



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	4PQUHN3JPF6GNN3BB653	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	15/08/2024	GB00B06QFB75	287,982	962.60	LSE	968.50	954.00
IG Group Holdings PLC	15/08/2024	GB00B06QFB75	72,732	963.35	BATE	968.50	954.00
IG Group Holdings PLC	15/08/2024	GB00B06QFB75	47,036	958.63	CHIX	967.00	954.00
IG Group Holdings PLC	15/08/2024	GB00B06QFB75	1,893	963.66	TURQUOISE	968.00	956.00
IG Group Holdings PLC	15/08/2024	GB00B06QFB75	1,445	966.34	AQUIS	967.00	965.50
* Rounded to two decimal places		Sum:	411,088	962.29		968.50	954.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [Incl. algorithms if used]
IG Group Holdings PLC	15/08/2024	07:05:31	GB00B06QFB75	959.50	223	LSE	EOJs71TowhzG	2001001125
IG Group Holdings PLC	15/08/2024	07:05:31	GB00B06QFB75	959.50	842	LSE	EOJs71TowhzJ	2001001125
IG Group Holdings PLC	15/08/2024	07:05:31	GB00B06QFB75	959.50	370	BATE	156728335613	2001001125
IG Group Holdings PLC	15/08/2024	07:05:31	GB00B06QFB75	959.50	178	BATE	156728335614	2001001125
IG Group Holdings PLC	15/08/2024	07:05:31	GB00B06QFB75	959.50	553	CHIX	2977838243944	2001001125
IG Group Holdings PLC	15/08/2024	07:05:31	GB00B06QFB75	959.50	175	CHIX	2977838243945	2001001125
IG Group Holdings PLC	15/08/2024	07:10:33	GB00B06QFB75	959.50	781	LSE	EOJs71TowaoH	2001001125
IG Group Holdings PLC	15/08/2024	07:10:33	GB00B06QFB75	959.50	402	BATE	156728336060	2001001125
IG Group Holdings PLC	15/08/2024	07:10:33	GB00B06QFB75	959.50	534	CHIX	2977838244652	2001001125
IG Group Holdings PLC	15/08/2024	07:16:35	GB00B06QFB75	956.50	473	CHIX	2977838245675	2001001125
IG Group Holdings PLC	15/08/2024	07:17:08	GB00B06QFB75	956.50	468	CHIX	2977838245784	2001001125
IG Group Holdings PLC	15/08/2024	07:17:33	GB00B06QFB75	956.50	195	BATE	156728336742	2001001125
IG Group Holdings PLC	15/08/2024	07:17:33	GB00B06QFB75	956.50	299	CHIX	2977838245884	2001001125
IG Group Holdings PLC	15/08/2024	07:18:06	GB00B06QFB75	956.50	276	CHIX	2977838245971	2001001125
IG Group Holdings PLC	15/08/2024	07:18:06	GB00B06QFB75	956.50	71	CHIX	2977838245972	2001001125
IG Group Holdings PLC	15/08/2024	07:18:06	GB00B06QFB75	956.50	36	CHIX	2977838245973	2001001125
IG Group Holdings PLC	15/08/2024	07:18:06	GB00B06QFB75	956.50	36	CHIX	2977838245974	2001001125
IG Group Holdings PLC	15/08/2024	07:18:15	GB00B06QFB75	956.00	146	CHIX	2977838245999	2001001125
IG Group Holdings PLC	15/08/2024	07:18:15	GB00B06QFB75	956.00	1,200	LSE	EOJs71ToaxSz	2001001125
IG Group Holdings PLC	15/08/2024	07:18:15	GB00B06QFB75	956.00	1,200	LSE	EOJs71ToaxT5	2001001125
IG Group Holdings PLC	15/08/2024	07:18:15	GB00B06QFB75	956.00	155	LSE	EOJs71ToaxTA	2001001125
IG Group Holdings PLC	15/08/2024	07:18:15	GB00B06QFB75	956.00	109	BATE	156728336807	2001001125
IG Group Holdings PLC	15/08/2024	07:18:15	GB00B06QFB75	956.00	109	BATE	156728336808	2001001125
IG Group Holdings PLC	15/08/2024	07:18:15	GB00B06QFB75	956.00	109	BATE	156728336809	2001001125
IG Group Holdings PLC	15/08/2024	07:18:15	GB00B06QFB75	956.00	146	CHIX	2977838246000	2001001125
IG Group Holdings PLC	15/08/2024	07:18:15	GB00B06QFB75	956.00	46	CHIX	2977838246001	2001001125
IG Group Holdings PLC	15/08/2024	07:18:15	GB00B06QFB75	956.00	146	CHIX	2977838246002	2001001125
IG Group Holdings PLC	15/08/2024	07:18:15	GB00B06QFB75	956.00	46	CHIX	2977838246003	2001001125
IG Group Holdings PLC	15/08/2024	07:18:15	GB00B06QFB75	956.00	146	CHIX	2977838246004	2001001125
IG Group Holdings PLC	15/08/2024	07:18:15	GB00B06QFB75	956.00	146	CHIX	2977838246005	2001001125
IG Group Holdings PLC	15/08/2024	07:18:15	GB00B06QFB75	956.00	21	LSE	EOJs71ToaxTg	2001001125
IG Group Holdings PLC	15/08/2024	07:18:15	GB00B06QFB75	956.00	343	LSE	EOJs71ToaxTj	2001001125
IG Group Holdings PLC	15/08/2024	07:18:15	GB00B06QFB75	956.00	210	TURQUOISE	EOJs71CEbzG2	2001001125
IG Group Holdings PLC	15/08/2024	07:18:18	GB00B06QFB75	956.00	609	LSE	EOJs71ToaxV9	2001001125
IG Group Holdings PLC	15/08/2024	07:18:18	GB00B06QFB75	956.00	313	BATE	156728336814	2001001125
IG Group Holdings PLC	15/08/2024	07:18:18	GB00B06QFB75	956.00	118	CHIX	2977838246016	2001001125
IG Group Holdings PLC	15/08/2024	07:18:18	GB00B06QFB75	956.00	298	CHIX	2977838246017	2001001125
IG Group Holdings PLC	15/08/2024	07:21:34	GB00B06QFB75	955.00	1,422	LSE	EOJs71TobOP0	2001001125
IG Group Holdings PLC	15/08/2024	07:21:34	GB00B06QFB75	955.00	146	LSE	EOJs71TobOPS	2001001125
IG Group Holdings PLC	15/08/2024	07:21:34	GB00B06QFB75	955.00	276	CHIX	2977838246446	2001001125
IG Group Holdings PLC	15/08/2024	07:21:34	GB00B06QFB75	955.00	219	LSE	EOJs71TobOQC	2001001125
IG Group Holdings PLC	15/08/2024	07:26:24	GB00B06QFB75	955.50	136	BATE	156728337409	2001001125
IG Group Holdings PLC	15/08/2024	07:27:00	GB00B06QFB75	956.00	490	CHIX	2977838247126	2001001125
IG Group Holdings PLC	15/08/2024	07:27:32	GB00B06QFB75	956.00	8	LSE	EOJs71TobGrJ	2001001125
IG Group Holdings PLC	15/08/2024	07:27:46	GB00B06QFB75	956.00	234	LSE	EOJs71Tob7BP	2001001125
IG Group Holdings PLC	15/08/2024	07:27:46	GB00B06QFB75	956.00	236	LSE	EOJs71Tob7BR	2001001125
IG Group Holdings PLC	15/08/2024	07:28:14	GB00B06QFB75	956.00	423	CHIX	2977838247312	2001001125
IG Group Holdings PLC	15/08/2024	07:29:15	GB00B06QFB75	956.00	297	LSE	EOJs71TobBai	2001001125
IG Group Holdings PLC	15/08/2024	07:33:47	GB00B06QFB75	956.50	1,559	LSE	EOJs71TobDK4	2001001125
IG Group Holdings PLC	15/08/2024	07:33:47	GB00B06QFB75	956.50	1,028	LSE	EOJs71TobDK6	2001001125
IG Group Holdings PLC	15/08/2024	07:33:47	GB00B06QFB75	956.50	529	BATE	156728338059	2001001125
IG Group Holdings PLC	15/08/2024	07:33:47	GB00B06QFB75	956.50	876	CHIX	2977838248111	2001001125
IG Group Holdings PLC	15/08/2024	07:33:47	GB00B06QFB75	956.50	703	CHIX	2977838248112	2001001125
IG Group Holdings PLC	15/08/2024	07:33:47	GB00B06QFB75	956.50	614	LSE	EOJs71TobDK9	2001001125
IG Group Holdings PLC	15/08/2024	07:33:47	GB00B06QFB75	956.50	2,862	BATE	156728338060	2001001125
IG Group Holdings PLC	15/08/2024	07:35:40	GB00B06QFB75	954.50	12	LSE	EOJs71TobF1L	2001001125
IG Group Holdings PLC	15/08/2024	07:35:56	GB00B06QFB75	954.50	161	BATE	156728338202	2001001125
IG Group Holdings PLC	15/08/2024	07:40:09	GB00B06QFB75	956.50	116	BATE	156728338553	2001001125
IG Group Holdings PLC	15/08/2024	07:40:09	GB00B06QFB75	956.50	155	CHIX	2977838248883	2001001125
IG Group Holdings PLC	15/08/2024	07:40:09	GB00B06QFB75	956.50	851	LSE	EOJs71ToblwE	2001001125
IG Group Holdings PLC	15/08/2024	07:40:09	GB00B06QFB75	956.50	349	LSE	EOJs71ToblwG	2001001125
IG Group Holdings PLC	15/08/2024	07:40:09	GB00B06QFB75	956.50	349	LSE	EOJs71ToblwK	2001001125
IG Group Holdings PLC	15/08/2024	07:40:09	GB00B06QFB75	956.50	851	LSE	EOJs71ToblwM	2001001125
IG Group Holdings PLC	15/08/2024	07:40:09	GB00B06QFB75	956.50	696	LSE	EOJs71ToblwO	2001001125
IG Group Holdings PLC	15/08/2024	07:40:09	GB00B06QFB75	956.50	58	BATE	156728338554	2001001125
IG Group Holdings PLC	15/08/2024	07:40:09	GB00B06QFB75	956.50	58	BATE	156728338555	2001001125
IG Group Holdings PLC	15/08/2024	07:40:09	GB00B06QFB75	956.50	116	BATE	156728338556	2001001125
IG Group Holdings PLC	15/08/2024	07:40:09	GB00B06QFB75	956.50	116	BATE	156728338557	2001001125
IG Group Holdings PLC	15/08/2024	07:40:09	GB00B06QFB75	956.50	116	BATE	156728338558	2001001125
IG Group Holdings PLC	15/08/2024	07:40:09	GB00B06QFB75	956.50	116	BATE	156728338559	2001001125
IG Group Holdings PLC	15/08/2024	07:40:09	GB00B06QFB75	956.50	116	BATE	156728338560	2001001125
IG Group Holdings PLC	15/08/2024	07:40:09	GB00B06QFB75	956.50	155	CHIX	2977838248884	2001001125
IG Group Holdings PLC	15/08/2024	07:40:09	GB00B06QFB75	956.50	155	CHIX	2977838248885	2001001125
IG Group Holdings PLC	15/08/2024	07:40:09	GB00B06QFB75	956.50	155	CHIX	2977838248886	2001001125
IG Group Holdings PLC	15/08/2024	07:40:09	GB00B06QFB75	956.50	155	CHIX	2977838248887	2001001125
IG Group Holdings PLC	15/08/2024	07:40:09	GB00B06QFB75	956.50	155	CHIX	2977838248888	2001001125
IG Group Holdings PLC	15/08/2024	07:40:09	GB00B06QFB75	956.50	1,471	LSE	EOJs71ToblwW	2001001125

IG Group Holdings PLC	15/08/2024	07:40:09	GB00B06QFB75	956.50		498	LSE	E0Js71Tob1x1	2001001125
IG Group Holdings PLC	15/08/2024	07:43:21	GB00B06QFB75	955.50		806	LSE	E0Js71Tob1pH	2001001125
IG Group Holdings PLC	15/08/2024	07:52:37	GB00B06QFB75	956.50		297	BATE	15672839679	2001001125
IG Group Holdings PLC	15/08/2024	07:52:37	GB00B06QFB75	956.50		167	CHIX	2977838250391	2001001125
IG Group Holdings PLC	15/08/2024	07:52:37	GB00B06QFB75	957.50		87	LSE	E0Js71TobSNA	2001001125
IG Group Holdings PLC	15/08/2024	07:52:37	GB00B06QFB75	957.50		94	LSE	E0Js71TobSNC	2001001125
IG Group Holdings PLC	15/08/2024	07:52:37	GB00B06QFB75	957.50		95	LSE	E0Js71TobSNw	2001001125
IG Group Holdings PLC	15/08/2024	07:52:37	GB00B06QFB75	957.50		114	LSE	E0Js71TobSNy	2001001125
IG Group Holdings PLC	15/08/2024	07:52:37	GB00B06QFB75	957.50		170	LSE	E0Js71TobSO0	2001001125
IG Group Holdings PLC	15/08/2024	07:52:37	GB00B06QFB75	957.50		184	LSE	E0Js71TobSO2	2001001125
IG Group Holdings PLC	15/08/2024	07:52:37	GB00B06QFB75	957.50		339	LSE	E0Js71TobSO4	2001001125
IG Group Holdings PLC	15/08/2024	07:53:11	GB00B06QFB75	957.50		263	LSE	E0Js71TobSde	2001001125
IG Group Holdings PLC	15/08/2024	07:53:11	GB00B06QFB75	957.50		94	LSE	E0Js71TobSdg	2001001125
IG Group Holdings PLC	15/08/2024	07:53:11	GB00B06QFB75	957.50		97	LSE	E0Js71TobSdi	2001001125
IG Group Holdings PLC	15/08/2024	07:53:53	GB00B06QFB75	957.50		103	LSE	E0Js71TobTHm	2001001125
IG Group Holdings PLC	15/08/2024	07:53:53	GB00B06QFB75	957.50		86	LSE	E0Js71TobTHo	2001001125
IG Group Holdings PLC	15/08/2024	07:53:53	GB00B06QFB75	957.50		96	LSE	E0Js71TobTHq	2001001125
IG Group Holdings PLC	15/08/2024	07:54:05	GB00B06QFB75	957.50		92	LSE	E0Js71TobTQi	2001001125
IG Group Holdings PLC	15/08/2024	07:54:05	GB00B06QFB75	957.50		94	LSE	E0Js71TobTQk	2001001125
IG Group Holdings PLC	15/08/2024	07:54:23	GB00B06QFB75	957.50		89	LSE	E0Js71TobTe4	2001001125
IG Group Holdings PLC	15/08/2024	07:54:23	GB00B06QFB75	957.50		97	LSE	E0Js71TobTe6	2001001125
IG Group Holdings PLC	15/08/2024	07:54:37	GB00B06QFB75	957.50		98	LSE	E0Js71TobTnN	2001001125
IG Group Holdings PLC	15/08/2024	07:54:37	GB00B06QFB75	957.50		88	LSE	E0Js71TobTrnP	2001001125
IG Group Holdings PLC	15/08/2024	07:54:49	GB00B06QFB75	957.50		101	LSE	E0Js71TobTsb	2001001125
IG Group Holdings PLC	15/08/2024	07:54:49	GB00B06QFB75	957.50		104	LSE	E0Js71TobTsz	2001001125
IG Group Holdings PLC	15/08/2024	07:55:29	GB00B06QFB75	957.50		95	LSE	E0Js71TobUJLM	2001001125
IG Group Holdings PLC	15/08/2024	07:55:29	GB00B06QFB75	957.50		90	LSE	E0Js71TobULJO	2001001125
IG Group Holdings PLC	15/08/2024	07:57:07	GB00B06QFB75	956.00		553	LSE	E0Js71TobVQq	2001001125
IG Group Holdings PLC	15/08/2024	07:57:07	GB00B06QFB75	956.00		647	LSE	E0Js71TobVOs	2001001125
IG Group Holdings PLC	15/08/2024	07:57:07	GB00B06QFB75	956.00		553	LSE	E0Js71TobVOu	2001001125
IG Group Holdings PLC	15/08/2024	07:57:07	GB00B06QFB75	956.00		817	LSE	E0Js71TobVHz	2001001125
IG Group Holdings PLC	15/08/2024	07:57:07	GB00B06QFB75	956.00		67	BATE	156728340047	2001001125
IG Group Holdings PLC	15/08/2024	07:57:07	GB00B06QFB75	956.00		67	BATE	156728340048	2001001125
IG Group Holdings PLC	15/08/2024	07:57:07	GB00B06QFB75	956.00		67	BATE	156728340049	2001001125
IG Group Holdings PLC	15/08/2024	07:57:07	GB00B06QFB75	956.00		67	BATE	156728340050	2001001125
IG Group Holdings PLC	15/08/2024	07:57:07	GB00B06QFB75	956.00		91	CHIX	2977838250985	2001001125
IG Group Holdings PLC	15/08/2024	07:57:07	GB00B06QFB75	956.00		91	CHIX	2977838250987	2001001125
IG Group Holdings PLC	15/08/2024	07:57:07	GB00B06QFB75	956.00		91	CHIX	2977838250988	2001001125
IG Group Holdings PLC	15/08/2024	07:57:07	GB00B06QFB75	956.00		35	LSE	E0Js71TobVPb	2001001125
IG Group Holdings PLC	15/08/2024	07:57:07	GB00B06QFB75	956.00		382	LSE	E0Js71TobVPZ	2001001125
IG Group Holdings PLC	15/08/2024	07:58:48	GB00B06QFB75	955.50		29	BATE	156728340206	2001001125
IG Group Holdings PLC	15/08/2024	07:59:10	GB00B06QFB75	955.50		45	CHIX	2977838251223	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		243	LSE	E0Js71Tobaaz2	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		1,200	LSE	E0Js71Tobaazw	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		20	LSE	E0Js71TobaZy	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		69	BATE	156728340613	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		20	BATE	156728340615	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		69	BATE	156728340616	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		69	BATE	156728340617	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		69	BATE	156728340618	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		69	BATE	156728340619	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		69	BATE	156728340620	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		16	BATE	156728340621	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		69	BATE	156728340622	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		69	BATE	156728340623	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		8	BATE	156728340624	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		69	BATE	156728340625	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		69	BATE	156728340626	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		8	BATE	156728340627	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		94	CHIX	2977838251738	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		20	CHIX	2977838251740	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		94	CHIX	2977838251741	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		94	CHIX	2977838251742	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		94	CHIX	2977838251743	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		94	CHIX	2977838251744	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		94	CHIX	2977838251745	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		94	CHIX	2977838251746	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		94	CHIX	2977838251747	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		94	CHIX	2977838251748	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		94	CHIX	2977838251749	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		39	CHIX	2977838251750	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		69	BATE	156728340628	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		69	BATE	156728340629	2001001125
IG Group Holdings PLC	15/08/2024	08:03:58	GB00B06QFB75	955.00		64	BATE	156728340630	2001001125
IG Group Holdings PLC	15/08/2024	08:11:30	GB00B06QFB75	955.00		1,200	LSE	E0Js71TobgBi	2001001125
IG Group Holdings PLC	15/08/2024	08:11:30	GB00B06QFB75	955.00		330	LSE	E0Js71TobgBn	2001001125
IG Group Holdings PLC	15/08/2024	08:11:30	GB00B06QFB75	955.00		88	BATE	156728341432	2001001125
IG Group Holdings PLC	15/08/2024	08:11:30	GB00B06QFB75	955.00		44	BATE	156728341433	2001001125
IG Group Holdings PLC	15/08/2024	08:11:30	GB00B06QFB75	955.00		44	BATE	156728341434	2001001125
IG Group Holdings PLC	15/08/2024	08:11:30	GB00B06QFB75	955.00		88	BATE	156728341435	2001001125
IG Group Holdings PLC	15/08/2024	08:11:30	GB00B06QFB75	955.00		88	BATE	156728341436	2001001125
IG Group Holdings PLC	15/08/2024	08:11:30	GB00B06QFB75	955.00		88	BATE	156728341437	2001001125
IG Group Holdings PLC	15/08/2024	08:11:30	GB00B06QFB75	955.00		117	CHIX	2977838252852	2001001125
IG Group Holdings PLC	15/08/2024	08:11:30	GB00B06QFB75	955.00		29	CHIX	2977838252855	2001001125
IG Group Holdings PLC	15/08/2024	08:11:30	GB00B06QFB75	955.00		88	CHIX	2977838252856	2001001125
IG Group Holdings PLC	15/08/2024	08:11:30	GB00B06QFB75	955.00		63	CHIX	2977838252857	2001001125
IG Group Holdings PLC	15/08/2024	08:11:30	GB00B06QFB75	955.00		117	CHIX	2977838252858	2001001125
IG Group Holdings PLC	15/08/2024	08:11:30	GB00B06QFB75	955.00		117	CHIX	2977838252859	2001001125
IG Group Holdings PLC	15/08/2024	08:11:30	GB00B06QFB75	955.00		68	CHIX	2977838252860	2001001125
IG Group Holdings PLC	15/08/2024	08:11:30	GB00B06QFB75	955.00		117	CHIX	2977838252861	2001001125
IG Group Holdings PLC	15/08/2024	08:11:30	GB00B06QFB75	955.00		117	CHIX	2977838252862	2001001125
IG Group Holdings PLC	15/08/2024	08:11:30	GB00B06QFB75	955.00		5	CHIX	2977838252863	2001001125
IG Group Holdings PLC	15/08/2024	08:11:30	GB00B06QFB75	955.00		117	CHIX	2977838252864	2001001125
IG Group Holdings PLC	15/08/2024	08:11:30	GB00B06QFB75	955.00		91	CHIX	2977838252865	2001001125
IG Group Holdings PLC	15/08/2024	08:11:30	GB00B06QFB75	955.00		88	BATE	156728341438	2001001125
IG Group Holdings PLC	15/08/2024	08:11:30	GB00B06QFB75	955.00		416	CHIX	2977838252868	2001001125
IG Group Holdings PLC	15/08/2024	08:18:54	GB00B06QFB75	954.00		1,200	LSE	E0Js71TobBY	2001001125
IG Group Holdings PLC	15/08/2024	08:18:54	GB00B06QFB75	954.00		150	LSE	E0Js71TobBY	2001001125
IG Group Holdings PLC	15/08/2024	08:18:54	GB00B06QFB75	954.00		218	LSE	E0Js71TobBz	2001001125
IG Group Holdings PLC	15/08/2024	08:18:54	GB00B06QFB75	954.00		122	BATE	156728342094	2001001125
IG Group Holdings PLC	15/08/2024	08:18:54	GB00B06QFB75	954.00		122	BATE	156728342095	2001001125

IG Group Holdings PLC	15/08/2024	08:18:54	GB00B06QFB75	954.00		28	BATE	156728342096	2001001125
IG Group Holdings PLC	15/08/2024	08:18:54	GB00B06QFB75	954.00		163	CHIX	2977838253723	2001001125
IG Group Holdings PLC	15/08/2024	08:18:54	GB00B06QFB75	954.00		150	CHIX	2977838253724	2001001125
IG Group Holdings PLC	15/08/2024	08:18:54	GB00B06QFB75	954.00		150	LSE	E0Ja71TobICV	2001001125
IG Group Holdings PLC	15/08/2024	08:21:38	GB00B06QFB75	954.00		584	LSE	E0Ja71Tobmfr	2001001125
IG Group Holdings PLC	15/08/2024	08:21:38	GB00B06QFB75	954.00		418	LSE	E0Ja71Tobmfm	2001001125
IG Group Holdings PLC	15/08/2024	08:21:38	GB00B06QFB75	954.00		349	LSE	E0Ja71Tobmfv	2001001125
IG Group Holdings PLC	15/08/2024	08:21:38	GB00B06QFB75	954.00		207	BATE	156728342295	2001001125
IG Group Holdings PLC	15/08/2024	08:21:38	GB00B06QFB75	954.00		93	BATE	156728342296	2001001125
IG Group Holdings PLC	15/08/2024	08:21:38	GB00B06QFB75	954.00		277	BATE	156728342297	2001001125
IG Group Holdings PLC	15/08/2024	08:21:38	GB00B06QFB75	954.00		118	BATE	156728342298	2001001125
IG Group Holdings PLC	15/08/2024	08:21:38	GB00B06QFB75	954.00		398	CHIX	2977838253966	2001001125
IG Group Holdings PLC	15/08/2024	08:21:38	GB00B06QFB75	954.00		155	CHIX	2977838253967	2001001125
IG Group Holdings PLC	15/08/2024	08:21:38	GB00B06QFB75	954.00		369	CHIX	2977838253968	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		1,200	LSE	E0Ja71Tobwbl	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		1,055	LSE	E0Ja71TobwbT	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		70	BATE	156728344156	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		70	BATE	156728344157	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		29	BATE	156728344158	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		70	BATE	156728344159	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		29	BATE	156728344160	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		29	BATE	156728344161	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		70	BATE	156728344162	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		70	BATE	156728344163	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		29	BATE	156728344164	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		95	CHIX	2977838256312	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		95	CHIX	2977838256314	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		95	CHIX	2977838256315	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		63	CHIX	2977838256316	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		95	CHIX	2977838256317	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		95	CHIX	2977838256318	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		95	CHIX	2977838256319	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		95	CHIX	2977838256320	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		95	CHIX	2977838256321	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		48	CHIX	2977838256322	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.50		124	LSE	E0Ja71Tobwb6	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		70	BATE	156728344165	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		29	BATE	156728344166	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		1	BATE	156728344167	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		95	CHIX	2977838256323	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		95	CHIX	2977838256324	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		95	CHIX	2977838256325	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		95	CHIX	2977838256326	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		95	CHIX	2977838256327	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		14	CHIX	2977838256328	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		9	CHIX	2977838256329	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		200	LSE	E0Ja71Tobwby	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		9	LSE	E0Ja71Tobwc5	2001001125
IG Group Holdings PLC	15/08/2024	08:42:18	GB00B06QFB75	954.00		16	LSE	E0Ja71Tobwc7	2001001125
IG Group Holdings PLC	15/08/2024	08:42:19	GB00B06QFB75	954.00		577	LSE	E0Ja71Tobwck	2001001125
IG Group Holdings PLC	15/08/2024	09:07:48	GB00B06QFB75	954.50		10	BATE	156728346370	2001001125
IG Group Holdings PLC	15/08/2024	09:08:03	GB00B06QFB75	954.50		462	BATE	156728346377	2001001125
IG Group Holdings PLC	15/08/2024	09:08:52	GB00B06QFB75	955.00		102	LSE	E0Ja71TocAAWw	2001001125
IG Group Holdings PLC	15/08/2024	09:08:52	GB00B06QFB75	955.00		1,098	LSE	E0Ja71TocAAWy	2001001125
IG Group Holdings PLC	15/08/2024	09:08:52	GB00B06QFB75	955.00		447	LSE	E0Ja71TocAX0	2001001125
IG Group Holdings PLC	15/08/2024	09:08:52	GB00B06QFB75	955.00		1,177	LSE	E0Ja71TocAX4	2001001125
IG Group Holdings PLC	15/08/2024	09:08:52	GB00B06QFB75	955.00		142	BATE	156728346415	2001001125
IG Group Holdings PLC	15/08/2024	09:08:52	GB00B06QFB75	955.00		440	BATE	156728346416	2001001125
IG Group Holdings PLC	15/08/2024	09:08:52	GB00B06QFB75	955.00		142	BATE	156728346417	2001001125
IG Group Holdings PLC	15/08/2024	09:08:52	GB00B06QFB75	955.00		142	BATE	156728346418	2001001125
IG Group Holdings PLC	15/08/2024	09:08:52	GB00B06QFB75	955.00		142	BATE	156728346419	2001001125
IG Group Holdings PLC	15/08/2024	09:08:52	GB00B06QFB75	955.00		142	BATE	156728346420	2001001125
IG Group Holdings PLC	15/08/2024	09:08:52	GB00B06QFB75	955.00		14	BATE	156728346421	2001001125
IG Group Holdings PLC	15/08/2024	09:08:52	GB00B06QFB75	955.00		189	CHIX	2977838259157	2001001125
IG Group Holdings PLC	15/08/2024	09:08:52	GB00B06QFB75	955.00		189	CHIX	2977838259158	2001001125
IG Group Holdings PLC	15/08/2024	09:08:52	GB00B06QFB75	955.00		189	CHIX	2977838259159	2001001125
IG Group Holdings PLC	15/08/2024	09:08:52	GB00B06QFB75	955.00		189	CHIX	2977838259160	2001001125
IG Group Holdings PLC	15/08/2024	09:08:52	GB00B06QFB75	955.00		188	CHIX	2977838259161	2001001125
IG Group Holdings PLC	15/08/2024	09:08:52	GB00B06QFB75	955.00		189	CHIX	2977838259162	2001001125
IG Group Holdings PLC	15/08/2024	09:08:52	GB00B06QFB75	955.00		1	LSE	E0Ja71TocAXh	2001001125
IG Group Holdings PLC	15/08/2024	09:14:59	GB00B06QFB75	955.00		991	LSE	E0Ja71TocDhp	2001001125
IG Group Holdings PLC	15/08/2024	09:14:59	GB00B06QFB75	955.00		486	LSE	E0Ja71TocDhr	2001001125
IG Group Holdings PLC	15/08/2024	09:18:37	GB00B06QFB75	955.50		11	BATE	156728347203	2001001125
IG Group Holdings PLC	15/08/2024	09:28:12	GB00B06QFB75	956.50		183	CHIX	2977838261242	2001001125
IG Group Holdings PLC	15/08/2024	09:28:29	GB00B06QFB75	956.50		10	CHIX	2977838261257	2001001125
IG Group Holdings PLC	15/08/2024	09:28:29	GB00B06QFB75	956.50		8	CHIX	2977838261258	2001001125
IG Group Holdings PLC	15/08/2024	09:32:01	GB00B06QFB75	957.50		310	LSE	E0Ja71TocdLh	2001001125
IG Group Holdings PLC	15/08/2024	09:32:01	GB00B06QFB75	957.50		193	CHIX	2977838261604	2001001125
IG Group Holdings PLC	15/08/2024	09:32:01	GB00B06QFB75	957.50		854	CHIX	2977838261605	2001001125
IG Group Holdings PLC	15/08/2024	09:32:39	GB00B06QFB75	957.00		510	CHIX	2977838261663	2001001125
IG Group Holdings PLC	15/08/2024	09:32:39	GB00B06QFB75	957.00		137	CHIX	2977838261664	2001001125
IG Group Holdings PLC	15/08/2024	09:32:39	GB00B06QFB75	957.50		473	CHIX	2977838261661	2001001125
IG Group Holdings PLC	15/08/2024	09:34:08	GB00B06QFB75	957.00		460	LSE	E0Ja71TocLpw	2001001125
IG Group Holdings PLC	15/08/2024	09:34:08	GB00B06QFB75	957.00		748	LSE	E0Ja71TocLp2	2001001125
IG Group Holdings PLC	15/08/2024	09:34:08	GB00B06QFB75	957.00		1,390	LSE	E0Ja71TocLp4	2001001125
IG Group Holdings PLC	15/08/2024	09:34:08	GB00B06QFB75	957.00		594	LSE	E0Ja71TocLp6	2001001125
IG Group Holdings PLC	15/08/2024	09:34:08	GB00B06QFB75	957.00		492	LSE	E0Ja71TocLp8	2001001125
IG Group Holdings PLC	15/08/2024	09:34:08	GB00B06QFB75	957.00		132	LSE	E0Ja71TocLpC	2001001125
IG Group Holdings PLC	15/08/2024	09:34:08	GB00B06QFB75	957.00		385	BATE	156728348280	2001001125
IG Group Holdings PLC	15/08/2024	09:34:08	GB00B06QFB75	957.00		305	BATE	156728348281	2001001125
IG Group Holdings PLC	15/08/2024	09:34:08	GB00B06QFB75	957.00		253	BATE	156728348282	2001001125
IG Group Holdings PLC	15/08/2024	09:34:08	GB00B06QFB75	957.00		269	CHIX	2977838261838	2001001125
IG Group Holdings PLC	15/08/2024	09:34:08	GB00B06QFB75	957.00		335	CHIX	2977838261840	2001001125
IG Group Holdings PLC	15/08/2024	09:34:08	GB00B06QFB75	957.50		268	LSE	E0Ja71TocLoo	2001001125
IG Group Holdings PLC	15/08/2024	09:42:09	GB00B06QFB75	956.50		122	CHIX	2977838262604	2001001125
IG Group Holdings PLC	15/08/2024	09:42:09	GB00B06QFB75	956.50		308	CHIX	2977838262605	2001001125
IG Group Holdings PLC	15/08/2024	09:42:38	GB00B06QFB75	956.50		451	LSE	E0Ja71TocPOE	2001001125
IG Group Holdings PLC	15/08/2024	09:43:08	GB00B06QFB75	956.50		320	LSE	E0Ja71TocP5X	2001001125
IG Group Holdings PLC	15/08/2024	09:43:08	GB00B06QFB75	956.50		177	CHIX	2977838262668	2001001125
IG Group Holdings PLC	15/08/2024	09:43:48	GB00B06QFB75	957.00		212	TURQUOISE	E0Ja71CEguhw	2001001125
IG Group Holdings PLC	15/08/2024	09:44:04	GB00B06QFB75	957.00		435	CHIX	2977838262718	2001001125
IG Group Holdings PLC	15/08/2024	09:44:04	GB00B06QFB75	956.50		1,908	LSE	E0Ja71TocPU4	2001001125

IG Group Holdings PLC	15/08/2024	09:44:04	GB00B06QFB75	956.50		983	BATE	156728348958	2001001125
IG Group Holdings PLC	15/08/2024	09:44:04	GB00B06QFB75	956.50		1,303	CHIX	2977838262719	2001001125
IG Group Holdings PLC	15/08/2024	09:54:30	GB00B06QFB75	956.50		1,223	LSE	EOJs71TocUBd	2001001125
IG Group Holdings PLC	15/08/2024	09:54:30	GB00B06QFB75	956.50		1,223	LSE	EOJs71TocUBI	2001001125
IG Group Holdings PLC	15/08/2024	09:54:30	GB00B06QFB75	956.50		1,023	LSE	EOJs71TocUBJ	2001001125
IG Group Holdings PLC	15/08/2024	09:54:30	GB00B06QFB75	956.50		1,223	LSE	EOJs71TocUBO	2001001125
IG Group Holdings PLC	15/08/2024	09:54:30	GB00B06QFB75	956.50		1,223	LSE	EOJs71TocUBV	2001001125
IG Group Holdings PLC	15/08/2024	09:57:19	GB00B06QFB75	956.50		248	CHIX	2977838264504	2001001125
IG Group Holdings PLC	15/08/2024	09:57:19	GB00B06QFB75	956.50		222	CHIX	2977838264505	2001001125
IG Group Holdings PLC	15/08/2024	10:08:50	GB00B06QFB75	957.00		975	CHIX	2977838265859	2001001125
IG Group Holdings PLC	15/08/2024	10:08:50	GB00B06QFB75	957.00		117	CHIX	2977838265860	2001001125
IG Group Holdings PLC	15/08/2024	10:08:50	GB00B06QFB75	957.00		95	CHIX	2977838265861	2001001125
IG Group Holdings PLC	15/08/2024	10:08:50	GB00B06QFB75	957.00		89	CHIX	2977838265862	2001001125
IG Group Holdings PLC	15/08/2024	10:08:50	GB00B06QFB75	957.00		267	CHIX	2977838265864	2001001125
IG Group Holdings PLC	15/08/2024	10:10:11	GB00B06QFB75	957.00		899	LSE	EOJs71Tocb9h	2001001125
IG Group Holdings PLC	15/08/2024	10:10:11	GB00B06QFB75	957.00		2,086	LSE	EOJs71Tocb9i	2001001125
IG Group Holdings PLC	15/08/2024	10:10:11	GB00B06QFB75	957.00		27	LSE	EOJs71Tocb9p	2001001125
IG Group Holdings PLC	15/08/2024	10:10:11	GB00B06QFB75	957.00		221	LSE	EOJs71Tocb9l	2001001125
IG Group Holdings PLC	15/08/2024	10:10:11	GB00B06QFB75	957.00		1,002	LSE	EOJs71Tocb9v	2001001125
IG Group Holdings PLC	15/08/2024	10:10:11	GB00B06QFB75	957.00		261	LSE	EOJs71Tocb9x	2001001125
IG Group Holdings PLC	15/08/2024	10:10:11	GB00B06QFB75	957.00		530	LSE	EOJs71Tocb9z	2001001125
IG Group Holdings PLC	15/08/2024	10:10:11	GB00B06QFB75	957.00		1,105	LSE	EOJs71TocbA1	2001001125
IG Group Holdings PLC	15/08/2024	10:10:11	GB00B06QFB75	957.00		370	BATE	156728351303	2001001125
IG Group Holdings PLC	15/08/2024	10:10:11	GB00B06QFB75	957.00		93	BATE	156728351304	2001001125
IG Group Holdings PLC	15/08/2024	10:10:11	GB00B06QFB75	957.00		553	CHIX	2977838266039	2001001125
IG Group Holdings PLC	15/08/2024	10:10:11	GB00B06QFB75	957.00		61	CHIX	2977838266040	2001001125
IG Group Holdings PLC	15/08/2024	10:16:17	GB00B06QFB75	957.00		505	LSE	EOJs71TocdDd	2001001125
IG Group Holdings PLC	15/08/2024	10:16:48	GB00B06QFB75	956.50		207	LSE	EOJs71TocdOs	2001001125
IG Group Holdings PLC	15/08/2024	10:16:48	GB00B06QFB75	956.50		993	LSE	EOJs71TocdOu	2001001125
IG Group Holdings PLC	15/08/2024	10:16:48	GB00B06QFB75	956.50		162	LSE	EOJs71TocdOw	2001001125
IG Group Holdings PLC	15/08/2024	10:16:48	GB00B06QFB75	956.50		532	LSE	EOJs71TocdP1	2001001125
IG Group Holdings PLC	15/08/2024	10:16:48	GB00B06QFB75	956.50		1,008	LSE	EOJs71TocdP3	2001001125
IG Group Holdings PLC	15/08/2024	10:16:48	GB00B06QFB75	956.50		83	CHIX	2977838266567	2001001125
IG Group Holdings PLC	15/08/2024	10:16:48	GB00B06QFB75	956.50		190	CHIX	2977838266568	2001001125
IG Group Holdings PLC	15/08/2024	10:16:48	GB00B06QFB75	956.50		293	LSE	EOJs71TocdPP	2001001125
IG Group Holdings PLC	15/08/2024	10:16:48	GB00B06QFB75	956.50		61	BATE	156728351785	2001001125
IG Group Holdings PLC	15/08/2024	10:16:48	GB00B06QFB75	956.50		148	BATE	156728351786	2001001125
IG Group Holdings PLC	15/08/2024	10:16:48	GB00B06QFB75	956.50		209	BATE	156728351787	2001001125
IG Group Holdings PLC	15/08/2024	10:16:48	GB00B06QFB75	956.50		284	CHIX	2977838266569	2001001125
IG Group Holdings PLC	15/08/2024	10:16:48	GB00B06QFB75	956.50		83	CHIX	2977838266570	2001001125
IG Group Holdings PLC	15/08/2024	10:16:48	GB00B06QFB75	956.50		1	BATE	156728351788	2001001125
IG Group Holdings PLC	15/08/2024	10:17:44	GB00B06QFB75	957.00		98	LSE	EOJs71TocdGr	2001001125
IG Group Holdings PLC	15/08/2024	10:17:44	GB00B06QFB75	957.00		1,256	LSE	EOJs71Tocdri	2001001125
IG Group Holdings PLC	15/08/2024	10:17:44	GB00B06QFB75	957.00		98	LSE	EOJs71TocdK	2001001125
IG Group Holdings PLC	15/08/2024	10:18:25	GB00B06QFB75	957.00		1,461	LSE	EOJs71TocdDh	2001001125
IG Group Holdings PLC	15/08/2024	10:18:25	GB00B06QFB75	957.00		724	LSE	EOJs71TocdDm	2001001125
IG Group Holdings PLC	15/08/2024	10:27:04	GB00B06QFB75	956.50		13	LSE	EOJs71TocdSt	2001001125
IG Group Holdings PLC	15/08/2024	10:43:40	GB00B06QFB75	956.50		731	LSE	EOJs71Toccd9	2001001125
IG Group Holdings PLC	15/08/2024	10:43:40	GB00B06QFB75	956.50		753	LSE	EOJs71ToccdB	2001001125
IG Group Holdings PLC	15/08/2024	10:43:40	GB00B06QFB75	956.50		99	CHIX	2977838269497	2001001125
IG Group Holdings PLC	15/08/2024	10:43:41	GB00B06QFB75	956.50		891	LSE	EOJs71Toccds	2001001125
IG Group Holdings PLC	15/08/2024	10:43:41	GB00B06QFB75	956.50		109	LSE	EOJs71Toccdv	2001001125
IG Group Holdings PLC	15/08/2024	10:44:59	GB00B06QFB75	957.00		1,200	LSE	EOJs71ToccdAf	2001001125
IG Group Holdings PLC	15/08/2024	10:44:59	GB00B06QFB75	957.00		33	LSE	EOJs71ToccdAh	2001001125
IG Group Holdings PLC	15/08/2024	10:44:59	GB00B06QFB75	957.00		79	LSE	EOJs71ToccdAi	2001001125
IG Group Holdings PLC	15/08/2024	10:44:59	GB00B06QFB75	957.00		1,079	LSE	EOJs71ToccdAn	2001001125
IG Group Holdings PLC	15/08/2024	10:44:59	GB00B06QFB75	957.00		67	BATE	156728353961	2001001125
IG Group Holdings PLC	15/08/2024	10:44:59	GB00B06QFB75	957.00		396	BATE	156728353962	2001001125
IG Group Holdings PLC	15/08/2024	10:44:59	GB00B06QFB75	957.00		769	LSE	EOJs71ToccdBA	2001001125
IG Group Holdings PLC	15/08/2024	10:49:40	GB00B06QFB75	956.50		768	LSE	EOJs71Toccdq	2001001125
IG Group Holdings PLC	15/08/2024	10:49:40	GB00B06QFB75	956.50		8	LSE	EOJs71ToccdV	2001001125
IG Group Holdings PLC	15/08/2024	10:49:40	GB00B06QFB75	956.50		331	CHIX	2977838270019	2001001125
IG Group Holdings PLC	15/08/2024	10:49:43	GB00B06QFB75	956.50		210	CHIX	2977838270021	2001001125
IG Group Holdings PLC	15/08/2024	10:50:14	GB00B06QFB75	956.50		270	CHIX	2977838270076	2001001125
IG Group Holdings PLC	15/08/2024	10:50:14	GB00B06QFB75	956.50		117	CHIX	2977838270077	2001001125
IG Group Holdings PLC	15/08/2024	10:53:41	GB00B06QFB75	956.00		681	LSE	EOJs71Toccd9Z	2001001125
IG Group Holdings PLC	15/08/2024	10:55:36	GB00B06QFB75	956.00		816	LSE	EOJs71Toccds2	2001001125
IG Group Holdings PLC	15/08/2024	10:55:52	GB00B06QFB75	955.00		1,212	LSE	EOJs71Toccds3	2001001125
IG Group Holdings PLC	15/08/2024	10:55:52	GB00B06QFB75	955.00		394	LSE	EOJs71Toccds7	2001001125
IG Group Holdings PLC	15/08/2024	10:55:52	GB00B06QFB75	955.00		827	BATE	156728354732	2001001125
IG Group Holdings PLC	15/08/2024	10:55:52	GB00B06QFB75	955.00		1,096	CHIX	2977838270591	2001001125
IG Group Holdings PLC	15/08/2024	11:05:28	GB00B06QFB75	956.50		463	CHIX	2977838271875	2001001125
IG Group Holdings PLC	15/08/2024	11:06:13	GB00B06QFB75	956.50		431	CHIX	2977838271944	2001001125
IG Group Holdings PLC	15/08/2024	11:07:15	GB00B06QFB75	956.50		648	LSE	EOJs71Toccd9G	2001001125
IG Group Holdings PLC	15/08/2024	11:07:15	GB00B06QFB75	956.50		192	LSE	EOJs71Toccd9I	2001001125
IG Group Holdings PLC	15/08/2024	11:07:15	GB00B06QFB75	956.50		1,200	LSE	EOJs71Toccd9K	2001001125
IG Group Holdings PLC	15/08/2024	11:07:15	GB00B06QFB75	956.50		1,200	LSE	EOJs71Toccd9O	2001001125
IG Group Holdings PLC	15/08/2024	11:07:15	GB00B06QFB75	956.50		143	LSE	EOJs71Toccd9Q	2001001125
IG Group Holdings PLC	15/08/2024	11:07:15	GB00B06QFB75	956.50		120	BATE	156728355736	2001001125
IG Group Holdings PLC	15/08/2024	11:07:15	GB00B06QFB75	956.50		161	CHIX	2977838272086	2001001125
IG Group Holdings PLC	15/08/2024	11:07:15	GB00B06QFB75	956.50		8	CHIX	2977838272087	2001001125
IG Group Holdings PLC	15/08/2024	11:07:15	GB00B06QFB75	956.50		120	BATE	156728355737	2001001125
IG Group Holdings PLC	15/08/2024	11:07:15	GB00B06QFB75	956.50		153	CHIX	2977838272088	2001001125
IG Group Holdings PLC	15/08/2024	11:07:15	GB00B06QFB75	956.50		627	LSE	EOJs71Toccd9b	2001001125
IG Group Holdings PLC	15/08/2024	11:07:15	GB00B06QFB75	956.50		183	LSE	EOJs71Toccd9o	2001001125
IG Group Holdings PLC	15/08/2024	11:07:15	GB00B06QFB75	956.50		120	BATE	156728355738	2001001125
IG Group Holdings PLC	15/08/2024	11:07:15	GB00B06QFB75	956.50		161	CHIX	2977838272089	2001001125
IG Group Holdings PLC	15/08/2024	11:08:34	GB00B06QFB75	956.50		436	BATE	156728355839	2001001125
IG Group Holdings PLC	15/08/2024	11:08:34	GB00B06QFB75	956.50		578	CHIX	2977838272214	2001001125
IG Group Holdings PLC	15/08/2024	11:08:34	GB00B06QFB75	956.50		215	LSE	EOJs71Toccdh7	2001001125
IG Group Holdings PLC	15/08/2024	11:08:34	GB00B06QFB75	956.50		538	LSE	EOJs71Toccdh9	2001001125
IG Group Holdings PLC	15/08/2024	11:08:34	GB00B06QFB75	956.50		447	LSE	EOJs71ToccdhB	2001001125
IG Group Holdings PLC	15/08/2024	11:08:34	GB00B06QFB75	956.50		538	LSE	EOJs71ToccdhD	2001001125
IG Group Holdings PLC	15/08/2024	11:08:34	GB00B06QFB75	956.50		492	LSE	EOJs71ToccdhH	2001001125
IG Group Holdings PLC	15/08/2024	11:08:34	GB00B06QFB75	956.50		436	BATE	156728355840	2001001125
IG Group Holdings PLC	15/08/2024	11:08:34	GB00B06QFB75	956.50		218	BATE	156728355841	2001001125
IG Group Holdings PLC	15/08/2024	11:08:34	GB00B06QFB75	956.50		59	BATE	156728355842	2001001125
IG Group Holdings PLC	15/08/2024	11:08:34	GB00B06QFB75	956.50		578	CHIX	2977838272215	2001001125
IG Group Holdings PLC	15/08/2024	11:08:34	GB00B06QFB75	956.50		368	CHIX	2977838272216	2001001125
IG Group Holdings PLC	15/08/2024	11:18:15	GB00B06QFB75	957.50		255	LSE	EOJs71Tocd33b	2001001125
IG Group Holdings PLC	15/08/2024	11:18:30	GB00B06QFB75	957.50		223	LSE	EOJs71Tocd36V	2001001125
IG Group Holdings PLC	15/08/2024	11:18:48	GB00B06QFB75	957.50		90	LSE	EOJs71Tocd3A9	2001001125

IG Group Holdings PLC	15/08/2024	11:18:59	GB00B06QFB75	957.50		341	LSE	E0Js71Tod3Dz	2001001125
IG Group Holdings PLC	15/08/2024	11:18:59	GB00B06QFB75	957.50		550	LSE	E0Js71Tod3E9	2001001125
IG Group Holdings PLC	15/08/2024	11:18:59	GB00B06QFB75	957.50		1,200	LSE	E0Js71Tod3EQ	2001001125
IG Group Holdings PLC	15/08/2024	11:18:59	GB00B06QFB75	957.50		269	BATE	156728356525	2001001125
IG Group Holdings PLC	15/08/2024	11:18:59	GB00B06QFB75	957.50		269	BATE	156728356526	2001001125
IG Group Holdings PLC	15/08/2024	11:18:59	GB00B06QFB75	957.50		200	CHIX	2977838273095	2001001125
IG Group Holdings PLC	15/08/2024	11:26:59	GB00B06QFB75	957.50		8	LSE	E0Js71Tod8Hp	2001001125
IG Group Holdings PLC	15/08/2024	11:28:43	GB00B06QFB75	957.50		66	CHIX	2977838274014	2001001125
IG Group Holdings PLC	15/08/2024	11:31:04	GB00B06QFB75	958.00		428	LSE	E0Js71Tod7zW	2001001125
IG Group Holdings PLC	15/08/2024	11:31:04	GB00B06QFB75	958.00		314	LSE	E0Js71Tod7zY	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		1,181	LSE	E0Js71Tod828	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		19	LSE	E0Js71Tod82G	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		164	LSE	E0Js71Tod82I	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		1,200	LSE	E0Js71Tod82M	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		136	LSE	E0Js71Tod82O	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		106	LSE	E0Js71Tod82Y	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		82	BATE	156728357321	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		82	BATE	156728357322	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		82	BATE	156728357323	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		82	BATE	156728357324	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		110	CHIX	2977838274278	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		110	CHIX	2977838274279	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		110	CHIX	2977838274280	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		110	CHIX	2977838274281	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		110	CHIX	2977838274282	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		110	CHIX	2977838274283	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		110	CHIX	2977838274284	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		110	CHIX	2977838274285	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		110	CHIX	2977838274286	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		110	CHIX	2977838274287	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		110	CHIX	2977838274288	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		110	CHIX	2977838274289	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		25	CHIX	2977838274290	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		82	BATE	156728357325	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		90	LSE	E0Js71Tod82v	2001001125
IG Group Holdings PLC	15/08/2024	11:31:11	GB00B06QFB75	957.50		1,000	LSE	E0Js71Tod82z	2001001125
IG Group Holdings PLC	15/08/2024	11:32:41	GB00B06QFB75	957.50		204	CHIX	2977838274490	2001001125
IG Group Holdings PLC	15/08/2024	11:33:01	GB00B06QFB75	957.50		439	LSE	E0Js71Tod923	2001001125
IG Group Holdings PLC	15/08/2024	11:33:33	GB00B06QFB75	957.50		256	CHIX	2977838274557	2001001125
IG Group Holdings PLC	15/08/2024	11:33:33	GB00B06QFB75	957.50		229	CHIX	2977838274558	2001001125
IG Group Holdings PLC	15/08/2024	11:35:42	GB00B06QFB75	958.00		261	LSE	E0Js71Tod9vU	2001001125
IG Group Holdings PLC	15/08/2024	11:35:42	GB00B06QFB75	958.00		261	LSE	E0Js71Tod9vW	2001001125
IG Group Holdings PLC	15/08/2024	11:35:42	GB00B06QFB75	958.00		35	LSE	E0Js71Tod9vY	2001001125
IG Group Holdings PLC	15/08/2024	11:35:42	GB00B06QFB75	958.00		93	CHIX	2977838274754	2001001125
IG Group Holdings PLC	15/08/2024	11:35:43	GB00B06QFB75	958.00		506	LSE	E0Js71Tod9vt	2001001125
IG Group Holdings PLC	15/08/2024	11:35:43	GB00B06QFB75	958.00		261	LSE	E0Js71Tod9vw	2001001125
IG Group Holdings PLC	15/08/2024	11:35:43	GB00B06QFB75	958.00		338	LSE	E0Js71Tod9wD	2001001125
IG Group Holdings PLC	15/08/2024	11:35:43	GB00B06QFB75	958.00		157	LSE	E0Js71Tod9wF	2001001125
IG Group Holdings PLC	15/08/2024	11:36:32	GB00B06QFB75	957.50		387	LSE	E0Js71TodAEc	2001001125
IG Group Holdings PLC	15/08/2024	11:36:32	GB00B06QFB75	957.50		545	LSE	E0Js71TodAEe	2001001125
IG Group Holdings PLC	15/08/2024	11:36:32	GB00B06QFB75	957.50		1,723	LSE	E0Js71TodAEG	2001001125
IG Group Holdings PLC	15/08/2024	11:36:32	GB00B06QFB75	957.50		1,242	LSE	E0Js71TodAEI	2001001125
IG Group Holdings PLC	15/08/2024	11:36:32	GB00B06QFB75	957.50		1,548	LSE	E0Js71TodAEK	2001001125
IG Group Holdings PLC	15/08/2024	11:36:32	GB00B06QFB75	957.50		893	LSE	E0Js71TodAEO	2001001125
IG Group Holdings PLC	15/08/2024	11:36:32	GB00B06QFB75	957.50		370	LSE	E0Js71TodAEX	2001001125
IG Group Holdings PLC	15/08/2024	11:36:32	GB00B06QFB75	957.50		464	LSE	E0Js71TodAEZ	2001001125
IG Group Holdings PLC	15/08/2024	11:36:32	GB00B06QFB75	957.50		872	BATE	156728357675	2001001125
IG Group Holdings PLC	15/08/2024	11:36:32	GB00B06QFB75	957.50		459	BATE	156728357676	2001001125
IG Group Holdings PLC	15/08/2024	11:36:32	GB00B06QFB75	957.50		610	CHIX	2977838274787	2001001125
IG Group Holdings PLC	15/08/2024	11:38:36	GB00B06QFB75	957.00		642	LSE	E0Js71TodBEI	2001001125
IG Group Holdings PLC	15/08/2024	11:47:10	GB00B06QFB75	958.50		419	LSE	E0Js71TodBEh	2001001125
IG Group Holdings PLC	15/08/2024	11:47:41	GB00B06QFB75	958.50		214	LSE	E0Js71TodEgi	2001001125
IG Group Holdings PLC	15/08/2024	11:47:55	GB00B06QFB75	958.50		427	LSE	E0Js71TodEmL	2001001125
IG Group Holdings PLC	15/08/2024	11:48:20	GB00B06QFB75	958.50		461	LSE	E0Js71TodEwd	2001001125
IG Group Holdings PLC	15/08/2024	11:49:00	GB00B06QFB75	958.50		17	LSE	E0Js71TodF7x	2001001125
IG Group Holdings PLC	15/08/2024	11:49:00	GB00B06QFB75	958.50		338	LSE	E0Js71TodF8D	2001001125
IG Group Holdings PLC	15/08/2024	11:49:00	GB00B06QFB75	958.50		106	LSE	E0Js71TodF8F	2001001125
IG Group Holdings PLC	15/08/2024	11:49:20	GB00B06QFB75	958.50		421	LSE	E0Js71TodFDJ	2001001125
IG Group Holdings PLC	15/08/2024	11:49:53	GB00B06QFB75	958.50		466	LSE	E0Js71TodFLE	2001001125
IG Group Holdings PLC	15/08/2024	11:50:26	GB00B06QFB75	958.50		354	LSE	E0Js71TodFke	2001001125
IG Group Holdings PLC	15/08/2024	11:50:38	GB00B06QFB75	958.50		315	CHIX	2977838276269	2001001125
IG Group Holdings PLC	15/08/2024	11:52:20	GB00B06QFB75	960.00		1,284	LSE	E0Js71TodGlu	2001001125
IG Group Holdings PLC	15/08/2024	11:52:20	GB00B06QFB75	959.50		145	BATE	156728358924	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		177	BATE	156728358925	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		16	BATE	156728358926	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		37	CHIX	2977838276539	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		627	LSE	E0Js71TodGqz	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		1,200	LSE	E0Js71TodGh6	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		1,002	LSE	E0Js71TodGh8	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		16	BATE	156728358927	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		391	CHIX	2977838276540	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		22	CHIX	2977838276541	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		22	CHIX	2977838276542	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		22	CHIX	2977838276543	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		22	CHIX	2977838276544	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		22	CHIX	2977838276545	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		22	CHIX	2977838276546	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		22	CHIX	2977838276547	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		22	CHIX	2977838276548	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		22	CHIX	2977838276549	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		22	CHIX	2977838276550	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		22	CHIX	2977838276551	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		22	CHIX	2977838276552	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		22	CHIX	2977838276553	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		22	CHIX	2977838276554	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		22	CHIX	2977838276556	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		22	CHIX	2977838276557	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		22	CHIX	2977838276558	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		22	CHIX	2977838276559	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		22	CHIX	2977838276560	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		22	CHIX	2977838276561	2001001125

IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		10	CHIX	2977838276562	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		198	LSE	E0Js71TodGHR	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		46	LSE	E0Js71TodGHT	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		16	BATE	156728358928	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		16	BATE	156728358929	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		7	BATE	156728358930	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		22	CHIX	2977838276563	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		22	CHIX	2977838276564	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		1	CHIX	2977838276565	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		16	BATE	156728358931	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		16	BATE	156728358932	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		16	BATE	156728358933	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		16	BATE	156728358934	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		7	BATE	156728358935	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		22	CHIX	2977838276566	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		22	CHIX	2977838276567	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		22	CHIX	2977838276568	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		11	CHIX	2977838276569	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		154	LSE	E0Js71TodGha	2001001125
IG Group Holdings PLC	15/08/2024	11:52:21	GB00B06QFB75	959.50		108	LSE	E0Js71TodGhh	2001001125
IG Group Holdings PLC	15/08/2024	11:52:27	GB00B06QFB75	959.50		476	BATE	156728358955	2001001125
IG Group Holdings PLC	15/08/2024	11:52:27	GB00B06QFB75	959.50		632	CHIX	2977838276594	2001001125
IG Group Holdings PLC	15/08/2024	11:52:27	GB00B06QFB75	959.50		346	LSE	E0Js71TodGjK	2001001125
IG Group Holdings PLC	15/08/2024	11:52:27	GB00B06QFB75	959.50		33	LSE	E0Js71TodGjM	2001001125
IG Group Holdings PLC	15/08/2024	11:52:27	GB00B06QFB75	959.50		332	LSE	E0Js71TodGjO	2001001125
IG Group Holdings PLC	15/08/2024	11:56:11	GB00B06QFB75	959.50		922	LSE	E0Js71TodHvt	2001001125
IG Group Holdings PLC	15/08/2024	11:56:11	GB00B06QFB75	959.50		363	BATE	156728359200	2001001125
IG Group Holdings PLC	15/08/2024	11:59:30	GB00B06QFB75	959.50		290	CHIX	2977838277360	2001001125
IG Group Holdings PLC	15/08/2024	11:59:38	GB00B06QFB75	959.50		221	BATE	156728359452	2001001125
IG Group Holdings PLC	15/08/2024	11:59:38	GB00B06QFB75	959.50		94	BATE	156728359453	2001001125
IG Group Holdings PLC	15/08/2024	12:01:06	GB00B06QFB75	959.50		952	LSE	E0Js71TodJxJ	2001001125
IG Group Holdings PLC	15/08/2024	12:01:06	GB00B06QFB75	959.50		662	LSE	E0Js71TodJxL	2001001125
IG Group Holdings PLC	15/08/2024	12:08:01	GB00B06QFB75	959.50		244	BATE	156728360217	2001001125
IG Group Holdings PLC	15/08/2024	12:08:01	GB00B06QFB75	959.50		126	BATE	156728360218	2001001125
IG Group Holdings PLC	15/08/2024	12:08:01	GB00B06QFB75	959.50		316	BATE	156728360219	2001001125
IG Group Holdings PLC	15/08/2024	12:08:01	GB00B06QFB75	959.50		325	CHIX	2977838278436	2001001125
IG Group Holdings PLC	15/08/2024	12:08:01	GB00B06QFB75	959.50		23	CHIX	2977838278438	2001001125
IG Group Holdings PLC	15/08/2024	12:08:01	GB00B06QFB75	959.50		197	LSE	E0Js71TodMx7	2001001125
IG Group Holdings PLC	15/08/2024	12:08:01	GB00B06QFB75	959.50		699	LSE	E0Js71TodMxB	2001001125
IG Group Holdings PLC	15/08/2024	12:08:01	GB00B06QFB75	959.50		476	LSE	E0Js71TodMxD	2001001125
IG Group Holdings PLC	15/08/2024	12:08:01	GB00B06QFB75	959.50		564	CHIX	2977838278439	2001001125
IG Group Holdings PLC	15/08/2024	12:21:13	GB00B06QFB75	961.00		25	LSE	E0Js71TodRin	2001001125
IG Group Holdings PLC	15/08/2024	12:21:13	GB00B06QFB75	961.00		469	LSE	E0Js71TodRip	2001001125
IG Group Holdings PLC	15/08/2024	12:27:45	GB00B06QFB75	961.00		455	LSE	E0Js71TodUkE	2001001125
IG Group Holdings PLC	15/08/2024	12:28:05	GB00B06QFB75	960.50		1,200	LSE	E0Js71TodUS4	2001001125
IG Group Holdings PLC	15/08/2024	12:28:05	GB00B06QFB75	960.50		242	CHIX	2977838280591	2001001125
IG Group Holdings PLC	15/08/2024	12:28:05	GB00B06QFB75	960.50		242	CHIX	2977838280592	2001001125
IG Group Holdings PLC	15/08/2024	12:28:05	GB00B06QFB75	960.50		242	CHIX	2977838280593	2001001125
IG Group Holdings PLC	15/08/2024	12:28:05	GB00B06QFB75	960.50		1,200	LSE	E0Js71TodUSg	2001001125
IG Group Holdings PLC	15/08/2024	12:28:05	GB00B06QFB75	960.50		1,200	LSE	E0Js71TodUSG	2001001125
IG Group Holdings PLC	15/08/2024	12:28:05	GB00B06QFB75	960.50		370	LSE	E0Js71TodUSN	2001001125
IG Group Holdings PLC	15/08/2024	12:28:05	GB00B06QFB75	960.50		242	CHIX	2977838280594	2001001125
IG Group Holdings PLC	15/08/2024	12:28:05	GB00B06QFB75	960.50		242	CHIX	2977838280595	2001001125
IG Group Holdings PLC	15/08/2024	12:28:05	GB00B06QFB75	960.50		242	CHIX	2977838280596	2001001125
IG Group Holdings PLC	15/08/2024	12:28:05	GB00B06QFB75	960.50		242	CHIX	2977838280597	2001001125
IG Group Holdings PLC	15/08/2024	12:28:05	GB00B06QFB75	960.50		8	CHIX	2977838280598	2001001125
IG Group Holdings PLC	15/08/2024	12:28:05	GB00B06QFB75	960.50		234	CHIX	2977838280599	2001001125
IG Group Holdings PLC	15/08/2024	12:28:05	GB00B06QFB75	960.50		8	CHIX	2977838280600	2001001125
IG Group Holdings PLC	15/08/2024	12:28:05	GB00B06QFB75	960.50		117	CHIX	2977838280601	2001001125
IG Group Holdings PLC	15/08/2024	12:28:05	GB00B06QFB75	960.50		117	CHIX	2977838280602	2001001125
IG Group Holdings PLC	15/08/2024	12:28:05	GB00B06QFB75	960.50		8	CHIX	2977838280603	2001001125
IG Group Holdings PLC	15/08/2024	12:28:05	GB00B06QFB75	960.50		234	CHIX	2977838280604	2001001125
IG Group Holdings PLC	15/08/2024	12:28:05	GB00B06QFB75	960.50		242	CHIX	2977838280605	2001001125
IG Group Holdings PLC	15/08/2024	12:28:05	GB00B06QFB75	960.50		49	CHIX	2977838280606	2001001125
IG Group Holdings PLC	15/08/2024	12:30:55	GB00B06QFB75	962.00		969	LSE	E0Js71TodXhv	2001001125
IG Group Holdings PLC	15/08/2024	12:33:33	GB00B06QFB75	964.00		1,467	LSE	E0Js71TodceO	2001001125
IG Group Holdings PLC	15/08/2024	12:33:33	GB00B06QFB75	964.00		1,422	LSE	E0Js71TodceQ	2001001125
IG Group Holdings PLC	15/08/2024	12:33:33	GB00B06QFB75	964.00		78	LSE	E0Js71TodceS	2001001125
IG Group Holdings PLC	15/08/2024	12:33:33	GB00B06QFB75	964.00		1,208	LSE	E0Js71TodceU	2001001125
IG Group Holdings PLC	15/08/2024	12:33:33	GB00B06QFB75	964.00		1,488	BATE	156728363491	2001001125
IG Group Holdings PLC	15/08/2024	12:33:33	GB00B06QFB75	964.00		662	BATE	156728363492	2001001125
IG Group Holdings PLC	15/08/2024	12:33:33	GB00B06QFB75	964.00		1,973	CHIX	2977838283194	2001001125
IG Group Holdings PLC	15/08/2024	12:33:33	GB00B06QFB75	964.00		297	CHIX	2977838283195	2001001125
IG Group Holdings PLC	15/08/2024	12:33:33	GB00B06QFB75	964.00		582	CHIX	2977838283196	2001001125
IG Group Holdings PLC	15/08/2024	12:42:26	GB00B06QFB75	964.50		363	LSE	E0Js71TodSE	2001001125
IG Group Holdings PLC	15/08/2024	12:42:36	GB00B06QFB75	964.50		433	LSE	E0Js71TodfV	2001001125
IG Group Holdings PLC	15/08/2024	12:42:57	GB00B06QFB75	964.50		420	LSE	E0Js71TodrwW	2001001125
IG Group Holdings PLC	15/08/2024	12:43:14	GB00B06QFB75	964.50		444	LSE	E0Js71TodsRW	2001001125
IG Group Holdings PLC	15/08/2024	12:43:37	GB00B06QFB75	964.50		503	BATE	156728365338	2001001125
IG Group Holdings PLC	15/08/2024	12:43:54	GB00B06QFB75	964.50		454	LSE	E0Js71TodtBy	2001001125
IG Group Holdings PLC	15/08/2024	12:44:18	GB00B06QFB75	964.50		432	LSE	E0Js71TodtXL	2001001125
IG Group Holdings PLC	15/08/2024	12:44:21	GB00B06QFB75	964.00		705	LSE	E0Js71TodtB8	2001001125
IG Group Holdings PLC	15/08/2024	12:44:21	GB00B06QFB75	964.00		504	LSE	E0Js71TodtBD	2001001125
IG Group Holdings PLC	15/08/2024	12:44:21	GB00B06QFB75	964.00		505	LSE	E0Js71TodtBe	2001001125
IG Group Holdings PLC	15/08/2024	12:44:21	GB00B06QFB75	964.00		351	LSE	E0Js71TodtBg	2001001125
IG Group Holdings PLC	15/08/2024	12:44:21	GB00B06QFB75	964.00		593	LSE	E0Js71TodtBH	2001001125
IG Group Holdings PLC	15/08/2024	12:44:21	GB00B06QFB75	964.00		199	LSE	E0Js71TodtBi	2001001125
IG Group Holdings PLC	15/08/2024	12:44:21	GB00B06QFB75	964.00		154	LSE	E0Js71TodtBk	2001001125
IG Group Holdings PLC	15/08/2024	12:44:21	GB00B06QFB75	964.00		505	LSE	E0Js71TodtBL	2001001125
IG Group Holdings PLC	15/08/2024	12:44:21	GB00B06QFB75	964.00		45	LSE	E0Js71TodtBm	2001001125
IG Group Holdings PLC	15/08/2024	12:44:21	GB00B06QFB75	964.00		505	LSE	E0Js71TodtBs	2001001125
IG Group Holdings PLC	15/08/2024	12:44:21	GB00B06QFB75	964.00		199	LSE	E0Js71TodtBX	2001001125
IG Group Holdings PLC	15/08/2024	12:44:21	GB00B06QFB75	964.00		306	LSE	E0Js71TodtBz	2001001125
IG Group Holdings PLC	15/08/2024	12:44:21	GB00B06QFB75	964.00		353	LSE	E0Js71TodtBz	2001001125
IG Group Holdings PLC	15/08/2024	12:44:21	GB00B06QFB75	964.00		704	LSE	E0Js71Todtc1	2001001125
IG Group Holdings PLC	15/08/2024	12:44:21	GB00B06QFB75	964.00		152	LSE	E0Js71Todtc5	2001001125
IG Group Holdings PLC	15/08/2024	12:44:21	GB00B06QFB75	964.00		552	LSE	E0Js71Todtc7	2001001125
IG Group Holdings PLC	15/08/2024	12:44:21	GB00B06QFB75	964.00		154	LSE	E0Js71TodtcB	2001001125
IG Group Holdings PLC	15/08/2024	12:44:21	GB00B06QFB75	964.00		152	LSE	E0Js71TodtcM	2001001125
IG Group Holdings PLC	15/08/2024	12:44:35	GB00B06QFB75	964.00		1,078	LSE	E0Js71TodsH5	2001001125
IG Group Holdings PLC	15/08/2024	12:44:35	GB00B06QFB75	964.00		673	LSE	E0Js71TodsHM	2001001125
IG Group Holdings PLC	15/08/2024	12:44:35	GB00B06QFB75	964.00		619	LSE	E0Js71TodsHO	2001001125

IG Group Holdings PLC	15/08/2024	12:51:27	GB00B06QFB75	964.50	247	LSE	E0Js71Tee26i	2001001125
IG Group Holdings PLC	15/08/2024	12:51:27	GB00B06QFB75	964.50	74	LSE	E0Js71Tee26k	2001001125
IG Group Holdings PLC	15/08/2024	12:51:28	GB00B06QFB75	964.00	1,490	LSE	E0Js71Tee29m	2001001125
IG Group Holdings PLC	15/08/2024	12:51:28	GB00B06QFB75	964.00	535	BATE	15672836684	2001001125
IG Group Holdings PLC	15/08/2024	12:53:19	GB00B06QFB75	964.00	241	CHIX	2977838289190	2001001125
IG Group Holdings PLC	15/08/2024	12:53:19	GB00B06QFB75	964.00	236	CHIX	2977838289191	2001001125
IG Group Holdings PLC	15/08/2024	12:53:40	GB00B06QFB75	964.00	9	BATE	156728367228	2001001125
IG Group Holdings PLC	15/08/2024	12:53:40	GB00B06QFB75	964.00	52	CHIX	2977838289303	2001001125
IG Group Holdings PLC	15/08/2024	12:53:40	GB00B06QFB75	964.00	297	CHIX	2977838289304	2001001125
IG Group Holdings PLC	15/08/2024	12:53:54	GB00B06QFB75	964.00	481	TURQUOISE	E0Js71CEnaoF	2001001125
IG Group Holdings PLC	15/08/2024	12:54:20	GB00B06QFB75	964.00	399	CHIX	2977838289420	2001001125
IG Group Holdings PLC	15/08/2024	12:54:20	GB00B06QFB75	964.00	15	CHIX	2977838289421	2001001125
IG Group Holdings PLC	15/08/2024	12:54:20	GB00B06QFB75	964.00	15	CHIX	2977838289422	2001001125
IG Group Holdings PLC	15/08/2024	12:54:35	GB00B06QFB75	964.00	184	BATE	156728367322	2001001125
IG Group Holdings PLC	15/08/2024	12:54:35	GB00B06QFB75	964.00	241	CHIX	2977838289459	2001001125
IG Group Holdings PLC	15/08/2024	12:55:00	GB00B06QFB75	964.00	288	BATE	156728367354	2001001125
IG Group Holdings PLC	15/08/2024	12:55:00	GB00B06QFB75	964.00	52	CHIX	2977838289493	2001001125
IG Group Holdings PLC	15/08/2024	12:55:00	GB00B06QFB75	964.00	160	CHIX	2977838289494	2001001125
IG Group Holdings PLC	15/08/2024	12:55:29	GB00B06QFB75	964.50	417	LSE	E0Js71Tee6wO	2001001125
IG Group Holdings PLC	15/08/2024	12:55:29	GB00B06QFB75	964.50	925	LSE	E0Js71Tee6wQ	2001001125
IG Group Holdings PLC	15/08/2024	12:55:29	GB00B06QFB75	964.50	910	LSE	E0Js71Tee6wS	2001001125
IG Group Holdings PLC	15/08/2024	12:55:30	GB00B06QFB75	964.50	430	LSE	E0Js71Tee6y9	2001001125
IG Group Holdings PLC	15/08/2024	12:55:39	GB00B06QFB75	964.50	218	LSE	E0Js71Tee77d	2001001125
IG Group Holdings PLC	15/08/2024	12:55:39	GB00B06QFB75	964.50	3,724	LSE	E0Js71Tee77f	2001001125
IG Group Holdings PLC	15/08/2024	12:55:39	GB00B06QFB75	964.50	1,835	LSE	E0Js71Tee77j	2001001125
IG Group Holdings PLC	15/08/2024	12:55:39	GB00B06QFB75	964.50	1,645	LSE	E0Js71Tee77i	2001001125
IG Group Holdings PLC	15/08/2024	12:55:39	GB00B06QFB75	964.50	1,405	LSE	E0Js71Tee77O	2001001125
IG Group Holdings PLC	15/08/2024	12:55:39	GB00B06QFB75	964.50	1,617	LSE	E0Js71Tee77X	2001001125
IG Group Holdings PLC	15/08/2024	12:55:50	GB00B06QFB75	964.00	293	CHIX	2977838289798	2001001125
IG Group Holdings PLC	15/08/2024	12:55:51	GB00B06QFB75	964.00	545	LSE	E0Js71Tee7ME	2001001125
IG Group Holdings PLC	15/08/2024	12:55:51	GB00B06QFB75	964.00	360	LSE	E0Js71Tee7MO	2001001125
IG Group Holdings PLC	15/08/2024	13:05:02	GB00B06QFB75	965.00	1,200	LSE	E0Js71TeeLaT	2001001125
IG Group Holdings PLC	15/08/2024	13:05:02	GB00B06QFB75	965.00	733	LSE	E0Js71TeeLaV	2001001125
IG Group Holdings PLC	15/08/2024	13:05:02	GB00B06QFB75	965.00	300	BATE	156728368959	2001001125
IG Group Holdings PLC	15/08/2024	13:05:02	GB00B06QFB75	965.00	300	BATE	156728368960	2001001125
IG Group Holdings PLC	15/08/2024	13:05:02	GB00B06QFB75	965.00	300	BATE	156728368961	2001001125
IG Group Holdings PLC	15/08/2024	13:05:02	GB00B06QFB75	965.00	129	BATE	156728368962	2001001125
IG Group Holdings PLC	15/08/2024	13:05:02	GB00B06QFB75	965.00	1,200	LSE	E0Js71TeeLbK	2001001125
IG Group Holdings PLC	15/08/2024	13:05:02	GB00B06QFB75	965.00	344	LSE	E0Js71TeeLbM	2001001125
IG Group Holdings PLC	15/08/2024	13:05:02	GB00B06QFB75	965.00	1,200	LSE	E0Js71TeeLbQ	2001001125
IG Group Holdings PLC	15/08/2024	13:05:02	GB00B06QFB75	965.00	1,200	LSE	E0Js71TeeLbV	2001001125
IG Group Holdings PLC	15/08/2024	13:05:02	GB00B06QFB75	965.00	300	BATE	156728368963	2001001125
IG Group Holdings PLC	15/08/2024	13:05:02	GB00B06QFB75	965.00	300	BATE	156728368964	2001001125
IG Group Holdings PLC	15/08/2024	13:05:02	GB00B06QFB75	965.00	43	BATE	156728368965	2001001125
IG Group Holdings PLC	15/08/2024	13:05:02	GB00B06QFB75	965.00	300	BATE	156728368966	2001001125
IG Group Holdings PLC	15/08/2024	13:05:02	GB00B06QFB75	965.00	127	LSE	E0Js71TeeLbB	2001001125
IG Group Holdings PLC	15/08/2024	13:05:03	GB00B06QFB75	965.00	90	BATE	156728368970	2001001125
IG Group Holdings PLC	15/08/2024	13:15:07	GB00B06QFB75	966.00	28	CHIX	2977838293827	2001001125
IG Group Holdings PLC	15/08/2024	13:15:09	GB00B06QFB75	966.00	224	CHIX	2977838293839	2001001125
IG Group Holdings PLC	15/08/2024	13:15:14	GB00B06QFB75	966.00	1,200	LSE	E0Js71TeeU7r	2001001125
IG Group Holdings PLC	15/08/2024	13:15:14	GB00B06QFB75	966.00	651	LSE	E0Js71TeeU7y	2001001125
IG Group Holdings PLC	15/08/2024	13:15:14	GB00B06QFB75	966.00	107	BATE	156728370375	2001001125
IG Group Holdings PLC	15/08/2024	13:15:14	GB00B06QFB75	966.00	144	CHIX	2977838293850	2001001125
IG Group Holdings PLC	15/08/2024	13:15:14	GB00B06QFB75	966.00	8	BATE	156728370376	2001001125
IG Group Holdings PLC	15/08/2024	13:15:15	GB00B06QFB75	966.00	262	LSE	E0Js71TeeU9O	2001001125
IG Group Holdings PLC	15/08/2024	13:15:15	GB00B06QFB75	966.00	1,189	LSE	E0Js71TeeU9f	2001001125
IG Group Holdings PLC	15/08/2024	13:15:15	GB00B06QFB75	966.00	507	LSE	E0Js71TeeU9k	2001001125
IG Group Holdings PLC	15/08/2024	13:15:24	GB00B06QFB75	966.00	457	CHIX	2977838293974	2001001125
IG Group Holdings PLC	15/08/2024	13:15:37	GB00B06QFB75	965.50	48	LSE	E0Js71TeeUj6	2001001125
IG Group Holdings PLC	15/08/2024	13:15:53	GB00B06QFB75	966.00	445	AQUIS	70552	2001001125
IG Group Holdings PLC	15/08/2024	13:16:07	GB00B06QFB75	966.00	428	BATE	156728370509	2001001125
IG Group Holdings PLC	15/08/2024	13:16:23	GB00B06QFB75	966.00	428	CHIX	2977838294194	2001001125
IG Group Holdings PLC	15/08/2024	13:16:42	GB00B06QFB75	966.00	484	CHIX	2977838294210	2001001125
IG Group Holdings PLC	15/08/2024	13:16:53	GB00B06QFB75	965.50	29	AQUIS	70821	2001001125
IG Group Holdings PLC	15/08/2024	13:17:04	GB00B06QFB75	965.50	432	CHIX	2977838294272	2001001125
IG Group Holdings PLC	15/08/2024	13:17:18	GB00B06QFB75	966.00	54	BATE	156728370635	2001001125
IG Group Holdings PLC	15/08/2024	13:17:18	GB00B06QFB75	966.00	75	BATE	156728370636	2001001125
IG Group Holdings PLC	15/08/2024	13:17:21	GB00B06QFB75	965.00	177	LSE	E0Js71TeeWix	2001001125
IG Group Holdings PLC	15/08/2024	13:20:32	GB00B06QFB75	965.00	71	LSE	E0Js71TeeZwm	2001001125
IG Group Holdings PLC	15/08/2024	13:20:58	GB00B06QFB75	966.00	100	BATE	156728371237	2001001125
IG Group Holdings PLC	15/08/2024	13:20:58	GB00B06QFB75	965.50	517	BATE	156728371239	2001001125
IG Group Holdings PLC	15/08/2024	13:20:58	GB00B06QFB75	965.50	933	BATE	156728371240	2001001125
IG Group Holdings PLC	15/08/2024	13:20:58	GB00B06QFB75	965.50	517	BATE	156728371241	2001001125
IG Group Holdings PLC	15/08/2024	13:20:58	GB00B06QFB75	965.50	1,450	BATE	156728371242	2001001125
IG Group Holdings PLC	15/08/2024	13:20:59	GB00B06QFB75	965.50	68	CHIX	2977838295118	2001001125
IG Group Holdings PLC	15/08/2024	13:21:09	GB00B06QFB75	965.50	177	CHIX	2977838295161	2001001125
IG Group Holdings PLC	15/08/2024	13:22:20	GB00B06QFB75	965.50	2,000	BATE	156728371382	2001001125
IG Group Holdings PLC	15/08/2024	13:27:47	GB00B06QFB75	966.00	646	CHIX	2977838296205	2001001125
IG Group Holdings PLC	15/08/2024	13:27:47	GB00B06QFB75	966.00	249	CHIX	2977838296206	2001001125
IG Group Holdings PLC	15/08/2024	13:27:47	GB00B06QFB75	966.00	334	CHIX	2977838296207	2001001125
IG Group Holdings PLC	15/08/2024	13:27:47	GB00B06QFB75	966.00	449	CHIX	2977838296208	2001001125
IG Group Holdings PLC	15/08/2024	13:27:47	GB00B06QFB75	966.00	105	CHIX	2977838296209	2001001125
IG Group Holdings PLC	15/08/2024	13:27:47	GB00B06QFB75	966.00	431	CHIX	2977838296210	2001001125
IG Group Holdings PLC	15/08/2024	13:27:48	GB00B06QFB75	966.00	62	LSE	E0Js71Tee9nZ	2001001125
IG Group Holdings PLC	15/08/2024	13:27:58	GB00B06QFB75	966.00	52	LSE	E0Js71TeeAa7	2001001125
IG Group Holdings PLC	15/08/2024	13:27:58	GB00B06QFB75	966.00	1,086	LSE	E0Js71TeeA9A	2001001125
IG Group Holdings PLC	15/08/2024	13:27:58	GB00B06QFB75	966.00	35	BATE	156728372174	2001001125
IG Group Holdings PLC	15/08/2024	13:28:02	GB00B06QFB75	966.00	1,200	LSE	E0Js71TeeAe3	2001001125
IG Group Holdings PLC	15/08/2024	13:28:02	GB00B06QFB75	966.00	91	LSE	E0Js71TeeAe8	2001001125
IG Group Holdings PLC	15/08/2024	13:28:02	GB00B06QFB75	966.00	130	LSE	E0Js71TeeAeH	2001001125
IG Group Holdings PLC	15/08/2024	13:28:02	GB00B06QFB75	966.00	35	BATE	156728372188	2001001125
IG Group Holdings PLC	15/08/2024	13:28:02	GB00B06QFB75	966.00	35	BATE	156728372189	2001001125
IG Group Holdings PLC	15/08/2024	13:28:02	GB00B06QFB75	966.00	979	LSE	E0Js71TeeAeK	2001001125
IG Group Holdings PLC	15/08/2024	13:28:02	GB00B06QFB75	966.00	1,542	LSE	E0Js71TeeAeM	2001001125
IG Group Holdings PLC	15/08/2024	13:28:02	GB00B06QFB75	966.00	35	BATE	156728372190	2001001125
IG Group Holdings PLC	15/08/2024	13:28:02	GB00B06QFB75	966.00	8	BATE	156728372191	2001001125
IG Group Holdings PLC	15/08/2024	13:28:02	GB00B06QFB75	966.00	1,109	LSE	E0Js71TeeAeF	2001001125
IG Group Holdings PLC	15/08/2024	13:28:02	GB00B06QFB75	966.00	509	LSE	E0Js71TeeAeH	2001001125
IG Group Holdings PLC	15/08/2024	13:28:02	GB00B06QFB75	966.00	102	LSE	E0Js71TeeAeF4	2001001125
IG Group Holdings PLC	15/08/2024	13:28:02	GB00B06QFB75	966.00	75	BATE	156728372192	2001001125
IG Group Holdings PLC	15/08/2024	13:28:02	GB00B06QFB75	966.00	9	BATE	156728372193	2001001125
IG Group Holdings PLC	15/08/2024	13:28:02	GB00B06QFB75	966.00	114	LSE	E0Js71TeeAeFB	2001001125

IG Group Holdings PLC	15/08/2024	13:28:02	GB00B06QFB75	966.00		128	LSE	E0Js71ToehFb	2001001125
IG Group Holdings PLC	15/08/2024	13:28:02	GB00B06QFB75	966.00		504	LSE	E0Js71ToehFX	2001001125
IG Group Holdings PLC	15/08/2024	13:28:02	GB00B06QFB75	966.00		102	LSE	E0Js71ToehFZ	2001001125
IG Group Holdings PLC	15/08/2024	13:28:02	GB00B06QFB75	966.00		75	BATE	156728372194	2001001125
IG Group Holdings PLC	15/08/2024	13:28:02	GB00B06QFB75	966.00		94	BATE	156728372195	2001001125
IG Group Holdings PLC	15/08/2024	13:28:03	GB00B06QFB75	966.00		185	BATE	156728372200	2001001125
IG Group Holdings PLC	15/08/2024	13:28:28	GB00B06QFB75	966.00		2,060	LSE	E0Js71Toehda	2001001125
IG Group Holdings PLC	15/08/2024	13:28:28	GB00B06QFB75	966.00		1,200	LSE	E0Js71Toehdc	2001001125
IG Group Holdings PLC	15/08/2024	13:28:28	GB00B06QFB75	966.00		166	LSE	E0Js71ToehdX	2001001125
IG Group Holdings PLC	15/08/2024	13:28:28	GB00B06QFB75	966.00		248	BATE	156728372351	2001001125
IG Group Holdings PLC	15/08/2024	13:28:28	GB00B06QFB75	966.00		1,147	BATE	156728372352	2001001125
IG Group Holdings PLC	15/08/2024	13:28:28	GB00B06QFB75	966.00		248	BATE	156728372353	2001001125
IG Group Holdings PLC	15/08/2024	13:28:28	GB00B06QFB75	966.00		1,147	BATE	156728372354	2001001125
IG Group Holdings PLC	15/08/2024	13:28:28	GB00B06QFB75	966.00		2,226	LSE	E0Js71Toehdn	2001001125
IG Group Holdings PLC	15/08/2024	13:28:28	GB00B06QFB75	966.00		74	LSE	E0Js71Toehdp	2001001125
IG Group Holdings PLC	15/08/2024	13:28:29	GB00B06QFB75	966.00		125	BATE	156728372362	2001001125
IG Group Holdings PLC	15/08/2024	13:31:29	GB00B06QFB75	966.50		1,200	LSE	E0Js71Toer7g	2001001125
IG Group Holdings PLC	15/08/2024	13:31:29	GB00B06QFB75	966.50		1,200	LSE	E0Js71Toer7m	2001001125
IG Group Holdings PLC	15/08/2024	13:31:29	GB00B06QFB75	966.50		745	LSE	E0Js71Toer7o	2001001125
IG Group Holdings PLC	15/08/2024	13:31:29	GB00B06QFB75	966.50		1,200	LSE	E0Js71Toer7s	2001001125
IG Group Holdings PLC	15/08/2024	13:31:29	GB00B06QFB75	966.50		300	LSE	E0Js71Toer7u	2001001125
IG Group Holdings PLC	15/08/2024	13:31:29	GB00B06QFB75	966.50		908	LSE	E0Js71Toer7y	2001001125
IG Group Holdings PLC	15/08/2024	13:31:29	GB00B06QFB75	966.50		292	LSE	E0Js71Toer83	2001001125
IG Group Holdings PLC	15/08/2024	13:31:29	GB00B06QFB75	966.50		745	LSE	E0Js71Toer85	2001001125
IG Group Holdings PLC	15/08/2024	13:31:29	GB00B06QFB75	966.50		684	LSE	E0Js71Toer8F	2001001125
IG Group Holdings PLC	15/08/2024	13:31:29	GB00B06QFB75	966.50		257	BATE	156728373265	2001001125
IG Group Holdings PLC	15/08/2024	13:31:29	GB00B06QFB75	966.50		257	BATE	156728373268	2001001125
IG Group Holdings PLC	15/08/2024	13:31:29	GB00B06QFB75	966.50		257	BATE	156728373269	2001001125
IG Group Holdings PLC	15/08/2024	13:31:29	GB00B06QFB75	966.50		78	BATE	156728373270	2001001125
IG Group Holdings PLC	15/08/2024	13:31:29	GB00B06QFB75	966.50		257	BATE	156728373271	2001001125
IG Group Holdings PLC	15/08/2024	13:31:29	GB00B06QFB75	966.50		257	BATE	156728373272	2001001125
IG Group Holdings PLC	15/08/2024	13:31:29	GB00B06QFB75	966.50		78	BATE	156728373273	2001001125
IG Group Holdings PLC	15/08/2024	13:31:29	GB00B06QFB75	966.50		257	BATE	156728373274	2001001125
IG Group Holdings PLC	15/08/2024	13:31:29	GB00B06QFB75	966.50		257	BATE	156728373275	2001001125
IG Group Holdings PLC	15/08/2024	13:31:29	GB00B06QFB75	966.50		151	BATE	156728373276	2001001125
IG Group Holdings PLC	15/08/2024	13:31:29	GB00B06QFB75	966.50		516	LSE	E0Js71Toer8e	2001001125
IG Group Holdings PLC	15/08/2024	13:31:29	GB00B06QFB75	966.50		1,126	LSE	E0Js71Toer8g	2001001125
IG Group Holdings PLC	15/08/2024	13:40:16	GB00B06QFB75	966.50		1,563	LSE	E0Js71Tof7da	2001001125
IG Group Holdings PLC	15/08/2024	13:40:16	GB00B06QFB75	966.50		448	LSE	E0Js71Tof7dc	2001001125
IG Group Holdings PLC	15/08/2024	13:40:16	GB00B06QFB75	966.50		1,563	LSE	E0Js71Tof7dj	2001001125
IG Group Holdings PLC	15/08/2024	13:40:16	GB00B06QFB75	966.50		1,563	LSE	E0Js71Tof7do	2001001125
IG Group Holdings PLC	15/08/2024	13:40:16	GB00B06QFB75	966.50		805	BATE	156728375426	2001001125
IG Group Holdings PLC	15/08/2024	13:40:16	GB00B06QFB75	966.50		288	BATE	156728375427	2001001125
IG Group Holdings PLC	15/08/2024	13:40:16	GB00B06QFB75	966.50		805	BATE	156728375428	2001001125
IG Group Holdings PLC	15/08/2024	13:40:16	GB00B06QFB75	966.50		320	BATE	156728375429	2001001125
IG Group Holdings PLC	15/08/2024	13:40:16	GB00B06QFB75	966.50		966	TURQUOISE	E0Js71CEqAL	2001001125
IG Group Holdings PLC	15/08/2024	13:40:16	GB00B06QFB75	966.50		805	BATE	156728375430	2001001125
IG Group Holdings PLC	15/08/2024	13:40:16	GB00B06QFB75	966.50		209	BATE	156728375431	2001001125
IG Group Holdings PLC	15/08/2024	13:40:16	GB00B06QFB75	966.50		263	BATE	156728375432	2001001125
IG Group Holdings PLC	15/08/2024	13:40:16	GB00B06QFB75	966.50		806	LSE	E0Js71Tof7e5	2001001125
IG Group Holdings PLC	15/08/2024	13:40:16	GB00B06QFB75	966.50		500	BATE	156728375433	2001001125
IG Group Holdings PLC	15/08/2024	13:40:17	GB00B06QFB75	966.50		205	LSE	E0Js71Tof7fA	2001001125
IG Group Holdings PLC	15/08/2024	13:40:17	GB00B06QFB75	966.50		42	BATE	156728375435	2001001125
IG Group Holdings PLC	15/08/2024	13:40:31	GB00B06QFB75	966.50		1,200	LSE	E0Js71To80d	2001001125
IG Group Holdings PLC	15/08/2024	13:40:31	GB00B06QFB75	966.50		1,123	LSE	E0Js71To80U	2001001125
IG Group Holdings PLC	15/08/2024	13:40:31	GB00B06QFB75	966.50		77	LSE	E0Js71To80W	2001001125
IG Group Holdings PLC	15/08/2024	13:40:31	GB00B06QFB75	966.50		322	BATE	156728375488	2001001125
IG Group Holdings PLC	15/08/2024	13:40:31	GB00B06QFB75	966.50		322	BATE	156728375489	2001001125
IG Group Holdings PLC	15/08/2024	13:45:29	GB00B06QFB75	965.50		1,200	LSE	E0Js71ToFnP	2001001125
IG Group Holdings PLC	15/08/2024	13:45:29	GB00B06QFB75	965.50		300	LSE	E0Js71ToFnR	2001001125
IG Group Holdings PLC	15/08/2024	13:45:29	GB00B06QFB75	965.50		1,566	LSE	E0Js71ToFnW	2001001125
IG Group Holdings PLC	15/08/2024	13:45:29	GB00B06QFB75	965.50		418	LSE	E0Js71ToFo1	2001001125
IG Group Holdings PLC	15/08/2024	13:45:29	GB00B06QFB75	965.50		5	LSE	E0Js71ToFo3	2001001125
IG Group Holdings PLC	15/08/2024	13:45:29	GB00B06QFB75	965.50		3	LSE	E0Js71ToFo5	2001001125
IG Group Holdings PLC	15/08/2024	13:45:29	GB00B06QFB75	965.50		222	BATE	156728376500	2001001125
IG Group Holdings PLC	15/08/2024	13:45:29	GB00B06QFB75	965.50		1,032	BATE	156728376501	2001001125
IG Group Holdings PLC	15/08/2024	13:45:29	GB00B06QFB75	965.50		248	BATE	156728376502	2001001125
IG Group Holdings PLC	15/08/2024	13:45:29	GB00B06QFB75	965.50		222	BATE	156728376504	2001001125
IG Group Holdings PLC	15/08/2024	13:45:29	GB00B06QFB75	965.50		278	BATE	156728376505	2001001125
IG Group Holdings PLC	15/08/2024	13:45:30	GB00B06QFB75	965.50		75	LSE	E0Js71ToFkK	2001001125
IG Group Holdings PLC	15/08/2024	13:45:51	GB00B06QFB75	965.00		85	LSE	E0Js71ToFGc	2001001125
IG Group Holdings PLC	15/08/2024	13:48:34	GB00B06QFB75	965.00		323	BATE	156728377150	2001001125
IG Group Holdings PLC	15/08/2024	13:49:46	GB00B06QFB75	966.00		69	LSE	E0Js71ToNRD	2001001125
IG Group Holdings PLC	15/08/2024	13:49:47	GB00B06QFB75	966.00		112	LSE	E0Js71ToNRSC	2001001125
IG Group Holdings PLC	15/08/2024	13:51:14	GB00B06QFB75	966.50		9	LSE	E0Js71ToFPb	2001001125
IG Group Holdings PLC	15/08/2024	13:52:16	GB00B06QFB75	966.50		443	AQUIS	89422	2001001125
IG Group Holdings PLC	15/08/2024	13:52:16	GB00B06QFB75	966.50		494	AQUIS	89423	2001001125
IG Group Holdings PLC	15/08/2024	13:52:17	GB00B06QFB75	966.50		29	LSE	E0Js71ToFRqS	2001001125
IG Group Holdings PLC	15/08/2024	13:52:28	GB00B06QFB75	966.50		1,280	LSE	E0Js71ToFRt3	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		1,200	LSE	E0Js71ToW99	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		300	LSE	E0Js71ToW9B	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		900	LSE	E0Js71ToW9F	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		1,200	LSE	E0Js71ToW9H	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		900	LSE	E0Js71ToW9J	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		300	LSE	E0Js71ToW9P	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		1,200	LSE	E0Js71ToW9W	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		300	LSE	E0Js71ToW9Y	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		109	BATE	156728378636	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		305	BATE	156728378637	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		176	BATE	156728378638	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		45	BATE	156728378639	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		109	BATE	156728378640	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		305	BATE	156728378641	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		176	BATE	156728378642	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		45	BATE	156728378643	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		1	BATE	156728378644	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		594	LSE	E0Js71ToW99e	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		306	LSE	E0Js71ToW99g	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		1,200	LSE	E0Js71ToW99i	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		1,200	LSE	E0Js71ToW99k	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		245	LSE	E0Js71ToW99m	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		12	LSE	E0Js71ToW99o	2001001125

IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		7	LSE	E0Js71TofW9q	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		30	LSE	E0Js71TofW9s	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		454	LSE	E0Js71TofWA0	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		238	LSE	E0Js71TofWA2	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		809	LSE	E0Js71TofWA4	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		245	LSE	E0Js71TofWAC	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		146	LSE	E0Js71TofWAE	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		33	LSE	E0Js71TofWAG	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		109	BATE	156728378645	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		186	BATE	156728378646	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		119	BATE	156728378647	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		176	BATE	156728378648	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		45	BATE	156728378649	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		109	BATE	156728378650	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		44	LSE	E0Js71TofWAW	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		834	BATE	156728378651	2001001125
IG Group Holdings PLC	15/08/2024	13:54:30	GB00B06QFB75	966.50		97	LSE	E0Js71TofWES	2001001125
IG Group Holdings PLC	15/08/2024	13:54:31	GB00B06QFB75	966.50		104	LSE	E0Js71TofWEV	2001001125
IG Group Holdings PLC	15/08/2024	13:54:31	GB00B06QFB75	966.50		349	LSE	E0Js71TofWEI	2001001125
IG Group Holdings PLC	15/08/2024	13:55:01	GB00B06QFB75	966.50		175	BATE	156728378739	2001001125
IG Group Holdings PLC	15/08/2024	13:55:21	GB00B06QFB75	966.50		177	LSE	E0Js71TofX5b	2001001125
IG Group Holdings PLC	15/08/2024	13:56:10	GB00B06QFB75	966.50		562	LSE	E0Js71TofY2b	2001001125
IG Group Holdings PLC	15/08/2024	13:56:10	GB00B06QFB75	966.50		661	LSE	E0Js71TofY2d	2001001125
IG Group Holdings PLC	15/08/2024	13:56:10	GB00B06QFB75	966.50		266	LSE	E0Js71TofY2U	2001001125
IG Group Holdings PLC	15/08/2024	13:56:10	GB00B06QFB75	966.50		802	LSE	E0Js71TofY2x	2001001125
IG Group Holdings PLC	15/08/2024	13:56:10	GB00B06QFB75	966.50		581	LSE	E0Js71TofY2h	2001001125
IG Group Holdings PLC	15/08/2024	13:56:10	GB00B06QFB75	966.50		222	LSE	E0Js71TofY2j	2001001125
IG Group Holdings PLC	15/08/2024	13:56:37	GB00B06QFB75	966.50		213	LSE	E0Js71TofZZn	2001001125
IG Group Holdings PLC	15/08/2024	13:57:12	GB00B06QFB75	966.50		100	BATE	156728379221	2001001125
IG Group Holdings PLC	15/08/2024	13:58:17	GB00B06QFB75	966.50		139	LSE	E0Js71TofbgC	2001001125
IG Group Holdings PLC	15/08/2024	13:58:17	GB00B06QFB75	966.50		626	LSE	E0Js71TofbgE	2001001125
IG Group Holdings PLC	15/08/2024	13:58:17	GB00B06QFB75	966.50		1,242	LSE	E0Js71TofbgG	2001001125
IG Group Holdings PLC	15/08/2024	13:58:17	GB00B06QFB75	966.50		806	LSE	E0Js71TofbgK	2001001125
IG Group Holdings PLC	15/08/2024	13:58:17	GB00B06QFB75	966.50		1,200	LSE	E0Js71TofbgQ	2001001125
IG Group Holdings PLC	15/08/2024	13:58:21	GB00B06QFB75	966.50		177	LSE	E0Js71TofbI2	2001001125
IG Group Holdings PLC	15/08/2024	14:05:17	GB00B06QFB75	966.00		866	LSE	E0Js71ToffFc	

IG Group Holdings PLC	15/08/2024	15:01:23	GB00B06QFB75	968.50		204	LSE	E0Js71Togva0	2001001125
IG Group Holdings PLC	15/08/2024	15:01:23	GB00B06QFB75	968.50		1,000	LSE	E0Js71Togva2	2001001125
IG Group Holdings PLC	15/08/2024	15:01:23	GB00B06QFB75	968.50		501	LSE	E0Js71Togvaa	2001001125
IG Group Holdings PLC	15/08/2024	15:01:23	GB00B06QFB75	968.50		405	LSE	E0Js71TogvaA	2001001125
IG Group Holdings PLC	15/08/2024	15:01:23	GB00B06QFB75	968.50		1,024	LSE	E0Js71Togvac	2001001125
IG Group Holdings PLC	15/08/2024	15:01:23	GB00B06QFB75	968.50		6	LSE	E0Js71TogvaC	2001001125
IG Group Holdings PLC	15/08/2024	15:01:23	GB00B06QFB75	968.50		789	LSE	E0Js71Togvae	2001001125
IG Group Holdings PLC	15/08/2024	15:01:23	GB00B06QFB75	968.50		176	LSE	E0Js71Togvag	2001001125
IG Group Holdings PLC	15/08/2024	15:01:23	GB00B06QFB75	968.50		711	LSE	E0Js71TogvaG	2001001125
IG Group Holdings PLC	15/08/2024	15:01:23	GB00B06QFB75	968.50		881	LSE	E0Js71Togvai	2001001125
IG Group Holdings PLC	15/08/2024	15:01:23	GB00B06QFB75	968.50		568	LSE	E0Js71Togvak	2001001125
IG Group Holdings PLC	15/08/2024	15:01:23	GB00B06QFB75	968.50		2	LSE	E0Js71TogvaK	2001001125
IG Group Holdings PLC	15/08/2024	15:01:23	GB00B06QFB75	968.50		487	LSE	E0Js71TogvaN	2001001125
IG Group Holdings PLC	15/08/2024	15:01:23	GB00B06QFB75	968.50		699	LSE	E0Js71TogvaU	2001001125
IG Group Holdings PLC	15/08/2024	15:01:23	GB00B06QFB75	968.50		620	BATE	156728393859	2001001125
IG Group Holdings PLC	15/08/2024	15:01:23	GB00B06QFB75	968.50		352	BATE	156728393860	2001001125
IG Group Holdings PLC	15/08/2024	15:01:23	GB00B06QFB75	968.50		80	BATE	156728393861	2001001125
IG Group Holdings PLC	15/08/2024	15:01:23	GB00B06QFB75	968.50		6	BATE	156728393862	2001001125
IG Group Holdings PLC	15/08/2024	15:01:23	GB00B06QFB75	968.50		2	BATE	156728393863	2001001125
IG Group Holdings PLC	15/08/2024	15:01:23	GB00B06QFB75	968.50		440	LSE	E0Js71Togvb1	2001001125
IG Group Holdings PLC	15/08/2024	15:01:23	GB00B06QFB75	968.50		525	LSE	E0Js71Togvb3	2001001125
IG Group Holdings PLC	15/08/2024	15:01:23	GB00B06QFB75	968.50		366	BATE	156728393864	2001001125
IG Group Holdings PLC	15/08/2024	15:01:23	GB00B06QFB75	968.50		934	LSE	E0Js71TogvbF	2001001125
IG Group Holdings PLC	15/08/2024	15:01:23	GB00B06QFB75	968.50		346	LSE	E0Js71TogvbH	2001001125
IG Group Holdings PLC	15/08/2024	15:01:25	GB00B06QFB75	968.50		1,364	LSE	E0Js71Togvdg	2001001125
IG Group Holdings PLC	15/08/2024	15:01:25	GB00B06QFB75	968.50		40	LSE	E0Js71Togvdi	2001001125
IG Group Holdings PLC	15/08/2024	15:01:25	GB00B06QFB75	968.50		1,363	LSE	E0Js71Togvdl	2001001125
IG Group Holdings PLC	15/08/2024	15:01:26	GB00B06QFB75	968.50		594	LSE	E0Js71TogveG	2001001125
IG Group Holdings PLC	15/08/2024	15:05:00	GB00B06QFB75	968.50		52	LSE	E0Js71TogvRo	2001001125
IG Group Holdings PLC	15/08/2024	15:05:00	GB00B06QFB75	968.50		1,579	LSE	E0Js71TogvRq	2001001125
IG Group Holdings PLC	15/08/2024	15:05:00	GB00B06QFB75	968.50		370	BATE	156728394694	2001001125
IG Group Holdings PLC	15/08/2024	15:05:00	GB00B06QFB75	968.50		1,853	BATE	156728394695	2001001125
IG Group Holdings PLC	15/08/2024	15:05:00	GB00B06QFB75	968.50		1,500	LSE	E0Js71TogvzRt	2001001125
IG Group Holdings PLC	15/08/2024	15:05:00	GB00B06QFB75	968.50		1,184	LSE	E0Js71TogvzRv	2001001125
IG Group Holdings PLC	15/08/2024	15:06:10	GB00B06QFB75	968.00		461	LSE	E0Js71Toh11i	2001001125
IG Group Holdings PLC	15/08/2024	15:06:21	GB00B06QFB75	968.00		177	LSE	E0Js71Toh1AX	2001

IG Group Holdings PLC	15/08/2024	15:26:07	GB00B06QFB75	967.00	209	BATE	156728402445	2001001125
IG Group Holdings PLC	15/08/2024	15:26:07	GB00B06QFB75	967.00	13	BATE	156728402446	2001001125
IG Group Holdings PLC	15/08/2024	15:26:07	GB00B06QFB75	967.00	102	BATE	156728402447	2001001125
IG Group Holdings PLC	15/08/2024	15:26:07	GB00B06QFB75	967.00	546	LSE	EOJs71TchNr3	2001001125
IG Group Holdings PLC	15/08/2024	15:26:07	GB00B06QFB75	967.00	67	LSE	EOJs71TchNr5	2001001125
IG Group Holdings PLC	15/08/2024	15:26:07	GB00B06QFB75	967.00	34	AQUIS	139510	2001001125
IG Group Holdings PLC	15/08/2024	15:26:07	GB00B06QFB75	967.00	796	BATE	156728402448	2001001125
IG Group Holdings PLC	15/08/2024	15:26:07	GB00B06QFB75	967.00	578	LSE	EOJs71TchNrL	2001001125
IG Group Holdings PLC	15/08/2024	15:28:35	GB00B06QFB75	966.50	110	LSE	EOJs71TchQXa	2001001125
IG Group Holdings PLC	15/08/2024	15:28:35	GB00B06QFB75	966.50	856	LSE	EOJs71TchQXY	2001001125
IG Group Holdings PLC	15/08/2024	15:28:35	GB00B06QFB75	966.50	497	BATE	156728403628	2001001125
IG Group Holdings PLC	15/08/2024	15:29:32	GB00B06QFB75	966.00	420	LSE	EOJs71TchRw7	2001001125
IG Group Holdings PLC	15/08/2024	15:29:50	GB00B06QFB75	966.00	38	BATE	156728404255	2001001125
IG Group Holdings PLC	15/08/2024	15:29:52	GB00B06QFB75	966.00	409	BATE	156728404291	2001001125