



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	2138003A5Q1M7ANOUd76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNNF3B8653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	03/09/2024	GB00B06QFB75	218,513	958.62	LSE	967.00	955.00
IG Group Holdings PLC	03/09/2024	GB00B06QFB75	177,906	958.13	BATE	967.00	955.00
IG Group Holdings PLC	03/09/2024	GB00B06QFB75	45,667	961.27	CHIX	967.00	955.00
IG Group Holdings PLC	03/09/2024	GB00B06QFB75	16,361	958.20	TURQUOISE	958.50	957.50
IG Group Holdings PLC	03/09/2024	GB00B06QFB75	18,686	959.25	AQUIS	963.50	955.00
* Rounded to two decimal places		Sum:	477,133	958.70		967.00	955.00

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	03/09/2024	08:04:30	GB00B06QFB75	963.00	586	BATE	156728335742	2001001125
IG Group Holdings PLC	03/09/2024	08:04:30	GB00B06QFB75	963.00	1,139	LSE	E0K5iFeRWRvc	2001001125
IG Group Holdings PLC	03/09/2024	08:06:55	GB00B06QFB75	962.50	1,017	LSE	E0K5iFeRWWtI	2001001125
IG Group Holdings PLC	03/09/2024	08:06:55	GB00B06QFB75	962.50	183	LSE	E0K5iFeRWWVv	2001001125
IG Group Holdings PLC	03/09/2024	08:06:55	GB00B06QFB75	962.50	228	LSE	E0K5iFeRWWJ3	2001001125
IG Group Holdings PLC	03/09/2024	08:06:55	GB00B06QFB75	962.50	73	BATE	156728335963	2001001125
IG Group Holdings PLC	03/09/2024	08:06:55	GB00B06QFB75	962.50	73	BATE	156728335964	2001001125
IG Group Holdings PLC	03/09/2024	08:06:55	GB00B06QFB75	962.50	73	BATE	156728335965	2001001125
IG Group Holdings PLC	03/09/2024	08:06:55	GB00B06QFB75	962.50	98	CHIX	2977838246018	2001001125
IG Group Holdings PLC	03/09/2024	08:06:55	GB00B06QFB75	962.50	98	CHIX	2977838246019	2001001125
IG Group Holdings PLC	03/09/2024	08:06:55	GB00B06QFB75	962.50	98	CHIX	2977838246020	2001001125
IG Group Holdings PLC	03/09/2024	08:06:55	GB00B06QFB75	962.50	73	BATE	156728335966	2001001125
IG Group Holdings PLC	03/09/2024	08:06:55	GB00B06QFB75	962.50	73	BATE	156728335967	2001001125
IG Group Holdings PLC	03/09/2024	08:12:16	GB00B06QFB75	964.00	1,439	LSE	E0K5iFeRWCdx	2001001125
IG Group Holdings PLC	03/09/2024	08:12:16	GB00B06QFB75	964.00	1,439	LSE	E0K5iFeRWc9A	2001001125
IG Group Holdings PLC	03/09/2024	08:12:16	GB00B06QFB75	964.00	15	LSE	E0K5iFeRWc9A	2001001125
IG Group Holdings PLC	03/09/2024	08:17:30	GB00B06QFB75	965.00	9	CHIX	2977838247717	2001001125
IG Group Holdings PLC	03/09/2024	08:18:21	GB00B06QFB75	965.00	9	CHIX	2977838247837	2001001125
IG Group Holdings PLC	03/09/2024	08:19:06	GB00B06QFB75	965.00	816	LSE	E0K5iFeRWj84	2001001125
IG Group Holdings PLC	03/09/2024	08:19:06	GB00B06QFB75	965.00	420	BATE	156728336910	2001001125
IG Group Holdings PLC	03/09/2024	08:19:06	GB00B06QFB75	965.00	549	CHIX	2977838247909	2001001125
IG Group Holdings PLC	03/09/2024	08:21:33	GB00B06QFB75	964.50	10	CHIX	2977838248211	2001001125
IG Group Holdings PLC	03/09/2024	08:22:28	GB00B06QFB75	964.50	9	CHIX	2977838248324	2001001125
IG Group Holdings PLC	03/09/2024	08:25:37	GB00B06QFB75	965.50	1,200	LSE	E0K5iFeRWnp7	2001001125
IG Group Holdings PLC	03/09/2024	08:25:37	GB00B06QFB75	965.50	241	LSE	E0K5iFeRWnpD	2001001125
IG Group Holdings PLC	03/09/2024	08:25:37	GB00B06QFB75	965.50	25	BATE	156728337453	2001001125
IG Group Holdings PLC	03/09/2024	08:25:37	GB00B06QFB75	965.50	25	BATE	156728337454	2001001125
IG Group Holdings PLC	03/09/2024	08:25:37	GB00B06QFB75	965.50	35	CHIX	2977838248850	2001001125
IG Group Holdings PLC	03/09/2024	08:25:37	GB00B06QFB75	965.50	35	CHIX	2977838248851	2001001125
IG Group Holdings PLC	03/09/2024	08:25:37	GB00B06QFB75	965.50	19	CHIX	2977838248852	2001001125
IG Group Holdings PLC	03/09/2024	08:25:37	GB00B06QFB75	965.50	35	CHIX	2977838248853	2001001125
IG Group Holdings PLC	03/09/2024	08:25:37	GB00B06QFB75	965.50	25	BATE	156728337455	2001001125
IG Group Holdings PLC	03/09/2024	08:25:37	GB00B06QFB75	965.50	25	BATE	156728337456	2001001125
IG Group Holdings PLC	03/09/2024	08:25:37	GB00B06QFB75	965.50	25	BATE	156728337457	2001001125
IG Group Holdings PLC	03/09/2024	08:25:37	GB00B06QFB75	965.50	25	BATE	156728337458	2001001125
IG Group Holdings PLC	03/09/2024	08:25:37	GB00B06QFB75	965.50	25	BATE	156728337459	2001001125
IG Group Holdings PLC	03/09/2024	08:25:37	GB00B06QFB75	965.50	35	CHIX	2977838248854	2001001125
IG Group Holdings PLC	03/09/2024	08:25:37	GB00B06QFB75	965.50	242	LSE	E0K5iFeRWnp9	2001001125
IG Group Holdings PLC	03/09/2024	08:29:28	GB00B06QFB75	965.00	449	CHIX	2977838249423	2001001125
IG Group Holdings PLC	03/09/2024	08:29:28	GB00B06QFB75	965.00	843	CHIX	2977838249424	2001001125
IG Group Holdings PLC	03/09/2024	08:32:03	GB00B06QFB75	964.00	856	LSE	E0K5iFeRWnCH	2001001125
IG Group Holdings PLC	03/09/2024	08:32:03	GB00B06QFB75	964.00	440	BATE	156728337910	2001001125
IG Group Holdings PLC	03/09/2024	08:32:03	GB00B06QFB75	964.00	39	CHIX	2977838249778	2001001125
IG Group Holdings PLC	03/09/2024	08:32:03	GB00B06QFB75	964.00	545	CHIX	2977838249779	2001001125
IG Group Holdings PLC	03/09/2024	08:32:07	GB00B06QFB75	964.00	133	BATE	156728337913	2001001125
IG Group Holdings PLC	03/09/2024	08:32:44	GB00B06QFB75	964.00	558	CHIX	2977838249835	2001001125
IG Group Holdings PLC	03/09/2024	08:33:12	GB00B06QFB75	964.00	298	CHIX	2977838249876	2001001125
IG Group Holdings PLC	03/09/2024	08:33:13	GB00B06QFB75	964.00	177	CHIX	2977838249877	2001001125
IG Group Holdings PLC	03/09/2024	08:35:12	GB00B06QFB75	964.00	270	CHIX	2977838250148	2001001125
IG Group Holdings PLC	03/09/2024	08:38:14	GB00B06QFB75	964.50	79	BATE	156728338365	2001001125
IG Group Holdings PLC	03/09/2024	08:38:14	GB00B06QFB75	964.50	299	BATE	156728338366	2001001125
IG Group Holdings PLC	03/09/2024	08:39:24	GB00B06QFB75	964.50	1,238	CHIX	2977838250749	2001001125
IG Group Holdings PLC	03/09/2024	08:56:12	GB00B06QFB75	965.00	2,000	LSE	E0K5iFeRXA7y	2001001125
IG Group Holdings PLC	03/09/2024	08:56:12	GB00B06QFB75	965.00	211	CHIX	2977838252560	2001001125
IG Group Holdings PLC	03/09/2024	08:56:12	GB00B06QFB75	965.00	1,155	CHIX	2977838252561	2001001125
IG Group Holdings PLC	03/09/2024	09:02:46	GB00B06QFB75	966.00	680	LSE	E0K5iFeRXEg8	2001001125
IG Group Holdings PLC	03/09/2024	09:02:46	GB00B06QFB75	966.00	677	LSE	E0K5iFeRXEgA	2001001125
IG Group Holdings PLC	03/09/2024	09:02:46	GB00B06QFB75	966.00	52	BATE	156728339811	2001001125
IG Group Holdings PLC	03/09/2024	09:02:46	GB00B06QFB75	966.00	298	BATE	156728339812	2001001125
IG Group Holdings PLC	03/09/2024	09:02:46	GB00B06QFB75	966.00	348	BATE	156728339813	2001001125
IG Group Holdings PLC	03/09/2024	09:02:46	GB00B06QFB75	966.00	463	CHIX	2977838253344	2001001125
IG Group Holdings PLC	03/09/2024	09:02:46	GB00B06QFB75	966.00	462	CHIX	2977838253346	2001001125
IG Group Holdings PLC	03/09/2024	09:09:25	GB00B06QFB75	966.00	757	LSE	E0K5iFeRXJsh	2001001125
IG Group Holdings PLC	03/09/2024	09:09:25	GB00B06QFB75	966.00	132	BATE	156728340391	2001001125
IG Group Holdings PLC	03/09/2024	09:09:25	GB00B06QFB75	966.00	422	CHIX	2977838254207	2001001125
IG Group Holdings PLC	03/09/2024	09:11:11	GB00B06QFB75	967.00	112	BATE	156728340539	2001001125
IG Group Holdings PLC	03/09/2024	09:11:53	GB00B06QFB75	967.00	778	LSE	E0K5iFeRXLos	2001001125
IG Group Holdings PLC	03/09/2024	09:11:53	GB00B06QFB75	967.00	183	BATE	156728340590	2001001125
IG Group Holdings PLC	03/09/2024	09:11:53	GB00B06QFB75	967.00	105	BATE	156728340591	2001001125
IG Group Holdings PLC	03/09/2024	09:11:53	GB00B06QFB75	967.00	531	CHIX	2977838254543	2001001125
IG Group Holdings PLC	03/09/2024	09:16:11	GB00B06QFB75	966.50	409	LSE	E0K5iFeRXP7h	2001001125
IG Group Holdings PLC	03/09/2024	09:16:11	GB00B06QFB75	966.50	357	LSE	E0K5iFeRXP7j	2001001125
IG Group Holdings PLC	03/09/2024	09:16:11	GB00B06QFB75	966.50	332	BATE	156728340914	2001001125
IG Group Holdings PLC	03/09/2024	09:16:11	GB00B06QFB75	966.50	62	BATE	156728340915	2001001125
IG Group Holdings PLC	03/09/2024	09:16:11	GB00B06QFB75	966.50	523	CHIX	2977838255059	2001001125
IG Group Holdings PLC	03/09/2024	09:18:15	GB00B06QFB75	966.00	51	CHIX	2977838255309	2001001125
IG Group Holdings PLC	03/09/2024	09:22:50	GB00B06QFB75	966.00	41	CHIX	2977838255919	2001001125

IG Group Holdings PLC	03/09/2024	09:26:39	GB00B06QFB75	966.00		683	LSE	EOK5iFeRXVbo	2001001125
IG Group Holdings PLC	03/09/2024	09:26:39	GB00B06QFB75	966.00		351	BATE	156728341697	2001001125
IG Group Holdings PLC	03/09/2024	09:26:39	GB00B06QFB75	966.00		425	CHIX	2977838256550	2001001125
IG Group Holdings PLC	03/09/2024	09:28:06	GB00B06QFB75	966.00		823	LSE	EOK5iFeRXWso	2001001125
IG Group Holdings PLC	03/09/2024	09:28:06	GB00B06QFB75	966.00		423	BATE	156728341823	2001001125
IG Group Holdings PLC	03/09/2024	09:28:06	GB00B06QFB75	966.00		562	CHIX	2977838256829	2001001125
IG Group Holdings PLC	03/09/2024	09:29:58	GB00B06QFB75	965.00		789	LSE	EOK5iFeRXY3E	2001001125
IG Group Holdings PLC	03/09/2024	09:29:58	GB00B06QFB75	965.00		406	BATE	156728342064	2001001125
IG Group Holdings PLC	03/09/2024	09:29:58	GB00B06QFB75	965.00		538	CHIX	2977838257201	2001001125
IG Group Holdings PLC	03/09/2024	09:32:53	GB00B06QFB75	964.00		666	LSE	EOK5iFeRXasn	2001001125
IG Group Holdings PLC	03/09/2024	09:32:53	GB00B06QFB75	964.00		343	BATE	156728342369	2001001125
IG Group Holdings PLC	03/09/2024	09:32:53	GB00B06QFB75	964.00		455	CHIX	2977838257813	2001001125
IG Group Holdings PLC	03/09/2024	09:33:53	GB00B06QFB75	964.00		133	LSE	EOK5iFeRXzbZF	2001001125
IG Group Holdings PLC	03/09/2024	09:33:53	GB00B06QFB75	964.00		612	LSE	EOK5iFeRXzZH	2001001125
IG Group Holdings PLC	03/09/2024	09:33:53	GB00B06QFB75	964.00		383	BATE	156728342469	2001001125
IG Group Holdings PLC	03/09/2024	09:33:53	GB00B06QFB75	964.00		79	CHIX	2977838258001	2001001125
IG Group Holdings PLC	03/09/2024	09:33:53	GB00B06QFB75	964.00		429	CHIX	2977838258002	2001001125
IG Group Holdings PLC	03/09/2024	09:35:53	GB00B06QFB75	963.00		171	LSE	EOK5iFeRXcxb	2001001125
IG Group Holdings PLC	03/09/2024	09:36:17	GB00B06QFB75	963.00		44	CHIX	2977838258429	2001001125
IG Group Holdings PLC	03/09/2024	09:36:53	GB00B06QFB75	963.00		153	BATE	156728342703	2001001125
IG Group Holdings PLC	03/09/2024	09:38:53	GB00B06QFB75	963.00		165	AQUIS	19580	2001001125
IG Group Holdings PLC	03/09/2024	09:39:53	GB00B06QFB75	963.00		23	AQUIS	19712	2001001125
IG Group Holdings PLC	03/09/2024	09:40:53	GB00B06QFB75	963.00		291	AQUIS	19943	2001001125
IG Group Holdings PLC	03/09/2024	09:42:53	GB00B06QFB75	963.00		206	AQUIS	20224	2001001125
IG Group Holdings PLC	03/09/2024	09:48:54	GB00B06QFB75	963.50		266	LSE	EOK5iFeRXk5P	2001001125
IG Group Holdings PLC	03/09/2024	09:49:54	GB00B06QFB75	963.50		483	LSE	EOK5iFeRXkg8	2001001125
IG Group Holdings PLC	03/09/2024	09:49:54	GB00B06QFB75	963.50		203	BATE	156728343751	2001001125
IG Group Holdings PLC	03/09/2024	09:49:54	GB00B06QFB75	963.50		182	BATE	156728343752	2001001125
IG Group Holdings PLC	03/09/2024	09:49:54	GB00B06QFB75	963.50		511	CHIX	2977838260273	2001001125
IG Group Holdings PLC	03/09/2024	09:49:54	GB00B06QFB75	963.50		579	AQUIS	21556	2001001125
IG Group Holdings PLC	03/09/2024	09:51:15	GB00B06QFB75	962.50		34	CHIX	2977838260476	2001001125
IG Group Holdings PLC	03/09/2024	09:55:20	GB00B06QFB75	962.50		1	CHIX	2977838260979	2001001125
IG Group Holdings PLC	03/09/2024	09:59:54	GB00B06QFB75	963.50		105	LSE	EOK5iFeRXpwh	2001001125
IG Group Holdings PLC	03/09/2024	09:59:54	GB00B06QFB75	963.50		595	LSE	EOK5iFeRXpwJ	2001001125
IG Group Holdings PLC	03/09/2024	09:59:54	GB00B06QFB75	963.50		360	BATE	156728344589	2001001125
IG Group Holdings PLC	03/09/2024	09:59:54	GB00B06QFB75	963.50		478	CHIX	2977838261534	2001001125
IG Group Holdings PLC	03/09/2024	10:04:54	GB00B06QFB75	963.00		146	BATE	156728345016	2001001125
IG Group Holdings PLC	03/09/2024	10:05:54	GB00B06QFB75	963.00		177	LSE	EOK5iFeRXu29	2001001125
IG Group Holdings PLC	03/09/2024	10:07:51	GB00B06QFB75	963.00		224	BATE	156728345225	2001001125
IG Group Holdings PLC	03/09/2024	10:07:51	GB00B06QFB75	963.00		491	CHIX	2977838262557	2001001125
IG Group Holdings PLC	03/09/2024	10:07:51	GB00B06QFB75	963.00		542	LSE	EOK5iFeRXuyV	2001001125
IG Group Holdings PLC	03/09/2024	10:09:54	GB00B06QFB75	962.50		22	BATE	156728345412	2001001125
IG Group Holdings PLC	03/09/2024	10:10:01	GB00B06QFB75	962.50		1,301	BATE	156728345420	2001001125
IG Group Holdings PLC	03/09/2024	10:11:01	GB00B06QFB75	961.50		54	CHIX	2977838263027	2001001125
IG Group Holdings PLC	03/09/2024	10:11:16	GB00B06QFB75	961.50		753	LSE	EOK5iFeRXxRv	2001001125
IG Group Holdings PLC	03/09/2024	10:11:16	GB00B06QFB75	961.50		372	BATE	156728345552	2001001125
IG Group Holdings PLC	03/09/2024	10:11:16	GB00B06QFB75	961.50		15	BATE	156728345553	2001001125
IG Group Holdings PLC	03/09/2024	10:11:16	GB00B06QFB75	961.50		461	CHIX	2977838263148	2001001125
IG Group Holdings PLC	03/09/2024	10:13:34	GB00B06QFB75	961.50		783	LSE	EOK5iFeRXzh8	2001001125
IG Group Holdings PLC	03/09/2024	10:13:34	GB00B06QFB75	961.50		51	LSE	EOK5iFeRXzhk	2001001125
IG Group Holdings PLC	03/09/2024	10:15:25	GB00B06QFB75	961.00		651	LSE	EOK5iFeRY1Ja	2001001125
IG Group Holdings PLC	03/09/2024	10:15:25	GB00B06QFB75	961.00		901	LSE	EOK5iFeRY1Jy	2001001125
IG Group Holdings PLC	03/09/2024	10:15:25	GB00B06QFB75	961.00		335	BATE	156728345995	2001001125
IG Group Holdings PLC	03/09/2024	10:15:25	GB00B06QFB75	961.00		444	CHIX	2977838263852	2001001125
IG Group Holdings PLC	03/09/2024	10:22:54	GB00B06QFB75	962.00		2	BATE	156728346789	2001001125
IG Group Holdings PLC	03/09/2024	10:22:54	GB00B06QFB75	962.00		1	CHIX	2977838265085	2001001125
IG Group Holdings PLC	03/09/2024	10:22:54	GB00B06QFB75	962.00		1	AQUIS	28418	2001001125
IG Group Holdings PLC	03/09/2024	10:22:54	GB00B06QFB75	962.00		155	AQUIS	28419	2001001125
IG Group Holdings PLC	03/09/2024	10:22:54	GB00B06QFB75	962.00		363	LSE	EOK5iFeRY7Sd	2001001125
IG Group Holdings PLC	03/09/2024	10:23:36	GB00B06QFB75	962.00		503	CHIX	2977838265284	2001001125
IG Group Holdings PLC	03/09/2024	10:23:48	GB00B06QFB75	961.50		1,496	LSE	EOK5iFeRY85g	2001001125
IG Group Holdings PLC	03/09/2024	10:23:48	GB00B06QFB75	961.50		786	LSE	EOK5iFeRY85i	2001001125
IG Group Holdings PLC	03/09/2024	10:23:48	GB00B06QFB75	961.50		1,496	LSE	EOK5iFeRY85q	2001001125
IG Group Holdings PLC	03/09/2024	10:23:48	GB00B06QFB75	961.50		32	LSE	EOK5iFeRY85s	2001001125
IG Group Holdings PLC	03/09/2024	10:23:48	GB00B06QFB75	961.50		404	BATE	156728346896	2001001125
IG Group Holdings PLC	03/09/2024	10:23:48	GB00B06QFB75	961.50		467	BATE	156728346897	2001001125
IG Group Holdings PLC	03/09/2024	10:23:48	GB00B06QFB75	961.50		961	BATE	156728346898	2001001125
IG Group Holdings PLC	03/09/2024	10:23:48	GB00B06QFB75	961.50		25	BATE	156728346899	2001001125
IG Group Holdings PLC	03/09/2024	10:23:48	GB00B06QFB75	961.50		513	CHIX	2977838265307	2001001125
IG Group Holdings PLC	03/09/2024	10:23:48	GB00B06QFB75	961.50		24	CHIX	2977838265308	2001001125
IG Group Holdings PLC	03/09/2024	10:28:58	GB00B06QFB75	960.50		1,200	LSE	EOK5iFeRYBVk	2001001125
IG Group Holdings PLC	03/09/2024	10:28:58	GB00B06QFB75	960.50		12	LSE	EOK5iFeRYBVk	2001001125
IG Group Holdings PLC	03/09/2024	10:28:58	GB00B06QFB75	960.50		20	BATE	156728347359	2001001125
IG Group Holdings PLC	03/09/2024	10:28:58	GB00B06QFB75	960.50		20	BATE	156728347360	2001001125
IG Group Holdings PLC	03/09/2024	10:28:58	GB00B06QFB75	960.50		20	BATE	156728347361	2001001125
IG Group Holdings PLC	03/09/2024	10:28:58	GB00B06QFB75	960.50		20	BATE	156728347362	2001001125
IG Group Holdings PLC	03/09/2024	10:28:58	GB00B06QFB75	960.50		2	BATE	156728347363	2001001125
IG Group Holdings PLC	03/09/2024	10:28:58	GB00B06QFB75	960.50		27	CHIX	2977838266027	2001001125
IG Group Holdings PLC	03/09/2024	10:28:58	GB00B06QFB75	960.50		27	CHIX	2977838266028	2001001125
IG Group Holdings PLC	03/09/2024	10:28:58	GB00B06QFB75	960.50		27	CHIX	2977838266029	2001001125
IG Group Holdings PLC	03/09/2024	10:28:58	GB00B06QFB75	960.50		8	CHIX	2977838266030	2001001125
IG Group Holdings PLC	03/09/2024	10:29:19	GB00B06QFB75	960.50		20	CHIX	2977838266065	2001001125
IG Group Holdings PLC	03/09/2024	10:29:23	GB00B06QFB75	960.50		67	LSE	EOK5iFeRYBJE	2001001125
IG Group Holdings PLC	03/09/2024	10:29:23	GB00B06QFB75	960.50		10	LSE	EOK5iFeRYBJi	2001001125
IG Group Holdings PLC	03/09/2024	10:29:23	GB00B06QFB75	960.50		150	CHIX	2977838266081	2001001125
IG Group Holdings PLC	03/09/2024	10:30:12	GB00B06QFB75	960.50		12	CHIX	2977838266198	2001001125
IG Group Holdings PLC	03/09/2024	10:30:30	GB00B06QFB75	960.50		224	LSE	EOK5iFeRYCYP	2001001125
IG Group Holdings PLC	03/09/2024	10:30:30	GB00B06QFB75	960.50		946	LSE	EOK5iFeRYCYU	2001001125
IG Group Holdings PLC	03/09/2024	10:30:30	GB00B06QFB75	960.50		26	AQUIS	30156	2001001125
IG Group Holdings PLC	03/09/2024	10:35:08	GB00B06QFB75	960.50		666	LSE	EOK5iFeRYFPp	2001001125
IG Group Holdings PLC	03/09/2024	10:35:08	GB00B06QFB75	960.50		8	LSE	EOK5iFeRYFPp	2001001125
IG Group Holdings PLC	03/09/2024	10:35:08	GB00B06QFB75	960.50		542	LSE	EOK5iFeRYFPx	2001001125
IG Group Holdings PLC	03/09/2024	10:35:09	GB00B06QFB75	960.50		777	LSE	EOK5iFeRYFSJ	2001001125
IG Group Holdings PLC	03/09/2024	10:35:09	GB00B06QFB75	960.50		176	LSE	EOK5iFeRYFSO	2001001125
IG Group Holdings PLC	03/09/2024	10:35:09	GB00B06QFB75	960.50		263	LSE	EOK5iFeRYFSU	2001001125
IG Group Holdings PLC	03/09/2024	10:35:09	GB00B06QFB75	960.50		307	LSE	EOK5iFeRYFSY	2001001125
IG Group Holdings PLC	03/09/2024	10:35:09	GB00B06QFB75	960.50		30	AQUIS	31069	2001001125
IG Group Holdings PLC	03/09/2024	10:35:09	GB00B06QFB75	960.50		152	LSE	EOK5iFeRYFSq	2001001125
IG Group Holdings PLC	03/09/2024	10:35:09	GB00B06QFB75	960.50		500	LSE	EOK5iFeRYFSs	2001001125
IG Group Holdings PLC	03/09/2024	10:35:09	GB00B06QFB75	960.50		60	CHIX	2977838266834	2001001125
IG Group Holdings PLC	03/09/2024	10:35:10	GB00B06QFB75	960.50		337	BATE	156728347842	2001001125
IG Group Holdings PLC	03/09/2024	10:35:10	GB00B06QFB75	960.50		175	BATE	156728347843	2001001125

IG Group Holdings PLC	03/09/2024	10:37:54	GB00B06QFB75	960.00		127	LSE	EOK5fFeRYHUP	2001001125
IG Group Holdings PLC	03/09/2024	10:39:11	GB00B06QFB75	960.00		178	LSE	EOK5fFeRYIBD	2001001125
IG Group Holdings PLC	03/09/2024	10:39:54	GB00B06QFB75	960.00		195	LSE	EOK5fFeRYIRK	2001001125
IG Group Holdings PLC	03/09/2024	10:40:39	GB00B06QFB75	960.00		2	CHIX	2977838267473	2001001125
IG Group Holdings PLC	03/09/2024	10:43:54	GB00B06QFB75	960.50		701	LSE	EOK5fFeRYM8A	2001001125
IG Group Holdings PLC	03/09/2024	10:43:54	GB00B06QFB75	960.50		648	LSE	EOK5fFeRYMBC	2001001125
IG Group Holdings PLC	03/09/2024	10:43:54	GB00B06QFB75	960.50		695	BATE	156728348606	2001001125
IG Group Holdings PLC	03/09/2024	10:43:54	GB00B06QFB75	960.50		922	CHIX	2977838268188	2001001125
IG Group Holdings PLC	03/09/2024	10:46:55	GB00B06QFB75	960.00		394	LSE	EOK5fFeRYOCd	2001001125
IG Group Holdings PLC	03/09/2024	10:54:20	GB00B06QFB75	960.50		46	CHIX	2977838269571	2001001125
IG Group Holdings PLC	03/09/2024	10:58:38	GB00B06QFB75	960.50		67	CHIX	2977838270019	2001001125
IG Group Holdings PLC	03/09/2024	10:59:01	GB00B06QFB75	960.50		1,334	LSE	EOK5fFeRYX1n	2001001125
IG Group Holdings PLC	03/09/2024	10:59:01	GB00B06QFB75	960.50		683	LSE	EOK5fFeRYX1p	2001001125
IG Group Holdings PLC	03/09/2024	10:59:01	GB00B06QFB75	960.50		687	BATE	156728349711	2001001125
IG Group Holdings PLC	03/09/2024	10:59:01	GB00B06QFB75	960.50		351	BATE	156728349714	2001001125
IG Group Holdings PLC	03/09/2024	10:59:01	GB00B06QFB75	960.50		797	CHIX	2977838270065	2001001125
IG Group Holdings PLC	03/09/2024	10:59:01	GB00B06QFB75	960.50		467	CHIX	2977838270066	2001001125
IG Group Holdings PLC	03/09/2024	11:07:16	GB00B06QFB75	960.50		1,214	LSE	EOK5fFeRYcdc	2001001125
IG Group Holdings PLC	03/09/2024	11:07:16	GB00B06QFB75	960.50		1,214	LSE	EOK5fFeRYcdg	2001001125
IG Group Holdings PLC	03/09/2024	11:07:16	GB00B06QFB75	960.50		1,214	LSE	EOK5fFeRYcdm	2001001125
IG Group Holdings PLC	03/09/2024	11:07:16	GB00B06QFB75	960.50		552	LSE	EOK5fFeRYcft	2001001125
IG Group Holdings PLC	03/09/2024	11:07:16	GB00B06QFB75	960.50		416	BATE	156728350449	2001001125
IG Group Holdings PLC	03/09/2024	11:15:17	GB00B06QFB75	961.00		1,200	LSE	EOK5fFeRYhol	2001001125
IG Group Holdings PLC	03/09/2024	11:15:17	GB00B06QFB75	961.00		1,200	LSE	EOK5fFeRYhop	2001001125
IG Group Holdings PLC	03/09/2024	11:15:17	GB00B06QFB75	961.00		14	LSE	EOK5fFeRYhor	2001001125
IG Group Holdings PLC	03/09/2024	11:15:17	GB00B06QFB75	961.00		922	LSE	EOK5fFeRYhox	2001001125
IG Group Holdings PLC	03/09/2024	11:15:17	GB00B06QFB75	961.00		583	BATE	156728351218	2001001125
IG Group Holdings PLC	03/09/2024	11:15:17	GB00B06QFB75	961.00		583	BATE	156728351219	2001001125
IG Group Holdings PLC	03/09/2024	11:15:17	GB00B06QFB75	961.00		100	BATE	156728351220	2001001125
IG Group Holdings PLC	03/09/2024	11:15:17	GB00B06QFB75	961.00		453	BATE	156728351221	2001001125
IG Group Holdings PLC	03/09/2024	11:15:17	GB00B06QFB75	961.00		775	CHIX	2977838272459	2001001125
IG Group Holdings PLC	03/09/2024	11:15:17	GB00B06QFB75	961.00		775	CHIX	2977838272460	2001001125
IG Group Holdings PLC	03/09/2024	11:15:17	GB00B06QFB75	961.00		100	CHIX	2977838272461	2001001125
IG Group Holdings PLC	03/09/2024	11:15:17	GB00B06QFB75	961.00		628	CHIX	2977838272462	2001001125
IG Group Holdings PLC	03/09/2024	11:15:20	GB00B06QFB75	959.50		754	LSE	EOK5fFeRYhyj	2001001125
IG Group Holdings PLC	03/09/2024	11:23:54	GB00B06QFB75	960.00		165	LSE	EOK5fFeRYoDd	2001001125
IG Group Holdings PLC	03/09/2024	11:23:54	GB00B06QFB75	960.00		1,035	LSE	EOK5fFeRYoDQ	2001001125
IG Group Holdings PLC	03/09/2024	11:23:54	GB00B06QFB75	960.00		217	LSE	EOK5fFeRYoDs	2001001125
IG Group Holdings PLC	03/09/2024	11:23:54	GB00B06QFB75	960.00		309	LSE	EOK5fFeRYoDW	2001001125
IG Group Holdings PLC	03/09/2024	11:23:54	GB00B06QFB75	960.00		253	CHIX	2977838273703	2001001125
IG Group Holdings PLC	03/09/2024	11:23:54	GB00B06QFB75	960.00		398	CHIX	2977838273705	2001001125
IG Group Holdings PLC	03/09/2024	11:23:55	GB00B06QFB75	960.00		810	LSE	EOK5fFeRYoEw	2001001125
IG Group Holdings PLC	03/09/2024	11:24:54	GB00B06QFB75	960.00		227	LSE	EOK5fFeRYos4	2001001125
IG Group Holdings PLC	03/09/2024	11:27:54	GB00B06QFB75	960.00		127	BATE	156728352318	2001001125
IG Group Holdings PLC	03/09/2024	11:28:23	GB00B06QFB75	960.00		1,200	LSE	EOK5fFeRYofl	2001001125
IG Group Holdings PLC	03/09/2024	11:28:23	GB00B06QFB75	960.00		1,200	LSE	EOK5fFeRYofj	2001001125
IG Group Holdings PLC	03/09/2024	11:28:23	GB00B06QFB75	960.00		140	LSE	EOK5fFeRYofl	2001001125
IG Group Holdings PLC	03/09/2024	11:28:23	GB00B06QFB75	960.00		302	BATE	156728352362	2001001125
IG Group Holdings PLC	03/09/2024	11:28:23	GB00B06QFB75	960.00		390	BATE	156728352364	2001001125
IG Group Holdings PLC	03/09/2024	11:28:23	GB00B06QFB75	960.00		39	BATE	156728352365	2001001125
IG Group Holdings PLC	03/09/2024	11:28:23	GB00B06QFB75	960.00		222	CHIX	2977838274413	2001001125
IG Group Holdings PLC	03/09/2024	11:28:23	GB00B06QFB75	960.00		347	CHIX	2977838274414	2001001125
IG Group Holdings PLC	03/09/2024	11:28:23	GB00B06QFB75	960.00		348	CHIX	2977838274416	2001001125
IG Group Holdings PLC	03/09/2024	11:28:23	GB00B06QFB75	960.00		221	CHIX	2977838274417	2001001125
IG Group Holdings PLC	03/09/2024	11:28:23	GB00B06QFB75	960.00		551	CHIX	2977838274418	2001001125
IG Group Holdings PLC	03/09/2024	11:28:23	GB00B06QFB75	960.00		332	CHIX	2977838274419	2001001125
IG Group Holdings PLC	03/09/2024	11:28:24	GB00B06QFB75	960.00		14	CHIX	2977838274422	2001001125
IG Group Holdings PLC	03/09/2024	11:28:24	GB00B06QFB75	960.00		121	CHIX	2977838274423	2001001125
IG Group Holdings PLC	03/09/2024	11:28:24	GB00B06QFB75	960.00		19	CHIX	2977838274424	2001001125
IG Group Holdings PLC	03/09/2024	11:28:24	GB00B06QFB75	960.00		8	CHIX	2977838274425	2001001125
IG Group Holdings PLC	03/09/2024	11:29:34	GB00B06QFB75	960.00		3	AQUIS	42734	2001001125
IG Group Holdings PLC	03/09/2024	11:32:34	GB00B06QFB75	960.00		14	LSE	EOK5fFeRYuFc	2001001125
IG Group Holdings PLC	03/09/2024	11:32:41	GB00B06QFB75	960.00		178	LSE	EOK5fFeRYuLu	2001001125
IG Group Holdings PLC	03/09/2024	11:32:54	GB00B06QFB75	960.00		334	BATE	156728352824	2001001125
IG Group Holdings PLC	03/09/2024	11:36:54	GB00B06QFB75	960.50		59	LSE	EOK5fFeRYwzG	2001001125
IG Group Holdings PLC	03/09/2024	11:37:54	GB00B06QFB75	960.50		300	LSE	EOK5fFeRYxar	2001001125
IG Group Holdings PLC	03/09/2024	11:37:54	GB00B06QFB75	960.50		745	LSE	EOK5fFeRYxax	2001001125
IG Group Holdings PLC	03/09/2024	11:39:16	GB00B06QFB75	960.50		889	LSE	EOK5fFeRYyAQ	2001001125
IG Group Holdings PLC	03/09/2024	11:39:16	GB00B06QFB75	960.50		311	LSE	EOK5fFeRYyAT	2001001125
IG Group Holdings PLC	03/09/2024	11:39:16	GB00B06QFB75	960.50		311	LSE	EOK5fFeRYyAX	2001001125
IG Group Holdings PLC	03/09/2024	11:39:16	GB00B06QFB75	960.50		64	BATE	156728353407	2001001125
IG Group Holdings PLC	03/09/2024	11:39:16	GB00B06QFB75	960.50		64	BATE	156728353408	2001001125
IG Group Holdings PLC	03/09/2024	11:39:16	GB00B06QFB75	960.50		87	CHIX	2977838276115	2001001125
IG Group Holdings PLC	03/09/2024	11:39:16	GB00B06QFB75	960.50		87	CHIX	2977838276116	2001001125
IG Group Holdings PLC	03/09/2024	11:39:16	GB00B06QFB75	960.50		87	CHIX	2977838276117	2001001125
IG Group Holdings PLC	03/09/2024	11:39:16	GB00B06QFB75	960.50		311	LSE	EOK5fFeRYyAj	2001001125
IG Group Holdings PLC	03/09/2024	11:39:16	GB00B06QFB75	960.50		13	CHIX	2977838276118	2001001125
IG Group Holdings PLC	03/09/2024	11:39:18	GB00B06QFB75	960.50		36	LSE	EOK5fFeRYyBm	2001001125
IG Group Holdings PLC	03/09/2024	11:44:58	GB00B06QFB75	960.50		1,555	LSE	EOK5fFeRZ1Kq	2001001125
IG Group Holdings PLC	03/09/2024	11:44:58	GB00B06QFB75	960.50		61	LSE	EOK5fFeRZ1Ks	2001001125
IG Group Holdings PLC	03/09/2024	11:44:58	GB00B06QFB75	960.50		710	LSE	EOK5fFeRZ1Ku	2001001125
IG Group Holdings PLC	03/09/2024	11:44:58	GB00B06QFB75	960.50		832	BATE	156728353827	2001001125
IG Group Holdings PLC	03/09/2024	11:44:58	GB00B06QFB75	960.50		365	BATE	156728353828	2001001125
IG Group Holdings PLC	03/09/2024	11:44:58	GB00B06QFB75	960.50		1,104	CHIX	2977838276744	2001001125
IG Group Holdings PLC	03/09/2024	11:44:58	GB00B06QFB75	960.50		404	CHIX	2977838276745	2001001125
IG Group Holdings PLC	03/09/2024	11:44:58	GB00B06QFB75	960.50		81	CHIX	2977838276746	2001001125
IG Group Holdings PLC	03/09/2024	11:46:01	GB00B06QFB75	960.00		704	LSE	EOK5fFeRZ28o	2001001125
IG Group Holdings PLC	03/09/2024	11:46:01	GB00B06QFB75	960.00		209	BATE	156728353930	2001001125
IG Group Holdings PLC	03/09/2024	12:02:00	GB00B06QFB75	960.00		515	BATE	156728355475	2001001125
IG Group Holdings PLC	03/09/2024	12:02:00	GB00B06QFB75	960.00		352	BATE	156728355476	2001001125
IG Group Holdings PLC	03/09/2024	12:02:00	GB00B06QFB75	960.00		410	CHIX	2977838279036	2001001125
IG Group Holdings PLC	03/09/2024	12:02:00	GB00B06QFB75	960.00		273	CHIX	2977838279037	2001001125
IG Group Holdings PLC	03/09/2024	12:02:00	GB00B06QFB75	960.00		467	CHIX	2977838279038	2001001125
IG Group Holdings PLC	03/09/2024	12:02:00	GB00B06QFB75	960.00		1,000	LSE	EOK5fFeRZA2g	2001001125
IG Group Holdings PLC	03/09/2024	12:02:00	GB00B06QFB75	960.00		296	LSE	EOK5fFeRZA2i	2001001125
IG Group Holdings PLC	03/09/2024	12:02:00	GB00B06QFB75	960.00		147	LSE	EOK5fFeRZA2k	2001001125
IG Group Holdings PLC	03/09/2024	12:02:00	GB00B06QFB75	960.00		242	LSE	EOK5fFeRZA2m	2001001125
IG Group Holdings PLC	03/09/2024	12:02:48	GB00B06QFB75	960.00		8	CHIX	2977838279156	2001001125
IG Group Holdings PLC	03/09/2024	12:13:09	GB00B06QFB75	960.00		35	CHIX	2977838280193	2001001125
IG Group Holdings PLC	03/09/2024	12:16:17	GB00B06QFB75	960.50		634	LSE	EOK5fFeRZHJP	2001001125
IG Group Holdings PLC	03/09/2024	12:16:17	GB00B06QFB75	960.50		338	LSE	EOK5fFeRZHJR	2001001125
IG Group Holdings PLC	03/09/2024	12:22:28	GB00B06QFB75	960.50		441	LSE	EOK5fFeRZK0b	2001001125

IG Group Holdings PLC	03/09/2024	12:22:28	GB00B06QFB75	960.50		219	LSE	E0K5fFeRZK0d	2001001125
IG Group Holdings PLC	03/09/2024	12:22:28	GB00B06QFB75	960.50		1,581	LSE	E0K5fFeRZK0Z	2001001125
IG Group Holdings PLC	03/09/2024	12:22:28	GB00B06QFB75	960.50		814	BATE	156728357063	2001001125
IG Group Holdings PLC	03/09/2024	12:22:28	GB00B06QFB75	960.50		132	BATE	156728357065	2001001125
IG Group Holdings PLC	03/09/2024	12:22:28	GB00B06QFB75	960.50		207	BATE	156728357066	2001001125
IG Group Holdings PLC	03/09/2024	12:22:28	GB00B06QFB75	960.50		33	CHIX	2977838281469	2001001125
IG Group Holdings PLC	03/09/2024	12:22:28	GB00B06QFB75	960.50		1,047	CHIX	2977838281470	2001001125
IG Group Holdings PLC	03/09/2024	12:22:28	GB00B06QFB75	960.50		426	CHIX	2977838281471	2001001125
IG Group Holdings PLC	03/09/2024	12:22:28	GB00B06QFB75	960.50		25	CHIX	2977838281472	2001001125
IG Group Holdings PLC	03/09/2024	12:25:54	GB00B06QFB75	960.00		214	BATE	156728357361	2001001125
IG Group Holdings PLC	03/09/2024	12:26:54	GB00B06QFB75	960.00		121	LSE	E0K5fFeRZLXk	2001001125
IG Group Holdings PLC	03/09/2024	12:27:56	GB00B06QFB75	960.00		751	LSE	E0K5fFeRZM4n	2001001125
IG Group Holdings PLC	03/09/2024	12:27:56	GB00B06QFB75	960.00		328	LSE	E0K5fFeRZM4r	2001001125
IG Group Holdings PLC	03/09/2024	12:27:56	GB00B06QFB75	960.00		241	LSE	E0K5fFeRZM4i	2001001125
IG Group Holdings PLC	03/09/2024	12:27:56	GB00B06QFB75	960.00		550	LSE	E0K5fFeRZM4x	2001001125
IG Group Holdings PLC	03/09/2024	12:27:56	GB00B06QFB75	960.00		209	BATE	156728357531	2001001125
IG Group Holdings PLC	03/09/2024	12:27:56	GB00B06QFB75	960.00		407	BATE	156728357532	2001001125
IG Group Holdings PLC	03/09/2024	12:27:56	GB00B06QFB75	960.00		382	BATE	156728357534	2001001125
IG Group Holdings PLC	03/09/2024	12:27:56	GB00B06QFB75	960.00		41	BATE	156728357535	2001001125
IG Group Holdings PLC	03/09/2024	12:27:56	GB00B06QFB75	960.00		250	BATE	156728357536	2001001125
IG Group Holdings PLC	03/09/2024	12:27:56	GB00B06QFB75	960.00		562	CHIX	2977838282193	2001001125
IG Group Holdings PLC	03/09/2024	12:27:56	GB00B06QFB75	960.00		541	CHIX	2977838282195	2001001125
IG Group Holdings PLC	03/09/2024	12:27:56	GB00B06QFB75	960.00		541	CHIX	2977838282197	2001001125
IG Group Holdings PLC	03/09/2024	12:27:56	GB00B06QFB75	960.00		21	CHIX	2977838282198	2001001125
IG Group Holdings PLC	03/09/2024	12:27:56	GB00B06QFB75	960.00		329	CHIX	2977838282199	2001001125
IG Group Holdings PLC	03/09/2024	12:27:56	GB00B06QFB75	960.00		336	BATE	156728357537	2001001125
IG Group Holdings PLC	03/09/2024	12:27:56	GB00B06QFB75	960.00		592	BATE	156728357538	2001001125
IG Group Holdings PLC	03/09/2024	12:28:01	GB00B06QFB75	959.50		727	BATE	156728357544	2001001125
IG Group Holdings PLC	03/09/2024	12:28:02	GB00B06QFB75	959.50		507	BATE	156728357545	2001001125
IG Group Holdings PLC	03/09/2024	12:29:54	GB00B06QFB75	959.00		184	LSE	E0K5fFeRZMx9	2001001125
IG Group Holdings PLC	03/09/2024	12:37:58	GB00B06QFB75	961.00		1,200	LSE	E0K5fFeRZRiD	2001001125
IG Group Holdings PLC	03/09/2024	12:37:58	GB00B06QFB75	961.00		170	LSE	E0K5fFeRZRiF	2001001125
IG Group Holdings PLC	03/09/2024	12:37:58	GB00B06QFB75	961.00		1,200	LSE	E0K5fFeRZRiJ	2001001125
IG Group Holdings PLC	03/09/2024	12:37:58	GB00B06QFB75	961.00		211	LSE	E0K5fFeRZRiL	2001001125
IG Group Holdings PLC	03/09/2024	12:37:58	GB00B06QFB75	961.00		441	LSE	E0K5fFeRZRiP	2001001125
IG Group Holdings PLC	03/09/2024	12:37:58	GB00B06QFB75	961.00		101	BATE	156728358437	2001001125
IG Group Holdings PLC	03/09/2024	12:37:58	GB00B06QFB75	961.00		101	BATE	156728358438	2001001125
IG Group Holdings PLC	03/09/2024	12:37:58	GB00B06QFB75	961.00		135	CHIX	2977838283475	2001001125
IG Group Holdings PLC	03/09/2024	12:37:58	GB00B06QFB75	961.00		135	CHIX	2977838283476	2001001125
IG Group Holdings PLC	03/09/2024	12:37:58	GB00B06QFB75	961.00		22	CHIX	2977838283477	2001001125
IG Group Holdings PLC	03/09/2024	12:40:10	GB00B06QFB75	961.00		799	LSE	E0K5fFeRZSPb	2001001125
IG Group Holdings PLC	03/09/2024	12:40:10	GB00B06QFB75	961.00		8	CHIX	2977838283779	2001001125
IG Group Holdings PLC	03/09/2024	12:40:19	GB00B06QFB75	961.00		401	LSE	E0K5fFeRZSWc	2001001125
IG Group Holdings PLC	03/09/2024	12:40:20	GB00B06QFB75	961.00		744	LSE	E0K5fFeRZSa8	2001001125
IG Group Holdings PLC	03/09/2024	12:40:54	GB00B06QFB75	961.00		157	LSE	E0K5fFeRZSr5	2001001125
IG Group Holdings PLC	03/09/2024	12:41:54	GB00B06QFB75	961.00		255	LSE	E0K5fFeRZTHd	2001001125
IG Group Holdings PLC	03/09/2024	12:41:54	GB00B06QFB75	961.00		788	LSE	E0K5fFeRZTHg	2001001125
IG Group Holdings PLC	03/09/2024	12:41:54	GB00B06QFB75	961.00		163	LSE	E0K5fFeRZTHp	2001001125
IG Group Holdings PLC	03/09/2024	12:41:54	GB00B06QFB75	961.00		951	LSE	E0K5fFeRZTHv	2001001125
IG Group Holdings PLC	03/09/2024	12:41:54	GB00B06QFB75	961.00		7	LSE	E0K5fFeRZTi3	2001001125
IG Group Holdings PLC	03/09/2024	12:41:54	GB00B06QFB75	961.00		114	BATE	156728358872	2001001125
IG Group Holdings PLC	03/09/2024	12:41:54	GB00B06QFB75	961.00		114	BATE	156728358874	2001001125
IG Group Holdings PLC	03/09/2024	12:41:54	GB00B06QFB75	961.00		153	CHIX	2977838284022	2001001125
IG Group Holdings PLC	03/09/2024	12:41:54	GB00B06QFB75	961.00		153	CHIX	2977838284023	2001001125
IG Group Holdings PLC	03/09/2024	12:41:54	GB00B06QFB75	961.00		1	BATE	156728358875	2001001125
IG Group Holdings PLC	03/09/2024	12:41:54	GB00B06QFB75	961.00		79	CHIX	2977838284024	2001001125
IG Group Holdings PLC	03/09/2024	12:41:54	GB00B06QFB75	961.00		175	AQUIS	55194	2001001125
IG Group Holdings PLC	03/09/2024	12:41:54	GB00B06QFB75	961.00		29	AQUIS	55195	2001001125
IG Group Holdings PLC	03/09/2024	12:42:07	GB00B06QFB75	961.00		864	LSE	E0K5fFeRZTxr	2001001125
IG Group Holdings PLC	03/09/2024	12:42:07	GB00B06QFB75	961.00		211	LSE	E0K5fFeRZTYM	2001001125
IG Group Holdings PLC	03/09/2024	12:42:07	GB00B06QFB75	961.00		53	LSE	E0K5fFeRZTYa	2001001125
IG Group Holdings PLC	03/09/2024	12:42:07	GB00B06QFB75	961.00		392	LSE	E0K5fFeRZTYO	2001001125
IG Group Holdings PLC	03/09/2024	12:42:07	GB00B06QFB75	961.00		211	LSE	E0K5fFeRZTYS	2001001125
IG Group Holdings PLC	03/09/2024	12:42:07	GB00B06QFB75	961.00		27	AQUIS	55284	2001001125
IG Group Holdings PLC	03/09/2024	12:42:07	GB00B06QFB75	961.00		170	AQUIS	55285	2001001125
IG Group Holdings PLC	03/09/2024	12:42:07	GB00B06QFB75	961.00		9	BATE	156728358913	2001001125
IG Group Holdings PLC	03/09/2024	12:42:49	GB00B06QFB75	960.50		56	CHIX	2977838284325	2001001125
IG Group Holdings PLC	03/09/2024	12:42:54	GB00B06QFB75	960.50		409	CHIX	2977838284348	2001001125
IG Group Holdings PLC	03/09/2024	12:48:54	GB00B06QFB75	960.00		363	LSE	E0K5fFeRZXox	2001001125
IG Group Holdings PLC	03/09/2024	12:48:54	GB00B06QFB75	960.00		716	LSE	E0K5fFeRZXoz	2001001125
IG Group Holdings PLC	03/09/2024	12:48:54	GB00B06QFB75	960.00		796	LSE	E0K5fFeRZXp1	2001001125
IG Group Holdings PLC	03/09/2024	12:48:54	GB00B06QFB75	960.00		410	BATE	156728359679	2001001125
IG Group Holdings PLC	03/09/2024	12:48:54	GB00B06QFB75	960.00		543	CHIX	2977838285292	2001001125
IG Group Holdings PLC	03/09/2024	12:50:31	GB00B06QFB75	959.50		327	LSE	E0K5fFeRZYyP	2001001125
IG Group Holdings PLC	03/09/2024	12:50:31	GB00B06QFB75	959.50		539	LSE	E0K5fFeRZYyJ	2001001125
IG Group Holdings PLC	03/09/2024	12:50:31	GB00B06QFB75	959.50		199	BATE	156728359891	2001001125
IG Group Holdings PLC	03/09/2024	12:50:31	GB00B06QFB75	959.50		247	BATE	156728359892	2001001125
IG Group Holdings PLC	03/09/2024	12:50:31	GB00B06QFB75	959.50		562	CHIX	2977838285628	2001001125
IG Group Holdings PLC	03/09/2024	12:50:31	GB00B06QFB75	959.50		30	BATE	156728359893	2001001125
IG Group Holdings PLC	03/09/2024	12:53:35	GB00B06QFB75	959.50		27	CHIX	2977838286044	2001001125
IG Group Holdings PLC	03/09/2024	12:54:29	GB00B06QFB75	960.00		906	LSE	E0K5fFeRZXaz	2001001125
IG Group Holdings PLC	03/09/2024	12:54:29	GB00B06QFB75	960.00		391	CHIX	2977838286199	2001001125
IG Group Holdings PLC	03/09/2024	12:54:29	GB00B06QFB75	960.00		466	BATE	156728360309	2001001125
IG Group Holdings PLC	03/09/2024	12:54:29	GB00B06QFB75	960.00		228	CHIX	2977838286200	2001001125
IG Group Holdings PLC	03/09/2024	12:57:26	GB00B06QFB75	960.00		900	LSE	E0K5fFeRZcjr	2001001125
IG Group Holdings PLC	03/09/2024	12:57:32	GB00B06QFB75	960.00		295	LSE	E0K5fFeRZcwk	2001001125
IG Group Holdings PLC	03/09/2024	13:01:39	GB00B06QFB75	960.00		1,206	LSE	E0K5fFeRZiH	2001001125
IG Group Holdings PLC	03/09/2024	13:01:39	GB00B06QFB75	960.00		55	LSE	E0K5fFeRZiK	2001001125
IG Group Holdings PLC	03/09/2024	13:01:39	GB00B06QFB75	960.00		562	BATE	156728360956	2001001125
IG Group Holdings PLC	03/09/2024	13:01:39	GB00B06QFB75	960.00		87	BATE	156728360957	2001001125
IG Group Holdings PLC	03/09/2024	13:01:39	GB00B06QFB75	960.00		861	CHIX	2977838287159	2001001125
IG Group Holdings PLC	03/09/2024	13:21:17	GB00B06QFB75	960.00		484	LSE	E0K5fFeRZqaf	2001001125
IG Group Holdings PLC	03/09/2024	13:21:17	GB00B06QFB75	960.00		720	LSE	E0K5fFeRZqah	2001001125
IG Group Holdings PLC	03/09/2024	13:21:17	GB00B06QFB75	960.00		795	LSE	E0K5fFeRZqao	2001001125
IG Group Holdings PLC	03/09/2024	13:21:28	GB00B06QFB75	960.00		207	LSE	E0K5fFeRZqim	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		116	BATE	156728362990	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		155	CHIX	2977838290560	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		155	CHIX	2977838290561	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		5	CHIX	2977838290562	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		1,200	LSE	E0K5fFeRZiAy	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		19	LSE	E0K5fFeRZiB0	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		1,162	LSE	E0K5fFeRZiB4	2001001125

IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		116	BATE	156728362991	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		7	BATE	156728362992	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		116	BATE	156728362993	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		7	BATE	156728362994	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		116	BATE	156728362995	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		116	BATE	156728362996	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		7	BATE	156728362997	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		116	BATE	156728362998	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		116	BATE	156728362999	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		116	BATE	156728363000	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		155	CHIX	2977838290563	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		155	CHIX	2977838290564	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		155	CHIX	2977838290565	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		155	CHIX	2977838290566	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		5	CHIX	2977838290567	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		155	CHIX	2977838290568	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		155	CHIX	2977838290569	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		155	CHIX	2977838290570	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		149	LSE	E0K5iFeRZiBS	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		27	AQUIS	64729	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		167	AQUIS	64730	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		92	LSE	E0K5iFeRZiBn	2001001125
IG Group Holdings PLC	03/09/2024	13:26:28	GB00B06QFB75	960.00		63	LSE	E0K5iFeRZiBq	2001001125
IG Group Holdings PLC	03/09/2024	13:26:44	GB00B06QFB75	959.50		1,177	LSE	E0K5iFeRZiQM	2001001125
IG Group Holdings PLC	03/09/2024	13:26:44	GB00B06QFB75	959.50		606	BATE	156728363036	2001001125
IG Group Holdings PLC	03/09/2024	13:26:44	GB00B06QFB75	959.50		803	CHIX	2977838290623	2001001125
IG Group Holdings PLC	03/09/2024	13:27:24	GB00B06QFB75	959.00		772	LSE	E0K5iFeRZyN	2001001125
IG Group Holdings PLC	03/09/2024	13:27:24	GB00B06QFB75	959.00		397	BATE	156728363140	2001001125
IG Group Holdings PLC	03/09/2024	13:35:26	GB00B06QFB75	959.00		1,200	LSE	E0K5iFeRa0Jp	2001001125
IG Group Holdings PLC	03/09/2024	13:35:26	GB00B06QFB75	959.00		561	BATE	156728363880	2001001125
IG Group Holdings PLC	03/09/2024	13:35:26	GB00B06QFB75	959.00		172	CHIX	2977838292012	2001001125
IG Group Holdings PLC	03/09/2024	13:35:30	GB00B06QFB75	959.00		124	CHIX	2977838292019	2001001125
IG Group Holdings PLC	03/09/2024	13:36:48	GB00B06QFB75	959.00		22	BATE	156728363993	2001001125
IG Group Holdings PLC	03/09/2024	13:36:48	GB00B06QFB75	959.00		31	CHIX	2977838292177	2001001125
IG Group Holdings PLC	03/09/2024	13:37:59	GB00B06QFB75	959.50		3	LSE	E0K5iFeRa1ie	2001001125
IG Group Holdings PLC	03/09/2024	13:37:59	GB00B06QFB75	959.50		1,197	LSE	E0K5iFeRa1iq	2001001125
IG Group Holdings PLC	03/09/2024	13:37:59	GB00B06QFB75	959.50		71	LSE	E0K5iFeRa1ii	2001001125
IG Group Holdings PLC	03/09/2024	13:37:59	GB00B06QFB75	959.50		1,200	LSE	E0K5iFeRa1im	2001001125
IG Group Holdings PLC	03/09/2024	13:37:59	GB00B06QFB75	959.50		68	LSE	E0K5iFeRa1io	2001001125
IG Group Holdings PLC	03/09/2024	13:37:59	GB00B06QFB75	959.50		46	LSE	E0K5iFeRa1ia	2001001125
IG Group Holdings PLC	03/09/2024	13:37:59	GB00B06QFB75	959.50		556	LSE	E0K5iFeRa1ix	2001001125
IG Group Holdings PLC	03/09/2024	13:37:59	GB00B06QFB75	959.50		152	BATE	156728364141	2001001125
IG Group Holdings PLC	03/09/2024	13:37:59	GB00B06QFB75	959.50		152	BATE	156728364142	2001001125
IG Group Holdings PLC	03/09/2024	13:37:59	GB00B06QFB75	959.50		152	BATE	156728364143	2001001125
IG Group Holdings PLC	03/09/2024	13:37:59	GB00B06QFB75	959.50		152	BATE	156728364144	2001001125
IG Group Holdings PLC	03/09/2024	13:37:59	GB00B06QFB75	959.50		203	CHIX	2977838292457	2001001125
IG Group Holdings PLC	03/09/2024	13:37:59	GB00B06QFB75	959.50		203	CHIX	2977838292458	2001001125
IG Group Holdings PLC	03/09/2024	13:37:59	GB00B06QFB75	959.50		18	LSE	E0K5iFeRa1Jo	2001001125
IG Group Holdings PLC	03/09/2024	13:38:00	GB00B06QFB75	959.50		1,178	LSE	E0K5iFeRa1JU	2001001125
IG Group Holdings PLC	03/09/2024	13:38:17	GB00B06QFB75	959.50		735	LSE	E0K5iFeRa23a	2001001125
IG Group Holdings PLC	03/09/2024	13:38:17	GB00B06QFB75	959.50		775	LSE	E0K5iFeRa23c	2001001125
IG Group Holdings PLC	03/09/2024	13:38:17	GB00B06QFB75	959.50		465	LSE	E0K5iFeRa23Y	2001001125
IG Group Holdings PLC	03/09/2024	13:41:17	GB00B06QFB75	960.00		716	LSE	E0K5iFeRa3Qk	2001001125
IG Group Holdings PLC	03/09/2024	13:43:21	GB00B06QFB75	960.00		1,863	LSE	E0K5iFeRa53C	2001001125
IG Group Holdings PLC	03/09/2024	13:43:21	GB00B06QFB75	960.00		1,374	LSE	E0K5iFeRa53E	2001001125
IG Group Holdings PLC	03/09/2024	13:43:21	GB00B06QFB75	960.00		959	BATE	156728364665	2001001125
IG Group Holdings PLC	03/09/2024	13:43:21	GB00B06QFB75	960.00		707	BATE	156728364666	2001001125
IG Group Holdings PLC	03/09/2024	13:43:21	GB00B06QFB75	960.00		1,272	CHIX	2977838293212	2001001125
IG Group Holdings PLC	03/09/2024	13:43:21	GB00B06QFB75	960.00		938	CHIX	2977838293214	2001001125
IG Group Holdings PLC	03/09/2024	13:44:27	GB00B06QFB75	959.00		954	LSE	E0K5iFeRa5mm	2001001125
IG Group Holdings PLC	03/09/2024	13:46:30	GB00B06QFB75	959.00		311	LSE	E0K5iFeRa6nM	2001001125
IG Group Holdings PLC	03/09/2024	13:46:54	GB00B06QFB75	959.00		266	LSE	E0K5iFeRa73u	2001001125
IG Group Holdings PLC	03/09/2024	13:48:54	GB00B06QFB75	959.00		112	LSE	E0K5iFeRa8Nn	2001001125
IG Group Holdings PLC	03/09/2024	13:49:21	GB00B06QFB75	959.00		448	LSE	E0K5iFeRa8gi	2001001125
IG Group Holdings PLC	03/09/2024	13:49:21	GB00B06QFB75	959.00		16	LSE	E0K5iFeRa8gK	2001001125
IG Group Holdings PLC	03/09/2024	13:49:21	GB00B06QFB75	959.00		985	LSE	E0K5iFeRa8gM	2001001125
IG Group Holdings PLC	03/09/2024	13:49:21	GB00B06QFB75	959.00		987	LSE	E0K5iFeRa8gQ	2001001125
IG Group Holdings PLC	03/09/2024	13:49:21	GB00B06QFB75	959.00		1,024	LSE	E0K5iFeRa8gS	2001001125
IG Group Holdings PLC	03/09/2024	13:49:21	GB00B06QFB75	959.00		507	BATE	156728365350	2001001125
IG Group Holdings PLC	03/09/2024	13:49:21	GB00B06QFB75	959.00		508	BATE	156728365351	2001001125
IG Group Holdings PLC	03/09/2024	13:49:21	GB00B06QFB75	959.00		527	BATE	156728365352	2001001125
IG Group Holdings PLC	03/09/2024	13:49:21	GB00B06QFB75	959.00		673	CHIX	2977838294261	2001001125
IG Group Holdings PLC	03/09/2024	13:49:21	GB00B06QFB75	959.00		675	CHIX	2977838294262	2001001125
IG Group Holdings PLC	03/09/2024	13:49:21	GB00B06QFB75	959.00		325	CHIX	2977838294263	2001001125
IG Group Holdings PLC	03/09/2024	13:49:21	GB00B06QFB75	959.00		375	CHIX	2977838294264	2001001125
IG Group Holdings PLC	03/09/2024	13:50:54	GB00B06QFB75	958.50		565	BATE	156728365539	2001001125
IG Group Holdings PLC	03/09/2024	13:50:54	GB00B06QFB75	958.50		702	BATE	156728365540	2001001125
IG Group Holdings PLC	03/09/2024	13:51:19	GB00B06QFB75	958.00		959	LSE	E0K5iFeRa9i9	2001001125
IG Group Holdings PLC	03/09/2024	13:51:19	GB00B06QFB75	958.00		141	BATE	156728365596	2001001125
IG Group Holdings PLC	03/09/2024	13:54:54	GB00B06QFB75	958.00		266	BATE	156728366008	2001001125
IG Group Holdings PLC	03/09/2024	13:55:39	GB00B06QFB75	958.00		1,590	LSE	E0K5iFeRaCWy	2001001125
IG Group Holdings PLC	03/09/2024	13:55:39	GB00B06QFB75	958.00		1,797	LSE	E0K5iFeRaCX0	2001001125
IG Group Holdings PLC	03/09/2024	13:55:39	GB00B06QFB75	958.00		553	BATE	156728366060	2001001125
IG Group Holdings PLC	03/09/2024	13:55:39	GB00B06QFB75	958.00		926	BATE	156728366061	2001001125
IG Group Holdings PLC	03/09/2024	13:55:39	GB00B06QFB75	958.00		1,086	CHIX	2977838295392	2001001125
IG Group Holdings PLC	03/09/2024	13:56:36	GB00B06QFB75	957.00		248	BATE	156728366215	2001001125
IG Group Holdings PLC	03/09/2024	13:56:36	GB00B06QFB75	957.00		230	BATE	156728366216	2001001125
IG Group Holdings PLC	03/09/2024	13:56:37	GB00B06QFB75	957.00		108	BATE	156728366219	2001001125
IG Group Holdings PLC	03/09/2024	13:59:16	GB00B06QFB75	956.50		1,296	LSE	E0K5iFeRaGPq	2001001125
IG Group Holdings PLC	03/09/2024	13:59:16	GB00B06QFB75	956.50		1,161	LSE	E0K5iFeRaGPp	2001001125
IG Group Holdings PLC	03/09/2024	13:59:16	GB00B06QFB75	956.50		696	LSE	E0K5iFeRaGPu	2001001125
IG Group Holdings PLC	03/09/2024	13:59:16	GB00B06QFB75	956.50		956	BATE	156728366632	2001001125
IG Group Holdings PLC	03/09/2024	14:00:41	GB00B06QFB75	955.50		670	BATE	156728366844	2001001125
IG Group Holdings PLC	03/09/2024	14:07:42	GB00B06QFB75	955.50		1,200	LSE	E0K5iFeRaOdN	2001001125
IG Group Holdings PLC	03/09/2024	14:07:42	GB00B06QFB75	955.50		200	LSE	E0K5iFeRaOdW	2001001125
IG Group Holdings PLC	03/09/2024	14:07:42	GB00B06QFB75	955.50		200	LSE	E0K5iFeRaOd2	2001001125
IG Group Holdings PLC	03/09/2024	14:07:42	GB00B06QFB75	955.50		255	BATE	156728367592	2001001125
IG Group Holdings PLC	03/09/2024	14:07:42	GB00B06QFB75	955.50		255	BATE	156728367594	2001001125
IG Group Holdings PLC	03/09/2024	14:07:42	GB00B06QFB75	955.50		205	BATE	156728367595	2001001125
IG Group Holdings PLC	03/09/2024	14:07:42	GB00B06QFB75	955.50		255	BATE	156728367596	2001001125
IG Group Holdings PLC	03/09/2024	14:07:42	GB00B06QFB75	955.50		205	BATE	156728367597	2001001125
IG Group Holdings PLC	03/09/2024	14:07:42	GB00B06QFB75	955.50		200	BATE	156728367598	2001001125

IG Group Holdings PLC	03/09/2024	14:09:13	GB00B06QFB75	955.50		1,529	LSE	E0K5iFeRaPjg	2001001125
IG Group Holdings PLC	03/09/2024	14:09:13	GB00B06QFB75	955.50		376	LSE	E0K5iFeRaPji	2001001125
IG Group Holdings PLC	03/09/2024	14:09:13	GB00B06QFB75	955.50		1,061	LSE	E0K5iFeRaPjI	2001001125
IG Group Holdings PLC	03/09/2024	14:09:13	GB00B06QFB75	955.50		787	BATE	156728367753	2001001125
IG Group Holdings PLC	03/09/2024	14:14:16	GB00B06QFB75	955.00		3,802	LSE	E0K5iFeRaSwP	2001001125
IG Group Holdings PLC	03/09/2024	14:14:16	GB00B06QFB75	955.00		1,320	LSE	E0K5iFeRaSwT	2001001125
IG Group Holdings PLC	03/09/2024	14:14:16	GB00B06QFB75	955.00		1,320	LSE	E0K5iFeRaSwd	2001001125
IG Group Holdings PLC	03/09/2024	14:14:16	GB00B06QFB75	955.00		248	LSE	E0K5iFeRaSwf	2001001125
IG Group Holdings PLC	03/09/2024	14:14:16	GB00B06QFB75	955.00		1,959	BATE	156728368321	2001001125
IG Group Holdings PLC	03/09/2024	14:16:11	GB00B06QFB75	955.00		1,398	LSE	E0K5iFeRaUsB	2001001125
IG Group Holdings PLC	03/09/2024	14:16:11	GB00B06QFB75	955.00		41	BATE	156728368517	2001001125
IG Group Holdings PLC	03/09/2024	14:19:38	GB00B06QFB75	955.00		1,200	LSE	E0K5iFeRaXjI	2001001125
IG Group Holdings PLC	03/09/2024	14:19:38	GB00B06QFB75	955.00		1,940	LSE	E0K5iFeRaXjI	2001001125
IG Group Holdings PLC	03/09/2024	14:19:38	GB00B06QFB75	955.00		443	LSE	E0K5iFeRaXjN	2001001125
IG Group Holdings PLC	03/09/2024	14:19:38	GB00B06QFB75	955.00		1,594	LSE	E0K5iFeRaXLM	2001001125
IG Group Holdings PLC	03/09/2024	14:19:38	GB00B06QFB75	955.00		999	BATE	156728369005	2001001125
IG Group Holdings PLC	03/09/2024	14:19:38	GB00B06QFB75	955.00		57	BATE	156728369006	2001001125
IG Group Holdings PLC	03/09/2024	14:19:38	GB00B06QFB75	955.00		1,049	BATE	156728369007	2001001125
IG Group Holdings PLC	03/09/2024	14:19:38	GB00B06QFB75	955.00		77	CHIX	2977838299990	2001001125
IG Group Holdings PLC	03/09/2024	14:19:38	GB00B06QFB75	955.00		57	BATE	156728369036	2001001125
IG Group Holdings PLC	03/09/2024	14:21:25	GB00B06QFB75	956.00		335	LSE	E0K5iFeRaZho	2001001125
IG Group Holdings PLC	03/09/2024	14:29:44	GB00B06QFB75	957.00		222	CHIX	2977838302233	2001001125
IG Group Holdings PLC	03/09/2024	14:29:44	GB00B06QFB75	957.00		91	CHIX	2977838302234	2001001125
IG Group Holdings PLC	03/09/2024	14:29:44	GB00B06QFB75	957.00		12	CHIX	2977838302235	2001001125
IG Group Holdings PLC	03/09/2024	14:29:44	GB00B06QFB75	957.00		100	CHIX	2977838302236	2001001125
IG Group Holdings PLC	03/09/2024	14:29:45	GB00B06QFB75	956.50		513	LSE	E0K5iFeRagNb	2001001125
IG Group Holdings PLC	03/09/2024	14:29:45	GB00B06QFB75	956.50		1,872	LSE	E0K5iFeRagNP	2001001125
IG Group Holdings PLC	03/09/2024	14:29:45	GB00B06QFB75	956.50		481	LSE	E0K5iFeRagNR	2001001125
IG Group Holdings PLC	03/09/2024	14:29:45	GB00B06QFB75	956.50		3,250	LSE	E0K5iFeRagNV	2001001125
IG Group Holdings PLC	03/09/2024	14:29:45	GB00B06QFB75	956.50		959	LSE	E0K5iFeRagNZ	2001001125
IG Group Holdings PLC	03/09/2024	14:29:45	GB00B06QFB75	956.50		1,872	LSE	E0K5iFeRagNi	2001001125
IG Group Holdings PLC	03/09/2024	14:29:45	GB00B06QFB75	956.50		964	BATE	156728370503	2001001125
IG Group Holdings PLC	03/09/2024	14:29:45	GB00B06QFB75	956.50		1,922	BATE	156728370504	2001001125
IG Group Holdings PLC	03/09/2024	14:29:45	GB00B06QFB75	956.50		493	BATE	156728370506	2001001125
IG Group Holdings PLC	03/09/2024	14:29:45	GB00B06QFB75	956.50		737	BATE	156728370508	2001001125
IG Group Holdings PLC	03/09/2024	14:29:45	GB00B06QFB75	956.50		227	BATE	156728370509	2001001125
IG Group Holdings PLC	03/09/2024	14:29:45	GB00B06QFB75	956.50		964	BATE	156728370510	2001001125
IG Group Holdings PLC	03/09/2024	14:29:45	GB00B06QFB75	956.50		370	BATE	156728370511	2001001125
IG Group Holdings PLC	03/09/2024	14:30:49	GB00B06QFB75	956.50		1,143	LSE	E0K5iFeRajE	2001001125
IG Group Holdings PLC	03/09/2024	14:32:42	GB00B06QFB75	957.50		1,713	LSE	E0K5iFeRaopE	2001001125
IG Group Holdings PLC	03/09/2024	14:32:42	GB00B06QFB75	957.50		650	LSE	E0K5iFeRaopH	2001001125
IG Group Holdings PLC	03/09/2024	14:32:42	GB00B06QFB75	957.50		2,363	LSE	E0K5iFeRaopN	2001001125
IG Group Holdings PLC	03/09/2024	14:32:42	GB00B06QFB75	957.50		190	LSE	E0K5iFeRaopP	2001001125
IG Group Holdings PLC	03/09/2024	14:32:42	GB00B06QFB75	957.50		840	LSE	E0K5iFeRaopU	2001001125
IG Group Holdings PLC	03/09/2024	14:32:45	GB00B06QFB75	957.50		811	LSE	E0K5iFeRaoot	2001001125
IG Group Holdings PLC	03/09/2024	14:32:45	GB00B06QFB75	957.50		712	LSE	E0K5iFeRaooz	2001001125
IG Group Holdings PLC	03/09/2024	14:32:45	GB00B06QFB75	957.50		811	LSE	E0K5iFeRaooz	2001001125
IG Group Holdings PLC	03/09/2024	14:32:45	GB00B06QFB75	957.50		712	LSE	E0K5iFeRap01	2001001125
IG Group Holdings PLC	03/09/2024	14:32:45	GB00B06QFB75	957.50		582	LSE	E0K5iFeRap06	2001001125
IG Group Holdings PLC	03/09/2024	14:34:31	GB00B06QFB75	957.00		1	BATE	156728371992	2001001125
IG Group Holdings PLC	03/09/2024	14:36:13	GB00B06QFB75	957.00		3,244	LSE	E0K5iFeRawBJ	2001001125
IG Group Holdings PLC	03/09/2024	14:36:13	GB00B06QFB75	957.00		899	LSE	E0K5iFeRawBL	2001001125
IG Group Holdings PLC	03/09/2024	14:36:13	GB00B06QFB75	957.00		2,135	BATE	156728372458	2001001125
IG Group Holdings PLC	03/09/2024	14:39:30	GB00B06QFB75	957.00		430	LSE	E0K5iFeRb2CK	2001001125
IG Group Holdings PLC	03/09/2024	14:39:30	GB00B06QFB75	957.00		1,100	LSE	E0K5iFeRb2CM	2001001125
IG Group Holdings PLC	03/09/2024	14:39:30	GB00B06QFB75	957.00		2,215	LSE	E0K5iFeRb2CO	2001001125
IG Group Holdings PLC	03/09/2024	14:39:30	GB00B06QFB75	957.00		97	BATE	156728373265	2001001125
IG Group Holdings PLC	03/09/2024	14:39:30	GB00B06QFB75	957.00		142	BATE	156728373266	2001001125
IG Group Holdings PLC	03/09/2024	14:39:30	GB00B06QFB75	957.00		549	BATE	156728373267	2001001125
IG Group Holdings PLC	03/09/2024	14:39:30	GB00B06QFB75	957.00		1,141	BATE	156728373268	2001001125
IG Group Holdings PLC	03/09/2024	14:39:30	GB00B06QFB75	957.00		396	CHIX	297783830618	2001001125
IG Group Holdings PLC	03/09/2024	14:39:30	GB00B06QFB75	957.00		36	CHIX	297783830619	2001001125
IG Group Holdings PLC	03/09/2024	14:39:30	GB00B06QFB75	957.00		612	CHIX	297783830620	2001001125
IG Group Holdings PLC	03/09/2024	14:45:22	GB00B06QFB75	957.00		324	BATE	156728374692	2001001125
IG Group Holdings PLC	03/09/2024	14:45:22	GB00B06QFB75	957.00		202	BATE	156728374695	2001001125
IG Group Holdings PLC	03/09/2024	14:45:22	GB00B06QFB75	957.00		30	BATE	156728374696	2001001125
IG Group Holdings PLC	03/09/2024	14:45:22	GB00B06QFB75	957.00		1,200	LSE	E0K5iFeRbAiI	2001001125
IG Group Holdings PLC	03/09/2024	14:45:22	GB00B06QFB75	957.00		711	LSE	E0K5iFeRbAik	2001001125
IG Group Holdings PLC	03/09/2024	14:45:22	GB00B06QFB75	957.00		489	LSE	E0K5iFeRbAio	2001001125
IG Group Holdings PLC	03/09/2024	14:45:22	GB00B06QFB75	957.00		1,200	LSE	E0K5iFeRbAis	2001001125
IG Group Holdings PLC	03/09/2024	14:45:22	GB00B06QFB75	957.00		1,200	LSE	E0K5iFeRbAiy	2001001125
IG Group Holdings PLC	03/09/2024	14:45:22	GB00B06QFB75	957.00		580	LSE	E0K5iFeRbAjo	2001001125
IG Group Holdings PLC	03/09/2024	14:45:22	GB00B06QFB75	957.00		12	LSE	E0K5iFeRbAja	2001001125
IG Group Holdings PLC	03/09/2024	14:45:22	GB00B06QFB75	957.00		30	BATE	156728374697	2001001125
IG Group Holdings PLC	03/09/2024	14:45:22	GB00B06QFB75	957.00		294	BATE	156728374698	2001001125
IG Group Holdings PLC	03/09/2024	14:45:22	GB00B06QFB75	957.00		202	BATE	156728374699	2001001125
IG Group Holdings PLC	03/09/2024	14:45:22	GB00B06QFB75	957.00		30	BATE	156728374700	2001001125
IG Group Holdings PLC	03/09/2024	14:45:22	GB00B06QFB75	957.00		324	BATE	156728374701	2001001125
IG Group Holdings PLC	03/09/2024	14:45:22	GB00B06QFB75	957.00		202	BATE	156728374702	2001001125
IG Group Holdings PLC	03/09/2024	14:45:22	GB00B06QFB75	957.00		30	BATE	156728374703	2001001125
IG Group Holdings PLC	03/09/2024	14:45:22	GB00B06QFB75	957.00		193	BATE	156728374704	2001001125
IG Group Holdings PLC	03/09/2024	14:45:22	GB00B06QFB75	957.00		324	BATE	156728374705	2001001125
IG Group Holdings PLC	03/09/2024	14:45:22	GB00B06QFB75	957.00		202	BATE	156728374706	2001001125
IG Group Holdings PLC	03/09/2024	14:45:22	GB00B06QFB75	957.00		30	BATE	156728374707	2001001125
IG Group Holdings PLC	03/09/2024	14:45:22	GB00B06QFB75	957.00		8	LSE	E0K5iFeRbAji	2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75	957.00		623	LSE	E0K5iFeRbDLA	2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75	957.00		2,209	LSE	E0K5iFeRbDLC	2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75	957.00		762	LSE	E0K5iFeRbDLj	2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75	957.00		122	LSE	E0K5iFeRbDLP	2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75	957.00		831	LSE	E0K5iFeRbDLY	2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75	957.00		1,524	LSE	E0K5iFeRbDLY	2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75	957.00		30	BATE	156728375278	2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75	957.00		356	BATE	156728375279	2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75	957.00		782	BATE	156728375280	2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75	957.00		30	BATE	156728375283	2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75	957.00		30	BATE	156728375284	2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75	957.00		30	BATE	156728375285	2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75	957.00		30	BATE	156728375286	2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75	957.00		30	BATE	156728375287	2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75	957.00		30	BATE	156728375288	2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75	957.00		30	BATE	156728375289	2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75	957.00		30	BATE	156728375290	2001001125

IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75		957.00		30	BATE	156728375291		2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75		957.00		30	BATE	156728375292		2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75		957.00		30	BATE	156728375293		2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75		957.00		30	BATE	156728375294		2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75		957.00		26	BATE	156728375295		2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75		957.00		30	BATE	156728375296		2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75		957.00		30	BATE	156728375297		2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75		957.00		30	BATE	156728375298		2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75		957.00		30	BATE	156728375299		2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75		957.00		30	BATE	156728375300		2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75		957.00		30	BATE	156728375301		2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75		957.00		30	BATE	156728375302		2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75		957.00		30	BATE	156728375303		2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75		957.00		30	BATE	156728375304		2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75		957.00		30	BATE	156728375305		2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75		957.00		30	BATE	156728375306		2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75		957.00		30	BATE	156728375307		2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75		957.00		30	BATE	156728375308		2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75		957.00		30	BATE	156728375309		2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75		957.00		30	BATE	156728375310		2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75		957.00		30	BATE	156728375311		2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75		957.00		30	BATE	156728375312		2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75		957.00		30	BATE	156728375313		2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75		957.00		30	BATE	156728375314		2001001125
IG Group Holdings PLC	03/09/2024	14:47:15	GB00B06QFB75		957.00		3	BATE	156728375315		2001001125
IG Group Holdings PLC	03/09/2024	14:51:02	GB00B06QFB75		956.00		1,607	LSE	EOKSIFeRbJx2		2001001125
IG Group Holdings PLC	03/09/2024	14:51:02	GB00B06QFB75		956.00		828	BATE	156728376417		2001001125
IG Group Holdings PLC	03/09/2024	14:53:34	GB00B06QFB75		957.00		918	LSE	EOKSIFeRbOcd		2001001125
IG Group Holdings PLC	03/09/2024	14:53:34	GB00B06QFB75		957.00		282	LSE	EOKSIFeRbO9A		2001001125
IG Group Holdings PLC	03/09/2024	14:53:34	GB00B06QFB75		957.00		183	BATE	156728377012		2001001125
IG Group Holdings PLC	03/09/2024	14:53:35	GB00B06QFB75		957.00		772	LSE	EOKSIFeRbO9b		2001001125
IG Group Holdings PLC	03/09/2024	14:53:35	GB00B06QFB75		957.00		18	BATE	156728377014		2001001125
IG Group Holdings PLC	03/09/2024	14:53:36	GB00B06QFB75		957.00		339	LSE	EOKSIFeRbOAq		2001001125
IG Group Holdings PLC	03/09/2024	14:53:36	GB00B06QFB75		957.00		89	LSE	EOKSIFeRbOQ8		2001001125
IG Group Holdings PLC	03/09/2024	14:53:37	GB00B06QFB75		957.00		884	LSE	EOKSIFeRbOVc		2001001125
IG Group Holdings PLC	03/09/2024	14:53:37	GB00B06QFB75		957.00		316	LSE	EOKSIFeRbOVf		2001001125
IG Group Holdings PLC	03/09/2024	14:53:37	GB00B06QFB75		957.00		1,200	LSE	EOKSIFeRbOVL		2001001125
IG Group Holdings PLC	03/09/2024	14:53:37	GB00B06QFB75		957.00		165	BATE	156728377074		2001001125
IG Group Holdings PLC	03/09/2024	14:53:37	GB00B06QFB75		957.00		183	BATE	156728377075		2001001125
IG Group Holdings PLC	03/09/2024	14:53:37	GB00B06QFB75		957.00		183	BATE	156728377076		2001001125
IG Group Holdings PLC	03/09/2024	14:53:37	GB00B06QFB75		957.00		221	LSE	EOKSIFeRbOXO		2001001125
IG Group Holdings PLC	03/09/2024	14:53:37	GB00B06QFB75		957.00		183	BATE	156728377079		2001001125
IG Group Holdings PLC	03/09/2024	14:53:37	GB00B06QFB75		957.00		290	LSE	EOKSIFeRbOXI		2001001125
IG Group Holdings PLC	03/09/2024	14:53:37	GB00B06QFB75		957.00		1,383	LSE	EOKSIFeRbOXZ		2001001125
IG Group Holdings PLC	03/09/2024	14:56:20	GB00B06QFB75		956.50		81	LSE	EOKSIFeRbSev		2001001125
IG Group Holdings PLC	03/09/2024	15:00:00	GB00B06QFB75		956.50		1,119	LSE	EOKSIFeRbWOo		2001001125
IG Group Holdings PLC	03/09/2024	15:00:00	GB00B06QFB75		956.50		1,298	LSE	EOKSIFeRbWOq		2001001125
IG Group Holdings PLC	03/09/2024	15:00:00	GB00B06QFB75		956.50		1,591	LSE	EOKSIFeRbWOw		2001001125
IG Group Holdings PLC	03/09/2024	15:00:01	GB00B06QFB75		956.50		1,298	LSE	EOKSIFeRbWZb		2001001125
IG Group Holdings PLC	03/09/2024	15:00:01	GB00B06QFB75		956.50		147	LSE	EOKSIFeRbWZi		2001001125
IG Group Holdings PLC	03/09/2024	15:00:01	GB00B06QFB75		956.50		1,151	LSE	EOKSIFeRbWZn		2001001125
IG Group Holdings PLC	03/09/2024	15:00:01	GB00B06QFB75		956.50		544	LSE	EOKSIFeRbWZX		2001001125
IG Group Holdings PLC	03/09/2024	15:00:01	GB00B06QFB75		956.50		1,041	LSE	EOKSIFeRbWZZ		2001001125
IG Group Holdings PLC	03/09/2024	15:00:01	GB00B06QFB75		956.50		333	BATE	156728378568		2001001125
IG Group Holdings PLC	03/09/2024	15:00:01	GB00B06QFB75		956.50		669	BATE	156728378569		2001001125
IG Group Holdings PLC	03/09/2024	15:00:01	GB00B06QFB75		956.50		1,100	BATE	156728378570		2001001125
IG Group Holdings PLC	03/09/2024	15:00:01	GB00B06QFB75		956.50		333	BATE	156728378572		2001001125
IG Group Holdings PLC	03/09/2024	15:00:01	GB00B06QFB75		956.50		669	BATE	156728378573		2001001125
IG Group Holdings PLC	03/09/2024	15:00:01	GB00B06QFB75		956.50		100	BATE	156728378574		2001001125
IG Group Holdings PLC	03/09/2024	15:00:01	GB00B06QFB75		956.50		233	BATE	156728378575		2001001125
IG Group Holdings PLC	03/09/2024	15:00:01	GB00B06QFB75		956.50		100	BATE	156728378576		2001001125
IG Group Holdings PLC	03/09/2024	15:00:01	GB00B06QFB75		956.50		183	LSE	EOKSIFeRbWaj		2001001125
IG Group Holdings PLC	03/09/2024	15:00:01	GB00B06QFB75		956.50		155	LSE	EOKSIFeRbWal		2001001125
IG Group Holdings PLC	03/09/2024	15:00:01	GB00B06QFB75		956.50		194	BATE	156728378620		2001001125
IG Group Holdings PLC	03/09/2024	15:00:02	GB00B06QFB75		956.50		469	LSE	EOKSIFeRbWji		2001001125
IG Group Holdings PLC	03/09/2024	15:01:02	GB00B06QFB75		955.00		82	LSE	EOKSIFeRbYua		2001001125
IG Group Holdings PLC	03/09/2024	15:01:02	GB00B06QFB75		955.00		664	LSE	EOKSIFeRbYuc		2001001125
IG Group Holdings PLC	03/09/2024	15:01:02	GB00B06QFB75		955.00		1,201	LSE	EOKSIFeRbYUo		2001001125
IG Group Holdings PLC	03/09/2024	15:01:02	GB00B06QFB75		955.00		1,119	LSE	EOKSIFeRbYUy		2001001125
IG Group Holdings PLC	03/09/2024	15:04:58	GB00B06QFB75		955.50		1,001	LSE	EOKSIFeRbILr		2001001125
IG Group Holdings PLC	03/09/2024	15:04:58	GB00B06QFB75		955.50		603	LSE	EOKSIFeRbILi		2001001125
IG Group Holdings PLC	03/09/2024	15:04:58	GB00B06QFB75		955.50		1	LSE	EOKSIFeRbIM4		2001001125
IG Group Holdings PLC	03/09/2024	15:04:58	GB00B06QFB75		955.50		826	BATE	156728380336		2001001125
IG Group Holdings PLC	03/09/2024	15:05:00	GB00B06QFB75		955.50		1,603	LSE	EOKSIFeRbIVi		2001001125
IG Group Holdings PLC	03/09/2024	15:05:06	GB00B06QFB75		955.50		317	BATE	156728380383		2001001125
IG Group Holdings PLC	03/09/2024	15:06:53	GB00B06QFB75		955.50		1,207	LSE	EOKSIFeRbIMv7		2001001125
IG Group Holdings PLC	03/09/2024	15:06:53	GB00B06QFB75		955.50		85	LSE	EOKSIFeRbIMVB		2001001125
IG Group Holdings PLC	03/09/2024	15:06:53	GB00B06QFB75		955.50		9	LSE	EOKSIFeRbIMVF		2001001125
IG Group Holdings PLC	03/09/2024	15:06:53	GB00B06QFB75		955.50		1,113	LSE	EOKSIFeRbIMVH		2001001125
IG Group Holdings PLC	03/09/2024	15:06:53	GB00B06QFB75		955.50		407	LSE	EOKSIFeRbIMVJ		2001001125
IG Group Holdings PLC	03/09/2024	15:06:53	GB00B06QFB75		955.50		2	LSE	EOKSIFeRbIMVR		2001001125
IG Group Holdings PLC	03/09/2024	15:06:53	GB00B06QFB75		955.50		2	LSE	EOKSIFeRbIMVX		2001001125
IG Group Holdings PLC	03/09/2024	15:06:53	GB00B06QFB75		955.50		599	BATE	156728380758		2001001125
IG Group Holdings PLC	03/09/2024	15:06:53	GB00B06QFB75		955.50		23	BATE	156728380759		2001001125
IG Group Holdings PLC	03/09/2024	15:06:53	GB00B06QFB75		955.50		622	BATE	156728380761		2001001125
IG Group Holdings PLC	03/09/2024	15:06:53	GB00B06QFB75		955.50		562	BATE	156728380762		2001001125
IG Group Holdings PLC	03/09/2024	15:06:53	GB00B06QFB75		955.50		159	BATE	156728380763		2001001125
IG Group Holdings PLC	03/09/2024	15:06:53	GB00B06QFB75		955.50		3	LSE	EOKSIFeRbIMVd		2001001125
IG Group Holdings PLC	03/09/2024	15:06:53	GB00B06QFB75		955.50		1	LSE	EOKSIFeRbIMVi		2001001125
IG Group Holdings PLC	03/09/2024	15:06:53	GB00B06QFB75		955.50		809	LSE	EOKSIFeRbIMVh		2001001125
IG Group Holdings PLC	03/09/2024	15:06:53	GB00B06QFB75		955.50		4	LSE	EOKSIFeRbIMVs		2001001125
IG Group Holdings PLC	03/09/2024	15:06:53	GB00B06QFB75		955.50		172	LSE	EOKSIFeRbIMVu		2001001125
IG Group Holdings PLC	03/09/2024	15:10:26	GB00B06QFB75		955.50		1,107	LSE	EOKSIFeRbSw1		2001001125
IG Group Holdings PLC	03/09/2024	15:10:29	GB00B06QFB75		955.50		125	LSE	EOKSIFeRbSyn		2001001125
IG Group Holdings PLC	03/09/2024	15:10:29	GB00B06QFB75		955.50		229	BATE	156728381595		2001001125
IG Group Holdings PLC	03/09/2024	15:14:10	GB00B06QFB75		955.00		2,251	LSE	EOKSIFeRbYho		2001001125
IG Group Holdings PLC	03/09/2024	15:14:10	GB00B06QFB75		955.00		814	LSE	EOKSIFeRbYhq		2001001125
IG Group Holdings PLC	03/09/2024	15:14:10	GB00B06QFB75		955.00		386	LSE	EOKSIFeRbYhv		2001001125
IG Group Holdings PLC	03/09/2024	15:14:10	GB00B06QFB75		955.00		2,251	LSE	EOKSIFeRbYi4		2001001125
IG Group Holdings PLC	03/09/2024	15:14:10	GB00B06QFB75		955.00		564	LSE	EOKSIFeRbYi9		2001001125
IG Group Holdings PLC	03/09/2024	15:14:10	GB00B06QFB75		955.00		1,16				

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IG Group Holdings PLC	03/09/2024	15:36:31	GB00B06QFB75	957.50	88	BATE	156728388280	2001001125
IG Group Holdings PLC	03/09/2024	15:36:33	GB00B06QFB75	957.50	667	BATE	156728388300	2001001125
IG Group Holdings PLC	03/09/2024	15:36:41	GB00B06QFB75	957.50	341	BATE	156728388318	2001001125
IG Group Holdings PLC	03/09/2024	15:37:11	GB00B06QFB75	957.50	620	BATE	156728388435	2001001125
IG Group Holdings PLC	03/09/2024	15:37:11	GB00B06QFB75	957.50	794	BATE	156728388436	2001001125
IG Group Holdings PLC	03/09/2024	15:37:11	GB00B06QFB75	957.50	1,414	BATE	156728388437	2001001125
IG Group Holdings PLC	03/09/2024	15:37:11	GB00B06QFB75	957.50	1,414	BATE	156728388448	2001001125
IG Group Holdings PLC	03/09/2024	15:37:11	GB00B06QFB75	957.50	852	BATE	156728388456	2001001125
IG Group Holdings PLC	03/09/2024	15:37:11	GB00B06QFB75	957.50	386	BATE	156728388457	2001001125
IG Group Holdings PLC	03/09/2024	15:37:11	GB00B06QFB75	957.50	111	BATE	156728388458	2001001125
IG Group Holdings PLC	03/09/2024	15:37:11	GB00B06QFB75	957.50	65	BATE	156728388459	2001001125
IG Group Holdings PLC	03/09/2024	15:38:10	GB00B06QFB75	957.50	4,697	BATE	156728388760	2001001125
IG Group Holdings PLC	03/09/2024	15:38:10	GB00B06QFB75	957.50	762	BATE	156728388763	2001001125
IG Group Holdings PLC	03/09/2024	15:38:14	GB00B06QFB75	957.50	1,270	BATE	156728388766	2001001125
IG Group Holdings PLC	03/09/2024	15:41:11	GB00B06QFB75	957.50	78	BATE	156728389318	2001001125
IG Group Holdings PLC	03/09/2024	15:44:09	GB00B06QFB75	957.50	995	LSE	E0K5iFeRcgWD	2001001125
IG Group Holdings PLC	03/09/2024	15:44:09	GB00B06QFB75	957.50	731	LSE	E0K5iFeRcgWF	2001001125
IG Group Holdings PLC	03/09/2024	15:44:09	GB00B06QFB75	957.50	2,373	LSE	E0K5iFeRcgWL	2001001125
IG Group Holdings PLC	03/09/2024	15:44:09	GB00B06QFB75	957.50	811	BATE	156728389996	2001001125
IG Group Holdings PLC	03/09/2024	15:44:09	GB00B06QFB75	957.50	2,689	BATE	156728389997	2001001125
IG Group Holdings PLC	03/09/2024	15:44:09	GB00B06QFB75	957.50	100	BATE	156728389998	2001001125
IG Group Holdings PLC	03/09/2024	15:44:09	GB00B06QFB75	957.50	364	LSE	E0K5iFeRcgXO	2001001125
IG Group Holdings PLC	03/09/2024	15:44:14	GB00B06QFB75	957.50	578	BATE	156728390024	2001001125
IG Group Holdings PLC	03/09/2024	15:45:32	GB00B06QFB75	957.50	3,398	BATE	156728390353	2001001125
IG Group Holdings PLC	03/09/2024	15:45:32	GB00B06QFB75	957.50	2,299	BATE	156728390354	2001001125
IG Group Holdings PLC	03/09/2024	15:45:32	GB00B06QFB75	957.50	888	BATE	156728390355	2001001125
IG Group Holdings PLC	03/09/2024	15:45:32	GB00B06QFB75	957.50	284	BATE	156728390357	2001001125
IG Group Holdings PLC	03/09/2024	15:45:32	GB00B06QFB75	957.50	574	BATE	156728390358	2001001125
IG Group Holdings PLC	03/09/2024	15:45:32	GB00B06QFB75	957.50	2,897	BATE	156728390360	2001001125
IG Group Holdings PLC	03/09/2024	15:45:32	GB00B06QFB75	957.50	942	BATE	156728390361	2001001125
IG Group Holdings PLC	03/09/2024	15:50:04	GB00B06QFB75	956.50	155	AQUIS	130704	2001001125
IG Group Holdings PLC	03/09/2024	15:50:10	GB00B06QFB75	956.50	48	AQUIS	130838	2001001125
IG Group Holdings PLC	03/09/2024	15:54:41	GB00B06QFB75	957.50	28	AQUIS	133447	2001001125
IG Group Holdings PLC	03/09/2024	15:54:41	GB00B06QFB75	957.50	211	TURQUOISE	E0K5iFMrxJ2M	2001001125
IG Group Holdings PLC	03/09/2024	15:55:01	GB00B06QFB75	957.50	156	BATE	156728392600	2001001125
IG Group Holdings PLC	03/09/2024	15:55:01	GB00B06QFB75	957.50	351	BATE	156728392601	2001001125
IG Group Holdings PLC	03/09/2024	15:55:01	GB00B06QFB75	957.50	6,400	BATE	156728392604	2001001125
IG Group Holdings PLC	03/09/2024	15:55:01	GB00B06QFB75	957.50	386	BATE	156728392605	2001001125
IG Group Holdings PLC	03/09/2024	15:55:01	GB00B06QFB75	957.50	525	BATE	156728392606	2001001125
IG Group Holdings PLC	03/09/2024	15:55:01	GB00B06QFB75	957.50	131	BATE	156728392607	2001001125
IG Group Holdings PLC	03/09/2024	15:55:01	GB00B06QFB75	957.50	1,014	BATE	156728392608	2001001125
IG Group Holdings PLC	03/09/2024	15:55:01	GB00B06QFB75	957.50	1,146	BATE	156728392609	2001001125
IG Group Holdings PLC	03/09/2024	15:55:01	GB00B06QFB75	957.50	86	BATE	156728392610	2001001125
IG Group Holdings PLC	03/09/2024	15:56:04	GB00B06QFB75	957.50	312	BATE	156728392620	2001001125
IG Group Holdings PLC	03/09/2024	15:56:04	GB00B06QFB75	957.50	1,686	BATE	156728392821	2001001125
IG Group Holdings PLC	03/09/2024	15:56:04	GB00B06QFB75	957.50	478	BATE	156728392822	2001001125
IG Group Holdings PLC	03/09/2024	15:56:04	GB00B06QFB75	957.50	992	TURQUOISE	E0K5iFMrxP7E	2001001125
IG Group Holdings PLC	03/09/2024	15:56:32	GB00B06QFB75	957.50	302	BATE	156728392905	2001001125
IG Group Holdings PLC	03/09/2024	15:56:55	GB00B06QFB75	957.50	1,739	BATE	156728392989	2001001125
IG Group Holdings PLC	03/09/2024	15:56:55	GB00B06QFB75	957.50	994	BATE	156728392993	2001001125
IG Group Holdings PLC	03/09/2024	15:56:55	GB00B06QFB75	957.50	3,657	TURQUOISE	E0K5iFMrxSK3	2001001125
IG Group Holdings PLC	03/09/2024	16:04:04	GB00B06QFB75	958.00	1,712	BATE	156728394980	2001001125
IG Group Holdings PLC	03/09/2024	16:04:04	GB00B06QFB75	958.00	1,712	BATE	156728394981	2001001125
IG Group Holdings PLC	03/09/2024	16:04:04	GB00B06QFB75	958.00	68	BATE	156728394982	2001001125
IG Group Holdings PLC	03/09/2024	16:04:04	GB00B06QFB75	958.00	800	BATE	156728394983	2001001125
IG Group Holdings PLC	03/09/2024	16:04:04	GB00B06QFB75	958.00	9	BATE	156728394984	2001001125
IG Group Holdings PLC	03/09/2024	16:04:04	GB00B06QFB75	958.00	428	BATE	156728394985	2001001125
IG Group Holdings PLC	03/09/2024	16:05:57	GB00B06QFB75	958.00	170	AQUIS	140498	2001001125
IG Group Holdings PLC	03/09/2024	16:07:24	GB00B06QFB75	958.50	484	BATE	156728395999	2001001125
IG Group Holdings PLC	03/09/2024	16:08:31	GB00B06QFB75	959.00	30	AQUIS	142518	2001001125
IG Group Holdings PLC	03/09/2024	16:08:31	GB00B06QFB75	959.00	29	AQUIS	142519	2001001125
IG Group Holdings PLC	03/09/2024	16:08:32	GB00B06QFB75	959.00	30	AQUIS	142524	2001001125
IG Group Holdings PLC	03/09/2024	16:08:32	GB00B06QFB75	959.00	27	AQUIS	142525	2001001125
IG Group Holdings PLC	03/09/2024	16:08:32	GB00B06QFB75	959.00	28	AQUIS	142533	2001001125
IG Group Holdings PLC	03/09/2024	16:08:32	GB00B06QFB75	959.00	29	AQUIS	142534	2001001125
IG Group Holdings PLC	03/09/2024	16:08:32	GB00B06QFB75	959.00	29	AQUIS	142535	2001001125
IG Group Holdings PLC	03/09/2024	16:08:32	GB00B06QFB75	959.00	26	AQUIS	142536	2001001125
IG Group Holdings PLC	03/09/2024	16:08:33	GB00B06QFB75	959.00	30	AQUIS	142539	2001001125
IG Group Holdings PLC	03/09/2024	16:08:33	GB00B06QFB75	959.00	28	AQUIS	142541	2001001125
IG Group Holdings PLC	03/09/2024	16:08:33	GB00B06QFB75	959.00	239	LSE	E0K5iFeRdAWB	2001001125
IG Group Holdings PLC	03/09/2024	16:08:33	GB00B06QFB75	959.00	239	LSE	E0K5iFeRdAWD	2001001125
IG Group Holdings PLC	03/09/2024	16:08:33	GB00B06QFB75	959.00	1	LSE	E0K5iFeRdAWF	2001001125
IG Group Holdings PLC	03/09/2024	16:08:34	GB00B06QFB75	959.00	1,944	AQUIS	142544	2001001125
IG Group Holdings PLC	03/09/2024	16:08:47	GB00B06QFB75	959.00	468	AQUIS	142647	2001001125
IG Group Holdings PLC	03/09/2024	16:08:58	GB00B06QFB75	959.00	495	LSE	E0K5iFeRdAj	2001001125
IG Group Holdings PLC	03/09/2024	16:09:16	GB00B06QFB75	959.00	12	LSE	E0K5iFeRdBFn	2001001125
IG Group Holdings PLC	03/09/2024	16:09:16	GB00B06QFB75	959.00	28	AQUIS	143045	2001001125
IG Group Holdings PLC	03/09/2024	16:09:16	GB00B06QFB75	959.00	25	AQUIS	143048	2001001125
IG Group Holdings PLC	03/09/2024	16:09:16	GB00B06QFB75	959.00	279	AQUIS	143047	2001001125
IG Group Holdings PLC	03/09/2024	16:09:16	GB00B06QFB75	959.00	165	AQUIS	143048	2001001125
IG Group Holdings PLC	03/09/2024	16:09:21	GB00B06QFB75	958.50	295	BATE	156728396722	2001001125
IG Group Holdings PLC	03/09/2024	16:09:21	GB00B06QFB75	958.50	188	BATE	156728396723	2001001125
IG Group Holdings PLC	03/09/2024	16:09:21	GB00B06QFB75	958.50	1,488	BATE	156728396725	2001001125
IG Group Holdings PLC	03/09/2024	16:09:21	GB00B06QFB75	958.50	1,339	BATE	156728396729	2001001125
IG Group Holdings PLC	03/09/2024	16:09:21	GB00B06QFB75	958.50	1,488	BATE	156728396731	2001001125
IG Group Holdings PLC	03/09/2024	16:09:21	GB00B06QFB75	958.50	628	BATE	156728396732	2001001125
IG Group Holdings PLC	03/09/2024	16:09:21	GB00B06QFB75	958.50	588	BATE	156728396733	2001001125
IG Group Holdings PLC	03/09/2024	16:09:21	GB00B06QFB75	958.50	123	BATE	156728396734	2001001125
IG Group Holdings PLC	03/09/2024	16:09:21	GB00B06QFB75	958.50	1,488	BATE	156728396735	2001001125
IG Group Holdings PLC	03/09/2024	16:09:21	GB00B06QFB75	958.50	319	BATE	156728396736	2001001125
IG Group Holdings PLC	03/09/2024	16:09:21	GB00B06QFB75	958.50	200	BATE	156728396737	2001001125
IG Group Holdings PLC	03/09/2024	16:09:21	GB00B06QFB75	958.50	5	BATE	156728396738	2001001125
IG Group Holdings PLC	03/09/2024	16:09:21	GB00B06QFB75	958.50	2	BATE	156728396739	2001001125
IG Group Holdings PLC	03/09/2024	16:09:21	GB00B06QFB75	958.50	1	BATE	156728396740	2001001125
IG Group Holdings PLC	03/09/2024	16:09:21	GB00B06QFB75	958.50	22	BATE	156728396741	2001001125
IG Group Holdings PLC	03/09/2024	16:09:21	GB00B06QFB75	958.50	20	BATE	156728396742	2001001125
IG Group Holdings PLC	03/09/2024	16:09:21	GB00B06QFB75	958.50	1	BATE	156728396743	2001001125
IG Group Holdings PLC	03/09/2024	16:09:21	GB00B06QFB75	958.50	1,088	BATE	156728396744	2001001125
IG Group Holdings PLC	03/09/2024	16:09:21	GB00B06QFB75	958.50	983	BATE	156728396745	2001001125
IG Group Holdings PLC	03/09/2024	16:09:21	GB00B06QFB75	958.50	36	BATE	156728396746	2001001125
IG Group Holdings PLC	03/09/2024	16:09:22	GB00B06QFB75	958.50	1,303	BATE	156728396747	2001001125
IG Group Holdings PLC	03/09/2024	16:09:22	GB00B06QFB75	958.50	36	BATE	156728396748	2001001125

IG Group Holdings PLC	03/09/2024	16:09:22	GB00B06QFB75	958.50	65	BATE	156728396749	2001001125
IG Group Holdings PLC	03/09/2024	16:09:22	GB00B06QFB75	958.50	1,387	BATE	156728396750	2001001125
IG Group Holdings PLC	03/09/2024	16:09:22	GB00B06QFB75	958.50	101	BATE	156728396751	2001001125
IG Group Holdings PLC	03/09/2024	16:09:22	GB00B06QFB75	958.50	322	BATE	156728396752	2001001125
IG Group Holdings PLC	03/09/2024	16:09:22	GB00B06QFB75	958.50	450	TURQUOISE	E0K5IFMyRiE	2001001125
IG Group Holdings PLC	03/09/2024	16:09:25	GB00B06QFB75	958.50	1,488	BATE	156728396758	2001001125
IG Group Holdings PLC	03/09/2024	16:09:25	GB00B06QFB75	958.50	321	BATE	156728396759	2001001125
IG Group Holdings PLC	03/09/2024	16:09:25	GB00B06QFB75	958.50	500	TURQUOISE	E0K5IFMy50i	2001001125
IG Group Holdings PLC	03/09/2024	16:13:48	GB00B06QFB75	959.00	1,289	BATE	156728398485	2001001125
IG Group Holdings PLC	03/09/2024	16:13:48	GB00B06QFB75	959.00	364	BATE	156728398486	2001001125
IG Group Holdings PLC	03/09/2024	16:13:48	GB00B06QFB75	959.00	1,134	BATE	156728398487	2001001125
IG Group Holdings PLC	03/09/2024	16:13:48	GB00B06QFB75	959.00	364	BATE	156728398488	2001001125
IG Group Holdings PLC	03/09/2024	16:13:48	GB00B06QFB75	959.00	925	BATE	156728398489	2001001125
IG Group Holdings PLC	03/09/2024	16:13:48	GB00B06QFB75	959.00	1,498	BATE	156728398490	2001001125
IG Group Holdings PLC	03/09/2024	16:13:48	GB00B06QFB75	959.00	721	BATE	156728398491	2001001125
IG Group Holdings PLC	03/09/2024	16:13:49	GB00B06QFB75	959.00	322	BATE	156728398503	2001001125
IG Group Holdings PLC	03/09/2024	16:13:49	GB00B06QFB75	959.00	246	BATE	156728398504	2001001125
IG Group Holdings PLC	03/09/2024	16:13:49	GB00B06QFB75	959.00	1,498	BATE	156728398505	2001001125
IG Group Holdings PLC	03/09/2024	16:14:06	GB00B06QFB75	959.00	311	BATE	156728398595	2001001125
IG Group Holdings PLC	03/09/2024	16:14:08	GB00B06QFB75	959.00	1,082	BATE	156728398609	2001001125
IG Group Holdings PLC	03/09/2024	16:14:55	GB00B06QFB75	959.00	207	BATE	156728398855	2001001125
IG Group Holdings PLC	03/09/2024	16:14:58	GB00B06QFB75	959.00	1,289	BATE	156728398890	2001001125
IG Group Holdings PLC	03/09/2024	16:14:58	GB00B06QFB75	959.00	388	CHIX	2977838344833	2001001125
IG Group Holdings PLC	03/09/2024	16:14:58	GB00B06QFB75	959.00	1,266	BATE	156728398891	2001001125
IG Group Holdings PLC	03/09/2024	16:14:58	GB00B06QFB75	959.00	23	BATE	156728398892	2001001125
IG Group Holdings PLC	03/09/2024	16:14:58	GB00B06QFB75	959.00	1,266	BATE	156728398893	2001001125
IG Group Holdings PLC	03/09/2024	16:14:58	GB00B06QFB75	959.00	210	BATE	156728398894	2001001125
IG Group Holdings PLC	03/09/2024	16:14:58	GB00B06QFB75	959.00	2,045	AQUIS	147733	2001001125
IG Group Holdings PLC	03/09/2024	16:14:58	GB00B06QFB75	959.00	2,345	AQUIS	147734	2001001125
IG Group Holdings PLC	03/09/2024	16:17:41	GB00B06QFB75	958.50	1,234	BATE	156728399785	2001001125
IG Group Holdings PLC	03/09/2024	16:17:41	GB00B06QFB75	958.50	2,721	TURQUOISE	E0K5IFMrz6w3	2001001125
IG Group Holdings PLC	03/09/2024	16:22:10	GB00B06QFB75	959.00	5,982	BATE	156728401623	2001001125
IG Group Holdings PLC	03/09/2024	16:22:10	GB00B06QFB75	959.00	1,309	AQUIS	154449	2001001125
IG Group Holdings PLC	03/09/2024	16:22:10	GB00B06QFB75	959.00	69	AQUIS	154450	2001001125
IG Group Holdings PLC	03/09/2024	16:22:10	GB00B06QFB75	959.00	959	AQUIS	154451	2001001125
IG Group Holdings PLC	03/09/2024	16:22:10	GB00B06QFB75	959.00	944	BATE	156728401624	2001001125
IG Group Holdings PLC	03/09/2024	16:22:10	GB00B06QFB75	959.00	3,229	BATE	156728401625	2001001125
IG Group Holdings PLC	03/09/2024	16:22:10	GB00B06QFB75	959.00	619	AQUIS	154452	2001001125
IG Group Holdings PLC	03/09/2024	16:22:10	GB00B06QFB75	959.00	759	AQUIS	154453	2001001125
IG Group Holdings PLC	03/09/2024	16:22:10	GB00B06QFB75	959.00	1,378	AQUIS	154454	2001001125
IG Group Holdings PLC	03/09/2024	16:22:10	GB00B06QFB75	959.00	14	AQUIS	154455	2001001125
IG Group Holdings PLC	03/09/2024	16:22:10	GB00B06QFB75	959.00	1,364	AQUIS	154456	2001001125
IG Group Holdings PLC	03/09/2024	16:22:10	GB00B06QFB75	959.00	14	AQUIS	154457	2001001125
IG Group Holdings PLC	03/09/2024	16:22:10	GB00B06QFB75	959.00	1,378	AQUIS	154458	2001001125
IG Group Holdings PLC	03/09/2024	16:22:10	GB00B06QFB75	959.00	88	AQUIS	154459	2001001125
IG Group Holdings PLC	03/09/2024	16:25:06	GB00B06QFB75	958.50	434	LSE	E0K5IFeRdRCZ	2001001125
IG Group Holdings PLC	03/09/2024	16:25:06	GB00B06QFB75	958.50	1,239	TURQUOISE	E0K5IFMrzJxd	2001001125
IG Group Holdings PLC	03/09/2024	16:25:06	GB00B06QFB75	958.50	462	TURQUOISE	E0K5IFMrzJXi	2001001125
IG Group Holdings PLC	03/09/2024	16:25:06	GB00B06QFB75	958.50	490	TURQUOISE	E0K5IFMrzJXp	2001001125
IG Group Holdings PLC	03/09/2024	16:25:06	GB00B06QFB75	958.50	1,239	TURQUOISE	E0K5IFMrzJXr	2001001125
IG Group Holdings PLC	03/09/2024	16:25:06	GB00B06QFB75	958.50	667	TURQUOISE	E0K5IFMrzJXi	2001001125
IG Group Holdings PLC	03/09/2024	16:25:06	GB00B06QFB75	958.50	1,392	TURQUOISE	E0K5IFMrzJXV	2001001125
IG Group Holdings PLC	03/09/2024	16:25:06	GB00B06QFB75	958.50	435	TURQUOISE	E0K5IFMrzJXX	2001001125
IG Group Holdings PLC	03/09/2024	16:25:06	GB00B06QFB75	958.50	1,472	TURQUOISE	E0K5IFMrzJXZ	2001001125
IG Group Holdings PLC	03/09/2024	16:26:05	GB00B06QFB75	958.00	372	LSE	E0K5IFeRdSJm	2001001125
IG Group Holdings PLC	03/09/2024	16:26:16	GB00B06QFB75	958.00	380	LSE	E0K5IFeRdSTY	2001001125
IG Group Holdings PLC	03/09/2024	16:26:54	GB00B06QFB75	958.50	434	TURQUOISE	E0K5IFMrzLX	2001001125
IG Group Holdings PLC	03/09/2024	16:28:11	GB00B06QFB75	958.50	72	CHIX	2977838353485	2001001125