PLC	22/08/2024	09:04:33	GB00B06QFB75	979.50		875	LSE	E0JxBjJGXUe	2001001125
IG Group Holdings PLC	22/08/2024	09:04:33	GB00B06QFB75	979.50		1,200	LSE	E0JxBjJGXUj	2001001125
IG Group Holdings PLC	22/08/2024	09:04:33	GB00B06QFB75	979.50		390	LSE	E0JxBjJGXUM	2001001125
IG Group Holdings PLC	22/08/2024	09:04:33	GB00B06QFB75	979.50		450	BATE	156728341760	2001001125
IG Group Holdings PLC	22/08/2024	09:04:33	GB00B06QFB75	979.50		121	BATE	156728341761	2001001125
IG Group Holdings PLC	22/08/2024	09:04:33	GB00B06QFB75	979.50		121	BATE	156728341762	2001001125
IG Group Holdings PLC	22/08/2024	09:04:33	GB00B06QFB75	979.50		121	BATE	156728341763	2001001125
IG Group Holdings PLC	22/08/2024	09:04:33	GB00B06QFB75	979.50		121	BATE	156728341764	2001001125
IG Group Holdings PLC	22/08/2024	09:04:33	GB00B06QFB75	979.50		121	BATE	156728341765	2001001125
IG Group Holdings PLC	22/08/2024	09:04:33	GB00B06QFB75	979.50		87	BATE	156728341766	2001001125
IG Group Holdings PLC	22/08/2024	09:04:33	GB00B06QFB75	979.50		121	BATE	156728341767	2001001125
IG Group Holdings PLC	22/08/2024	09:04:33	GB00B06QFB75	979.50		100	BATE	156728341768	2001001125
IG Group Holdings PLC	22/08/2024	09:04:33	GB00B06QFB75	979.50		287	CHIX	2977838255722	2001001125
IG Group Holdings PLC	22/08/2024	09:04:33	GB00B06QFB75	979.50		311	CHIX	2977838255723	2001001125
IG Group Holdings PLC	22/08/2024	09:04:33	GB00B06QFB75	979.50		161	CHIX	2977838255728	2001001125
IG Group Holdings PLC	22/08/2024	09:04:33	GB00B06QFB75	979.50		161	CHIX	2977838255729	2001001125
IG Group Holdings PLC	22/08/2024	09:04:33	GB00B06QFB75	979.50		161	CHIX	2977838255730	2001001125
IG Group Holdings PLC	22/08/2024	09:04:33	GB00B06QFB75	979.50		161	CHIX	2977838255731	2001001125
IG Group Holdings PLC	22/08/2024	09:04:33	GB00B06QFB75	979.50		161	CHIX	2977838255732	2001001125
IG Group Holdings PLC	22/08/2024	09:04:33	GB00B06QFB75	979.50		121	CHIX	2977838255733	2001001125
IG Group Holdings PLC	22/08/2024	09:09:41	GB00B06QFB75	979.50		79	BATE	156728342170	2001001125
IG Group Holdings PLC	22/08/2024	09:09:41	GB00B06QFB75	979.50		181	BATE	156728342171	2001001125
IG Group Holdings PLC	22/08/2024	09:09:41	GB00B06QFB75	979.50		346	CHIX	2977838256283	2001001125

IG Group Holdings PLC	22/08/2024	09:09:41	GB00B06QFB75	979.50		507	LSE	E0JxBjJGXoV	2001001125
IG Group Holdings PLC	22/08/2024	09:33:15	GB00B06QFB75	979.00		1,031	LSE	E0JxBjJGmJb	2001001125
IG Group Holdings PLC	22/08/2024	09:33:15	GB00B06QFB75	979.00		451	LSE	E0JxBjJGmJb	2001001125
IG Group Holdings PLC	22/08/2024	09:33:15	GB00B06QFB75	979.00		169	LSE	E0JxBjJGmJZ	2001001125
IG Group Holdings PLC	22/08/2024	09:33:15	GB00B06QFB75	979.00		96	BATE	156728344069	2001001125
IG Group Holdings PLC	22/08/2024	09:33:15	GB00B06QFB75	979.00		96	BATE	156728344072	2001001125
IG Group Holdings PLC	22/08/2024	09:33:15	GB00B06QFB75	979.00		96	BATE	156728344073	2001001125
IG Group Holdings PLC	22/08/2024	09:33:15	GB00B06QFB75	979.00		96	BATE	156728344074	2001001125
IG Group Holdings PLC	22/08/2024	09:33:15	GB00B06QFB75	979.00		96	BATE	156728344075	2001001125
IG Group Holdings PLC	22/08/2024	09:33:15	GB00B06QFB75	979.00		96	BATE	156728344076	2001001125
IG Group Holdings PLC	22/08/2024	09:33:15	GB00B06QFB75	979.00		96	BATE	156728344077	2001001125
IG Group Holdings PLC	22/08/2024	09:33:15	GB00B06QFB75	979.00		96	BATE	156728344078	2001001125
IG Group Holdings PLC	22/08/2024	09:33:15	GB00B06QFB75	979.00		96	BATE	156728344079	2001001125
IG Group Holdings PLC	22/08/2024	09:33:15	GB00B06QFB75	979.00		50	BATE	156728344080	2001001125
IG Group Holdings PLC	22/08/2024	09:33:15	GB00B06QFB75	979.00		129	CHIX	2977838259052	2001001125
IG Group Holdings PLC	22/08/2024	09:33:15	GB00B06QFB75	979.00		129	CHIX	2977838259056	2001001125
IG Group Holdings PLC	22/08/2024	09:33:15	GB00B06QFB75	979.00		129	CHIX	2977838259057	2001001125
IG Group Holdings PLC	22/08/2024	09:33:15	GB00B06QFB75	979.00		129	CHIX	2977838259058	2001001125
IG Group Holdings PLC	22/08/2024	09:33:15	GB00B06QFB75	979.00		129	CHIX	2977838259059	2001001125
IG Group Holdings PLC	22/08/2024	09:33:15	GB00B06QFB75	979.00		129	CHIX	2977838259060	2001001125
IG Group Holdings PLC	22/08/2024	09:33:15	GB00B06QFB75	979.00		129	CHIX	2977838259061	2001001125
IG Group Holdings PLC	22/08/2024	09:33:15	GB00B06QFB75	979.00		48	CHIX	2977838259062	2001001125
IG Group Holdings PLC	22/08/2024	09:33:15	GB00B06QFB75	979.00		129	CHIX	2977838259063	2001001125
IG Group Holdings PLC	22/08/2024	09:33:15	GB00B06QFB75	979.00		49	LSE	E0JxBjJGmK1	2001001125
IG Group Holdings PLC	22/08/2024	09:39:48	GB00B06QFB75	978.00		287	CHIX	2977838260028	2001001125
IG Group Holdings PLC	22/08/2024	09:40:57	GB00B06QFB75	978.00		764	LSE	E0JxBjJGmB	2001001125
IG Group Holdings PLC	22/08/2024	09:40:57	GB00B06QFB75	978.00		776	LSE	E0JxBjJGmD	2001001125
IG Group Holdings PLC	22/08/2024	09:40:57	GB00B06QFB75	978.00		393	BATE	156728344815	2001001125
IG Group Holdings PLC	22/08/2024	09:40:57	GB00B06QFB75	978.00		399	BATE	156728344816	2001001125
IG Group Holdings PLC	22/08/2024	09:40:57	GB00B06QFB75	978.00		235	CHIX	2977838260263	2001001125
IG Group Holdings PLC	22/08/2024	09:40:57	GB00B06QFB75	978.00		357	CHIX	2977838260264	2001001125
IG Group Holdings PLC	22/08/2024	09:40:57	GB00B06QFB75	978.00		172	CHIX	2977838260265	2001001125
IG Group Holdings PLC	22/08/2024	09:50:19	GB00B06QFB75	979.50		153	BATE	156728345611	2001001125
IG Group Holdings PLC	22/08/2024	09:50:19	GB00B06QFB75	979.50		52	BATE	156728345612	2001001125
IG Group Holdings PLC	22/08/2024	09:50:19	GB00B06QFB75	979.50		58	BATE	156728345613	2001001125
IG Group Holdings PLC	22/08/2024	09:50:43	GB00B06QFB75	979.50		61	BATE	156728345640	2001001125
IG Group Holdings PLC	22/08/2024	09:50:43	GB00B06QFB75	979.50		57	BATE	156728345641	2001001125
IG Group Holdings PLC	22/08/2024	09:51:26	GB00B06QFB75	979.50		52	BATE	156728345677	2001001125
IG Group Holdings PLC	22/08/2024	09:51:26	GB00B06QFB75	979.50		53	BATE	156728345678	2001001125
IG Group Holdings PLC	22/08/2024	09:51:27	GB00B06QFB75	979.00		1,200	LSE	E0JxBjJGxH	2001001125
IG Group Holdings PLC	22/08/2024	09:51:27	GB00B06QFB75	979.00		970	LSE	E0JxBjJGxP	2001001125
IG Group Holdings PLC	22/08/2024	09:51:27	GB00B06QFB75	979.00		24	BATE	156728345679	2001001125
IG Group Holdings PLC	22/08/2024	09:51:27	GB00B06QFB75	979.00		24	BATE	156728345680	2001001125
IG Group Holdings PLC	22/08/2024	09:51:27	GB00B06QFB75	979.00		34	CHIX	2977838261500	2001001125
IG Group Holdings PLC	22/08/2024	09:51:27	GB00B06QFB75	979.00		34	CHIX	2977838261501	2001001125
IG Group Holdings PLC	22/08/2024	09:56:42	GB00B06QFB75	979.00		357	LSE	E0JxBjJHOR7	2001001125
IG Group Holdings PLC	22/08/2024	09:56:43	GB00B06QFB75	979.00		901	LSE	E0JxBjJHOTU	2001001125
IG Group Holdings PLC	22/08/2024	09:56:43	GB00B06QFB75	979.00		557	LSE	E0JxBjJHOTW	2001001125
IG Group Holdings PLC	22/08/2024	10:00:24	GB00B06QFB75	979.50		443	LSE	E0JxBjJH2HV	2001001125
IG Group Holdings PLC	22/08/2024	10:02:41	GB00B06QFB75	980.00		1,302	LSE	E0JxBjJH3ax	2001001125
IG Group Holdings PLC	22/08/2024	10:02:41	GB00B06QFB75	980.00		1,223	LSE	E0JxBjJH3sz	2001001125
IG Group Holdings PLC	22/08/2024	10:02:41	GB00B06QFB75	980.00		660	LSE	E0JxBjJH3t1	2001001125
IG Group Holdings PLC	22/08/2024	10:02:41	GB00B06QFB75	980.00		514	LSE	E0JxBjJH3t7	2001001125
IG Group Holdings PLC	22/08/2024	10:02:41	GB00B06QFB75	980.00		339	LSE	E0JxBjJH3J9	2001001125
IG Group Holdings PLC	22/08/2024	10:02:41	GB00B06QFB75	980.00		1,223	LSE	E0JxBjJH3JB	2001001125
IG Group Holdings PLC	22/08/2024	10:02:41	GB00B06QFB75	980.00		1,675	LSE	E0JxBjJH3JD	2001001125
IG Group Holdings PLC	22/08/2024	10:02:41	GB00B06QFB75	980.00		15	LSE	E0JxBjJH3JM	2001001125
IG Group Holdings PLC	22/08/2024	10:02:41	GB00B06QFB75	980.00		597	LSE	E0JxBjJH3JM	2001001125
IG Group Holdings PLC	22/08/2024	10:02:41	GB00B06QFB75	980.00		339	BATE	156728346710	2001001125
IG Group Holdings PLC	22/08/2024	10:02:41	GB00B06QFB75	980.00		508	CHIX	2977838263018	2001001125
IG Group Holdings PLC	22/08/2024	10:02:41	GB00B06QFB75	980.00		38	CHIX	2977838263021	2001001125
IG Group Holdings PLC	22/08/2024	10:02:41	GB00B06QFB75	980.00		412	CHIX	2977838263022	2001001125
IG Group Holdings PLC	22/08/2024	10:02:41	GB00B06QFB75	979.50		323	BATE	156728346712	2001001125
IG Group Holdings PLC	22/08/2024	10:02:41	GB00B06QFB75	979.50		429	CHIX	2977838263024	2001001125
IG Group Holdings PLC	22/08/2024	10:02:41	GB00B06QFB75	979.50		628	BATE	156728346713	2001001125
IG Group Holdings PLC	22/08/2024	10:13:10	GB00B06QFB75	980.00		1	AQUIS	23557	2001001125
IG Group Holdings PLC	22/08/2024	10:13:10	GB00B06QFB75	980.00		29	AQUIS	23558	2001001125
IG Group Holdings PLC	22/08/2024	10:14:44	GB00B06QFB75	980.50		1,676	LSE	E0JxBjJHAAO	2001001125
IG Group Holdings PLC	22/08/2024	10:17:31	GB00B06QFB75	981.00		121	CHIX	2977838264547	2001001125
IG Group Holdings PLC	22/08/2024	10:17:31	GB00B06QFB75	981.00		600	LSE	E0JxBjJHBT1	2001001125
IG Group Holdings PLC	22/08/2024	10:17:31	GB00B06QFB75	981.00		527	LSE	E0JxBjJHBTk	2001001125
IG Group Holdings PLC	22/08/2024	10:17:31	GB00B06QFB75	981.00		648	CHIX	2977838264548	2001001125
IG Group Holdings PLC	22/08/2024	10:17:31	GB00B06QFB75	981.00		1,192	LSE	E0JxBjJHBUS	2001001125
IG Group Holdings PLC	22/08/2024	10:17:31	GB00B06QFB75	981.00		8	LSE	E0JxBjJHBU7	2001001125
IG Group Holdings PLC	22/08/2024	10:17:31	GB00B06QFB75	981.00		196	CHIX	2977838264550	2001001125
IG Group Holdings PLC	22/08/2024	10:17:37	GB00B06QFB75	981.00		260	LSE	E0JxBjJHBWM	2001001125
IG Group Holdings PLC	22/08/2024	10:17:37	GB00B06QFB75	981.00		196	CHIX	2977838264552	2001001125
IG Group Holdings PLC	22/08/2024	10:17:37	GB00B06QFB75	981.00		904	LSE	E0JxBjJHBWQ	2001001125
IG Group Holdings PLC	22/08/2024	10:17:37	GB00B06QFB75	981.00		196	CHIX	2977838264553	2001001125
IG Group Holdings PLC	22/08/2024	10:21:49	GB00B06QFB75	981.50		122	CHIX	2977838264981	2001001125
IG Group Holdings PLC	22/08/2024	10:21:49	GB00B06QFB75	981.50		429	LSE	E0JxBjJHDJ6	2001001125
IG Group Holdings PLC	22/08/2024	10:22:03	GB00B06QFB75	981.50		130	CHIX	2977838265003	2001001125
IG Group Holdings PLC	22/08/2024	10:25:08	GB00B06QFB75	981.00		1,032	LSE	E0JxBjJHEqB	2001001125
IG Group Holdings PLC	22/08/2024	10:25:08	GB00B06QFB75	981.00		735	LSE	E0JxBjJHEqd	2001001125
IG Group Holdings PLC	22/08/2024	10:25:08	GB00B06QFB75	981.00		978	LSE	E0JxBjJHEqI	2001001125
IG Group Holdings PLC	22/08/2024	10:25:08	GB00B06QFB75	981.00		420	LSE	E0JxBjJHEqQ	2001001125
IG Group Holdings PLC	22/08/2024	10:25:08	GB00B06QFB75	981.00		1,767	LSE	E0JxBjJHEqU	2001001125
IG Group Holdings PLC	22/08/2024	10:25:08	GB00B06QFB75	981.00		1,207	CHIX	2977838265282	2001001125
IG Group Holdings PLC	22/08/2024	10:25:08	GB00B06QFB75	981.00		1,200	CHIX	2977838265283	2001001125
IG Group Holdings PLC	22/08/2024	10:25:08	GB00B06QFB75	981.00		7	CHIX	2977838265284	2001001125
IG Group Holdings PLC	22/08/2024	10:25:08	GB00B06QFB75	981.00		553	CHIX	2977838265285	2001001125
IG Group Holdings PLC	22/08/2024	10:25:08	GB00B06QFB75	981.00		115	CHIX	2977838265286	2001001125
IG Group Holdings PLC	22/08/2024	10:32:08	GB00B06QFB75	980.50		141	LSE	E0JxBjJHjY	2001001125
IG Group Holdings PLC	22/08/2024	10:32:08	GB00B06QFB75	980.50		32	AQUIS	26739	2001001125
IG Group Holdings PLC	22/08/2024	10:32:08	GB00B06QFB75	980.50		27	AQUIS	26740	2001001125
IG Group Holdings PLC	22/08/2024	10:32:23	GB00B06QFB75	980.50		499	LSE	E0JxBjJHm5	2001001125
IG Group Holdings PLC	22/08/2024	10:33:11	GB00B06QFB75	980.50		199	LSE	E0JxBjJHJ2D	2001001125
IG Group Holdings PLC	22/08/2024	10:33:11	GB00B06QFB75	980.50		245	LSE	E0JxBjJHJ2F	2001001125
IG Group Holdings PLC	22/08/2024	10:33:47	GB00B06QFB75	980.50		123	LSE	E0JxBjJHJC5	2001001125
IG Group Holdings PLC	22/08/2024	10:33:47	GB00B06QFB75	980.50		157	LSE	E0JxBjJHJC7	2001001125
IG Group Holdings PLC	22/08/2024	10:33:47	GB00B06QFB75	980.50		131	LSE	E0JxBjJHJC9	2001001125
IG Group Holdings PLC	22/08/2024	10:33:47	GB00B06QFB75	980.50		92	LSE	E0JxBjJHJCB	2001001125

IG Group Holdings PLC	22/08/2024	10:34:20	GB00B06QFB75	980.50		1	BATE	156728349222	2001001125
IG Group Holdings PLC	22/08/2024	10:34:20	GB00B06QFB75	980.50		60	BATE	156728349223	2001001125
IG Group Holdings PLC	22/08/2024	10:34:20	GB00B06QFB75	980.50		57	BATE	156728349224	2001001125
IG Group Holdings PLC	22/08/2024	10:34:20	GB00B06QFB75	980.50		29	CHIX	2977838266255	2001001125
IG Group Holdings PLC	22/08/2024	10:34:20	GB00B06QFB75	980.50		63	CHIX	2977838266256	2001001125
IG Group Holdings PLC	22/08/2024	10:34:20	GB00B06QFB75	980.50		65	CHIX	2977838266257	2001001125
IG Group Holdings PLC	22/08/2024	10:34:20	GB00B06QFB75	980.50		100	AQUIS	27015	2001001125
IG Group Holdings PLC	22/08/2024	10:34:20	GB00B06QFB75	980.50		115	CHIX	2977838266259	2001001125
IG Group Holdings PLC	22/08/2024	10:35:01	GB00B06QFB75	980.50		3	BATE	156728349276	2001001125
IG Group Holdings PLC	22/08/2024	10:35:01	GB00B06QFB75	980.50		1	AQUIS	27123	2001001125
IG Group Holdings PLC	22/08/2024	10:35:14	GB00B06QFB75	980.50		2	BATE	156728349311	2001001125
IG Group Holdings PLC	22/08/2024	10:35:14	GB00B06QFB75	980.50		56	BATE	156728349312	2001001125
IG Group Holdings PLC	22/08/2024	10:35:14	GB00B06QFB75	980.50		55	BATE	156728349313	2001001125
IG Group Holdings PLC	22/08/2024	10:35:24	GB00B06QFB75	980.50		3	BATE	156728349342	2001001125
IG Group Holdings PLC	22/08/2024	10:35:24	GB00B06QFB75	980.50		100	BATE	156728349343	2001001125
IG Group Holdings PLC	22/08/2024	10:35:24	GB00B06QFB75	980.50		55	BATE	156728349344	2001001125
IG Group Holdings PLC	22/08/2024	10:35:24	GB00B06QFB75	980.50		53	BATE	156728349345	2001001125
IG Group Holdings PLC	22/08/2024	10:35:30	GB00B06QFB75	979.50		159	CHIX	2977838266455	2001001125
IG Group Holdings PLC	22/08/2024	10:35:38	GB00B06QFB75	980.50		5	BATE	156728349360	2001001125
IG Group Holdings PLC	22/08/2024	10:35:38	GB00B06QFB75	980.50		1	BATE	156728349361	2001001125
IG Group Holdings PLC	22/08/2024	10:35:38	GB00B06QFB75	980.50		58	BATE	156728349362	2001001125
IG Group Holdings PLC	22/08/2024	10:35:38	GB00B06QFB75	980.50		53	BATE	156728349363	2001001125
IG Group Holdings PLC	22/08/2024	10:35:38	GB00B06QFB75	980.50		100	BATE	156728349364	2001001125
IG Group Holdings PLC	22/08/2024	10:35:38	GB00B06QFB75	980.50		100	AQUIS	27262	2001001125
IG Group Holdings PLC	22/08/2024	10:36:03	GB00B06QFB75	980.50		52	BATE	156728349391	2001001125
IG Group Holdings PLC	22/08/2024	10:36:03	GB00B06QFB75	980.50		50	BATE	156728349392	2001001125
IG Group Holdings PLC	22/08/2024	10:36:03	GB00B06QFB75	980.50		100	AQUIS	27328	2001001125
IG Group Holdings PLC	22/08/2024	10:36:13	GB00B06QFB75	980.00		270	LSE	EOJxBjJHKKh	2001001125
IG Group Holdings PLC	22/08/2024	10:36:13	GB00B06QFB75	980.00		51	BATE	156728349435	2001001125
IG Group Holdings PLC	22/08/2024	10:36:13	GB00B06QFB75	980.00		106	BATE	156728349436	2001001125
IG Group Holdings PLC	22/08/2024	10:36:13	GB00B06QFB75	980.00		31	AQUIS	27380	2001001125
IG Group Holdings PLC	22/08/2024	10:36:13	GB00B06QFB75	980.00		29	AQUIS	27381	2001001125
IG Group Holdings PLC	22/08/2024	10:36:52	GB00B06QFB75	980.00		451	LSE	EOJxBjJHL4H	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		738	LSE	EOJxBjJHLun	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		12	LSE	EOJxBjJHLup	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		450	LSE	EOJxBjJHLur	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		150	LSE	EOJxBjJHLut	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		271	LSE	EOJxBjJHLux	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		640	LSE	EOJxBjJHLuz	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		612	LSE	EOJxBjJHLv1	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		588	LSE	EOJxBjJHLv4	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		1,084	LSE	EOJxBjJHLv6	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		128	BATE	156728349644	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		329	BATE	156728349645	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		128	BATE	156728349646	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		128	BATE	156728349647	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		128	BATE	156728349648	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		73	BATE	156728349649	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		128	BATE	156728349650	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		128	BATE	156728349651	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		128	BATE	156728349652	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		73	BATE	156728349653	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		170	CHIX	2977838266771	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		438	CHIX	2977838266774	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		170	CHIX	2977838266775	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		170	CHIX	2977838266776	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		170	CHIX	2977838266777	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		170	CHIX	2977838266778	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		170	CHIX	2977838266779	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		95	CHIX	2977838266780	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		44	LSE	EOJxBjJHLvO	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		1,454	LSE	EOJxBjJHLvQ	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		43	LSE	EOJxBjJHLvS	2001001125
IG Group Holdings PLC	22/08/2024	10:38:58	GB00B06QFB75	980.00		478	LSE	EOJxBjJHLvX	2001001125
IG Group Holdings PLC	22/08/2024	10:41:08	GB00B06QFB75	979.00		469	LSE	EOJxBjJHmNB	2001001125
IG Group Holdings PLC	22/08/2024	10:50:15	GB00B06QFB75	980.00		28	AQUIS	29642	2001001125
IG Group Holdings PLC	22/08/2024	10:50:15	GB00B06QFB75	980.00		28	AQUIS	29643	2001001125
IG Group Holdings PLC	22/08/2024	10:50:27	GB00B06QFB75	980.00		31	AQUIS	29669	2001001125
IG Group Holdings PLC	22/08/2024	10:50:27	GB00B06QFB75	980.00		29	AQUIS	29670	2001001125
IG Group Holdings PLC	22/08/2024	10:50:45	GB00B06QFB75	980.00		32	AQUIS	29728	2001001125
IG Group Holdings PLC	22/08/2024	10:50:45	GB00B06QFB75	980.00		32	AQUIS	29729	2001001125
IG Group Holdings PLC	22/08/2024	10:50:57	GB00B06QFB75	980.00		29	AQUIS	29750	2001001125
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IG Group Holdings PLC	22/08/2024	10:51:10	GB00B06QFB75	980.00		33	AQUIS	29793	2001001125
IG Group Holdings PLC	22/08/2024	10:51:10	GB00B06QFB75	980.00		28	AQUIS	29794	2001001125
IG Group Holdings PLC	22/08/2024	10:51:28	GB00B06QFB75	980.00		29	AQUIS	29831	2001001125
IG Group Holdings PLC	22/08/2024	10:51:28	GB00B06QFB75	980.00		33	AQUIS	29832	2001001125
IG Group Holdings PLC	22/08/2024	10:51:41	GB00B06QFB75	980.00		30	AQUIS	29854	2001001125
IG Group Holdings PLC	22/08/2024	10:51:41	GB00B06QFB75	980.00		27	AQUIS	29855	2001001125
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IG Group Holdings PLC	22/08/2024	10:51:56	GB00B06QFB75	980.00		31	AQUIS	29876	2001001125
IG Group Holdings PLC	22/08/2024	10:52:07	GB00B06QFB75	980.00		32	AQUIS	29911	2001001125
IG Group Holdings PLC	22/08/2024	10:52:07	GB00B06QFB75	980.00		33	AQUIS	29912	2001001125
IG Group Holdings PLC	22/08/2024	10:52:07	GB00B06QFB75	980.00		29	AQUIS	29913	2001001125
IG Group Holdings PLC	22/08/2024	10:52:07	GB00B06QFB75	980.00		29	AQUIS	29914	2001001125
IG Group Holdings PLC	22/08/2024	10:52:07	GB00B06QFB75	980.00		31	AQUIS	29915	2001001125
IG Group Holdings PLC	22/08/2024	10:52:12	GB00B06QFB75	980.00		27	AQUIS	29925	2001001125
IG Group Holdings PLC	22/08/2024	10:52:12	GB00B06QFB75	980.00		31	AQUIS	29926	2001001125
IG Group Holdings PLC	22/08/2024	10:52:17	GB00B06QFB75	980.00		33	AQUIS	29960	2001001125
IG Group Holdings PLC	22/08/2024	10:52:17	GB00B06QFB75	980.00		33	AQUIS	29961	2001001125
IG Group Holdings PLC	22/08/2024	10:52:31	GB00B06QFB75	980.00		32	AQUIS	29982	2001001125
IG Group Holdings PLC	22/08/2024	10:52:31	GB00B06QFB75	980.00		28	AQUIS	29983	2001001125
IG Group Holdings PLC	22/08/2024	10:52:42	GB00B06QFB75	980.00		29	AQUIS	30002	2001001125
IG Group Holdings PLC	22/08/2024	10:52:42	GB00B06QFB75	980.00		29	AQUIS	30003	2001001125
IG Group Holdings PLC	22/08/2024	10:52:58	GB00B06QFB75	980.00		31	AQUIS	30042	2001001125
IG Group Holdings PLC	22/08/2024	10:52:58	GB00B06QFB75	980.00		29	AQUIS	30043	2001001125
IG Group Holdings PLC	22/08/2024	10:53:18	GB00B06QFB75	980.00		29	AQUIS	30076	2001001125
IG Group Holdings PLC	22/08/2024	10:53:18	GB00B06QFB75	980.00		31	AQUIS	30077	2001001125
IG Group Holdings PLC	22/08/2024	10:53:34	GB00B06QFB75	980.00		29	AQUIS	30133	2001001125
IG Group Holdings PLC	22/08/2024	10:53:34	GB00B06QFB75	980.00		32	AQUIS	30134	2001001125
IG Group Holdings PLC	22/08/2024	10:53:35	GB00B06QFB75	980.00		31	AQUIS	30136	2001001125
IG Group Holdings PLC	22/08/2024	10:53:36	GB00B06QFB75	980.00		30	AQUIS	30137	2001001125

IG Group Holdings PLC	22/08/2024	11:27:53	GB00B06QFB75	978.50	101	CHIX	2977838272062	2001001125
IG Group Holdings PLC	22/08/2024	11:27:53	GB00B06QFB75	978.50	101	CHIX	2977838272063	2001001125
IG Group Holdings PLC	22/08/2024	11:27:53	GB00B06QFB75	978.50	101	CHIX	2977838272064	2001001125
IG Group Holdings PLC	22/08/2024	11:27:53	GB00B06QFB75	978.50	101	CHIX	2977838272065	2001001125
IG Group Holdings PLC	22/08/2024	11:27:53	GB00B06QFB75	978.50	26	CHIX	2977838272066	2001001125
IG Group Holdings PLC	22/08/2024	11:32:14	GB00B06QFB75	976.50	692	BATE	156728354090	2001001125
IG Group Holdings PLC	22/08/2024	11:32:14	GB00B06QFB75	976.50	608	CHIX	2977838272446	2001001125
IG Group Holdings PLC	22/08/2024	11:41:29	GB00B06QFB75	976.50	600	LSE	E0JxBjrJHpbm	2001001125
IG Group Holdings PLC	22/08/2024	11:41:29	GB00B06QFB75	976.50	744	LSE	E0JxBjrJHpbp	2001001125
IG Group Holdings PLC	22/08/2024	11:41:29	GB00B06QFB75	976.50	311	CHIX	2977838273590	2001001125
IG Group Holdings PLC	22/08/2024	11:56:46	GB00B06QFB75	976.00	1,110	LSE	E0JxBjrJHw62	2001001125
IG Group Holdings PLC	22/08/2024	11:56:46	GB00B06QFB75	976.00	571	BATE	156728355954	2001001125
IG Group Holdings PLC	22/08/2024	11:56:46	GB00B06QFB75	976.00	758	CHIX	2977838275194	2001001125
IG Group Holdings PLC	22/08/2024	12:02:05	GB00B06QFB75	976.50	1,108	CHIX	2977838275731	2001001125
IG Group Holdings PLC	22/08/2024	12:02:05	GB00B06QFB75	976.50	426	CHIX	2977838275732	2001001125
IG Group Holdings PLC	22/08/2024	12:02:05	GB00B06QFB75	976.50	426	CHIX	2977838275733	2001001125
IG Group Holdings PLC	22/08/2024	12:07:21	GB00B06QFB75	976.00	223	CHIX	2977838276239	2001001125
IG Group Holdings PLC	22/08/2024	12:07:21	GB00B06QFB75	976.00	850	LSE	E0JxBjrJl0wJ	2001001125
IG Group Holdings PLC	22/08/2024	12:07:21	GB00B06QFB75	976.00	437	BATE	156728356888	2001001125
IG Group Holdings PLC	22/08/2024	12:07:21	GB00B06QFB75	976.00	357	CHIX	2977838276240	2001001125
IG Group Holdings PLC	22/08/2024	12:19:25	GB00B06QFB75	976.50	36	LSE	E0JxBjrJl5cf	2001001125
IG Group Holdings PLC	22/08/2024	12:22:23	GB00B06QFB75	977.50	180	BATE	156728358492	2001001125
IG Group Holdings PLC	22/08/2024	12:22:23	GB00B06QFB75	977.50	180	BATE	156728358493	2001001125
IG Group Holdings PLC	22/08/2024	12:22:23	GB00B06QFB75	977.50	69	BATE	156728358494	2001001125
IG Group Holdings PLC	22/08/2024	12:22:23	GB00B06QFB75	977.50	24	BATE	156728358495	2001001125
IG Group Holdings PLC	22/08/2024	12:22:23	GB00B06QFB75	977.50	3	BATE	156728358496	2001001125
IG Group Holdings PLC	22/08/2024	12:23:18	GB00B06QFB75	977.50	463	BATE	156728358539	2001001125
IG Group Holdings PLC	22/08/2024	12:24:18	GB00B06QFB75	977.50	179	BATE	156728358601	2001001125
IG Group Holdings PLC	22/08/2024	12:24:18	GB00B06QFB75	977.50	10	BATE	156728358602	2001001125
IG Group Holdings PLC	22/08/2024	12:24:18	GB00B06QFB75	977.50	308	BATE	156728358603	2001001125
IG Group Holdings PLC	22/08/2024	12:24:56	GB00B06QFB75	977.50	127	BATE	156728358664	2001001125
IG Group Holdings PLC	22/08/2024	12:24:56	GB00B06QFB75	977.50	374	BATE	156728358665	2001001125
IG Group Holdings PLC	22/08/2024	12:25:38	GB00B06QFB75	977.50	285	BATE	156728358721	2001001125
IG Group Holdings PLC	22/08/2024	12:25:38	GB00B06QFB75	977.50	195	BATE	156728358722	2001001125
IG Group Holdings PLC	22/08/2024	12:26:08	GB00B06QFB75	977.50	432	BATE	156728358765	2001001125
IG Group Holdings PLC	22/08/2024	12:26:34	GB00B06QFB75	977.50	459	BATE	156728358812	2001001125
IG Group Holdings PLC	22/08/2024	12:27:08	GB00B06QFB75	977.50	184	BATE	156728358843	2001001125
IG Group Holdings PLC	22/08/2024	12:27:08	GB00B06QFB75	977.50	289	BATE	156728358844	2001001125
IG Group Holdings PLC	22/08/2024	12:27:35	GB00B06QFB75	977.50	445	CHIX	2977838278993	2001001125
IG Group Holdings PLC	22/08/2024	12:28:10	GB00B06QFB75	977.50	84	BATE	156728358932	2001001125
IG Group Holdings PLC	22/08/2024	12:28:10	GB00B06QFB75	977.50	209	BATE	156728358933	2001001125
IG Group Holdings PLC	22/08/2024	12:28:10	GB00B06QFB75	977.50	137	BATE	156728358934	2001001125
IG Group Holdings PLC	22/08/2024	12:28:40	GB00B06QFB75	977.50	457	CHIX	2977838279087	2001001125
IG Group Holdings PLC	22/08/2024	12:29:14	GB00B06QFB75	977.50	270	CHIX	2977838279129	2001001125
IG Group Holdings PLC	22/08/2024	12:29:14	GB00B06QFB75	977.50	191	CHIX	2977838279130	2001001125
IG Group Holdings PLC	22/08/2024	12:29:42	GB00B06QFB75	977.50	157	CHIX	2977838279175	2001001125
IG Group Holdings PLC	22/08/2024	12:29:42	GB00B06QFB75	977.50	336	CHIX	2977838279176	2001001125
IG Group Holdings PLC	22/08/2024	12:30:07	GB00B06QFB75	977.50	414	CHIX	2977838279216	2001001125
IG Group Holdings PLC	22/08/2024	12:30:07	GB00B06QFB75	977.50	88	CHIX	2977838279217	2001001125
IG Group Holdings PLC	22/08/2024	12:30:38	GB00B06QFB75	977.50	71	BATE	156728359100	2001001125
IG Group Holdings PLC	22/08/2024	12:30:38	GB00B06QFB75	977.50	285	BATE	156728359101	2001001125
IG Group Holdings PLC	22/08/2024	12:30:38	GB00B06QFB75	977.50	94	BATE	156728359102	2001001125
IG Group Holdings PLC	22/08/2024	12:31:12	GB00B06QFB75	977.50	437	CHIX	2977838279558	2001001125
IG Group Holdings PLC	22/08/2024	12:31:45	GB00B06QFB75	977.50	430	CHIX	2977838279631	2001001125
IG Group Holdings PLC	22/08/2024	12:32:21	GB00B06QFB75	977.50	455	LSE	E0JxBjrJlC0I	2001001125
IG Group Holdings PLC	22/08/2024	12:32:45	GB00B06QFB75	977.50	434	LSE	E0JxBjrJlC12	2001001125
IG Group Holdings PLC	22/08/2024	12:33:15	GB00B06QFB75	977.50	475	BATE	156728359480	2001001125
IG Group Holdings PLC	22/08/2024	12:33:46	GB00B06QFB75	977.50	501	BATE	156728359523	2001001125
IG Group Holdings PLC	22/08/2024	12:34:25	GB00B06QFB75	977.50	469	CHIX	2977838279880	2001001125
IG Group Holdings PLC	22/08/2024	12:34:45	GB00B06QFB75	977.50	453	LSE	E0JxBjrJlD7p	2001001125
IG Group Holdings PLC	22/08/2024	12:34:56	GB00B06QFB75	977.50	1,426	BATE	156728359613	2001001125
IG Group Holdings PLC	22/08/2024	12:34:56	GB00B06QFB75	977.50	33	AQUIS	47575	2001001125
IG Group Holdings PLC	22/08/2024	12:34:56	GB00B06QFB75	977.50	218	TURQUOISE	E0JxBjrJZQuVk	2001001125
IG Group Holdings PLC	22/08/2024	12:34:57	GB00B06QFB75	977.50	1,200	LSE	E0JxBjrJlDGG	2001001125
IG Group Holdings PLC	22/08/2024	12:34:57	GB00B06QFB75	977.50	1,883	LSE	E0JxBjrJlDGI	2001001125
IG Group Holdings PLC	22/08/2024	12:34:57	GB00B06QFB75	977.50	90	BATE	156728359620	2001001125
IG Group Holdings PLC	22/08/2024	12:34:57	GB00B06QFB75	977.50	90	BATE	156728359621	2001001125
IG Group Holdings PLC	22/08/2024	12:34:57	GB00B06QFB75	977.50	90	BATE	156728359622	2001001125
IG Group Holdings PLC	22/08/2024	12:34:57	GB00B06QFB75	977.50	4	BATE	156728359623	2001001125
IG Group Holdings PLC	22/08/2024	12:34:57	GB00B06QFB75	977.50	121	CHIX	2977838279946	2001001125
IG Group Holdings PLC	22/08/2024	12:34:57	GB00B06QFB75	977.50	121	CHIX	2977838279947	2001001125
IG Group Holdings PLC	22/08/2024	12:34:57	GB00B06QFB75	977.50	121	CHIX	2977838279948	2001001125
IG Group Holdings PLC	22/08/2024	12:34:57	GB00B06QFB75	977.50	6	CHIX	2977838279949	2001001125
IG Group Holdings PLC	22/08/2024	12:34:57	GB00B06QFB75	977.50	121	CHIX	2977838279950	2001001125
IG Group Holdings PLC	22/08/2024	12:35:53	GB00B06QFB75	977.50	1,411	LSE	E0JxBjrJlDSM	2001001125
IG Group Holdings PLC	22/08/2024	12:35:53	GB00B06QFB75	977.50	174	LSE	E0JxBjrJlDSO	2001001125
IG Group Holdings PLC	22/08/2024	12:35:53	GB00B06QFB75	977.50	61	LSE	E0JxBjrJlDSe	2001001125
IG Group Holdings PLC	22/08/2024	12:35:53	GB00B06QFB75	977.50	1,285	LSE	E0JxBjrJlDSg	2001001125
IG Group Holdings PLC	22/08/2024	12:37:53	GB00B06QFB75	977.00	796	LSE	E0JxBjrJlEzm	2001001125
IG Group Holdings PLC	22/08/2024	12:37:53	GB00B06QFB75	977.00	410	BATE	156728360036	2001001125
IG Group Holdings PLC	22/08/2024	12:37:53	GB00B06QFB75	977.00	544	CHIX	2977838280467	2001001125
IG Group Holdings PLC	22/08/2024	12:47:02	GB00B06QFB75	980.00	898	LSE	E0JxBjrJlUNC	2001001125
IG Group Holdings PLC	22/08/2024	12:47:24	GB00B06QFB75	980.00	8	LSE	E0JxBjrJlUm2	2001001125
IG Group Holdings PLC	22/08/2024	12:47:24	GB00B06QFB75	980.00	447	LSE	E0JxBjrJlUm4	2001001125
IG Group Holdings PLC	22/08/2024	12:47:50	GB00B06QFB75	980.00	391	LSE	E0JxBjrJlUvr	2001001125
IG Group Holdings PLC	22/08/2024	12:47:50	GB00B06QFB75	980.00	28	AQUIS	49816	2001001125
IG Group Holdings PLC	22/08/2024	12:47:50	GB00B06QFB75	980.00	32	AQUIS	49817	2001001125
IG Group Holdings PLC	22/08/2024	13:00:37	GB00B06QFB75	981.50	217	AQUIS	51935	2001001125
IG Group Holdings PLC	22/08/2024	13:00:37	GB00B06QFB75	981.50	217	AQUIS	51936	2001001125
IG Group Holdings PLC	22/08/2024	13:01:39	GB00B06QFB75	981.00	3	AQUIS	52094	2001001125
IG Group Holdings PLC	22/08/2024	13:01:39	GB00B06QFB75	981.00	29	AQUIS	52095	2001001125
IG Group Holdings PLC	22/08/2024	13:01:39	GB00B06QFB75	981.00	217	AQUIS	52096	2001001125
IG Group Holdings PLC	22/08/2024	13:01:39	GB00B06QFB75	981.00	27	AQUIS	52097	2001001125
IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	981.00	27	AQUIS	52099	2001001125
IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	981.00	1	AQUIS	52100	2001001125
IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	981.00	33	AQUIS	52101	2001001125
IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	981.00	217	AQUIS	52102	2001001125
IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	981.00	132	AQUIS	52108	2001001125
IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	981.00	31	AQUIS	52109	2001001125
IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	980.50	1,200	LSE	E0JxBjrJlPPE	2001001125
IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	980.50	21	LSE	E0JxBjrJlPPI	2001001125
IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	980.50	1,179	LSE	E0JxBjrJlPPK	2001001125

IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	980.50		115	BATE	156728362101	2001001125
IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	981.00		1,295	AQUIS	52110	2001001125
IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	981.00		1,295	AQUIS	52111	2001001125
IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	981.00		1,295	AQUIS	52112	2001001125
IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	981.00		1,295	AQUIS	52113	2001001125
IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	981.00		1,295	AQUIS	52114	2001001125
IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	981.00		1,295	AQUIS	52115	2001001125
IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	981.00		1,295	AQUIS	52116	2001001125
IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	981.00		1,295	AQUIS	52117	2001001125
IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	981.00		1,200	AQUIS	52118	2001001125
IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	981.00		95	AQUIS	52119	2001001125
IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	981.00		225	AQUIS	52120	2001001125
IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	980.50		115	BATE	156728362102	2001001125
IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	980.50		21	CHIX	2977838283027	2001001125
IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	980.50		1,148	LSE	E0JxBjJIPPg	2001001125
IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	980.50		115	BATE	156728362108	2001001125
IG Group Holdings PLC	22/08/2024	13:01:40	GB00B06QFB75	980.50		134	CHIX	2977838283028	2001001125
IG Group Holdings PLC	22/08/2024	13:06:10	GB00B06QFB75	981.50		68	CHIX	2977838283592	2001001125
IG Group Holdings PLC	22/08/2024	13:06:10	GB00B06QFB75	981.50		63	CHIX	2977838283593	2001001125
IG Group Holdings PLC	22/08/2024	13:06:22	GB00B06QFB75	980.50		869	LSE	E0JxBjJIRXd	2001001125
IG Group Holdings PLC	22/08/2024	13:06:22	GB00B06QFB75	980.50		859	LSE	E0JxBjJIRXf	2001001125
IG Group Holdings PLC	22/08/2024	13:06:22	GB00B06QFB75	980.50		1,221	LSE	E0JxBjJIRXi	2001001125
IG Group Holdings PLC	22/08/2024	13:06:22	GB00B06QFB75	980.50		1,791	LSE	E0JxBjJIRXn	2001001125
IG Group Holdings PLC	22/08/2024	13:06:22	GB00B06QFB75	980.50		1,221	LSE	E0JxBjJIRXs	2001001125
IG Group Holdings PLC	22/08/2024	13:06:22	GB00B06QFB75	980.50		547	LSE	E0JxBjJIRXu	2001001125
IG Group Holdings PLC	22/08/2024	13:06:22	GB00B06QFB75	980.50		1,221	LSE	E0JxBjJIRXZ	2001001125
IG Group Holdings PLC	22/08/2024	13:06:22	GB00B06QFB75	980.50		447	BATE	156728362600	2001001125
IG Group Holdings PLC	22/08/2024	13:06:22	GB00B06QFB75	980.50		442	BATE	156728362601	2001001125
IG Group Holdings PLC	22/08/2024	13:06:22	GB00B06QFB75	980.50		594	CHIX	2977838283614	2001001125
IG Group Holdings PLC	22/08/2024	13:06:22	GB00B06QFB75	980.50		587	CHIX	2977838283616	2001001125
IG Group Holdings PLC	22/08/2024	13:06:35	GB00B06QFB75	979.00		885	BATE	156728362629	2001001125
IG Group Holdings PLC	22/08/2024	13:17:54	GB00B06QFB75	981.50		463	CHIX	2977838285102	2001001125
IG Group Holdings PLC	22/08/2024	13:17:54	GB00B06QFB75	981.50		1,423	CHIX	2977838285104	2001001125
IG Group Holdings PLC	22/08/2024	13:17:54	GB00B06QFB75	981.50		886	CHIX	2977838285105	2001001125
IG Group Holdings PLC	22/08/2024	13:17:54	GB00B06QFB75	981.50		430	CHIX	2977838285106	2001001125
IG Group Holdings PLC	22/08/2024	13:17:54	GB00B06QFB75	981.50		428	CHIX	2977838285107	2001001125
IG Group Holdings PLC	22/08/2024	13:17:54	GB00B06QFB75	981.50		886	CHIX	2977838285108	2001001125
IG Group Holdings PLC	22/08/2024	13:17:54	GB00B06QFB75	981.50		2	CHIX	2977838285109	2001001125
IG Group Holdings PLC	22/08/2024	13:17:54	GB00B06QFB75	981.50		107	CHIX	2977838285110	2001001125
IG Group Holdings PLC	22/08/2024	13:17:54	GB00B06QFB75	981.50		2	CHIX	2977838285111	2001001125
IG Group Holdings PLC	22/08/2024	13:17:54	GB00B06QFB75	981.50		109	CHIX	2977838285112	2001001125
IG Group Holdings PLC	22/08/2024	13:17:54	GB00B06QFB75	981.50		1,314	CHIX	2977838285113	2001001125
IG Group Holdings PLC	22/08/2024	13:23:05	GB00B06QFB75	982.00		31	AQUIS	56434	2001001125
IG Group Holdings PLC	22/08/2024	13:24:15	GB00B06QFB75	982.00		417	LSE	E0JxBjJlamb	2001001125
IG Group Holdings PLC	22/08/2024	13:24:15	GB00B06QFB75	982.00		109	LSE	E0JxBjJlambh	2001001125
IG Group Holdings PLC	22/08/2024	13:24:15	GB00B06QFB75	982.00		8	LSE	E0JxBjJlambj	2001001125
IG Group Holdings PLC	22/08/2024	13:24:15	GB00B06QFB75	982.00		600	LSE	E0JxBjJlambi	2001001125
IG Group Holdings PLC	22/08/2024	13:24:15	GB00B06QFB75	982.00		27	LSE	E0JxBjJlambn	2001001125
IG Group Holdings PLC	22/08/2024	13:24:15	GB00B06QFB75	982.00		600	LSE	E0JxBjJlambp	2001001125
IG Group Holdings PLC	22/08/2024	13:24:15	GB00B06QFB75	982.00		600	LSE	E0JxBjJlambr	2001001125
IG Group Holdings PLC	22/08/2024	13:24:15	GB00B06QFB75	982.00		172	LSE	E0JxBjJlambv	2001001125
IG Group Holdings PLC	22/08/2024	13:24:15	GB00B06QFB75	982.00		1,352	LSE	E0JxBjJlambz	2001001125
IG Group Holdings PLC	22/08/2024	13:24:15	GB00B06QFB75	982.00		1,200	LSE	E0JxBjJlan1	2001001125
IG Group Holdings PLC	22/08/2024	13:24:15	GB00B06QFB75	982.00		587	LSE	E0JxBjJlan3	2001001125
IG Group Holdings PLC	22/08/2024	13:24:15	GB00B06QFB75	982.00		303	LSE	E0JxBjJlan5	2001001125
IG Group Holdings PLC	22/08/2024	13:24:15	GB00B06QFB75	982.00		670	LSE	E0JxBjJlan7	2001001125
IG Group Holdings PLC	22/08/2024	13:24:15	GB00B06QFB75	982.00		254	LSE	E0JxBjJlan9	2001001125
IG Group Holdings PLC	22/08/2024	13:24:15	GB00B06QFB75	982.00		8	LSE	E0JxBjJlanL	2001001125
IG Group Holdings PLC	22/08/2024	13:24:15	GB00B06QFB75	982.00		4	LSE	E0JxBjJlanO	2001001125
IG Group Holdings PLC	22/08/2024	13:24:15	GB00B06QFB75	982.00		4	LSE	E0JxBjJlanQ	2001001125
IG Group Holdings PLC	22/08/2024	13:24:15	GB00B06QFB75	982.00		130	BATE	156728364451	2001001125
IG Group Holdings PLC	22/08/2024	13:24:15	GB00B06QFB75	982.00		302	BATE	156728364452	2001001125
IG Group Holdings PLC	22/08/2024	13:24:15	GB00B06QFB75	982.00		108	CHIX	2977838285982	2001001125
IG Group Holdings PLC	22/08/2024	13:30:46	GB00B06QFB75	984.00		904	LSE	E0JxBjJlg3k	2001001125
IG Group Holdings PLC	22/08/2024	13:31:02	GB00B06QFB75	984.00		455	LSE	E0JxBjJlgG2	2001001125
IG Group Holdings PLC	22/08/2024	13:31:31	GB00B06QFB75	984.00		475	LSE	E0JxBjJlgZ7	2001001125
IG Group Holdings PLC	22/08/2024	13:31:59	GB00B06QFB75	984.00		505	LSE	E0JxBjJlgrF	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		148	BATE	156728365754	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		1,200	LSE	E0JxBjJlHaa	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		1,200	LSE	E0JxBjJlHak	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		288	LSE	E0JxBjJlHAm	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		1,200	LSE	E0JxBjJlHAc	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		288	LSE	E0JxBjJlHAs	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		2	LSE	E0JxBjJlHAw	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		10	LSE	E0JxBjJlHB2	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		465	LSE	E0JxBjJlHB5	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		148	BATE	156728365756	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		148	BATE	156728365757	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		148	BATE	156728365758	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		137	BATE	156728365759	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		148	BATE	156728365760	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		25	BATE	156728365761	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		197	CHIX	2977838287509	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		197	CHIX	2977838287510	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		197	CHIX	2977838287511	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		34	CHIX	2977838287512	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		197	CHIX	2977838287513	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		197	CHIX	2977838287514	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		168	CHIX	2977838287515	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		2	CHIX	2977838287516	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		195	CHIX	2977838287517	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		735	LSE	E0JxBjJlHBp	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		148	BATE	156728365762	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		195	CHIX	2977838287518	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		233	LSE	E0JxBjJlHBb	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		233	LSE	E0JxBjJlHBg	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		233	LSE	E0JxBjJlHBm	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		233	LSE	E0JxBjJlHBs	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		233	LSE	E0JxBjJlHBc1	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		233	LSE	E0JxBjJlHBc9	2001001125
IG Group Holdings PLC	22/08/2024	13:32:30	GB00B06QFB75	983.50		221	LSE	E0JxBjJlHBCh	2001001125
IG Group Holdings PLC	22/08/2024	13:33:04	GB00B06QFB75	983.50		871	LSE	E0JxBjJlHBa	2001001125

IG Group Holdings PLC	22/08/2024	13:33:04	GB00B06QFB75	983.0	594	BATE	156728365637	2001001125
IG Group Holdings PLC	22/08/2024	13:33:04	GB00B06QFB75	983.0	688	CHIX	2977838287620	2001001125
IG Group Holdings PLC	22/08/2024	13:43:36	GB00B06QFB75	983.00	7	CHIX	2977838289165	2001001125
IG Group Holdings PLC	22/08/2024	13:44:15	GB00B06QFB75	983.00	173	LSE	E0JxBjrlJlnOy	2001001125
IG Group Holdings PLC	22/08/2024	13:44:15	GB00B06QFB75	983.00	673	LSE	E0JxBjrlJlnP1	2001001125
IG Group Holdings PLC	22/08/2024	13:44:15	GB00B06QFB75	983.00	1,173	LSE	E0JxBjrlJlnP3	2001001125
IG Group Holdings PLC	22/08/2024	13:44:15	GB00B06QFB75	983.00	1,074	LSE	E0JxBjrlJlnP5	2001001125
IG Group Holdings PLC	22/08/2024	13:44:15	GB00B06QFB75	983.00	435	BATE	156728367144	2001001125
IG Group Holdings PLC	22/08/2024	13:44:15	GB00B06QFB75	983.00	604	BATE	156728367145	2001001125
IG Group Holdings PLC	22/08/2024	13:44:15	GB00B06QFB75	983.00	553	BATE	156728367146	2001001125
IG Group Holdings PLC	22/08/2024	13:44:15	GB00B06QFB75	983.00	571	CHIX	2977838289277	2001001125
IG Group Holdings PLC	22/08/2024	13:44:15	GB00B06QFB75	983.00	802	CHIX	2977838289278	2001001125
IG Group Holdings PLC	22/08/2024	13:44:15	GB00B06QFB75	983.00	734	CHIX	2977838289280	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	1,200	LSE	E0JxBjrlJlomi	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	1,053	LSE	E0JxBjrlJlomm	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	93	BATE	156728367361	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	93	BATE	156728367362	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	93	BATE	156728367363	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	93	BATE	156728367364	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	14	BATE	156728367365	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	93	BATE	156728367366	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	93	BATE	156728367367	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	93	BATE	156728367368	2001001125
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IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	93	BATE	156728367370	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	18	BATE	156728367371	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	93	BATE	156728367372	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	93	BATE	156728367373	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	93	BATE	156728367374	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	12	BATE	156728367375	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	105	CHIX	2977838289659	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	19	CHIX	2977838289660	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	124	CHIX	2977838289662	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	124	CHIX	2977838289663	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	124	CHIX	2977838289664	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	124	CHIX	2977838289665	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	25	CHIX	2977838289666	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	124	CHIX	2977838289667	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	124	CHIX	2977838289668	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	124	CHIX	2977838289669	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	124	CHIX	2977838289670	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	124	CHIX	2977838289671	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	124	CHIX	2977838289672	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	29	CHIX	2977838289673	2001001125
IG Group Holdings PLC	22/08/2024	13:45:45	GB00B06QFB75	981.50	121	CHIX	2977838289674	2001001125
IG Group Holdings PLC	22/08/2024	13:46:57	GB00B06QFB75	978.50	605	LSE	E0JxBjrlJlnNT	2001001125
IG Group Holdings PLC	22/08/2024	13:46:57	GB00B06QFB75	978.50	311	BATE	156728367485	2001001125
IG Group Holdings PLC	22/08/2024	13:46:57	GB00B06QFB75	978.50	414	CHIX	2977838289794	2001001125
IG Group Holdings PLC	22/08/2024	13:56:54	GB00B06QFB75	980.00	838	LSE	E0JxBjrlJluFO	2001001125
IG Group Holdings PLC	22/08/2024	13:56:54	GB00B06QFB75	980.00	465	LSE	E0JxBjrlJluFZ	2001001125
IG Group Holdings PLC	22/08/2024	13:57:03	GB00B06QFB75	980.00	460	LSE	E0JxBjrlJluLb	2001001125
IG Group Holdings PLC	22/08/2024	13:57:03	GB00B06QFB75	980.00	533	LSE	E0JxBjrlJluLZ	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	1,200	LSE	E0JxBjrlJlwcc	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	1,042	LSE	E0JxBjrlJlwce	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	1,200	LSE	E0JxBjrlJlwci	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	1,042	LSE	E0JxBjrlJlwck	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	169	BATE	156728369225	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	536	BATE	156728369226	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	169	BATE	156728369227	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	165	CHIX	2977838292003	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	547	CHIX	2977838292004	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	838	LSE	E0JxBjrlJlwxt	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	362	LSE	E0JxBjrlJlwxy	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	94	LSE	E0JxBjrlJlwy0	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	169	BATE	156728369228	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	169	BATE	156728369229	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	169	BATE	156728369230	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	169	BATE	156728369231	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	29	BATE	156728369232	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	169	BATE	156728369233	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	169	BATE	156728369234	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	169	BATE	156728369235	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	169	BATE	156728369236	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	29	BATE	156728369237	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	8	BATE	156728369238	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	161	BATE	156728369239	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	8	BATE	156728369240	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	169	BATE	156728369241	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	169	BATE	156728369242	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	169	BATE	156728369243	2001001125
IG Group Holdings PLC	22/08/2024	13:59:50	GB00B06QFB75	980.00	8	BATE	156728369244	2001001125
IG Group Holdings PLC	22/08/2024	13:59:51	GB00B06QFB75	979.50	1,040	LSE	E0JxBjrlJlwzn	2001001125
IG Group Holdings PLC	22/08/2024	13:59:51	GB00B06QFB75	979.50	568	LSE	E0JxBjrlJlwzp	2001001125
IG Group Holdings PLC	22/08/2024	14:09:51	GB00B06QFB75	980.00	548	LSE	E0JxBjrlJ3Xkg	2001001125
IG Group Holdings PLC	22/08/2024	14:09:51	GB00B06QFB75	980.00	815	LSE	E0JxBjrlJ3Xki	2001001125
IG Group Holdings PLC	22/08/2024	14:09:51	GB00B06QFB75	980.00	1,104	LSE	E0JxBjrlJ3Xkk	2001001125
IG Group Holdings PLC	22/08/2024	14:09:51	GB00B06QFB75	980.00	8	LSE	E0JxBjrlJ3XkQ	2001001125
IG Group Holdings PLC	22/08/2024	14:09:51	GB00B06QFB75	980.00	159	LSE	E0JxBjrlJ3XkU	2001001125
IG Group Holdings PLC	22/08/2024	14:09:51	GB00B06QFB75	980.00	1,196	LSE	E0JxBjrlJ3XkW	2001001125
IG Group Holdings PLC	22/08/2024	14:09:52	GB00B06QFB75	980.00	436	TURQUOISE	E0JxBjrlJ3JW7o	2001001125
IG Group Holdings PLC	22/08/2024	14:10:03	GB00B06QFB75	980.00	296	CHIX	2977838293399	2001001125
IG Group Holdings PLC	22/08/2024	14:10:03	GB00B06QFB75	980.00	166	CHIX	2977838293400	2001001125
IG Group Holdings PLC	22/08/2024	14:10:17	GB00B06QFB75	980.00	478	AQUIS	67541	2001001125
IG Group Holdings PLC	22/08/2024	14:10:36	GB00B06QFB75	980.00	481	AQUIS	67602	2001001125
IG Group Holdings PLC	22/08/2024	14:10:38	GB00B06QFB75	979.50	715	LSE	E0JxBjrlJ4J3c	2001001125
IG Group Holdings PLC	22/08/2024	14:10:38	GB00B06QFB75	979.50	485	LSE	E0JxBjrlJ4J3e	2001001125
IG Group Holdings PLC	22/08/2024	14:10:38	GB00B06QFB75	979.50	840	LSE	E0JxBjrlJ4J3m	2001001125
IG Group Holdings PLC	22/08/2024	14:10:38	GB00B06QFB75	979.50	260	BATE	156728370501	2001001125
IG Group Holdings PLC	22/08/2024	14:10:38	GB00B06QFB75	979.50	260	BATE	156728370502	2001001125
IG Group Holdings PLC	22/08/2024	14:10:38	GB00B06QFB75	979.50	360	LSE	E0JxBjrlJ4J3u	2001001125
IG Group Holdings PLC	22/08/2024	14:13:21	GB00B06QFB75	980.00	33	AQUIS	68128	2001001125
IG Group Holdings PLC	22/08/2024	14:13:21	GB00B06QFB75	980.00	32	AQUIS	68129	2001001125

IG Group Holdings PLC	22/08/2024	14:13:21	GB00B06QFB75	980.00		200	AQUIS	68130	2001001125
IG Group Holdings PLC	22/08/2024	14:13:42	GB00B06QFB75	980.00		21	TURQUOISE	E0JxBjZJue5k	2001001125
IG Group Holdings PLC	22/08/2024	14:13:42	GB00B06QFB75	980.00		397	TURQUOISE	E0JxBjZJue5r	2001001125
IG Group Holdings PLC	22/08/2024	14:13:56	GB00B06QFB75	980.00		8	BATE	156728370853	2001001125
IG Group Holdings PLC	22/08/2024	14:13:56	GB00B06QFB75	980.00		394	BATE	156728370854	2001001125
IG Group Holdings PLC	22/08/2024	14:13:56	GB00B06QFB75	980.00		92	BATE	156728370855	2001001125
IG Group Holdings PLC	22/08/2024	14:15:35	GB00B06QFB75	980.50		12	LSE	E0JxBjJJBaC	2001001125
IG Group Holdings PLC	22/08/2024	14:15:35	GB00B06QFB75	980.50		568	LSE	E0JxBjJJBt	2001001125
IG Group Holdings PLC	22/08/2024	14:15:35	GB00B06QFB75	980.50		146	LSE	E0JxBjJJBv	2001001125
IG Group Holdings PLC	22/08/2024	14:15:35	GB00B06QFB75	980.50		568	LSE	E0JxBjJJBwW	2001001125
IG Group Holdings PLC	22/08/2024	14:15:35	GB00B06QFB75	980.50		191	LSE	E0JxBjJJBu	2001001125
IG Group Holdings PLC	22/08/2024	14:15:36	GB00B06QFB75	980.50		568	LSE	E0JxBjJJBv3	2001001125
IG Group Holdings PLC	22/08/2024	14:15:52	GB00B06QFB75	980.50		492	LSE	E0JxBjJJ7Cn	2001001125
IG Group Holdings PLC	22/08/2024	14:16:04	GB00B06QFB75	980.50		74	LSE	E0JxBjJJ7K	2001001125
IG Group Holdings PLC	22/08/2024	14:16:04	GB00B06QFB75	980.50		420	LSE	E0JxBjJJ7M	2001001125
IG Group Holdings PLC	22/08/2024	14:19:44	GB00B06QFB75	980.50		264	LSE	E0JxBjJJAYQ	2001001125
IG Group Holdings PLC	22/08/2024	14:19:44	GB00B06QFB75	980.50		692	LSE	E0JxBjJJAYj	2001001125
IG Group Holdings PLC	22/08/2024	14:19:44	GB00B06QFB75	980.50		692	LSE	E0JxBjJJAYi	2001001125
IG Group Holdings PLC	22/08/2024	14:19:44	GB00B06QFB75	980.50		692	LSE	E0JxBjJJAZ1	2001001125
IG Group Holdings PLC	22/08/2024	14:19:44	GB00B06QFB75	980.50		522	CHIX	2977838294830	2001001125
IG Group Holdings PLC	22/08/2024	14:19:44	GB00B06QFB75	980.50		82	CHIX	2977838294831	2001001125
IG Group Holdings PLC	22/08/2024	14:19:44	GB00B06QFB75	980.50		692	LSE	E0JxBjJJAZD	2001001125
IG Group Holdings PLC	22/08/2024	14:19:45	GB00B06QFB75	980.50		190	LSE	E0JxBjJJAZN	2001001125
IG Group Holdings PLC	22/08/2024	14:19:45	GB00B06QFB75	980.50		692	LSE	E0JxBjJJAZm	2001001125
IG Group Holdings PLC	22/08/2024	14:19:45	GB00B06QFB75	980.50		11	CHIX	2977838294832	2001001125
IG Group Holdings PLC	22/08/2024	14:19:45	GB00B06QFB75	980.50		429	LSE	E0JxBjJJAA4	2001001125
IG Group Holdings PLC	22/08/2024	14:19:45	GB00B06QFB75	980.50		16	CHIX	2977838294833	2001001125
IG Group Holdings PLC	22/08/2024	14:19:50	GB00B06QFB75	980.00		901	LSE	E0JxBjJJAgb	2001001125
IG Group Holdings PLC	22/08/2024	14:19:50	GB00B06QFB75	980.00		451	LSE	E0JxBjJJAgU	2001001125
IG Group Holdings PLC	22/08/2024	14:19:50	GB00B06QFB75	980.00		1,191	LSE	E0JxBjJJAgW	2001001125
IG Group Holdings PLC	22/08/2024	14:21:51	GB00B06QFB75	980.50		194	CHIX	2977838295218	2001001125
IG Group Holdings PLC	22/08/2024	14:21:51	GB00B06QFB75	980.50		293	CHIX	2977838295219	2001001125
IG Group Holdings PLC	22/08/2024	14:22:07	GB00B06QFB75	980.50		15	CHIX	2977838295227	2001001125
IG Group Holdings PLC	22/08/2024	14:22:07	GB00B06QFB75	980.50		172	CHIX	2977838295228	2001001125
IG Group Holdings PLC	22/08/2024	14:22:20	GB00B06QFB75	980.50		11	CHIX	2977838295258	2001001125
IG Group Holdings PLC	22/08/2024	14:22:31	GB00B06QFB75	980.50		137	LSE	E0JxBjJJCOi	2001001125
IG Group Holdings PLC	22/08/2024	14:22:32	GB00B06QFB75	980.50		455	CHIX	2977838295273	2001001125
IG Group Holdings PLC	22/08/2024	14:26:28	GB00B06QFB75	981.00		899	LSE	E0JxBjJJFPq	2001001125
IG Group Holdings PLC	22/08/2024	14:26:28	GB00B06QFB75	981.00		463	LSE	E0JxBjJJFPs	2001001125
IG Group Holdings PLC	22/08/2024	14:26:28	GB00B06QFB75	981.00		165	LSE	E0JxBjJJFPu	2001001125
IG Group Holdings PLC	22/08/2024	14:26:28	GB00B06QFB75	981.00		198	LSE	E0JxBjJJFPw	2001001125
IG Group Holdings PLC	22/08/2024	14:26:28	GB00B06QFB75	981.00		128	LSE	E0JxBjJJFPy	2001001125
IG Group Holdings PLC	22/08/2024	14:26:28	GB00B06QFB75	981.00		767	LSE	E0JxBjJJFQU	2001001125
IG Group Holdings PLC	22/08/2024	14:26:28	GB00B06QFB75	981.00		217	TURQUOISE	E0JxBjZJV8u	2001001125
IG Group Holdings PLC	22/08/2024	14:26:28	GB00B06QFB75	981.00		1	TURQUOISE	E0JxBjZJV8w	2001001125
IG Group Holdings PLC	22/08/2024	14:26:29	GB00B06QFB75	981.00		943	LSE	E0JxBjJJFQF	2001001125
IG Group Holdings PLC	22/08/2024	14:26:29	GB00B06QFB75	981.00		475	LSE	E0JxBjJJFOH	2001001125
IG Group Holdings PLC	22/08/2024	14:26:29	GB00B06QFB75	981.00		203	LSE	E0JxBjJJFQJ	2001001125
IG Group Holdings PLC	22/08/2024	14:26:29	GB00B06QFB75	981.00		169	LSE	E0JxBjJJFQL	2001001125
IG Group Holdings PLC	22/08/2024	14:26:29	GB00B06QFB75	981.00		217	TURQUOISE	E0JxBjZJV8k6	2001001125
IG Group Holdings PLC	22/08/2024	14:26:29	GB00B06QFB75	981.00		939	LSE	E0JxBjJJFQU	2001001125
IG Group Holdings PLC	22/08/2024	14:26:33	GB00B06QFB75	980.50		8	LSE	E0JxBjJJFR3	2001001125
IG Group Holdings PLC	22/08/2024	14:26:33	GB00B06QFB75	980.50		456	LSE	E0JxBjJJFR5	2001001125
IG Group Holdings PLC	22/08/2024	14:26:33	GB00B06QFB75	980.50		1,607	LSE	E0JxBjJJFR9	2001001125
IG Group Holdings PLC	22/08/2024	14:26:33	GB00B06QFB75	980.50		1,169	LSE	E0JxBjJJFRB	2001001125
IG Group Holdings PLC	22/08/2024	14:26:33	GB00B06QFB75	980.50		221	LSE	E0JxBjJJFRF	2001001125
IG Group Holdings PLC	22/08/2024	14:26:33	GB00B06QFB75	980.50		828	BATE	156728372551	2001001125
IG Group Holdings PLC	22/08/2024	14:26:33	GB00B06QFB75	980.50		715	BATE	156728372553	2001001125
IG Group Holdings PLC	22/08/2024	14:26:33	GB00B06QFB75	980.50		372	BATE	156728372556	2001001125
IG Group Holdings PLC	22/08/2024	14:26:33	GB00B06QFB75	980.50		456	BATE	156728372557	2001001125
IG Group Holdings PLC	22/08/2024	14:26:33	GB00B06QFB75	980.50		828	BATE	156728372558	2001001125
IG Group Holdings PLC	22/08/2024	14:26:33	GB00B06QFB75	980.50		441	BATE	156728372559	2001001125
IG Group Holdings PLC	22/08/2024	14:26:33	GB00B06QFB75	980.50		1,032	LSE	E0JxBjJJFRa	2001001125
IG Group Holdings PLC	22/08/2024	14:26:33	GB00B06QFB75	980.50		575	LSE	E0JxBjJJFRd	2001001125
IG Group Holdings PLC	22/08/2024	14:26:33	GB00B06QFB75	980.50		809	LSE	E0JxBjJJFRf	2001001125
IG Group Holdings PLC	22/08/2024	14:26:33	GB00B06QFB75	980.50		314	LSE	E0JxBjJJFRM	2001001125
IG Group Holdings PLC	22/08/2024	14:26:33	GB00B06QFB75	980.50		1,293	LSE	E0JxBjJJFRP	2001001125
IG Group Holdings PLC	22/08/2024	14:26:33	GB00B06QFB75	980.50		2,420	LSE	E0JxBjJJFRS	2001001125
IG Group Holdings PLC	22/08/2024	14:26:33	GB00B06QFB75	980.50		794	BATE	156728372560	2001001125
IG Group Holdings PLC	22/08/2024	14:26:33	GB00B06QFB75	980.50		34	BATE	156728372561	2001001125
IG Group Holdings PLC	22/08/2024	14:26:33	GB00B06QFB75	980.50		395	BATE	156728372562	2001001125
IG Group Holdings PLC	22/08/2024	14:30:10	GB00B06QFB75	979.50		1,200	LSE	E0JxBjJJJxa	2001001125
IG Group Holdings PLC	22/08/2024	14:30:10	GB00B06QFB75	979.50		222	LSE	E0JxBjJJJxf	2001001125
IG Group Holdings PLC	22/08/2024	14:30:10	GB00B06QFB75	979.50		600	LSE	E0JxBjJJJxj	2001001125
IG Group Holdings PLC	22/08/2024	14:30:10	GB00B06QFB75	979.50		86	LSE	E0JxBjJJJxn	2001001125
IG Group Holdings PLC	22/08/2024	14:30:10	GB00B06QFB75	979.50		1,200	LSE	E0JxBjJJJxv	2001001125
IG Group Holdings PLC	22/08/2024	14:30:10	GB00B06QFB75	979.50		272	BATE	156728373288	2001001125
IG Group Holdings PLC	22/08/2024	14:30:10	GB00B06QFB75	979.50		272	BATE	156728373289	2001001125
IG Group Holdings PLC	22/08/2024	14:30:10	GB00B06QFB75	979.50		65	BATE	156728373290	2001001125
IG Group Holdings PLC	22/08/2024	14:30:10	GB00B06QFB75	979.50		272	BATE	156728373291	2001001125
IG Group Holdings PLC	22/08/2024	14:30:10	GB00B06QFB75	979.50		65	BATE	156728373292	2001001125
IG Group Holdings PLC	22/08/2024	14:30:10	GB00B06QFB75	979.50		272	BATE	156728373293	2001001125
IG Group Holdings PLC	22/08/2024	14:30:10	GB00B06QFB75	979.50		272	BATE	156728373294	2001001125
IG Group Holdings PLC	22/08/2024	14:30:10	GB00B06QFB75	979.50		214	BATE	156728373295	2001001125
IG Group Holdings PLC	22/08/2024	14:37:08	GB00B06QFB75	978.50		1,548	BATE	156728374969	2001001125
IG Group Holdings PLC	22/08/2024	14:38:12	GB00B06QFB75	979.00		2,086	LSE	E0JxBjJJXDa	2001001125
IG Group Holdings PLC	22/08/2024	14:38:12	GB00B06QFB75	979.00		156	LSE	E0JxBjJJXDc	2001001125
IG Group Holdings PLC	22/08/2024	14:38:12	GB00B06QFB75	979.00		2,086	LSE	E0JxBjJJXDd	2001001125
IG Group Holdings PLC	22/08/2024	14:38:12	GB00B06QFB75	979.00		215	LSE	E0JxBjJJXDW	2001001125
IG Group Holdings PLC	22/08/2024	14:38:12	GB00B06QFB75	979.00		1,075	BATE	156728375292	2001001125
IG Group Holdings PLC	22/08/2024	14:38:12	GB00B06QFB75	979.00		1,075	BATE	156728375295	2001001125
IG Group Holdings PLC	22/08/2024	14:38:12	GB00B06QFB75	979.00		1,075	BATE	156728375296	2001001125
IG Group Holdings PLC	22/08/2024	14:38:12	GB00B06QFB75	979.00		522	BATE	156728375297	2001001125
IG Group Holdings PLC	22/08/2024	14:38:12	GB00B06QFB75	979.00		100	BATE	156728375298	2001001125
IG Group Holdings PLC	22/08/2024	14:38:12	GB00B06QFB75	979.00		209	BATE	156728375299	2001001125
IG Group Holdings PLC	22/08/2024	14:38:12	GB00B06QFB75	979.00		2,086	LSE	E0JxBjJJXDs	2001001125
IG Group Holdings PLC	22/08/2024	14:38:12	GB00B06QFB75	979.00		219	LSE	E0JxBjJJXDz	2001001125
IG Group Holdings PLC	22/08/2024	14:38:13	GB00B06QFB75	978.50		805	LSE	E0JxBjJJXFW	2001001125
IG Group Holdings PLC	22/08/2024	14:38:13	GB00B06QFB75	978.50		251	BATE	156728375304	2001001125
IG Group Holdings PLC	22/08/2024	14:38:13	GB00B06QFB75	978.50		106	BATE	156728375305	2001001125
IG Group Holdings PLC	22/08/2024	14:38:13	GB00B06QFB75	979.00		1,021	LSE	E0JxBjJJXFS	2001001125
IG Group Holdings PLC	22/08/2024	14:42:49	GB00B06QFB75	979.50		364	LSE	E0JxBjJJbku	2001001125

IG Group Holdings PLC	22/08/2024	14:42:49	GB00B06QFB75	979.50		975	LSE	E0JxBjJbkw	2001001125
IG Group Holdings PLC	22/08/2024	14:42:49	GB00B06QFB75	979.50		2,025	LSE	E0JxBjJbky	2001001125
IG Group Holdings PLC	22/08/2024	14:42:49	GB00B06QFB75	979.50		600	LSE	E0JxBjJbL2	2001001125
IG Group Holdings PLC	22/08/2024	14:42:49	GB00B06QFB75	979.50		376	LSE	E0JxBjJbL4	2001001125
IG Group Holdings PLC	22/08/2024	14:42:49	GB00B06QFB75	979.50		1,339	LSE	E0JxBjJbLc	2001001125
IG Group Holdings PLC	22/08/2024	14:42:49	GB00B06QFB75	979.50		225	LSE	E0JxBjJbLE	2001001125
IG Group Holdings PLC	22/08/2024	14:42:49	GB00B06QFB75	979.50		600	LSE	E0JxBjJbLl	2001001125
IG Group Holdings PLC	22/08/2024	14:42:49	GB00B06QFB75	979.50		246	LSE	E0JxBjJbLK	2001001125
IG Group Holdings PLC	22/08/2024	14:42:49	GB00B06QFB75	979.50		8	LSE	E0JxBjJbLM	2001001125
IG Group Holdings PLC	22/08/2024	14:42:49	GB00B06QFB75	979.50		1,922	LSE	E0JxBjJbLx	2001001125
IG Group Holdings PLC	22/08/2024	14:42:49	GB00B06QFB75	979.50		1	LSE	E0JxBjJbLZ	2001001125
IG Group Holdings PLC	22/08/2024	14:45:21	GB00B06QFB75	980.00		1,877	LSE	E0JxBjJbJeph	2001001125
IG Group Holdings PLC	22/08/2024	14:45:21	GB00B06QFB75	980.00		600	LSE	E0JxBjJbJepR	2001001125
IG Group Holdings PLC	22/08/2024	14:45:21	GB00B06QFB75	980.00		1,277	LSE	E0JxBjJbJepu	2001001125
IG Group Holdings PLC	22/08/2024	14:45:21	GB00B06QFB75	980.00		359	LSE	E0JxBjJbJepw	2001001125
IG Group Holdings PLC	22/08/2024	14:45:21	GB00B06QFB75	980.00		600	BATE	156728376933	2001001125
IG Group Holdings PLC	22/08/2024	14:45:21	GB00B06QFB75	980.00		366	BATE	156728376934	2001001125
IG Group Holdings PLC	22/08/2024	14:45:21	GB00B06QFB75	980.00		966	BATE	156728376935	2001001125
IG Group Holdings PLC	22/08/2024	14:45:21	GB00B06QFB75	980.00		1,877	LSE	E0JxBjJbJeqB	2001001125
IG Group Holdings PLC	22/08/2024	14:45:21	GB00B06QFB75	980.00		84	LSE	E0JxBjJbJeqD	2001001125
IG Group Holdings PLC	22/08/2024	14:45:26	GB00B06QFB75	980.00		154	LSE	E0JxBjJbJesb	2001001125
IG Group Holdings PLC	22/08/2024	14:45:26	GB00B06QFB75	980.00		383	BATE	156728376964	2001001125
IG Group Holdings PLC	22/08/2024	14:46:16	GB00B06QFB75	980.00		895	CHIX	2977838301441	2001001125
IG Group Holdings PLC	22/08/2024	14:47:01	GB00B06QFB75	979.50		1,305	LSE	E0JxBjJbJh3C	2001001125
IG Group Holdings PLC	22/08/2024	14:47:01	GB00B06QFB75	979.50		1,017	LSE	E0JxBjJbJh3F	2001001125
IG Group Holdings PLC	22/08/2024	14:47:01	GB00B06QFB75	979.50		567	BATE	156728377387	2001001125
IG Group Holdings PLC	22/08/2024	14:47:01	GB00B06QFB75	979.50		629	BATE	156728377388	2001001125
IG Group Holdings PLC	22/08/2024	14:49:40	GB00B06QFB75	977.50		196	LSE	E0JxBjJbJiKJr	2001001125
IG Group Holdings PLC	22/08/2024	14:50:19	GB00B06QFB75	978.50		680	LSE	E0JxBjJbJiLiK	2001001125
IG Group Holdings PLC	22/08/2024	14:50:19	GB00B06QFB75	978.50		1,704	LSE	E0JxBjJbJiJ1	2001001125
IG Group Holdings PLC	22/08/2024	14:50:21	GB00B06QFB75	978.50		870	LSE	E0JxBjJbJiJkt	2001001125
IG Group Holdings PLC	22/08/2024	14:50:21	GB00B06QFB75	978.50		289	LSE	E0JxBjJbJiJkv	2001001125
IG Group Holdings PLC	22/08/2024	14:50:21	GB00B06QFB75	978.50		72	LSE	E0JxBjJbJiJLG	2001001125
IG Group Holdings PLC	22/08/2024	14:50:21	GB00B06QFB75	978.50		129	LSE	E0JxBjJbJiJlI	2001001125
IG Group Holdings PLC	22/08/2024	14:50:23	GB00B06QFB75	978.50		552	BATE	156728378327	2001001125
IG Group Holdings PLC	22/08/2024	15:06:27	GB00B06QFB75	979.50		2,348	LSE	E0JxBjJbJi1A	2001001125
IG Group Holdings PLC	22/08/2024	15:06:27	GB00B06QFB75	979.50		1,032	LSE	E0JxBjJbJi1J	2001001125
IG Group Holdings PLC	22/08/2024	15:06:27	GB00B06QFB75	979.50		482	BATE	156728381393	2001001125
IG Group Holdings PLC	22/08/2024	15:06:27	GB00B06QFB75	979.50		727	BATE	156728381394	2001001125
IG Group Holdings PLC	22/08/2024	15:06:27	GB00B06QFB75	979.50		1,209	BATE	156728381399	2001001125
IG Group Holdings PLC	22/08/2024	15:06:27	GB00B06QFB75	979.50		431	BATE	156728381400	2001001125
IG Group Holdings PLC	22/08/2024	15:06:27	GB00B06QFB75	979.50		1,316	LSE	E0JxBjJbJi1O	2001001125
IG Group Holdings PLC	22/08/2024	15:06:27	GB00B06QFB75	979.50		833	LSE	E0JxBjJbJi1Q	2001001125
IG Group Holdings PLC	22/08/2024	15:09:58	GB00B06QFB75	978.50		233	LSE	E0JxBjJbJiK6Ca	2001001125
IG Group Holdings PLC	22/08/2024	15:09:58	GB00B06QFB75	978.50		1,386	LSE	E0JxBjJbJiK6Cc	2001001125
IG Group Holdings PLC	22/08/2024	15:09:58	GB00B06QFB75	978.50		677	LSE	E0JxBjJbJiK6CQ	2001001125
IG Group Holdings PLC	22/08/2024	15:09:58	GB00B06QFB75	978.50		1,573	LSE	E0JxBjJbJiK6CQ	2001001125
IG Group Holdings PLC	22/08/2024	15:09:58	GB00B06QFB75	978.50		279	LSE	E0JxBjJbJiK6CS	2001001125
IG Group Holdings PLC	22/08/2024	15:09:58	GB00B06QFB75	978.50		1,340	LSE	E0JxBjJbJiK6CU	2001001125
IG Group Holdings PLC	22/08/2024	15:09:58	GB00B06QFB75	978.50		1,619	LSE	E0JxBjJbJiK6CY	2001001125
IG Group Holdings PLC	22/08/2024	15:10:03	GB00B06QFB75	978.50		1,510	LSE	E0JxBjJbJiK6Kh	2001001125
IG Group Holdings PLC	22/08/2024	15:10:03	GB00B06QFB75	978.50		342	LSE	E0JxBjJbJiK6KJ	2001001125
IG Group Holdings PLC	22/08/2024	15:10:03	GB00B06QFB75	978.50		342	LSE	E0JxBjJbJiK6Kn	2001001125
IG Group Holdings PLC	22/08/2024	15:10:03	GB00B06QFB75	978.50		223	LSE	E0JxBjJbJiK6Kr	2001001125
IG Group Holdings PLC	22/08/2024	15:11:18	GB00B06QFB75	978.00		1,200	LSE	E0JxBjJbJiK7Jl	2001001125
IG Group Holdings PLC	22/08/2024	15:11:18	GB00B06QFB75	978.00		1,200	LSE	E0JxBjJbJiK7JO	2001001125
IG Group Holdings PLC	22/08/2024	15:11:18	GB00B06QFB75	978.00		131	BATE	156728382480	2001001125
IG Group Holdings PLC	22/08/2024	15:12:56	GB00B06QFB75	978.00		446	LSE	E0JxBjJbJiK9Jo	2001001125
IG Group Holdings PLC	22/08/2024	15:12:56	GB00B06QFB75	978.00		600	LSE	E0JxBjJbJiK9Jq	2001001125
IG Group Holdings PLC	22/08/2024	15:12:56	GB00B06QFB75	978.00		190	LSE	E0JxBjJbJiK9Js	2001001125
IG Group Holdings PLC	22/08/2024	15:12:56	GB00B06QFB75	978.00		906	LSE	E0JxBjJbJiK9Ka	2001001125
IG Group Holdings PLC	22/08/2024	15:12:56	GB00B06QFB75	978.00		330	LSE	E0JxBjJbJiK9Ka	2001001125
IG Group Holdings PLC	22/08/2024	15:12:56	GB00B06QFB75	978.00		154	LSE	E0JxBjJbJiK9Ka	2001001125
IG Group Holdings PLC	22/08/2024	15:12:56	GB00B06QFB75	978.00		330	LSE	E0JxBjJbJiK9KaG	2001001125
IG Group Holdings PLC	22/08/2024	15:12:56	GB00B06QFB75	978.00		636	BATE	156728382804	2001001125
IG Group Holdings PLC	22/08/2024	15:12:56	GB00B06QFB75	978.00		410	BATE	156728382805	2001001125
IG Group Holdings PLC	22/08/2024	15:12:56	GB00B06QFB75	978.00		226	BATE	156728382806	2001001125
IG Group Holdings PLC	22/08/2024	15:12:56	GB00B06QFB75	978.00		100	BATE	156728382807	2001001125
IG Group Holdings PLC	22/08/2024	15:12:56	GB00B06QFB75	978.00		906	LSE	E0JxBjJbJiK9KS	2001001125
IG Group Holdings PLC	22/08/2024	15:12:56	GB00B06QFB75	978.00		41	LSE	E0JxBjJbJiK9KU	2001001125
IG Group Holdings PLC	22/08/2024	15:12:56	GB00B06QFB75	978.00		536	BATE	156728382808	2001001125
IG Group Holdings PLC	22/08/2024	15:12:56	GB00B06QFB75	978.00		28	BATE	156728382809	2001001125
IG Group Holdings PLC	22/08/2024	15:12:56	GB00B06QFB75	978.00		55	LSE	E0JxBjJbJiK9Kc	2001001125
IG Group Holdings PLC	22/08/2024	15:12:56	GB00B06QFB75	978.00		20	LSE	E0JxBjJbJiK9Kg	2001001125
IG Group Holdings PLC	22/08/2024	15:32:35	GB00B06QFB75	978.00		1,835	LSE	E0JxBjJbJiKJlud	2001001125
IG Group Holdings PLC	22/08/2024	15:32:35	GB00B06QFB75	978.00		945	BATE	156728387143	2001001125
IG Group Holdings PLC	22/08/2024	15:40:25	GB00B06QFB75	977.50		1,200	LSE	E0JxBjJbJiKaGz	2001001125
IG Group Holdings PLC	22/08/2024	15:40:25	GB00B06QFB75	977.50		266	BATE	156728388612	2001001125
IG Group Holdings PLC	22/08/2024	15:40:26	GB00B06QFB75	977.50		1,200	LSE	E0JxBjJbJiKaHX	2001001125
IG Group Holdings PLC	22/08/2024	15:40:26	GB00B06QFB75	977.50		266	BATE	156728388614	2001001125
IG Group Holdings PLC	22/08/2024	15:42:10	GB00B06QFB75	977.50		1,200	LSE	E0JxBjJbJiKbKP	2001001125
IG Group Holdings PLC	22/08/2024	15:42:10	GB00B06QFB75	977.50		11	LSE	E0JxBjJbJiKbKY	2001001125
IG Group Holdings PLC	22/08/2024	15:42:10	GB00B06QFB75	977.50		266	BATE	156728388999	2001001125
IG Group Holdings PLC	22/08/2024	15:43:36	GB00B06QFB75	977.50		10	LSE	E0JxBjJbJiKc7h	2001001125
IG Group Holdings PLC	22/08/2024	15:43:36	GB00B06QFB75	977.50		8	LSE	E0JxBjJbJiKc7i	2001001125
IG Group Holdings PLC	22/08/2024	15:45:14	GB00B06QFB75	977.50		8	LSE	E0JxBjJbJiKaCU	2001001125
IG Group Holdings PLC	22/08/2024	15:46:35	GB00B06QFB75	977.50		8	LSE	E0JxBjJbJiKaWY	2001001125
IG Group Holdings PLC	22/08/2024	15:46:35	GB00B06QFB75	977.50		8	LSE	E0JxBjJbJiKaWY	2001001125
IG Group Holdings PLC	22/08/2024	15:48:06	GB00B06QFB75	977.50		8	LSE	E0JxBjJbJiKfK	2001001125
IG Group Holdings PLC	22/08/2024	15:52:16	GB00B06QFB75	977.50		8	LSE	E0JxBjJbJiKfQ	2001001125
IG Group Holdings PLC	22/08/2024	15:53:33	GB00B06QFB75	977.50		8	LSE	E0JxBjJbJiKmb	2001001125
IG Group Holdings PLC	22/08/2024	15:53:33	GB00B06QFB75	977.50		11	LSE	E0JxBjJbJiKmd	2001001125
IG Group Holdings PLC	22/08/2024	15:53:33	GB00B06QFB75	977.50		3	LSE	E0JxBjJbJiKmf	2001001125
IG Group Holdings PLC	22/08/2024	15:53:33	GB00B06QFB75	977.50		2	LSE	E0JxBjJbJiKmh	2001001125
IG Group Holdings PLC	22/08/2024	15:53:33	GB00B06QFB75	977.50		1	LSE	E0JxBjJbJiKmj	2001001125
IG Group Holdings PLC	22/08/2024	15:53:33	GB00B06QFB75	977.50		2	LSE	E0JxBjJbJiKml	2001001125
IG Group Holdings PLC	22/08/2024	15:53:33	GB00B06QFB75	977.50		285	BATE	156728391551	2001001125
IG Group Holdings PLC	22/08/2024	15:53:33	GB00B06QFB75	977.50		45	BATE	156728391552	2001001125
IG Group Holdings PLC	22/08/2024	15:53:33	GB00B06QFB75	977.50		256	BATE	156728391555	2001001125
IG Group Holdings PLC	22/08/2024	15:53:33	GB00B06QFB75	977.50		10	BATE	156728391556	2001001125
IG Group Holdings PLC	22/08/2024	15:53:33	GB00B06QFB75	977.50		320	BATE	156728391557	2001001125
IG Group Holdings PLC	22/08/2024	15:53:33	GB00B06QFB75	977.50		100	BATE	156728391558	2001001125

IG Group Holdings PLC	22/08/2024	15:53:33	GB00B06QFB75	977.50	222	LSE	E0JxBjJJKn8	2001001125
IG Group Holdings PLC	22/08/2024	15:55:26	GB00B06QFB75	977.50	330	BATE	156728391990	2001001125
IG Group Holdings PLC	22/08/2024	15:55:26	GB00B06QFB75	977.50	978	LSE	E0JxBjJJKmND	2001001125
IG Group Holdings PLC	22/08/2024	15:55:26	GB00B06QFB75	977.50	330	BATE	156728391995	2001001125
IG Group Holdings PLC	22/08/2024	15:55:26	GB00B06QFB75	977.50	260	BATE	156728391996	2001001125
IG Group Holdings PLC	22/08/2024	15:55:26	GB00B06QFB75	977.50	558	LSE	E0JxBjJJKmNP	2001001125
IG Group Holdings PLC	22/08/2024	16:10:13	GB00B06QFB75	977.00	1,635	LSE	E0JxBjJJKvV1	2001001125
IG Group Holdings PLC	22/08/2024	16:10:13	GB00B06QFB75	977.00	1,600	LSE	E0JxBjJJKzVr	2001001125
IG Group Holdings PLC	22/08/2024	16:10:13	GB00B06QFB75	977.00	842	BATE	156728395880	2001001125
IG Group Holdings PLC	22/08/2024	16:10:13	GB00B06QFB75	977.00	324	BATE	156728395883	2001001125
IG Group Holdings PLC	22/08/2024	16:10:13	GB00B06QFB75	977.00	13	BATE	156728395884	2001001125
IG Group Holdings PLC	22/08/2024	16:10:13	GB00B06QFB75	977.00	487	BATE	156728395885	2001001125
IG Group Holdings PLC	22/08/2024	16:15:32	GB00B06QFB75	978.00	127	BATE	156728397803	2001001125
IG Group Holdings PLC	22/08/2024	16:15:32	GB00B06QFB75	978.00	322	BATE	156728397804	2001001125
IG Group Holdings PLC	22/08/2024	16:19:10	GB00B06QFB75	978.50	1,402	LSE	E0JxBjJL9PG	2001001125
IG Group Holdings PLC	22/08/2024	16:19:10	GB00B06QFB75	978.50	720	LSE	E0JxBjJL9PI	2001001125
IG Group Holdings PLC	22/08/2024	16:19:10	GB00B06QFB75	978.50	257	LSE	E0JxBjJL9PK	2001001125
IG Group Holdings PLC	22/08/2024	16:19:10	GB00B06QFB75	978.50	308	LSE	E0JxBjJL9PM	2001001125
IG Group Holdings PLC	22/08/2024	16:19:10	GB00B06QFB75	978.50	150	LSE	E0JxBjJL9PO	2001001125
IG Group Holdings PLC	22/08/2024	16:19:10	GB00B06QFB75	978.50	137	LSE	E0JxBjJL9PQ	2001001125
IG Group Holdings PLC	22/08/2024	16:19:10	GB00B06QFB75	978.50	337	LSE	E0JxBjJL9PS	2001001125
IG Group Holdings PLC	22/08/2024	16:19:10	GB00B06QFB75	978.00	328	BATE	156728398813	2001001125
IG Group Holdings PLC	22/08/2024	16:19:10	GB00B06QFB75	978.00	2,407	BATE	156728398814	2001001125
IG Group Holdings PLC	22/08/2024	16:19:10	GB00B06QFB75	978.00	505	BATE	156728398815	2001001125
IG Group Holdings PLC	22/08/2024	16:19:19	GB00B06QFB75	978.00	7	LSE	E0JxBjJL9pN	2001001125
IG Group Holdings PLC	22/08/2024	16:19:19	GB00B06QFB75	978.00	14	LSE	E0JxBjJL9pP	2001001125
IG Group Holdings PLC	22/08/2024	16:19:19	GB00B06QFB75	978.00	30	LSE	E0JxBjJL9pR	2001001125
IG Group Holdings PLC	22/08/2024	16:19:19	GB00B06QFB75	978.00	20	LSE	E0JxBjJL9pT	2001001125
IG Group Holdings PLC	22/08/2024	16:19:19	GB00B06QFB75	978.00	328	BATE	156728398956	2001001125
IG Group Holdings PLC	22/08/2024	16:19:19	GB00B06QFB75	978.00	328	BATE	156728398957	2001001125
IG Group Holdings PLC	22/08/2024	16:19:19	GB00B06QFB75	978.00	55	BATE	156728398958	2001001125
IG Group Holdings PLC	22/08/2024	16:19:19	GB00B06QFB75	978.00	273	BATE	156728398959	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	1,032	LSE	E0JxBjJLB41	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	2,051	LSE	E0JxBjJLB4v	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	669	LSE	E0JxBjJLB51	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	1,200	LSE	E0JxBjJLB53	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	1,714	LSE	E0JxBjJLB55	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	792	LSE	E0JxBjJLB5B	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	240	LSE	E0JxBjJLB5D	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	1,200	LSE	E0JxBjJLB5J	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	1,521	LSE	E0JxBjJLB5L	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	3,804	LSE	E0JxBjJLB5N	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	372	BATE	156728399349	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	510	BATE	156728399350	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	328	BATE	156728399351	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	1,589	BATE	156728399352	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	882	BATE	156728399355	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	205	BATE	156728399356	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	123	BATE	156728399357	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	26	BATE	156728399358	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	179	BATE	156728399359	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	328	BATE	156728399360	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	178	BATE	156728399361	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	60	BATE	156728399362	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	90	BATE	156728399363	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	60	BATE	156728399364	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	328	BATE	156728399365	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	328	BATE	156728399366	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	328	BATE	156728399367	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	328	BATE	156728399368	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	228	BATE	156728399369	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	328	BATE	156728399370	2001001125
IG Group Holdings PLC	22/08/2024	16:20:12	GB00B06QFB75	978.00	189	BATE	156728399371	2001001125
IG Group Holdings PLC	22/08/2024	16:23:22	GB00B06QFB75	976.50	1,026	BATE	156728400649	2001001125
IG Group Holdings PLC	22/08/2024	16:24:22	GB00B06QFB75	976.50	2,078	LSE	E0JxBjJLFvm	2001001125
IG Group Holdings PLC	22/08/2024	16:24:22	GB00B06QFB75	976.50	334	LSE	E0JxBjJLFFvo	2001001125
IG Group Holdings PLC	22/08/2024	16:24:22	GB00B06QFB75	976.50	4,202	LSE	E0JxBjJLFFvr	2001001125
IG Group Holdings PLC	22/08/2024	16:24:22	GB00B06QFB75	976.50	1,200	LSE	E0JxBjJLFFvt	2001001125
IG Group Holdings PLC	22/08/2024	16:24:22	GB00B06QFB75	976.50	1,902	LSE	E0JxBjJLFFvx	2001001125
IG Group Holdings PLC	22/08/2024	16:24:22	GB00B06QFB75	976.50	45	BATE	156728400927	2001001125
IG Group Holdings PLC	22/08/2024	16:24:22	GB00B06QFB75	976.50	2,337	BATE	156728400929	2001001125
IG Group Holdings PLC	22/08/2024	16:24:22	GB00B06QFB75	976.50	164	BATE	156728400930	2001001125
IG Group Holdings PLC	22/08/2024	16:24:22	GB00B06QFB75	976.50	767	BATE	156728400932	2001001125
IG Group Holdings PLC	22/08/2024	16:24:22	GB00B06QFB75	976.50	783	TURQUOISE	E0JxBjJ2cc0a	2001001125
IG Group Holdings PLC	22/08/2024	16:24:22	GB00B06QFB75	976.50	164	BATE	156728400935	2001001125
IG Group Holdings PLC	22/08/2024	16:24:22	GB00B06QFB75	976.50	164	BATE	156728400936	2001001125
IG Group Holdings PLC	22/08/2024	16:24:22	GB00B06QFB75	976.50	164	BATE	156728400937	2001001125
IG Group Holdings PLC	22/08/2024	16:24:22	GB00B06QFB75	976.50	164	BATE	156728400938	2001001125
IG Group Holdings PLC	22/08/2024	16:24:22	GB00B06QFB75	976.50	164	BATE	156728400939	2001001125
IG Group Holdings PLC	22/08/2024	16:24:22	GB00B06QFB75	976.50	164	BATE	156728400940	2001001125
IG Group Holdings PLC	22/08/2024	16:24:22	GB00B06QFB75	976.50	164	BATE	156728400941	2001001125
IG Group Holdings PLC	22/08/2024	16:24:22	GB00B06QFB75	976.50	164	BATE	156728400942	2001001125
IG Group Holdings PLC	22/08/2024	16:24:22	GB00B06QFB75	976.50	122	BATE	156728400943	2001001125
IG Group Holdings PLC	22/08/2024	16:29:25	GB00B06QFB75	977.50	129	LSE	E0JxBjJLLe6	2001001125
IG Group Holdings PLC	22/08/2024	16:29:25	GB00B06QFB75	977.50	138	LSE	E0JxBjJLLe8	2001001125
IG Group Holdings PLC	22/08/2024	16:29:25	GB00B06QFB75	977.50	500	LSE	E0JxBjJLLeA	2001001125
IG Group Holdings PLC	22/08/2024	16:29:25	GB00B06QFB75	977.50	99	LSE	E0JxBjJLLeC	2001001125
IG Group Holdings PLC	22/08/2024	16:29:25	GB00B06QFB75	977.50	28	LSE	E0JxBjJLLeE	2001001125
IG Group Holdings PLC	22/08/2024	16:29:38	GB00B06QFB75	977.50	128	LSE	E0JxBjJLJM3O	2001001125
IG Group Holdings PLC	22/08/2024	16:29:38	GB00B06QFB75	977.50	147	LSE	E0JxBjJLJM3Q	2001001125
IG Group Holdings PLC	22/08/2024	16:29:38	GB00B06QFB75	977.50	500	LSE	E0JxBjJLJM3S	2001001125
IG Group Holdings PLC	22/08/2024	16:29:38	GB00B06QFB75	977.50	129	LSE	E0JxBjJLJM3U	2001001125
IG Group Holdings PLC	22/08/2024	16:29:38	GB00B06QFB75	977.50	1,089	LSE	E0JxBjJLJM3W	2001001125
IG Group Holdings PLC	22/08/2024	16:29:38	GB00B06QFB75	977.50	653	LSE	E0JxBjJLJM3h	2001001125
IG Group Holdings PLC	22/08/2024	16:29:39	GB00B06QFB75	976.50	290	LSE	E0JxBjJLJM8G	2001001125
IG Group Holdings PLC	22/08/2024	16:29:39	GB00B06QFB75	976.50	910	LSE	E0JxBjJLJM8J	2001001125
IG Group Holdings PLC	22/08/2024	16:29:39	GB00B06QFB75	976.50	343	LSE	E0JxBjJLJM8Q	2001001125
IG Group Holdings PLC	22/08/2024	16:29:39	GB00B06QFB75	976.50	990	LSE	E0JxBjJLJM8V	2001001125
IG Group Holdings PLC	22/08/2024	16:29:39	GB00B06QFB75	976.50	164	BATE	156728403747	2001001125
IG Group Holdings PLC	22/08/2024	16:29:39	GB00B06QFB75	976.50	127	BATE	156728403748	2001001125
IG Group Holdings PLC	22/08/2024	16:29:39	GB00B06QFB75	976.50	1,014	LSE	E0JxBjJLJM8r	2001001125