



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF38B653	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	23/08/2024	GB00B06QFB75	154,370	977.55	LSE	982.00	973.00
IG Group Holdings PLC	23/08/2024	GB00B06QFB75	54,773	977.79	BATE	982.00	973.00
IG Group Holdings PLC	23/08/2024	GB00B06QFB75	44,313	976.29	CHIX	981.50	973.00
IG Group Holdings PLC	23/08/2024	GB00B06QFB75	873	976.42	TURQUOISE	977.00	975.50
IG Group Holdings PLC	23/08/2024	GB00B06QFB75	2,740	979.26	AQUIS	979.50	975.00
* Rounded to two decimal places		Sum:	257,069	977.40		982.00	973.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [Incl. algorithms if used]
IG Group Holdings PLC	23/08/2024	08:10:26	GB00B06QFB75	976.50	600	LSE	E0JxuhLEm4Uj	2001001125
IG Group Holdings PLC	23/08/2024	08:10:26	GB00B06QFB75	976.50	420	LSE	E0JxuhLEm4Uj	2001001125
IG Group Holdings PLC	23/08/2024	08:10:26	GB00B06QFB75	976.50	38	CHIX	2977838245209	2001001125
IG Group Holdings PLC	23/08/2024	08:10:26	GB00B06QFB75	976.50	600	CHIX	2977838245210	2001001125
IG Group Holdings PLC	23/08/2024	08:10:26	GB00B06QFB75	976.50	58	CHIX	2977838245211	2001001125
IG Group Holdings PLC	23/08/2024	08:11:27	GB00B06QFB75	977.50	1,200	LSE	E0JxuhLEm5rz	2001001125
IG Group Holdings PLC	23/08/2024	08:11:27	GB00B06QFB75	977.50	600	LSE	E0JxuhLEm5s3	2001001125
IG Group Holdings PLC	23/08/2024	08:11:27	GB00B06QFB75	977.50	600	LSE	E0JxuhLEm5s6	2001001125
IG Group Holdings PLC	23/08/2024	08:11:27	GB00B06QFB75	977.50	263	LSE	E0JxuhLEm5s8	2001001125
IG Group Holdings PLC	23/08/2024	08:11:27	GB00B06QFB75	977.50	420	LSE	E0JxuhLEm5sC	2001001125
IG Group Holdings PLC	23/08/2024	08:11:27	GB00B06QFB75	977.50	284	LSE	E0JxuhLEm5sH	2001001125
IG Group Holdings PLC	23/08/2024	08:22:32	GB00B06QFB75	974.00	192	LSE	E0JxuhLEm5Gn	2001001125
IG Group Holdings PLC	23/08/2024	08:22:32	GB00B06QFB75	974.00	1,008	LSE	E0JxuhLEm5Gq	2001001125
IG Group Holdings PLC	23/08/2024	08:22:32	GB00B06QFB75	974.00	1,200	LSE	E0JxuhLEm5Gw	2001001125
IG Group Holdings PLC	23/08/2024	08:22:32	GB00B06QFB75	974.00	116	LSE	E0JxuhLEm5Gy	2001001125
IG Group Holdings PLC	23/08/2024	08:22:32	GB00B06QFB75	974.00	1,032	LSE	E0JxuhLEm5GA3	2001001125
IG Group Holdings PLC	23/08/2024	08:22:32	GB00B06QFB75	974.00	168	LSE	E0JxuhLEm5GA6	2001001125
IG Group Holdings PLC	23/08/2024	08:22:32	GB00B06QFB75	974.00	533	LSE	E0JxuhLEm5GA8	2001001125
IG Group Holdings PLC	23/08/2024	08:33:33	GB00B06QFB75	974.00	768	LSE	E0JxuhLEm5Fi	2001001125
IG Group Holdings PLC	23/08/2024	08:33:33	GB00B06QFB75	974.00	992	LSE	E0JxuhLEm5Fk	2001001125
IG Group Holdings PLC	23/08/2024	08:33:33	GB00B06QFB75	974.00	395	BATE	156728335893	2001001125
IG Group Holdings PLC	23/08/2024	08:33:33	GB00B06QFB75	974.00	205	BATE	156728335894	2001001125
IG Group Holdings PLC	23/08/2024	08:33:33	GB00B06QFB75	974.00	305	BATE	156728335895	2001001125
IG Group Holdings PLC	23/08/2024	08:33:33	GB00B06QFB75	974.00	428	CHIX	2977838247589	2001001125
IG Group Holdings PLC	23/08/2024	08:33:33	GB00B06QFB75	974.00	96	CHIX	2977838247590	2001001125
IG Group Holdings PLC	23/08/2024	08:33:33	GB00B06QFB75	974.00	677	CHIX	2977838247591	2001001125
IG Group Holdings PLC	23/08/2024	08:39:03	GB00B06QFB75	975.50	128	BATE	156728336177	2001001125
IG Group Holdings PLC	23/08/2024	08:39:03	GB00B06QFB75	975.50	128	BATE	156728336178	2001001125
IG Group Holdings PLC	23/08/2024	08:39:03	GB00B06QFB75	975.50	93	BATE	156728336179	2001001125
IG Group Holdings PLC	23/08/2024	08:39:03	GB00B06QFB75	975.50	172	CHIX	2977838248095	2001001125
IG Group Holdings PLC	23/08/2024	08:39:03	GB00B06QFB75	975.50	1,200	LSE	E0JxuhLEm5RpE	2001001125
IG Group Holdings PLC	23/08/2024	08:39:03	GB00B06QFB75	975.50	222	LSE	E0JxuhLEm5RpK	2001001125
IG Group Holdings PLC	23/08/2024	08:39:03	GB00B06QFB75	975.50	128	BATE	156728336180	2001001125
IG Group Holdings PLC	23/08/2024	08:39:03	GB00B06QFB75	975.50	128	BATE	156728336181	2001001125
IG Group Holdings PLC	23/08/2024	08:39:03	GB00B06QFB75	975.50	128	BATE	156728336182	2001001125
IG Group Holdings PLC	23/08/2024	08:39:03	GB00B06QFB75	975.50	128	BATE	156728336183	2001001125
IG Group Holdings PLC	23/08/2024	08:39:03	GB00B06QFB75	975.50	172	CHIX	2977838248096	2001001125
IG Group Holdings PLC	23/08/2024	08:39:03	GB00B06QFB75	975.50	172	CHIX	2977838248097	2001001125
IG Group Holdings PLC	23/08/2024	08:39:03	GB00B06QFB75	975.50	148	CHIX	2977838248098	2001001125
IG Group Holdings PLC	23/08/2024	08:39:03	GB00B06QFB75	975.50	172	CHIX	2977838248099	2001001125
IG Group Holdings PLC	23/08/2024	08:39:03	GB00B06QFB75	975.50	137	CHIX	2977838248100	2001001125
IG Group Holdings PLC	23/08/2024	08:39:03	GB00B06QFB75	975.50	53	CHIX	2977838248101	2001001125
IG Group Holdings PLC	23/08/2024	08:39:54	GB00B06QFB75	974.50	42	BATE	156728336236	2001001125
IG Group Holdings PLC	23/08/2024	08:46:57	GB00B06QFB75	974.50	106	BATE	156728336804	2001001125
IG Group Holdings PLC	23/08/2024	08:50:25	GB00B06QFB75	974.50	143	CHIX	2977838248938	2001001125
IG Group Holdings PLC	23/08/2024	09:06:26	GB00B06QFB75	977.00	58	CHIX	2977838250334	2001001125
IG Group Holdings PLC	23/08/2024	09:06:26	GB00B06QFB75	977.00	60	CHIX	2977838250335	2001001125
IG Group Holdings PLC	23/08/2024	09:06:26	GB00B06QFB75	977.00	184	CHIX	2977838250336	2001001125
IG Group Holdings PLC	23/08/2024	09:07:05	GB00B06QFB75	977.00	463	TURQUOISE	E0Jxuh3SepJLEL	2001001125
IG Group Holdings PLC	23/08/2024	09:07:57	GB00B06QFB75	976.50	1,016	LSE	E0JxuhLEm5gvb	2001001125
IG Group Holdings PLC	23/08/2024	09:07:57	GB00B06QFB75	976.50	1,200	LSE	E0JxuhLEm5gxX	2001001125
IG Group Holdings PLC	23/08/2024	09:07:57	GB00B06QFB75	976.50	331	BATE	156728337780	2001001125
IG Group Holdings PLC	23/08/2024	09:07:57	GB00B06QFB75	976.50	331	BATE	156728337781	2001001125
IG Group Holdings PLC	23/08/2024	09:07:57	GB00B06QFB75	976.50	331	BATE	156728337782	2001001125
IG Group Holdings PLC	23/08/2024	09:07:57	GB00B06QFB75	976.50	149	BATE	156728337783	2001001125
IG Group Holdings PLC	23/08/2024	09:07:57	GB00B06QFB75	976.50	440	CHIX	2977838250488	2001001125
IG Group Holdings PLC	23/08/2024	09:07:57	GB00B06QFB75	976.50	440	CHIX	2977838250489	2001001125
IG Group Holdings PLC	23/08/2024	09:07:57	GB00B06QFB75	976.50	279	CHIX	2977838250490	2001001125
IG Group Holdings PLC	23/08/2024	09:07:57	GB00B06QFB75	976.50	355	CHIX	2977838250491	2001001125
IG Group Holdings PLC	23/08/2024	09:08:01	GB00B06QFB75	976.00	278	BATE	156728337785	2001001125
IG Group Holdings PLC	23/08/2024	09:21:27	GB00B06QFB75	976.00	1	CHIX	2977838251686	2001001125
IG Group Holdings PLC	23/08/2024	09:26:37	GB00B06QFB75	976.00	690	LSE	E0JxuhLEm5org	2001001125
IG Group Holdings PLC	23/08/2024	09:26:37	GB00B06QFB75	976.00	905	LSE	E0JxuhLEm5ori	2001001125
IG Group Holdings PLC	23/08/2024	09:26:37	GB00B06QFB75	976.00	77	BATE	156728339042	2001001125
IG Group Holdings PLC	23/08/2024	09:26:37	GB00B06QFB75	976.00	466	BATE	156728339043	2001001125
IG Group Holdings PLC	23/08/2024	09:26:37	GB00B06QFB75	976.00	129	CHIX	2977838252362	2001001125
IG Group Holdings PLC	23/08/2024	09:26:37	GB00B06QFB75	976.00	267	CHIX	2977838252363	2001001125
IG Group Holdings PLC	23/08/2024	09:26:37	GB00B06QFB75	976.00	74	CHIX	2977838252364	2001001125
IG Group Holdings PLC	23/08/2024	09:26:37	GB00B06QFB75	976.00	618	CHIX	2977838252365	2001001125
IG Group Holdings PLC	23/08/2024	10:02:26	GB00B06QFB75	976.00	434	CHIX	2977838255598	2001001125
IG Group Holdings PLC	23/08/2024	10:02:26	GB00B06QFB75	976.00	28	CHIX	2977838255599	2001001125
IG Group Holdings PLC	23/08/2024	10:06:33	GB00B06QFB75	976.00	390	CHIX	2977838256055	2001001125
IG Group Holdings PLC	23/08/2024	10:06:33	GB00B06QFB75	976.00	77	CHIX	2977838256056	2001001125
IG Group Holdings PLC	23/08/2024	10:13:41	GB00B06QFB75	976.00	383	CHIX	2977838257220	2001001125
IG Group Holdings PLC	23/08/2024	10:13:41	GB00B06QFB75	976.00	49	CHIX	2977838257221	2001001125
IG Group Holdings PLC	23/08/2024	10:14:19	GB00B06QFB75	975.50	1,205	LSE	E0JxuhLEn8Qg	2001001125
IG Group Holdings PLC	23/08/2024	10:14:19	GB00B06QFB75	975.50	1,200	LSE	E0JxuhLEn8Qk	2001001125

IG Group Holdings PLC	23/08/2024	10:14:19	GB00B06QFB75	975.50		5	LSE	E0JxuhLEn8Qm	2001001125
IG Group Holdings PLC	23/08/2024	10:14:19	GB00B06QFB75	975.50		1,200	LSE	E0JxuhLEn8Qo	2001001125
IG Group Holdings PLC	23/08/2024	10:14:19	GB00B06QFB75	975.50		960	LSE	E0JxuhLEn8Qy	2001001125
IG Group Holdings PLC	23/08/2024	10:31:36	GB00B06QFB75	975.00		709	LSE	E0JxuhLEnFvE	2001001125
IG Group Holdings PLC	23/08/2024	10:31:36	GB00B06QFB75	975.00		674	LSE	E0JxuhLEnFvg	2001001125
IG Group Holdings PLC	23/08/2024	10:31:36	GB00B06QFB75	975.00		365	BATE	156728343502	2001001125
IG Group Holdings PLC	23/08/2024	10:31:36	GB00B06QFB75	975.00		347	BATE	156728343503	2001001125
IG Group Holdings PLC	23/08/2024	10:31:36	GB00B06QFB75	975.00		874	CHIX	2977838258626	2001001125
IG Group Holdings PLC	23/08/2024	10:31:36	GB00B06QFB75	975.00		484	CHIX	2977838258827	2001001125
IG Group Holdings PLC	23/08/2024	10:31:36	GB00B06QFB75	975.00		460	CHIX	2977838258828	2001001125
IG Group Holdings PLC	23/08/2024	10:56:40	GB00B06QFB75	974.50		73	CHIX	2977838261703	2001001125
IG Group Holdings PLC	23/08/2024	10:56:40	GB00B06QFB75	974.50		547	LSE	E0JxuhLEnPS1	2001001125
IG Group Holdings PLC	23/08/2024	10:56:40	GB00B06QFB75	974.50		451	LSE	E0JxuhLEnPS3	2001001125
IG Group Holdings PLC	23/08/2024	10:56:40	GB00B06QFB75	974.50		89	LSE	E0JxuhLEnPS6	2001001125
IG Group Holdings PLC	23/08/2024	10:56:40	GB00B06QFB75	974.50		281	BATE	156728345229	2001001125
IG Group Holdings PLC	23/08/2024	10:56:40	GB00B06QFB75	974.50		49	BATE	156728345230	2001001125
IG Group Holdings PLC	23/08/2024	10:56:40	GB00B06QFB75	974.50		229	BATE	156728345231	2001001125
IG Group Holdings PLC	23/08/2024	10:56:40	GB00B06QFB75	974.50		300	CHIX	2977838261704	2001001125
IG Group Holdings PLC	23/08/2024	10:56:40	GB00B06QFB75	974.50		369	CHIX	2977838261705	2001001125
IG Group Holdings PLC	23/08/2024	11:06:25	GB00B06QFB75	974.00		286	CHIX	2977838262753	2001001125
IG Group Holdings PLC	23/08/2024	11:06:44	GB00B06QFB75	974.00		10	CHIX	2977838262785	2001001125
IG Group Holdings PLC	23/08/2024	11:06:45	GB00B06QFB75	974.00		733	CHIX	2977838262787	2001001125
IG Group Holdings PLC	23/08/2024	11:06:45	GB00B06QFB75	974.00		363	LSE	E0JxuhLEnU3V	2001001125
IG Group Holdings PLC	23/08/2024	11:07:41	GB00B06QFB75	974.00		600	LSE	E0JxuhLEnUH4	2001001125
IG Group Holdings PLC	23/08/2024	11:07:41	GB00B06QFB75	974.00		33	LSE	E0JxuhLEnUH6	2001001125
IG Group Holdings PLC	23/08/2024	11:07:41	GB00B06QFB75	974.00		390	LSE	E0JxuhLEnUH8	2001001125
IG Group Holdings PLC	23/08/2024	11:07:41	GB00B06QFB75	974.00		93	LSE	E0JxuhLEnUHA	2001001125
IG Group Holdings PLC	23/08/2024	11:07:41	GB00B06QFB75	974.00		248	BATE	156728345986	2001001125
IG Group Holdings PLC	23/08/2024	11:07:41	GB00B06QFB75	974.00		152	CHIX	2977838262893	2001001125
IG Group Holdings PLC	23/08/2024	11:07:41	GB00B06QFB75	974.00		177	CHIX	2977838262894	2001001125
IG Group Holdings PLC	23/08/2024	11:27:57	GB00B06QFB75	975.00		120	LSE	E0JxuhLEnB2a	2001001125
IG Group Holdings PLC	23/08/2024	11:27:57	GB00B06QFB75	975.00		120	LSE	E0JxuhLEnB2W	2001001125
IG Group Holdings PLC	23/08/2024	11:27:57	GB00B06QFB75	975.00		141	LSE	E0JxuhLEnB2Y	2001001125
IG Group Holdings PLC	23/08/2024	11:27:57	GB00B06QFB75	975.00		23	AQUIS	35328	2001001125
IG Group Holdings PLC	23/08/2024	11:28:14	GB00B06QFB75	975.00		119	LSE	E0JxuhLEnBcV	2001001125
IG Group Holdings PLC	23/08/2024	11:28:14	GB00B06QFB75	975.00		24	AQUIS	35352	2001001125
IG Group Holdings PLC	23/08/2024	11:31:14	GB00B06QFB75	975.50		247	LSE	E0JxuhLEnUym	2001001125
IG Group Holdings PLC	23/08/2024	11:31:14	GB00B06QFB75	975.50		383	LSE	E0JxuhLEnUyo	2001001125
IG Group Holdings PLC	23/08/2024	11:31:14	GB00B06QFB75	975.50		619	LSE	E0JxuhLEnUyq	2001001125
IG Group Holdings PLC	23/08/2024	11:31:14	GB00B06QFB75	975.50		619	LSE	E0JxuhLEnUys	2001001125
IG Group Holdings PLC	23/08/2024	11:31:14	GB00B06QFB75	975.50		128	LSE	E0JxuhLEnUy	2001001125
IG Group Holdings PLC	23/08/2024	11:31:14	GB00B06QFB75	975.50		793	LSE	E0JxuhLEnUy	2001001125
IG Group Holdings PLC	23/08/2024	11:31:14	GB00B06QFB75	975.50		916	BATE	156728347378	2001001125
IG Group Holdings PLC	23/08/2024	11:31:14	GB00B06QFB75	975.50		324	BATE	156728347380	2001001125
IG Group Holdings PLC	23/08/2024	11:31:14	GB00B06QFB75	975.50		254	BATE	156728347381	2001001125
IG Group Holdings PLC	23/08/2024	11:31:14	GB00B06QFB75	975.50		64	BATE	156728347382	2001001125
IG Group Holdings PLC	23/08/2024	11:31:14	GB00B06QFB75	975.50		318	BATE	156728347383	2001001125
IG Group Holdings PLC	23/08/2024	11:31:14	GB00B06QFB75	975.50		218	BATE	156728347384	2001001125
IG Group Holdings PLC	23/08/2024	11:31:14	GB00B06QFB75	975.50		256	BATE	156728347385	2001001125
IG Group Holdings PLC	23/08/2024	11:31:14	GB00B06QFB75	975.50		430	CHIX	2977838264886	2001001125
IG Group Holdings PLC	23/08/2024	11:31:14	GB00B06QFB75	975.50		422	CHIX	2977838264888	2001001125
IG Group Holdings PLC	23/08/2024	11:31:14	GB00B06QFB75	975.50		422	CHIX	2977838264889	2001001125
IG Group Holdings PLC	23/08/2024	11:31:14	GB00B06QFB75	975.50		194	CHIX	2977838264892	2001001125
IG Group Holdings PLC	23/08/2024	11:31:14	GB00B06QFB75	975.50		435	CHIX	2977838264893	2001001125
IG Group Holdings PLC	23/08/2024	11:47:53	GB00B06QFB75	975.50		415	BATE	156728348583	2001001125
IG Group Holdings PLC	23/08/2024	11:47:53	GB00B06QFB75	975.50		32	BATE	156728348584	2001001125
IG Group Holdings PLC	23/08/2024	11:48:20	GB00B06QFB75	975.50		54	BATE	156728348623	2001001125
IG Group Holdings PLC	23/08/2024	11:48:20	GB00B06QFB75	975.50		48	BATE	156728348624	2001001125
IG Group Holdings PLC	23/08/2024	11:48:20	GB00B06QFB75	975.50		20	BATE	156728348625	2001001125
IG Group Holdings PLC	23/08/2024	11:48:38	GB00B06QFB75	975.50		49	BATE	156728348636	2001001125
IG Group Holdings PLC	23/08/2024	11:48:38	GB00B06QFB75	975.50		56	BATE	156728348637	2001001125
IG Group Holdings PLC	23/08/2024	11:48:53	GB00B06QFB75	975.50		50	BATE	156728348644	2001001125
IG Group Holdings PLC	23/08/2024	11:48:53	GB00B06QFB75	975.50		52	BATE	156728348645	2001001125
IG Group Holdings PLC	23/08/2024	11:50:05	GB00B06QFB75	975.00		306	LSE	E0JxuhLEnIbb	2001001125
IG Group Holdings PLC	23/08/2024	11:50:05	GB00B06QFB75	975.00		1,185	LSE	E0JxuhLEnIbR	2001001125
IG Group Holdings PLC	23/08/2024	11:50:05	GB00B06QFB75	975.00		263	LSE	E0JxuhLEnIbT	2001001125
IG Group Holdings PLC	23/08/2024	11:50:05	GB00B06QFB75	975.00		937	LSE	E0JxuhLEnIbV	2001001125
IG Group Holdings PLC	23/08/2024	11:50:05	GB00B06QFB75	975.00		435	LSE	E0JxuhLEnIbZ	2001001125
IG Group Holdings PLC	23/08/2024	11:50:05	GB00B06QFB75	975.00		706	BATE	156728348751	2001001125
IG Group Holdings PLC	23/08/2024	11:50:05	GB00B06QFB75	975.00		428	CHIX	2977838266898	2001001125
IG Group Holdings PLC	23/08/2024	11:50:05	GB00B06QFB75	975.00		509	CHIX	2977838266899	2001001125
IG Group Holdings PLC	23/08/2024	11:50:26	GB00B06QFB75	974.50		1,390	LSE	E0JxuhLEnIv3	2001001125
IG Group Holdings PLC	23/08/2024	11:50:26	GB00B06QFB75	974.50		716	BATE	156728348787	2001001125
IG Group Holdings PLC	23/08/2024	11:50:26	GB00B06QFB75	974.50		949	CHIX	2977838266938	2001001125
IG Group Holdings PLC	23/08/2024	11:52:08	GB00B06QFB75	974.00		6	LSE	E0JxuhLEnImmJ	2001001125
IG Group Holdings PLC	23/08/2024	11:52:08	GB00B06QFB75	974.00		2	LSE	E0JxuhLEnImmL	2001001125
IG Group Holdings PLC	23/08/2024	11:52:08	GB00B06QFB75	974.00		772	LSE	E0JxuhLEnImmO	2001001125
IG Group Holdings PLC	23/08/2024	11:52:08	GB00B06QFB75	974.00		401	BATE	156728348943	2001001125
IG Group Holdings PLC	23/08/2024	11:52:08	GB00B06QFB75	974.00		532	CHIX	2977838267154	2001001125
IG Group Holdings PLC	23/08/2024	12:00:01	GB00B06QFB75	975.00		235	LSE	E0JxuhLEnIRi	2001001125
IG Group Holdings PLC	23/08/2024	12:00:01	GB00B06QFB75	975.00		600	LSE	E0JxuhLEnIRK	2001001125
IG Group Holdings PLC	23/08/2024	12:00:01	GB00B06QFB75	975.00		1,200	LSE	E0JxuhLEnIRm	2001001125
IG Group Holdings PLC	23/08/2024	12:00:01	GB00B06QFB75	975.00		780	LSE	E0JxuhLEnIRo	2001001125
IG Group Holdings PLC	23/08/2024	12:00:01	GB00B06QFB75	975.00		536	LSE	E0JxuhLEnIRO	2001001125
IG Group Holdings PLC	23/08/2024	12:00:01	GB00B06QFB75	975.00		16	LSE	E0JxuhLEnIRq	2001001125
IG Group Holdings PLC	23/08/2024	12:00:01	GB00B06QFB75	975.00		315	LSE	E0JxuhLEnIRX	2001001125
IG Group Holdings PLC	23/08/2024	12:00:01	GB00B06QFB75	975.00		427	BATE	156728349516	2001001125
IG Group Holdings PLC	23/08/2024	12:00:01	GB00B06QFB75	975.00		564	BATE	156728349518	2001001125
IG Group Holdings PLC	23/08/2024	12:00:01	GB00B06QFB75	975.00		423	BATE	156728349519	2001001125
IG Group Holdings PLC	23/08/2024	12:00:01	GB00B06QFB75	975.00		431	BATE	156728349520	2001001125
IG Group Holdings PLC	23/08/2024	12:00:01	GB00B06QFB75	975.00		428	CHIX	2977838268026	2001001125
IG Group Holdings PLC	23/08/2024	12:00:01	GB00B06QFB75	975.00		319	CHIX	2977838268027	2001001125
IG Group Holdings PLC	23/08/2024	12:06:04	GB00B06QFB75	976.00		77	BATE	156728350136	2001001125
IG Group Holdings PLC	23/08/2024	12:08:06	GB00B06QFB75	975.50		551	LSE	E0JxuhLEnUvcc	2001001125
IG Group Holdings PLC	23/08/2024	12:08:06	GB00B06QFB75	975.50		649	LSE	E0JxuhLEnUvce	2001001125
IG Group Holdings PLC	23/08/2024	12:08:06	GB00B06QFB75	975.50		697	LSE	E0JxuhLEnUvck	2001001125
IG Group Holdings PLC	23/08/2024	12:08:06	GB00B06QFB75	975.50		503	LSE	E0JxuhLEnUvcm	2001001125
IG Group Holdings PLC	23/08/2024	12:08:06	GB00B06QFB75	975.50		194	LSE	E0JxuhLEnUvco	2001001125
IG Group Holdings PLC	23/08/2024	12:08:06	GB00B06QFB75	975.50		206	LSE	E0JxuhLEnUvp0	2001001125
IG Group Holdings PLC	23/08/2024	12:08:06	GB00B06QFB75	975.50		535	BATE	156728350262	2001001125
IG Group Holdings PLC	23/08/2024	12:08:06	GB00B06QFB75	975.50		366	BATE	156728350263	2001001125
IG Group Holdings PLC	23/08/2024	12:08:06	GB00B06QFB75	975.50		169	BATE	156728350264	2001001125

IG Group Holdings PLC	23/08/2024	12:08:06	GB00B06QFB75	975.50		372	BATE	156728350265	2001001125
IG Group Holdings PLC	23/08/2024	12:08:06	GB00B06QFB75	975.50		301	CHIX	2977838269317	2001001125
IG Group Holdings PLC	23/08/2024	12:08:06	GB00B06QFB75	975.50		411	CHIX	2977838269318	2001001125
IG Group Holdings PLC	23/08/2024	12:08:06	GB00B06QFB75	975.50		428	CHIX	2977838269319	2001001125
IG Group Holdings PLC	23/08/2024	12:08:06	GB00B06QFB75	975.50		712	CHIX	2977838269320	2001001125
IG Group Holdings PLC	23/08/2024	12:08:06	GB00B06QFB75	975.50		61	CHIX	2977838269321	2001001125
IG Group Holdings PLC	23/08/2024	12:09:31	GB00B06QFB75	975.00		798	LSE	E0JxuhLEnw5V	2001001125
IG Group Holdings PLC	23/08/2024	12:09:31	GB00B06QFB75	975.00		1,020	LSE	E0JxuhLEnw5X	2001001125
IG Group Holdings PLC	23/08/2024	12:09:31	GB00B06QFB75	975.00		600	BATE	156728350335	2001001125
IG Group Holdings PLC	23/08/2024	12:09:31	GB00B06QFB75	975.00		337	BATE	156728350336	2001001125
IG Group Holdings PLC	23/08/2024	12:09:31	GB00B06QFB75	975.00		1,242	CHIX	2977838269400	2001001125
IG Group Holdings PLC	23/08/2024	12:30:04	GB00B06QFB75	974.50		847	LSE	E0JxuhLEo3nV	2001001125
IG Group Holdings PLC	23/08/2024	12:30:04	GB00B06QFB75	974.50		436	BATE	156728351564	2001001125
IG Group Holdings PLC	23/08/2024	12:30:04	GB00B06QFB75	974.50		266	CHIX	2977838271176	2001001125
IG Group Holdings PLC	23/08/2024	12:30:04	GB00B06QFB75	974.50		312	CHIX	2977838271177	2001001125
IG Group Holdings PLC	23/08/2024	12:33:52	GB00B06QFB75	974.00		687	LSE	E0JxuhLEo5Uj	2001001125
IG Group Holdings PLC	23/08/2024	12:33:52	GB00B06QFB75	974.00		353	BATE	156728351819	2001001125
IG Group Holdings PLC	23/08/2024	12:33:52	GB00B06QFB75	974.00		162	CHIX	2977838271516	2001001125
IG Group Holdings PLC	23/08/2024	12:33:52	GB00B06QFB75	974.00		308	CHIX	2977838271517	2001001125
IG Group Holdings PLC	23/08/2024	12:53:48	GB00B06QFB75	973.50		705	LSE	E0JxuhLEoCoF	2001001125
IG Group Holdings PLC	23/08/2024	12:53:48	GB00B06QFB75	973.50		362	BATE	156728352943	2001001125
IG Group Holdings PLC	23/08/2024	12:53:48	GB00B06QFB75	973.50		481	CHIX	2977838273018	2001001125
IG Group Holdings PLC	23/08/2024	12:55:56	GB00B06QFB75	973.00		588	LSE	E0JxuhLEoDiC	2001001125
IG Group Holdings PLC	23/08/2024	12:55:56	GB00B06QFB75	973.00		302	BATE	156728353101	2001001125
IG Group Holdings PLC	23/08/2024	12:55:56	GB00B06QFB75	973.00		402	CHIX	2977838273189	2001001125
IG Group Holdings PLC	23/08/2024	13:02:12	GB00B06QFB75	974.00		474	LSE	E0JxuhLEoH3m	2001001125
IG Group Holdings PLC	23/08/2024	13:02:50	GB00B06QFB75	974.00		504	LSE	E0JxuhLEoH5M	2001001125
IG Group Holdings PLC	23/08/2024	13:05:39	GB00B06QFB75	975.00		713	LSE	E0JxuhLEoLas	2001001125
IG Group Holdings PLC	23/08/2024	13:05:39	GB00B06QFB75	975.00		369	LSE	E0JxuhLEoLsu	2001001125
IG Group Holdings PLC	23/08/2024	13:05:39	GB00B06QFB75	975.00		246	CHIX	2977838274105	2001001125
IG Group Holdings PLC	23/08/2024	13:05:39	GB00B06QFB75	975.00		600	LSE	E0JxuhLEoLIH	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		1,356	LSE	E0JxuhLEoLEa	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		319	LSE	E0JxuhLEoLEc	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		1,200	LSE	E0JxuhLEoLEe	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		360	LSE	E0JxuhLEoLEg	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		117	LSE	E0JxuhLEoLEi	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		1,248	LSE	E0JxuhLEoLEl	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		1,500	LSE	E0JxuhLEoLEk	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		1,200	LSE	E0JxuhLEoLEm	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		1,200	LSE	E0JxuhLEoLEo	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		1,248	LSE	E0JxuhLEoLEY	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		55	BATE	156728354147	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		79	BATE	156728354148	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		146	BATE	156728354149	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		55	BATE	156728354150	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		134	BATE	156728354151	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		146	BATE	156728354152	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		134	BATE	156728354153	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		146	BATE	156728354154	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		178	CHIX	2977838274613	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		195	CHIX	2977838274614	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		178	CHIX	2977838274615	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		17	CHIX	2977838274616	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		178	CHIX	2977838274617	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		17	CHIX	2977838274618	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		161	CHIX	2977838274619	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		17	CHIX	2977838274620	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		134	BATE	156728354155	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		146	BATE	156728354156	2001001125
IG Group Holdings PLC	23/08/2024	13:09:50	GB00B06QFB75	975.50		178	CHIX	2977838274621	2001001125
IG Group Holdings PLC	23/08/2024	13:16:26	GB00B06QFB75	975.50		600	BATE	156728354582	2001001125
IG Group Holdings PLC	23/08/2024	13:16:26	GB00B06QFB75	975.50		228	BATE	156728354583	2001001125
IG Group Holdings PLC	23/08/2024	13:16:26	GB00B06QFB75	975.50		298	BATE	156728354584	2001001125
IG Group Holdings PLC	23/08/2024	13:16:26	GB00B06QFB75	975.50		422	BATE	156728354585	2001001125
IG Group Holdings PLC	23/08/2024	13:16:26	GB00B06QFB75	975.50		395	CHIX	2977838275160	2001001125
IG Group Holdings PLC	23/08/2024	13:16:26	GB00B06QFB75	975.50		166	CHIX	2977838275161	2001001125
IG Group Holdings PLC	23/08/2024	13:16:26	GB00B06QFB75	975.50		100	CHIX	2977838275162	2001001125
IG Group Holdings PLC	23/08/2024	13:16:26	GB00B06QFB75	975.50		200	TURQUOISE	E0Jxuh3eyGda	2001001125
IG Group Holdings PLC	23/08/2024	13:16:26	GB00B06QFB75	975.50		379	BATE	156728354586	2001001125
IG Group Holdings PLC	23/08/2024	13:16:26	GB00B06QFB75	975.50		261	BATE	156728354587	2001001125
IG Group Holdings PLC	23/08/2024	13:16:26	GB00B06QFB75	975.50		158	CHIX	2977838275164	2001001125
IG Group Holdings PLC	23/08/2024	13:16:26	GB00B06QFB75	975.50		189	CHIX	2977838275165	2001001125
IG Group Holdings PLC	23/08/2024	13:18:48	GB00B06QFB75	976.00		24	CHIX	2977838275400	2001001125
IG Group Holdings PLC	23/08/2024	13:18:48	GB00B06QFB75	976.00		27	CHIX	2977838275401	2001001125
IG Group Holdings PLC	23/08/2024	13:18:48	GB00B06QFB75	976.00		57	CHIX	2977838275402	2001001125
IG Group Holdings PLC	23/08/2024	13:18:48	GB00B06QFB75	976.00		338	LSE	E0JxuhLEoOfz	2001001125
IG Group Holdings PLC	23/08/2024	13:19:21	GB00B06QFB75	976.00		425	LSE	E0JxuhLEoOd9	2001001125
IG Group Holdings PLC	23/08/2024	13:19:21	GB00B06QFB75	976.00		26	AQUIS	53673	2001001125
IG Group Holdings PLC	23/08/2024	13:19:21	GB00B06QFB75	976.00		23	AQUIS	53674	2001001125
IG Group Holdings PLC	23/08/2024	13:19:38	GB00B06QFB75	976.00		425	LSE	E0JxuhLEoOuG	2001001125
IG Group Holdings PLC	23/08/2024	13:19:38	GB00B06QFB75	976.00		23	AQUIS	53704	2001001125
IG Group Holdings PLC	23/08/2024	13:19:38	GB00B06QFB75	976.00		26	AQUIS	53705	2001001125
IG Group Holdings PLC	23/08/2024	13:22:56	GB00B06QFB75	976.50		1,200	LSE	E0JxuhLEoQvL	2001001125
IG Group Holdings PLC	23/08/2024	13:22:56	GB00B06QFB75	976.50		1,310	LSE	E0JxuhLEoQvN	2001001125
IG Group Holdings PLC	23/08/2024	13:22:56	GB00B06QFB75	976.50		1,074	LSE	E0JxuhLEoQvR	2001001125
IG Group Holdings PLC	23/08/2024	13:22:56	GB00B06QFB75	976.50		506	CHIX	2977838275871	2001001125
IG Group Holdings PLC	23/08/2024	13:22:56	GB00B06QFB75	976.50		377	LSE	E0JxuhLEoQvq	2001001125
IG Group Holdings PLC	23/08/2024	13:22:56	GB00B06QFB75	976.50		118	LSE	E0JxuhLEoQvq	2001001125
IG Group Holdings PLC	23/08/2024	13:22:56	GB00B06QFB75	976.50		227	LSE	E0JxuhLEoQvx	2001001125
IG Group Holdings PLC	23/08/2024	13:22:56	GB00B06QFB75	976.50		17	LSE	E0JxuhLEoQvz	2001001125
IG Group Holdings PLC	23/08/2024	13:22:58	GB00B06QFB75	976.50		440	LSE	E0JxuhLEoQwP	2001001125
IG Group Holdings PLC	23/08/2024	13:22:58	GB00B06QFB75	976.50		714	LSE	E0JxuhLEoQwT	2001001125
IG Group Holdings PLC	23/08/2024	13:22:58	GB00B06QFB75	976.50		585	LSE	E0JxuhLEoQwV	2001001125
IG Group Holdings PLC	23/08/2024	13:22:58	GB00B06QFB75	976.50		112	BATE	156728355118	2001001125
IG Group Holdings PLC	23/08/2024	13:22:58	GB00B06QFB75	976.50		367	BATE	156728355119	2001001125
IG Group Holdings PLC	23/08/2024	13:22:58	GB00B06QFB75	976.50		301	BATE	156728355120	2001001125
IG Group Holdings PLC	23/08/2024	13:22:58	GB00B06QFB75	976.50		112	BATE	156728355122	2001001125
IG Group Holdings PLC	23/08/2024	13:22:58	GB00B06QFB75	976.50		109	BATE	156728355123	2001001125
IG Group Holdings PLC	23/08/2024	13:22:58	GB00B06QFB75	976.50		332	CHIX	2977838275873	2001001125
IG Group Holdings PLC	23/08/2024	13:22:58	GB00B06QFB75	976.50		150	CHIX	2977838275874	2001001125
IG Group Holdings PLC	23/08/2024	13:22:58	GB00B06QFB75	976.50		488	CHIX	2977838275875	2001001125
IG Group Holdings PLC	23/08/2024	13:22:58	GB00B06QFB75	976.50		400	CHIX	2977838275876	2001001125

IG Group Holdings PLC	23/08/2024	13:22:58	GB00B06QFB75	976.50		150	CHIX	2977838275877	2001001125
IG Group Holdings PLC	23/08/2024	13:22:58	GB00B06QFB75	976.50		131	CHIX	2977838275878	2001001125
IG Group Holdings PLC	23/08/2024	13:22:58	GB00B06QFB75	976.50		112	BATE	156728355124	2001001125
IG Group Holdings PLC	23/08/2024	13:22:58	GB00B06QFB75	976.50		150	CHIX	2977838275879	2001001125
IG Group Holdings PLC	23/08/2024	13:22:58	GB00B06QFB75	976.50		1,032	LSE	E0JxuhLEoQwo	2001001125
IG Group Holdings PLC	23/08/2024	13:22:58	GB00B06QFB75	976.50		430	LSE	E0JxuhLEoQws	2001001125
IG Group Holdings PLC	23/08/2024	13:22:58	GB00B06QFB75	976.50		55	LSE	E0JxuhLEoQww	2001001125
IG Group Holdings PLC	23/08/2024	13:22:58	GB00B06QFB75	976.50		166	LSE	E0JxuhLEoQxo	2001001125
IG Group Holdings PLC	23/08/2024	13:22:58	GB00B06QFB75	976.50		142	LSE	E0JxuhLEoQx7	2001001125
IG Group Holdings PLC	23/08/2024	13:23:23	GB00B06QFB75	975.50		204	LSE	E0JxuhLEoR5G	2001001125
IG Group Holdings PLC	23/08/2024	13:26:33	GB00B06QFB75	976.50		1,493	LSE	E0JxuhLEoSMP	2001001125
IG Group Holdings PLC	23/08/2024	13:26:33	GB00B06QFB75	976.50		1,493	LSE	E0JxuhLEoSMT	2001001125
IG Group Holdings PLC	23/08/2024	13:26:33	GB00B06QFB75	976.50		1,493	LSE	E0JxuhLEoSNG	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		1,200	LSE	E0JxuhLEoWPK	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		1,457	LSE	E0JxuhLEoWPM	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		1,064	LSE	E0JxuhLEoWPU	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		36	LSE	E0JxuhLEoWQ2	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		126	BATE	156728356185	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		750	BATE	156728356186	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		126	BATE	156728356188	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		126	BATE	156728356189	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		126	BATE	156728356190	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		126	BATE	156728356191	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		126	BATE	156728356192	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		126	BATE	156728356193	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		126	BATE	156728356194	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		110	BATE	156728356195	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		67	BATE	156728356196	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		149	CHIX	2977838277396	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		18	CHIX	2977838277397	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		996	CHIX	2977838277398	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		149	CHIX	2977838277400	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		167	CHIX	2977838277401	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		167	CHIX	2977838277402	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		167	CHIX	2977838277403	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		167	CHIX	2977838277404	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		167	CHIX	2977838277405	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		167	CHIX	2977838277406	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		167	CHIX	2977838277407	2001001125
IG Group Holdings PLC	23/08/2024	13:36:51	GB00B06QFB75	976.50		85	CHIX	2977838277408	2001001125
IG Group Holdings PLC	23/08/2024	13:46:46	GB00B06QFB75	976.00		414	BATE	156728357017	2001001125
IG Group Holdings PLC	23/08/2024	13:51:58	GB00B06QFB75	976.00		1,455	LSE	E0JxuhLEoc54	2001001125
IG Group Holdings PLC	23/08/2024	13:51:58	GB00B06QFB75	976.00		235	LSE	E0JxuhLEoc56	2001001125
IG Group Holdings PLC	23/08/2024	13:51:58	GB00B06QFB75	976.00		332	CHIX	2977838279626	2001001125
IG Group Holdings PLC	23/08/2024	13:54:31	GB00B06QFB75	976.00		825	LSE	E0JxuhLEodE1	2001001125
IG Group Holdings PLC	23/08/2024	13:54:31	GB00B06QFB75	976.00		1,046	LSE	E0JxuhLEodEv	2001001125
IG Group Holdings PLC	23/08/2024	13:54:31	GB00B06QFB75	976.00		131	BATE	156728357773	2001001125
IG Group Holdings PLC	23/08/2024	13:54:31	GB00B06QFB75	976.00		373	CHIX	2977838279968	2001001125
IG Group Holdings PLC	23/08/2024	13:54:31	GB00B06QFB75	976.00		19	CHIX	2977838279969	2001001125
IG Group Holdings PLC	23/08/2024	13:57:19	GB00B06QFB75	976.00		555	BATE	156728357940	2001001125
IG Group Holdings PLC	23/08/2024	13:57:19	GB00B06QFB75	976.00		433	CHIX	2977838280242	2001001125
IG Group Holdings PLC	23/08/2024	13:57:19	GB00B06QFB75	976.00		303	CHIX	2977838280243	2001001125
IG Group Holdings PLC	23/08/2024	13:57:19	GB00B06QFB75	976.00		559	LSE	E0JxuhLEoe8a	2001001125
IG Group Holdings PLC	23/08/2024	13:57:19	GB00B06QFB75	976.00		210	TURQUOISE	E0Jxuh3ezIVJ	2001001125
IG Group Holdings PLC	23/08/2024	13:57:19	GB00B06QFB75	976.00		26	AQUIS	60525	2001001125
IG Group Holdings PLC	23/08/2024	13:57:19	GB00B06QFB75	976.00		283	BATE	156728357942	2001001125
IG Group Holdings PLC	23/08/2024	14:22:44	GB00B06QFB75	976.50		1,245	LSE	E0JxuhLEoosvD	2001001125
IG Group Holdings PLC	23/08/2024	14:22:44	GB00B06QFB75	976.50		89	LSE	E0JxuhLEoosvF	2001001125
IG Group Holdings PLC	23/08/2024	14:22:44	GB00B06QFB75	976.50		1,245	LSE	E0JxuhLEoosvR	2001001125
IG Group Holdings PLC	23/08/2024	14:22:44	GB00B06QFB75	976.50		1,134	LSE	E0JxuhLEoosvT	2001001125
IG Group Holdings PLC	23/08/2024	14:22:44	GB00B06QFB75	976.50		584	BATE	156728360497	2001001125
IG Group Holdings PLC	23/08/2024	14:22:44	GB00B06QFB75	976.50		774	CHIX	2977838283981	2001001125
IG Group Holdings PLC	23/08/2024	14:29:41	GB00B06QFB75	977.00		30	BATE	156728361248	2001001125
IG Group Holdings PLC	23/08/2024	14:38:10	GB00B06QFB75	978.00		441	CHIX	2977838287391	2001001125
IG Group Holdings PLC	23/08/2024	14:41:16	GB00B06QFB75	978.00		1,256	LSE	E0JxuhLEpCZA	2001001125
IG Group Holdings PLC	23/08/2024	14:41:16	GB00B06QFB75	978.00		1,132	LSE	E0JxuhLEpCZB	2001001125
IG Group Holdings PLC	23/08/2024	14:41:16	GB00B06QFB75	978.00		952	LSE	E0JxuhLEpCZC	2001001125
IG Group Holdings PLC	23/08/2024	14:41:16	GB00B06QFB75	978.00		583	LSE	E0JxuhLEpCZE	2001001125
IG Group Holdings PLC	23/08/2024	14:41:16	GB00B06QFB75	978.00		1,256	LSE	E0JxuhLEpCZJ	2001001125
IG Group Holdings PLC	23/08/2024	14:41:16	GB00B06QFB75	978.00		238	LSE	E0JxuhLEpCZL	2001001125
IG Group Holdings PLC	23/08/2024	14:41:16	GB00B06QFB75	978.00		50	BATE	156728363442	2001001125
IG Group Holdings PLC	23/08/2024	14:41:16	GB00B06QFB75	978.00		533	BATE	156728363443	2001001125
IG Group Holdings PLC	23/08/2024	14:41:16	GB00B06QFB75	978.00		300	BATE	156728363444	2001001125
IG Group Holdings PLC	23/08/2024	14:41:16	GB00B06QFB75	978.00		52	CHIX	2977838288016	2001001125
IG Group Holdings PLC	23/08/2024	14:41:16	GB00B06QFB75	978.00		773	CHIX	2977838288019	2001001125
IG Group Holdings PLC	23/08/2024	14:41:16	GB00B06QFB75	978.00		398	CHIX	2977838288020	2001001125
IG Group Holdings PLC	23/08/2024	14:41:16	GB00B06QFB75	977.50		32	LSE	E0JxuhLEpCZi	2001001125
IG Group Holdings PLC	23/08/2024	14:41:56	GB00B06QFB75	977.50		273	BATE	156728363558	2001001125
IG Group Holdings PLC	23/08/2024	14:41:56	GB00B06QFB75	977.50		668	LSE	E0JxuhLEpD8H	2001001125
IG Group Holdings PLC	23/08/2024	14:41:56	GB00B06QFB75	977.50		1,143	LSE	E0JxuhLEpD8J	2001001125
IG Group Holdings PLC	23/08/2024	14:41:56	GB00B06QFB75	977.50		315	BATE	156728363559	2001001125
IG Group Holdings PLC	23/08/2024	14:41:56	GB00B06QFB75	977.50		781	CHIX	2977838288188	2001001125
IG Group Holdings PLC	23/08/2024	14:42:42	GB00B06QFB75	977.00		248	BATE	156728363671	2001001125
IG Group Holdings PLC	23/08/2024	14:43:32	GB00B06QFB75	977.00		51	BATE	156728363813	2001001125
IG Group Holdings PLC	23/08/2024	14:43:40	GB00B06QFB75	977.00		223	BATE	156728363839	2001001125
IG Group Holdings PLC	23/08/2024	14:43:40	GB00B06QFB75	977.00		377	CHIX	2977838288543	2001001125
IG Group Holdings PLC	23/08/2024	14:43:47	GB00B06QFB75	977.00		221	LSE	E0JxuhLEpFKA	2001001125
IG Group Holdings PLC	23/08/2024	14:43:51	GB00B06QFB75	977.00		20	LSE	E0JxuhLEpFKU	2001001125
IG Group Holdings PLC	23/08/2024	14:49:51	GB00B06QFB75	977.00		773	LSE	E0JxuhLEpKU1	2001001125
IG Group Holdings PLC	23/08/2024	14:49:51	GB00B06QFB75	977.00		1,203	LSE	E0JxuhLEpKU3	2001001125
IG Group Holdings PLC	23/08/2024	14:49:51	GB00B06QFB75	977.00		278	BATE	156728364916	2001001125
IG Group Holdings PLC	23/08/2024	14:49:51	GB00B06QFB75	977.00		341	BATE	156728364917	2001001125
IG Group Holdings PLC	23/08/2024	14:49:51	GB00B06QFB75	977.00		315	CHIX	2977838289842	2001001125
IG Group Holdings PLC	23/08/2024	14:49:51	GB00B06QFB75	977.00		822	CHIX	2977838289843	2001001125
IG Group Holdings PLC	23/08/2024	14:51:24	GB00B06QFB75	976.00		65	LSE	E0JxuhLEpLPo	2001001125
IG Group Holdings PLC	23/08/2024	14:51:24	GB00B06QFB75	976.00		42	BATE	156728365266	2001001125
IG Group Holdings PLC	23/08/2024	14:51:24	GB00B06QFB75	976.00		42	BATE	156728365268	2001001125
IG Group Holdings PLC	23/08/2024	14:51:24	GB00B06QFB75	976.00		21	BATE	156728365269	2001001125
IG Group Holdings PLC	23/08/2024	14:51:24	GB00B06QFB75	976.00		21	BATE	156728365270	2001001125
IG Group Holdings PLC	23/08/2024	14:51:24	GB00B06QFB75	976.00		21	BATE	156728365271	2001001125
IG Group Holdings PLC	23/08/2024	14:51:24	GB00B06QFB75	976.00		42	BATE	156728365272	2001001125
IG Group Holdings PLC	23/08/2024	14:51:24	GB00B06QFB75	976.00		58	CHIX	2977838290314	2001001125

IG Group Holdings PLC	23/08/2024	14:51:24	GB00B06QFB75	976.00		58	CHIX	2977838290315	2001001125
IG Group Holdings PLC	23/08/2024	14:51:24	GB00B06QFB75	976.00		58	CHIX	2977838290316	2001001125
IG Group Holdings PLC	23/08/2024	14:51:24	GB00B06QFB75	976.00		58	CHIX	2977838290317	2001001125
IG Group Holdings PLC	23/08/2024	14:51:24	GB00B06QFB75	976.00		58	CHIX	2977838290318	2001001125
IG Group Holdings PLC	23/08/2024	14:51:24	GB00B06QFB75	976.00		29	CHIX	2977838290319	2001001125
IG Group Holdings PLC	23/08/2024	14:51:24	GB00B06QFB75	976.00		1,135	LSE	E0JxuhLEpIpQ	2001001125
IG Group Holdings PLC	23/08/2024	14:51:24	GB00B06QFB75	976.00		2	LSE	E0JxuhLEpIpS	2001001125
IG Group Holdings PLC	23/08/2024	14:51:24	GB00B06QFB75	976.00		94	LSE	E0JxuhLEpIpW	2001001125
IG Group Holdings PLC	23/08/2024	14:51:24	GB00B06QFB75	976.00		52	LSE	E0JxuhLEpIpY	2001001125
IG Group Holdings PLC	23/08/2024	14:51:24	GB00B06QFB75	976.00		58	CHIX	2977838290320	2001001125
IG Group Holdings PLC	23/08/2024	14:51:24	GB00B06QFB75	976.00		58	CHIX	2977838290321	2001001125
IG Group Holdings PLC	23/08/2024	14:52:05	GB00B06QFB75	976.00		145	LSE	E0JxuhLEpMtn	2001001125
IG Group Holdings PLC	23/08/2024	14:52:05	GB00B06QFB75	976.00		406	LSE	E0JxuhLEpMlq	2001001125
IG Group Holdings PLC	23/08/2024	14:52:05	GB00B06QFB75	976.00		283	BATE	156728365474	2001001125
IG Group Holdings PLC	23/08/2024	14:52:05	GB00B06QFB75	976.00		377	CHIX	2977838290554	2001001125
IG Group Holdings PLC	23/08/2024	15:07:13	GB00B06QFB75	978.50		69	BATE	156728368948	2001001125
IG Group Holdings PLC	23/08/2024	15:07:28	GB00B06QFB75	979.50		27	AQUIS	85562	2001001125
IG Group Holdings PLC	23/08/2024	15:07:28	GB00B06QFB75	979.50		26	AQUIS	85563	2001001125
IG Group Holdings PLC	23/08/2024	15:07:28	GB00B06QFB75	979.50		221	AQUIS	85564	2001001125
IG Group Holdings PLC	23/08/2024	15:07:42	GB00B06QFB75	979.50		221	AQUIS	85631	2001001125
IG Group Holdings PLC	23/08/2024	15:08:27	GB00B06QFB75	979.50		221	AQUIS	85912	2001001125
IG Group Holdings PLC	23/08/2024	15:08:38	GB00B06QFB75	979.50		221	AQUIS	85974	2001001125
IG Group Holdings PLC	23/08/2024	15:08:49	GB00B06QFB75	979.50		221	AQUIS	86032	2001001125
IG Group Holdings PLC	23/08/2024	15:09:01	GB00B06QFB75	979.50		221	AQUIS	86136	2001001125
IG Group Holdings PLC	23/08/2024	15:09:15	GB00B06QFB75	979.50		221	AQUIS	86260	2001001125
IG Group Holdings PLC	23/08/2024	15:09:27	GB00B06QFB75	979.50		221	AQUIS	86312	2001001125
IG Group Holdings PLC	23/08/2024	15:09:40	GB00B06QFB75	979.50		221	AQUIS	86407	2001001125
IG Group Holdings PLC	23/08/2024	15:09:40	GB00B06QFB75	979.50		221	AQUIS	86408	2001001125
IG Group Holdings PLC	23/08/2024	15:10:07	GB00B06QFB75	979.50		85	AQUIS	86968	2001001125
IG Group Holdings PLC	23/08/2024	15:10:07	GB00B06QFB75	979.50		221	AQUIS	86969	2001001125
IG Group Holdings PLC	23/08/2024	15:10:08	GB00B06QFB75	978.50		45	LSE	E0JxuhLEpq3P	2001001125
IG Group Holdings PLC	23/08/2024	15:10:08	GB00B06QFB75	978.50		1,155	LSE	E0JxuhLEpq3R	2001001125
IG Group Holdings PLC	23/08/2024	15:10:08	GB00B06QFB75	978.50		1,200	LSE	E0JxuhLEpq3g	2001001125
IG Group Holdings PLC	23/08/2024	15:10:08	GB00B06QFB75	978.50		1,200	LSE	E0JxuhLEpq3s	2001001125
IG Group Holdings PLC	23/08/2024	15:10:08	GB00B06QFB75	978.50		6	LSE	E0JxuhLEpq3z	2001001125
IG Group Holdings PLC	23/08/2024	15:10:08	GB00B06QFB75	978.50		69	BATE	156728369426	2001001125
IG Group Holdings PLC	23/08/2024	15:10:08	GB00B06QFB75	978.50		69	BATE	156728369429	2001001125
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IG Group Holdings PLC	23/08/2024	15:10:08	GB00B06QFB75	978.50		94	CHIX	2977838296932	2001001125
IG Group Holdings PLC	23/08/2024	15:10:08	GB00B06QFB75	978.50		41	CHIX	2977838296933	2001001125
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IG Group Holdings PLC	23/08/2024	15:10:08	GB00B06QFB75	978.50		94	CHIX	2977838296935	2001001125
IG Group Holdings PLC	23/08/2024	15:10:08	GB00B06QFB75	978.50		94	CHIX	2977838296936	2001001125
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IG Group Holdings PLC	23/08/2024	15:10:08	GB00B06QFB75	978.50		94	CHIX	2977838296939	2001001125
IG Group Holdings PLC	23/08/2024	15:10:08	GB00B06QFB75	978.50		94	CHIX	2977838296940	2001001125
IG Group Holdings PLC	23/08/2024	15:10:08	GB00B06QFB75	978.50		94	CHIX	2977838296941	2001001125
IG Group Holdings PLC	23/08/2024	15:10:08	GB00B06QFB75	978.50		41	CHIX	2977838296942	2001001125
IG Group Holdings PLC	23/08/2024	15:10:08	GB00B06QFB75	978.50		94	CHIX	2977838296943	2001001125
IG Group Holdings PLC	23/08/2024	15:10:08	GB00B06QFB75	978.50		94	CHIX	2977838296944	2001001125
IG Group Holdings PLC	23/08/2024	15:10:08	GB00B06QFB75	978.50		10	LSE	E0JxuhLEpVpOr	2001001125
IG Group Holdings PLC	23/08/2024	15:12:55	GB00B06QFB75	979.00		1,570	LSE	E0JxuhLEpVpOx	2001001125
IG Group Holdings PLC	23/08/2024	15:12:55	GB00B06QFB75	979.00		281	LSE	E0JxuhLEpVpOx	2001001125
IG Group Holdings PLC	23/08/2024	15:12:55	GB00B06QFB75	979.00		271	LSE	E0JxuhLEpVpOY	2001001125
IG Group Holdings PLC	23/08/2024	15:12:55	GB00B06QFB75	979.00		55	BATE	156728370198	2001001125
IG Group Holdings PLC	23/08/2024	15:12:55	GB00B06QFB75	979.00		898	BATE	156728370199	2001001125
IG Group Holdings PLC	23/08/2024	15:12:55	GB00B06QFB75	979.00		898	BATE	156728370200	2001001125
IG Group Holdings PLC	23/08/2024	15:12:55	GB00B06QFB75	979.00		55	BATE	156728370201	2001001125
IG Group Holdings PLC	23/08/2024	15:12:55	GB00B06QFB75	979.00		898	BATE	156728370202	2001001125

IG Group Holdings PLC	23/08/2024	15:12:55	GB00B06QFB75	979.00	55	BATE	156728370203	2001001125
IG Group Holdings PLC	23/08/2024	15:12:55	GB00B06QFB75	979.00	765	BATE	156728370204	2001001125
IG Group Holdings PLC	23/08/2024	15:17:02	GB00B06QFB75	978.50	455	CHIX	2977838299421	2001001125
IG Group Holdings PLC	23/08/2024	15:17:02	GB00B06QFB75	978.50	2,154	LSE	EOJxuhLEq3FW	2001001125
IG Group Holdings PLC	23/08/2024	15:17:02	GB00B06QFB75	978.50	1,110	BATE	156728371039	2001001125
IG Group Holdings PLC	23/08/2024	15:17:02	GB00B06QFB75	978.50	1,016	CHIX	2977838299422	2001001125
IG Group Holdings PLC	23/08/2024	15:18:35	GB00B06QFB75	978.00	90	LSE	EOJxuhLEq71C	2001001125
IG Group Holdings PLC	23/08/2024	15:18:35	GB00B06QFB75	978.00	34	BATE	156728371270	2001001125
IG Group Holdings PLC	23/08/2024	15:18:35	GB00B06QFB75	978.00	46	CHIX	2977838299835	2001001125
IG Group Holdings PLC	23/08/2024	15:18:36	GB00B06QFB75	978.00	34	BATE	156728371271	2001001125
IG Group Holdings PLC	23/08/2024	15:18:36	GB00B06QFB75	978.00	46	CHIX	2977838299840	2001001125
IG Group Holdings PLC	23/08/2024	15:18:36	GB00B06QFB75	978.00	377	LSE	EOJxuhLEq73K	2001001125
IG Group Holdings PLC	23/08/2024	15:18:36	GB00B06QFB75	978.00	87	LSE	EOJxuhLEq74Q	2001001125
IG Group Holdings PLC	23/08/2024	15:32:04	GB00B06QFB75	979.00	5,133	LSE	EOJxuhLEqRgP	2001001125
IG Group Holdings PLC	23/08/2024	15:32:04	GB00B06QFB75	979.00	2,645	BATE	156728373861	2001001125
IG Group Holdings PLC	23/08/2024	15:36:06	GB00B06QFB75	978.50	165	LSE	EOJxuhLEqZHP	2001001125
IG Group Holdings PLC	23/08/2024	15:38:24	GB00B06QFB75	978.50	38	CHIX	2977838305904	2001001125
IG Group Holdings PLC	23/08/2024	15:38:39	GB00B06QFB75	978.50	36	CHIX	2977838305963	2001001125
IG Group Holdings PLC	23/08/2024	15:42:35	GB00B06QFB75	978.50	446	CHIX	2977838307187	2001001125
IG Group Holdings PLC	23/08/2024	15:45:54	GB00B06QFB75	978.50	1,488	LSE	EOJxuhLEqIq9	2001001125
IG Group Holdings PLC	23/08/2024	15:45:54	GB00B06QFB75	978.50	766	BATE	156728376121	2001001125
IG Group Holdings PLC	23/08/2024	15:45:54	GB00B06QFB75	978.50	434	CHIX	2977838308097	2001001125
IG Group Holdings PLC	23/08/2024	15:45:54	GB00B06QFB75	978.50	137	CHIX	2977838308098	2001001125
IG Group Holdings PLC	23/08/2024	15:46:21	GB00B06QFB75	978.00	173	LSE	EOJxuhLEqmTk	2001001125
IG Group Holdings PLC	23/08/2024	15:47:13	GB00B06QFB75	978.00	1,106	LSE	EOJxuhLEqneR	2001001125
IG Group Holdings PLC	23/08/2024	15:47:13	GB00B06QFB75	978.00	658	BATE	156728376415	2001001125
IG Group Holdings PLC	23/08/2024	15:47:13	GB00B06QFB75	978.00	873	CHIX	2977838308510	2001001125
IG Group Holdings PLC	23/08/2024	15:51:38	GB00B06QFB75	977.50	648	LSE	EOJxuhLEqvep	2001001125
IG Group Holdings PLC	23/08/2024	15:51:38	GB00B06QFB75	977.50	857	LSE	EOJxuhLEqves	2001001125
IG Group Holdings PLC	23/08/2024	15:51:38	GB00B06QFB75	977.50	175	LSE	EOJxuhLEqveu	2001001125
IG Group Holdings PLC	23/08/2024	15:51:38	GB00B06QFB75	977.50	1,937	LSE	EOJxuhLEqvev	2001001125
IG Group Holdings PLC	23/08/2024	15:51:38	GB00B06QFB75	977.50	272	BATE	156728377493	2001001125
IG Group Holdings PLC	23/08/2024	15:51:38	GB00B06QFB75	977.50	503	BATE	156728377494	2001001125
IG Group Holdings PLC	23/08/2024	15:51:38	GB00B06QFB75	977.50	1,088	BATE	156728377495	2001001125
IG Group Holdings PLC	23/08/2024	15:51:38	GB00B06QFB75	977.50	560	CHIX	2977838310212	2001001125
IG Group Holdings PLC	23/08/2024	15:51:38	GB00B06QFB75	977.50	469	CHIX	2977838310213	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	515	LSE	EOJxuhLErMyb	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	685	LSE	EOJxuhLErMyh	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	685	LSE	EOJxuhLErMyl	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	2,093	LSE	EOJxuhLErMyp	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	256	LSE	EOJxuhLErMyr	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	551	LSE	EOJxuhLErMyl	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	490	LSE	EOJxuhLErMyt	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	2,778	LSE	EOJxuhLErMyv	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	649	LSE	EOJxuhLErMyz	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	1,200	LSE	EOJxuhLErMyZ	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	2,301	LSE	EOJxuhLErMt3	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	590	LSE	EOJxuhLErMt5	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	1,431	BATE	156728381949	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	109	BATE	156728381950	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	148	BATE	156728381951	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	1,431	BATE	156728381952	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	109	BATE	156728381953	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	148	BATE	156728381954	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	1	BATE	156728381955	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	1,186	BATE	156728381956	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	109	BATE	156728381957	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	148	BATE	156728381958	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	109	BATE	156728381959	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	137	BATE	156728381960	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	145	CHIX	2977838316855	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	145	CHIX	2977838316857	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	145	CHIX	2977838316858	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	145	CHIX	2977838316859	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	145	CHIX	2977838316860	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	121	CHIX	2977838316861	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	145	CHIX	2977838316862	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	4	CHIX	2977838316863	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	109	BATE	156728381961	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	148	BATE	156728381962	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	109	BATE	156728381963	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	148	BATE	156728381964	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	109	BATE	156728381965	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	148	BATE	156728381966	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	109	BATE	156728381967	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	148	BATE	156728381968	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	37	BATE	156728381969	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	35	BATE	156728381970	2001001125
IG Group Holdings PLC	23/08/2024	16:10:30	GB00B06QFB75	980.50	332	LSE	EOJxuhLErMt2S	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	1,200	LSE	EOJxuhLErY6s	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	1,452	LSE	EOJxuhLErY6u	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	1,200	LSE	EOJxuhLErY7s	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	1,452	LSE	EOJxuhLErY77	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	1,200	LSE	EOJxuhLErY7d	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	1,452	LSE	EOJxuhLErY7f	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	1,452	LSE	EOJxuhLErY7f	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	1,200	LSE	EOJxuhLErY7L	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	997	LSE	EOJxuhLErY7N	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	455	LSE	EOJxuhLErY7P	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	719	LSE	EOJxuhLErY7q	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	168	BATE	156728384742	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	747	BATE	156728384743	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	440	BATE	156728384745	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	168	BATE	156728384746	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	747	BATE	156728384747	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	168	BATE	156728384748	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	111	BATE	156728384749	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	168	BATE	156728384750	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	272	BATE	156728384751	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	475	BATE	156728384752	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	168	BATE	156728384753	2001001125

IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	104	BATE	156728384754	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	38	BATE	156728384755	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	264	BATE	156728384756	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	125	BATE	156728384757	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	43	BATE	156728384758	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	168	BATE	156728384759	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	168	BATE	156728384760	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	91	BATE	156728384761	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	168	BATE	156728384762	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	56	BATE	156728384763	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	515	LSE	E0JxuhLErY81	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	685	LSE	E0JxuhLErY83	2001001125
IG Group Holdings PLC	23/08/2024	16:20:18	GB00B06QFB75	982.00	112	BATE	156728384764	2001001125
IG Group Holdings PLC	23/08/2024	16:20:21	GB00B06QFB75	982.00	102	BATE	156728384780	2001001125
IG Group Holdings PLC	23/08/2024	16:20:21	GB00B06QFB75	982.00	66	BATE	156728384781	2001001125
IG Group Holdings PLC	23/08/2024	16:25:32	GB00B06QFB75	981.50	1,834	LSE	E0JxuhLErcsq	2001001125
IG Group Holdings PLC	23/08/2024	16:25:32	GB00B06QFB75	981.50	1,245	LSE	E0JxuhLErcso	2001001125
IG Group Holdings PLC	23/08/2024	16:25:32	GB00B06QFB75	981.50	985	LSE	E0JxuhLErcsw	2001001125
IG Group Holdings PLC	23/08/2024	16:25:32	GB00B06QFB75	981.50	1,118	LSE	E0JxuhLErcsy	2001001125
IG Group Holdings PLC	23/08/2024	16:25:32	GB00B06QFB75	981.50	976	LSE	E0JxuhLErcd0	2001001125
IG Group Holdings PLC	23/08/2024	16:25:32	GB00B06QFB75	981.50	760	LSE	E0JxuhLErcd8	2001001125
IG Group Holdings PLC	23/08/2024	16:25:32	GB00B06QFB75	981.50	133	LSE	E0JxuhLErcdC	2001001125
IG Group Holdings PLC	23/08/2024	16:25:32	GB00B06QFB75	981.50	909	LSE	E0JxuhLErcdE	2001001125
IG Group Holdings PLC	23/08/2024	16:25:32	GB00B06QFB75	981.50	1,587	BATE	156728386456	2001001125
IG Group Holdings PLC	23/08/2024	16:25:32	GB00B06QFB75	981.50	309	BATE	156728386458	2001001125
IG Group Holdings PLC	23/08/2024	16:25:32	GB00B06QFB75	981.50	1,278	BATE	156728386459	2001001125
IG Group Holdings PLC	23/08/2024	16:25:32	GB00B06QFB75	981.50	113	BATE	156728386460	2001001125
IG Group Holdings PLC	23/08/2024	16:27:05	GB00B06QFB75	981.50	191	CHIX	2977838324158	2001001125
IG Group Holdings PLC	23/08/2024	16:29:03	GB00B06QFB75	981.50	450	CHIX	2977838326805	2001001125
IG Group Holdings PLC	23/08/2024	16:29:18	GB00B06QFB75	981.50	113	CHIX	2977838327037	2001001125
IG Group Holdings PLC	23/08/2024	16:29:25	GB00B06QFB75	981.50	1	CHIX	2977838327086	2001001125