



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	2138003A5Q1M7AN0UD76	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	19/08/2024	GB00B06QFB75	206,001	974.94	LSE	980.00	964.50
IG Group Holdings PLC	19/08/2024	GB00B06QFB75	50,653	975.40	BATE	980.00	964.50
IG Group Holdings PLC	19/08/2024	GB00B06QFB75	48,938	974.31	CHIX	979.50	964.50
IG Group Holdings PLC	19/08/2024	GB00B06QFB75	530	976.91	TURQUOISE	977.50	978.50
IG Group Holdings PLC	19/08/2024	GB00B06QFB75	1,112	975.34	AQUIS	978.50	972.00
* Rounded to two decimal places		Sum:	307,234	974.92		980.00	964.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [Incl. algorithms if used]
IG Group Holdings PLC	19/08/2024	08:12:16	GB00B06QFB75	967.00	1,029	LSE	EOJv0rPWgRim	2001001125
IG Group Holdings PLC	19/08/2024	08:12:16	GB00B06QFB75	967.00	171	LSE	EOJv0rPWgRiu	2001001125
IG Group Holdings PLC	19/08/2024	08:12:16	GB00B06QFB75	967.00	171	LSE	EOJv0rPWgRiu	2001001125
IG Group Holdings PLC	19/08/2024	08:12:16	GB00B06QFB75	967.00	168	LSE	EOJv0rPWgRiw	2001001125
IG Group Holdings PLC	19/08/2024	08:12:16	GB00B06QFB75	967.00	127	BATE	156728338235	2001001125
IG Group Holdings PLC	19/08/2024	08:12:16	GB00B06QFB75	967.00	127	BATE	156728338239	2001001125
IG Group Holdings PLC	19/08/2024	08:12:16	GB00B06QFB75	967.00	37	BATE	156728338240	2001001125
IG Group Holdings PLC	19/08/2024	08:12:16	GB00B06QFB75	967.00	95	BATE	156728338241	2001001125
IG Group Holdings PLC	19/08/2024	08:12:16	GB00B06QFB75	967.00	32	BATE	156728338242	2001001125
IG Group Holdings PLC	19/08/2024	08:12:16	GB00B06QFB75	967.00	63	BATE	156728338243	2001001125
IG Group Holdings PLC	19/08/2024	08:12:16	GB00B06QFB75	967.00	127	BATE	156728338244	2001001125
IG Group Holdings PLC	19/08/2024	08:12:16	GB00B06QFB75	967.00	63	BATE	156728338245	2001001125
IG Group Holdings PLC	19/08/2024	08:12:16	GB00B06QFB75	967.00	127	BATE	156728338246	2001001125
IG Group Holdings PLC	19/08/2024	08:12:16	GB00B06QFB75	967.00	63	BATE	156728338247	2001001125
IG Group Holdings PLC	19/08/2024	08:12:16	GB00B06QFB75	967.00	64	BATE	156728338248	2001001125
IG Group Holdings PLC	19/08/2024	08:12:16	GB00B06QFB75	967.00	169	CHIX	2977838243025	2001001125
IG Group Holdings PLC	19/08/2024	08:12:16	GB00B06QFB75	967.00	79	CHIX	2977838243029	2001001125
IG Group Holdings PLC	19/08/2024	08:12:16	GB00B06QFB75	967.00	90	CHIX	2977838243030	2001001125
IG Group Holdings PLC	19/08/2024	08:12:16	GB00B06QFB75	967.00	136	CHIX	2977838243031	2001001125
IG Group Holdings PLC	19/08/2024	08:12:16	GB00B06QFB75	967.00	113	CHIX	2977838243032	2001001125
IG Group Holdings PLC	19/08/2024	08:12:16	GB00B06QFB75	967.00	56	CHIX	2977838243033	2001001125
IG Group Holdings PLC	19/08/2024	08:12:16	GB00B06QFB75	967.00	169	CHIX	2977838243034	2001001125
IG Group Holdings PLC	19/08/2024	08:12:16	GB00B06QFB75	967.00	24	CHIX	2977838243035	2001001125
IG Group Holdings PLC	19/08/2024	08:12:16	GB00B06QFB75	967.00	169	CHIX	2977838243036	2001001125
IG Group Holdings PLC	19/08/2024	08:12:16	GB00B06QFB75	967.00	48	CHIX	2977838243037	2001001125
IG Group Holdings PLC	19/08/2024	08:20:15	GB00B06QFB75	965.00	1,372	LSE	EOJv0rPWgZPZ	2001001125
IG Group Holdings PLC	19/08/2024	08:20:15	GB00B06QFB75	965.00	372	BATE	156728338857	2001001125
IG Group Holdings PLC	19/08/2024	08:20:15	GB00B06QFB75	965.00	335	BATE	156728338858	2001001125
IG Group Holdings PLC	19/08/2024	08:20:15	GB00B06QFB75	965.00	937	CHIX	2977838243999	2001001125
IG Group Holdings PLC	19/08/2024	08:38:17	GB00B06QFB75	964.50	1,285	LSE	EOJv0rPWgphc	2001001125
IG Group Holdings PLC	19/08/2024	08:38:17	GB00B06QFB75	964.50	372	BATE	156728340294	2001001125
IG Group Holdings PLC	19/08/2024	08:38:17	GB00B06QFB75	964.50	290	BATE	156728340295	2001001125
IG Group Holdings PLC	19/08/2024	08:38:17	GB00B06QFB75	964.50	878	CHIX	2977838246513	2001001125
IG Group Holdings PLC	19/08/2024	08:58:04	GB00B06QFB75	966.00	1,358	LSE	EOJv0rPWn44x	2001001125
IG Group Holdings PLC	19/08/2024	08:58:04	GB00B06QFB75	966.00	1,358	LSE	EOJv0rPWn45e	2001001125
IG Group Holdings PLC	19/08/2024	08:58:04	GB00B06QFB75	966.00	24	LSE	EOJv0rPWn458	2001001125
IG Group Holdings PLC	19/08/2024	08:58:04	GB00B06QFB75	966.00	176	LSE	EOJv0rPWn45F	2001001125
IG Group Holdings PLC	19/08/2024	08:58:21	GB00B06QFB75	965.50	532	LSE	EOJv0rPWn4Fh	2001001125
IG Group Holdings PLC	19/08/2024	08:58:21	GB00B06QFB75	965.50	273	BATE	156728341755	2001001125
IG Group Holdings PLC	19/08/2024	08:58:21	GB00B06QFB75	965.50	299	CHIX	2977838249363	2001001125
IG Group Holdings PLC	19/08/2024	08:58:22	GB00B06QFB75	965.50	64	CHIX	2977838249364	2001001125
IG Group Holdings PLC	19/08/2024	09:06:01	GB00B06QFB75	965.00	163	LSE	EOJv0rPWn9i3	2001001125
IG Group Holdings PLC	19/08/2024	09:06:01	GB00B06QFB75	965.00	371	LSE	EOJv0rPWn9i6	2001001125
IG Group Holdings PLC	19/08/2024	09:06:01	GB00B06QFB75	965.00	274	BATE	156728342297	2001001125
IG Group Holdings PLC	19/08/2024	09:06:01	GB00B06QFB75	965.00	365	CHIX	2977838250283	2001001125
IG Group Holdings PLC	19/08/2024	09:18:42	GB00B06QFB75	965.00	4	LSE	EOJv0rPWnH4H	2001001125
IG Group Holdings PLC	19/08/2024	09:24:59	GB00B06QFB75	964.50	1,111	LSE	EOJv0rPWnLpF	2001001125
IG Group Holdings PLC	19/08/2024	09:24:59	GB00B06QFB75	964.50	98	LSE	EOJv0rPWnLpH	2001001125
IG Group Holdings PLC	19/08/2024	09:24:59	GB00B06QFB75	964.50	594	BATE	156728343501	2001001125
IG Group Holdings PLC	19/08/2024	09:24:59	GB00B06QFB75	964.50	29	BATE	156728343502	2001001125
IG Group Holdings PLC	19/08/2024	09:24:59	GB00B06QFB75	964.50	231	CHIX	2977838252263	2001001125
IG Group Holdings PLC	19/08/2024	09:24:59	GB00B06QFB75	964.50	516	CHIX	2977838252264	2001001125
IG Group Holdings PLC	19/08/2024	09:24:59	GB00B06QFB75	964.50	79	CHIX	2977838252265	2001001125
IG Group Holdings PLC	19/08/2024	09:30:42	GB00B06QFB75	965.50	501	LSE	EOJv0rPWnQbI	2001001125
IG Group Holdings PLC	19/08/2024	09:31:24	GB00B06QFB75	965.50	18	LSE	EOJv0rPWnOUx	2001001125
IG Group Holdings PLC	19/08/2024	09:31:24	GB00B06QFB75	965.50	416	LSE	EOJv0rPWnOUz	2001001125
IG Group Holdings PLC	19/08/2024	09:31:24	GB00B06QFB75	965.50	1,200	LSE	EOJv0rPWnOV1	2001001125
IG Group Holdings PLC	19/08/2024	09:31:24	GB00B06QFB75	965.50	18	LSE	EOJv0rPWnOV3	2001001125
IG Group Holdings PLC	19/08/2024	09:31:24	GB00B06QFB75	965.50	1,200	LSE	EOJv0rPWnOV7	2001001125
IG Group Holdings PLC	19/08/2024	09:31:24	GB00B06QFB75	965.50	100	BATE	156728344030	2001001125
IG Group Holdings PLC	19/08/2024	09:31:24	GB00B06QFB75	965.50	100	BATE	156728344031	2001001125
IG Group Holdings PLC	19/08/2024	09:31:24	GB00B06QFB75	965.50	100	BATE	156728344032	2001001125
IG Group Holdings PLC	19/08/2024	09:31:24	GB00B06QFB75	965.50	50	BATE	156728344033	2001001125
IG Group Holdings PLC	19/08/2024	09:31:24	GB00B06QFB75	965.50	50	BATE	156728344034	2001001125
IG Group Holdings PLC	19/08/2024	09:41:22	GB00B06QFB75	965.50	1,200	LSE	EOJv0rPWnTSl	2001001125
IG Group Holdings PLC	19/08/2024	09:41:22	GB00B06QFB75	965.50	640	LSE	EOJv0rPWnT5n	2001001125
IG Group Holdings PLC	19/08/2024	09:41:22	GB00B06QFB75	965.50	8	LSE	EOJv0rPWnT5r	2001001125
IG Group Holdings PLC	19/08/2024	09:41:22	GB00B06QFB75	965.50	100	BATE	156728344822	2001001125
IG Group Holdings PLC	19/08/2024	09:41:22	GB00B06QFB75	965.50	181	BATE	156728344823	2001001125
IG Group Holdings PLC	19/08/2024	09:41:22	GB00B06QFB75	965.50	148	BATE	156728344824	2001001125
IG Group Holdings PLC	19/08/2024	09:41:22	GB00B06QFB75	965.50	436	CHIX	2977838253959	2001001125
IG Group Holdings PLC	19/08/2024	09:41:22	GB00B06QFB75	965.50	171	LSE	EOJv0rPWnTsv	2001001125
IG Group Holdings PLC	19/08/2024	09:41:22	GB00B06QFB75	965.50	100	BATE	156728344827	2001001125
IG Group Holdings PLC	19/08/2024	09:41:22	GB00B06QFB75	965.50	21	BATE	156728344828	2001001125
IG Group Holdings PLC	19/08/2024	09:41:22	GB00B06QFB75	965.50	100	BATE	156728344829	2001001125
IG Group Holdings PLC	19/08/2024	09:41:22	GB00B06QFB75	965.50	100	BATE	156728344830	2001001125
IG Group Holdings PLC	19/08/2024	09:41:22	GB00B06QFB75	965.50	28	BATE	156728344831	2001001125

IG Group Holdings PLC	19/08/2024	09:41:22	GB00B06QFB75	965.50		100	BATE	156728344832	2001001125
IG Group Holdings PLC	19/08/2024	09:41:22	GB00B06QFB75	965.50		100	BATE	156728344833	2001001125
IG Group Holdings PLC	19/08/2024	09:41:22	GB00B06QFB75	965.50		100	BATE	156728344834	2001001125
IG Group Holdings PLC	19/08/2024	09:41:22	GB00B06QFB75	965.50		100	BATE	156728344835	2001001125
IG Group Holdings PLC	19/08/2024	09:41:22	GB00B06QFB75	965.50		100	BATE	156728344836	2001001125
IG Group Holdings PLC	19/08/2024	09:41:22	GB00B06QFB75	965.50		100	BATE	156728344837	2001001125
IG Group Holdings PLC	19/08/2024	09:41:22	GB00B06QFB75	965.50		100	BATE	156728344838	2001001125
IG Group Holdings PLC	19/08/2024	09:41:22	GB00B06QFB75	965.50		100	BATE	156728344839	2001001125
IG Group Holdings PLC	19/08/2024	09:41:22	GB00B06QFB75	965.50		100	BATE	156728344840	2001001125
IG Group Holdings PLC	19/08/2024	09:41:22	GB00B06QFB75	965.50		100	BATE	156728344841	2001001125
IG Group Holdings PLC	19/08/2024	09:41:22	GB00B06QFB75	965.50		107	LSE	E0Jv0rPWhTTW	2001001125
IG Group Holdings PLC	19/08/2024	10:16:18	GB00B06QFB75	966.50		74	LSE	E0Jv0rPWhIZS	2001001125
IG Group Holdings PLC	19/08/2024	10:16:18	GB00B06QFB75	966.50		85	LSE	E0Jv0rPWhIZU	2001001125
IG Group Holdings PLC	19/08/2024	10:16:18	GB00B06QFB75	966.50		355	LSE	E0Jv0rPWhIZW	2001001125
IG Group Holdings PLC	19/08/2024	10:16:18	GB00B06QFB75	966.50		75	LSE	E0Jv0rPWhIZY	2001001125
IG Group Holdings PLC	19/08/2024	10:16:32	GB00B06QFB75	966.50		73	LSE	E0Jv0rPWhIj	2001001125
IG Group Holdings PLC	19/08/2024	10:16:32	GB00B06QFB75	966.50		73	LSE	E0Jv0rPWhIj	2001001125
IG Group Holdings PLC	19/08/2024	10:16:33	GB00B06QFB75	966.00		24	LSE	E0Jv0rPWhiKH	2001001125
IG Group Holdings PLC	19/08/2024	10:16:36	GB00B06QFB75	966.00		32	LSE	E0Jv0rPWhiIa	2001001125
IG Group Holdings PLC	19/08/2024	10:16:36	GB00B06QFB75	966.00		1,216	LSE	E0Jv0rPWhiIc	2001001125
IG Group Holdings PLC	19/08/2024	10:16:36	GB00B06QFB75	966.00		32	LSE	E0Jv0rPWhiIe	2001001125
IG Group Holdings PLC	19/08/2024	10:16:36	GB00B06QFB75	966.00		1,248	LSE	E0Jv0rPWhiIi	2001001125
IG Group Holdings PLC	19/08/2024	10:16:36	GB00B06QFB75	966.00		10	LSE	E0Jv0rPWhiIk	2001001125
IG Group Holdings PLC	19/08/2024	10:16:36	GB00B06QFB75	966.00		8	LSE	E0Jv0rPWhiIm	2001001125
IG Group Holdings PLC	19/08/2024	10:16:36	GB00B06QFB75	966.00		6	LSE	E0Jv0rPWhiIo	2001001125
IG Group Holdings PLC	19/08/2024	10:16:36	GB00B06QFB75	966.00		1,242	LSE	E0Jv0rPWhiIq	2001001125
IG Group Holdings PLC	19/08/2024	10:16:36	GB00B06QFB75	966.00		2	LSE	E0Jv0rPWhiIz	2001001125
IG Group Holdings PLC	19/08/2024	10:16:36	GB00B06QFB75	966.00		153	LSE	E0Jv0rPWhIm2	2001001125
IG Group Holdings PLC	19/08/2024	10:20:23	GB00B06QFB75	966.00		159	CHIX	2977838258257	2001001125
IG Group Holdings PLC	19/08/2024	10:21:09	GB00B06QFB75	966.00		1,200	LSE	E0Jv0rPWhcFg	2001001125
IG Group Holdings PLC	19/08/2024	10:21:09	GB00B06QFB75	966.00		12	BATE	156728347957	2001001125
IG Group Holdings PLC	19/08/2024	10:39:07	GB00B06QFB75	967.00		474	LSE	E0Jv0rPWhhpR	2001001125
IG Group Holdings PLC	19/08/2024	10:41:07	GB00B06QFB75	967.50		65	LSE	E0Jv0rPWhhx7x	2001001125
IG Group Holdings PLC	19/08/2024	10:41:07	GB00B06QFB75	967.50		63	LSE	E0Jv0rPWhhx7z	2001001125
IG Group Holdings PLC	19/08/2024	10:41:07	GB00B06QFB75	967.50		279	LSE	E0Jv0rPWhhx81	2001001125
IG Group Holdings PLC	19/08/2024	10:41:07	GB00B06QFB75	967.50		77	LSE	E0Jv0rPWhhx83	2001001125
IG Group Holdings PLC	19/08/2024	10:41:40	GB00B06QFB75	967.50		70	LSE	E0Jv0rPWhhxPw	2001001125
IG Group Holdings PLC	19/08/2024	10:41:40	GB00B06QFB75	967.50		31	LSE	E0Jv0rPWhhxPy	2001001125
IG Group Holdings PLC	19/08/2024	10:41:40	GB00B06QFB75	967.50		76	LSE	E0Jv0rPWhhxQ0	2001001125
IG Group Holdings PLC	19/08/2024	10:41:40	GB00B06QFB75	967.50		214	LSE	E0Jv0rPWhhxQ2	2001001125
IG Group Holdings PLC	19/08/2024	10:41:40	GB00B06QFB75	967.50		103	LSE	E0Jv0rPWhhxQ4	2001001125
IG Group Holdings PLC	19/08/2024	10:46:55	GB00B06QFB75	966.50		798	LSE	E0Jv0rPWhhzru	2001001125
IG Group Holdings PLC	19/08/2024	10:46:55	GB00B06QFB75	966.50		538	LSE	E0Jv0rPWhhzs8	2001001125
IG Group Holdings PLC	19/08/2024	10:46:55	GB00B06QFB75	966.50		127	LSE	E0Jv0rPWhhzsH	2001001125
IG Group Holdings PLC	19/08/2024	10:46:55	GB00B06QFB75	966.50		538	LSE	E0Jv0rPWhhzsK	2001001125
IG Group Holdings PLC	19/08/2024	10:46:55	GB00B06QFB75	966.50		48	LSE	E0Jv0rPWhhzsN	2001001125
IG Group Holdings PLC	19/08/2024	10:55:50	GB00B06QFB75	968.00		490	LSE	E0Jv0rPWf5pv	2001001125
IG Group Holdings PLC	19/08/2024	10:56:43	GB00B06QFB75	968.00		488	CHIX	2977838261926	2001001125
IG Group Holdings PLC	19/08/2024	11:00:04	GB00B06QFB75	967.50		600	LSE	E0Jv0rPWf8Ha	2001001125
IG Group Holdings PLC	19/08/2024	11:00:04	GB00B06QFB75	967.50		34	LSE	E0Jv0rPWf8He	2001001125
IG Group Holdings PLC	19/08/2024	11:00:04	GB00B06QFB75	967.50		600	LSE	E0Jv0rPWf8HY	2001001125
IG Group Holdings PLC	19/08/2024	11:00:04	GB00B06QFB75	967.50		138	BATE	156728351054	2001001125
IG Group Holdings PLC	19/08/2024	11:00:04	GB00B06QFB75	967.50		138	BATE	156728351056	2001001125
IG Group Holdings PLC	19/08/2024	11:00:04	GB00B06QFB75	967.50		138	BATE	156728351057	2001001125
IG Group Holdings PLC	19/08/2024	11:00:04	GB00B06QFB75	967.50		138	BATE	156728351058	2001001125
IG Group Holdings PLC	19/08/2024	11:00:04	GB00B06QFB75	967.50		27	BATE	156728351059	2001001125
IG Group Holdings PLC	19/08/2024	11:00:04	GB00B06QFB75	967.50		159	CHIX	2977838262428	2001001125
IG Group Holdings PLC	19/08/2024	11:00:04	GB00B06QFB75	967.50		26	CHIX	2977838262429	2001001125
IG Group Holdings PLC	19/08/2024	11:00:04	GB00B06QFB75	967.50		133	CHIX	2977838262430	2001001125
IG Group Holdings PLC	19/08/2024	11:00:04	GB00B06QFB75	967.50		905	CHIX	2977838262431	2001001125
IG Group Holdings PLC	19/08/2024	11:00:04	GB00B06QFB75	967.50		159	CHIX	2977838262432	2001001125
IG Group Holdings PLC	19/08/2024	11:00:04	GB00B06QFB75	967.50		138	BATE	156728351060	2001001125
IG Group Holdings PLC	19/08/2024	11:00:04	GB00B06QFB75	967.50		138	BATE	156728351061	2001001125
IG Group Holdings PLC	19/08/2024	11:00:04	GB00B06QFB75	967.50		70	BATE	156728351062	2001001125
IG Group Holdings PLC	19/08/2024	11:00:04	GB00B06QFB75	967.50		26	CHIX	2977838262433	2001001125
IG Group Holdings PLC	19/08/2024	11:00:04	GB00B06QFB75	967.50		185	CHIX	2977838262434	2001001125
IG Group Holdings PLC	19/08/2024	11:00:04	GB00B06QFB75	967.50		185	CHIX	2977838262435	2001001125
IG Group Holdings PLC	19/08/2024	11:00:04	GB00B06QFB75	967.50		185	CHIX	2977838262436	2001001125
IG Group Holdings PLC	19/08/2024	11:00:16	GB00B06QFB75	967.00		505	LSE	E0Jv0rPWf8Xz	2001001125
IG Group Holdings PLC	19/08/2024	11:00:16	GB00B06QFB75	967.00		130	BATE	156728351095	2001001125
IG Group Holdings PLC	19/08/2024	11:00:16	GB00B06QFB75	967.00		130	BATE	156728351096	2001001125
IG Group Holdings PLC	19/08/2024	11:00:16	GB00B06QFB75	967.00		345	CHIX	2977838262463	2001001125
IG Group Holdings PLC	19/08/2024	11:18:10	GB00B06QFB75	967.00		600	LSE	E0Jv0rPWfGj9	2001001125
IG Group Holdings PLC	19/08/2024	11:18:10	GB00B06QFB75	967.00		490	LSE	E0Jv0rPWfGB	2001001125
IG Group Holdings PLC	19/08/2024	11:18:10	GB00B06QFB75	967.00		561	BATE	156728352451	2001001125
IG Group Holdings PLC	19/08/2024	11:18:10	GB00B06QFB75	967.00		744	CHIX	2977838264413	2001001125
IG Group Holdings PLC	19/08/2024	11:26:33	GB00B06QFB75	966.50		94	LSE	E0Jv0rPWfKQl	2001001125
IG Group Holdings PLC	19/08/2024	11:26:33	GB00B06QFB75	966.50		31	BATE	156728353000	2001001125
IG Group Holdings PLC	19/08/2024	11:26:33	GB00B06QFB75	966.50		43	CHIX	2977838265251	2001001125
IG Group Holdings PLC	19/08/2024	11:33:39	GB00B06QFB75	966.50		3	LSE	E0Jv0rPWfNLC	2001001125
IG Group Holdings PLC	19/08/2024	11:39:30	GB00B06QFB75	967.50		250	LSE	E0Jv0rPWfPKX	2001001125
IG Group Holdings PLC	19/08/2024	11:39:30	GB00B06QFB75	967.50		74	LSE	E0Jv0rPWfPKM	2001001125
IG Group Holdings PLC	19/08/2024	11:39:30	GB00B06QFB75	967.50		69	LSE	E0Jv0rPWfPX0	2001001125
IG Group Holdings PLC	19/08/2024	11:39:30	GB00B06QFB75	967.50		49	LSE	E0Jv0rPWfPXQ	2001001125
IG Group Holdings PLC	19/08/2024	11:40:09	GB00B06QFB75	967.50		40	LSE	E0Jv0rPWfPK4	2001001125
IG Group Holdings PLC	19/08/2024	11:40:09	GB00B06QFB75	967.50		53	LSE	E0Jv0rPWfPK6	2001001125
IG Group Holdings PLC	19/08/2024	11:40:52	GB00B06QFB75	967.50		68	LSE	E0Jv0rPWfPwI	2001001125
IG Group Holdings PLC	19/08/2024	11:40:52	GB00B06QFB75	967.50		300	LSE	E0Jv0rPWfPwn	2001001125
IG Group Holdings PLC	19/08/2024	11:40:52	GB00B06QFB75	967.50		10	LSE	E0Jv0rPWfPx1	2001001125
IG Group Holdings PLC	19/08/2024	11:40:52	GB00B06QFB75	967.50		10	LSE	E0Jv0rPWfPx3	2001001125
IG Group Holdings PLC	19/08/2024	11:40:52	GB00B06QFB75	967.50		10	LSE	E0Jv0rPWfPx5	2001001125
IG Group Holdings PLC	19/08/2024	11:42:33	GB00B06QFB75	967.00		240	LSE	E0Jv0rPWfQdY	2001001125
IG Group Holdings PLC	19/08/2024	11:58:50	GB00B06QFB75	968.50		74	LSE	E0Jv0rPWfXil	2001001125
IG Group Holdings PLC	19/08/2024	11:58:50	GB00B06QFB75	968.50		164	LSE	E0Jv0rPWfXlk	2001001125
IG Group Holdings PLC	19/08/2024	11:58:50	GB00B06QFB75	968.50		141	LSE	E0Jv0rPWfXlx	2001001125
IG Group Holdings PLC	19/08/2024	11:58:50	GB00B06QFB75	968.50		141	LSE	E0Jv0rPWfXmO	2001001125
IG Group Holdings PLC	19/08/2024	11:58:51	GB00B06QFB75	968.50		141	LSE	E0Jv0rPWfXmb	2001001125
IG Group Holdings PLC	19/08/2024	11:58:51	GB00B06QFB75	968.50		141	LSE	E0Jv0rPWfXmf	2001001125
IG Group Holdings PLC	19/08/2024	11:58:51	GB00B06QFB75	968.50		141	LSE	E0Jv0rPWfXmt	2001001125
IG Group Holdings PLC	19/08/2024	11:58:51	GB00B06QFB75	968.50		141	LSE	E0Jv0rPWfXmz	2001001125
IG Group Holdings PLC	19/08/2024	11:58:52	GB00B06QFB75	968.50		141	LSE	E0Jv0rPWfXnD	2001001125
IG Group Holdings PLC	19/08/2024	12:09:01	GB00B06QFB75	969.00		88	BATE	156728355694	2001001125

IG Group Holdings PLC	19/08/2024	12:09:36	GB00B06QFB75		969.00		600	LSE	EOJv0rPWicI5	2001001125
IG Group Holdings PLC	19/08/2024	12:09:36	GB00B06QFB75		969.00		57	LSE	EOJv0rPWicI7	2001001125
IG Group Holdings PLC	19/08/2024	12:09:36	GB00B06QFB75		969.00		749	LSE	EOJv0rPWicI9	2001001125
IG Group Holdings PLC	19/08/2024	12:09:36	GB00B06QFB75		969.00		655	LSE	EOJv0rPWicIB	2001001125
IG Group Holdings PLC	19/08/2024	12:09:36	GB00B06QFB75		969.00		655	LSE	EOJv0rPWicID	2001001125
IG Group Holdings PLC	19/08/2024	12:09:36	GB00B06QFB75		969.00		34	LSE	EOJv0rPWicIF	2001001125
IG Group Holdings PLC	19/08/2024	12:09:36	GB00B06QFB75		969.00		337	BATE	156728355765	2001001125
IG Group Holdings PLC	19/08/2024	12:09:36	GB00B06QFB75		969.00		263	BATE	156728355766	2001001125
IG Group Holdings PLC	19/08/2024	12:09:36	GB00B06QFB75		969.00		74	BATE	156728355768	2001001125
IG Group Holdings PLC	19/08/2024	12:09:36	GB00B06QFB75		969.00		448	CHIX	2977838268867	2001001125
IG Group Holdings PLC	19/08/2024	12:09:36	GB00B06QFB75		969.00		123	CHIX	2977838268868	2001001125
IG Group Holdings PLC	19/08/2024	12:09:36	GB00B06QFB75		969.00		325	CHIX	2977838268873	2001001125
IG Group Holdings PLC	19/08/2024	12:13:56	GB00B06QFB75		970.50		1,200	LSE	EOJv0rPWicD6	2001001125
IG Group Holdings PLC	19/08/2024	12:13:56	GB00B06QFB75		970.50		907	LSE	EOJv0rPWicD8	2001001125
IG Group Holdings PLC	19/08/2024	12:13:56	GB00B06QFB75		970.50		1,035	LSE	EOJv0rPWicDA	2001001125
IG Group Holdings PLC	19/08/2024	12:31:01	GB00B06QFB75		972.50		138	LSE	EOJv0rPWiyYB	2001001125
IG Group Holdings PLC	19/08/2024	12:31:01	GB00B06QFB75		972.50		336	LSE	EOJv0rPWiyYD	2001001125
IG Group Holdings PLC	19/08/2024	12:31:01	GB00B06QFB75		972.50		520	LSE	EOJv0rPWiyYF	2001001125
IG Group Holdings PLC	19/08/2024	12:31:01	GB00B06QFB75		972.50		178	LSE	EOJv0rPWiyYH	2001001125
IG Group Holdings PLC	19/08/2024	12:31:01	GB00B06QFB75		972.50		635	LSE	EOJv0rPWiyYJ	2001001125
IG Group Holdings PLC	19/08/2024	12:31:01	GB00B06QFB75		972.50		74	LSE	EOJv0rPWiyYk	2001001125
IG Group Holdings PLC	19/08/2024	12:31:01	GB00B06QFB75		972.50		472	LSE	EOJv0rPWiyZ8	2001001125
IG Group Holdings PLC	19/08/2024	12:31:01	GB00B06QFB75		972.50		550	LSE	EOJv0rPWiyZA	2001001125
IG Group Holdings PLC	19/08/2024	12:31:01	GB00B06QFB75		972.50		748	LSE	EOJv0rPWiyZC	2001001125
IG Group Holdings PLC	19/08/2024	12:31:01	GB00B06QFB75		972.50		77	LSE	EOJv0rPWiyZS	2001001125
IG Group Holdings PLC	19/08/2024	12:31:03	GB00B06QFB75		972.50		20	LSE	EOJv0rPWiybY	2001001125
IG Group Holdings PLC	19/08/2024	12:31:04	GB00B06QFB75		972.00		1,502	LSE	EOJv0rPWiywm	2001001125
IG Group Holdings PLC	19/08/2024	12:31:04	GB00B06QFB75		972.00		1,502	LSE	EOJv0rPWiywcr	2001001125
IG Group Holdings PLC	19/08/2024	12:31:04	GB00B06QFB75		972.00		71	LSE	EOJv0rPWiyct	2001001125
IG Group Holdings PLC	19/08/2024	12:31:04	GB00B06QFB75		972.50		234	CHIX	2977838270846	2001001125
IG Group Holdings PLC	19/08/2024	12:31:04	GB00B06QFB75		972.50		37	CHIX	2977838270847	2001001125
IG Group Holdings PLC	19/08/2024	12:31:04	GB00B06QFB75		972.50		178	CHIX	2977838270848	2001001125
IG Group Holdings PLC	19/08/2024	12:31:34	GB00B06QFB75		972.50		1,283	CHIX	2977838270963	2001001125
IG Group Holdings PLC	19/08/2024	12:31:34	GB00B06QFB75		972.50		146	CHIX	2977838270964	2001001125
IG Group Holdings PLC	19/08/2024	12:31:34	GB00B06QFB75		972.50		921	CHIX	2977838270966	2001001125
IG Group Holdings PLC	19/08/2024	12:31:41	GB00B06QFB75		972.50		42	CHIX	2977838270987	2001001125
IG Group Holdings PLC	19/08/2024	12:31:41	GB00B06QFB75		972.50		1,387	CHIX	2977838270990	2001001125
IG Group Holdings PLC	19/08/2024	12:31:41	GB00B06QFB75		972.50		254	CHIX	2977838270991	2001001125
IG Group Holdings PLC	19/08/2024	12:31:41	GB00B06QFB75		972.50		1,419	CHIX	2977838270992	2001001125
IG Group Holdings PLC	19/08/2024	12:31:41	GB00B06QFB75		972.50		487	CHIX	2977838270994	2001001125
IG Group Holdings PLC	19/08/2024	12:31:41	GB00B06QFB75		972.50		172	CHIX	2977838270995	2001001125
IG Group Holdings PLC	19/08/2024	12:31:43	GB00B06QFB75		972.50		566	CHIX	2977838271002	2001001125
IG Group Holdings PLC	19/08/2024	12:31:47	GB00B06QFB75		972.00		10	LSE	EOJv0rPWimBb	2001001125
IG Group Holdings PLC	19/08/2024	12:31:47	GB00B06QFB75		972.00		443	LSE	EOJv0rPWimBh	2001001125
IG Group Holdings PLC	19/08/2024	12:31:47	GB00B06QFB75		972.00		1,200	LSE	EOJv0rPWimBJ	2001001125
IG Group Holdings PLC	19/08/2024	12:31:47	GB00B06QFB75		972.00		1,200	LSE	EOJv0rPWimBP	2001001125
IG Group Holdings PLC	19/08/2024	12:31:47	GB00B06QFB75		972.00		132	LSE	EOJv0rPWimBR	2001001125
IG Group Holdings PLC	19/08/2024	12:31:47	GB00B06QFB75		972.00		379	BATE	156728357460	2001001125
IG Group Holdings PLC	19/08/2024	12:31:47	GB00B06QFB75		972.00		379	BATE	156728357461	2001001125
IG Group Holdings PLC	19/08/2024	12:31:47	GB00B06QFB75		972.00		379	BATE	156728357462	2001001125
IG Group Holdings PLC	19/08/2024	12:31:47	GB00B06QFB75		972.00		122	BATE	156728357464	2001001125
IG Group Holdings PLC	19/08/2024	12:31:47	GB00B06QFB75		972.00		504	CHIX	2977838271010	2001001125
IG Group Holdings PLC	19/08/2024	12:31:47	GB00B06QFB75		972.00		504	CHIX	2977838271012	2001001125
IG Group Holdings PLC	19/08/2024	12:31:47	GB00B06QFB75		972.00		36	CHIX	2977838271013	2001001125
IG Group Holdings PLC	19/08/2024	12:31:47	GB00B06QFB75		972.00		10	LSE	EOJv0rPWimBy	2001001125
IG Group Holdings PLC	19/08/2024	12:31:47	GB00B06QFB75		972.00		575	LSE	EOJv0rPWimC7	2001001125
IG Group Holdings PLC	19/08/2024	12:31:47	GB00B06QFB75		972.00		296	BATE	156728357465	2001001125
IG Group Holdings PLC	19/08/2024	12:31:47	GB00B06QFB75		972.00		393	CHIX	2977838271014	2001001125
IG Group Holdings PLC	19/08/2024	12:33:54	GB00B06QFB75		971.50		1,200	LSE	EOJv0rPWim8m	2001001125
IG Group Holdings PLC	19/08/2024	12:33:54	GB00B06QFB75		971.50		162	BATE	156728357700	2001001125
IG Group Holdings PLC	19/08/2024	12:33:54	GB00B06QFB75		971.50		216	CHIX	2977838271353	2001001125
IG Group Holdings PLC	19/08/2024	12:34:55	GB00B06QFB75		971.50		48	BATE	156728357765	2001001125
IG Group Holdings PLC	19/08/2024	12:45:02	GB00B06QFB75		972.00		813	LSE	EOJv0rPWwDt	2001001125
IG Group Holdings PLC	19/08/2024	12:45:02	GB00B06QFB75		972.00		387	LSE	EOJv0rPWwDv	2001001125
IG Group Holdings PLC	19/08/2024	12:45:02	GB00B06QFB75		972.00		1,161	LSE	EOJv0rPWwDx	2001001125
IG Group Holdings PLC	19/08/2024	12:45:02	GB00B06QFB75		972.00		39	LSE	EOJv0rPWwE1	2001001125
IG Group Holdings PLC	19/08/2024	12:45:02	GB00B06QFB75		972.00		826	LSE	EOJv0rPWwE3	2001001125
IG Group Holdings PLC	19/08/2024	12:45:02	GB00B06QFB75		972.00		374	LSE	EOJv0rPWwE7	2001001125
IG Group Holdings PLC	19/08/2024	12:45:02	GB00B06QFB75		972.00		226	LSE	EOJv0rPWwE9	2001001125
IG Group Holdings PLC	19/08/2024	12:45:02	GB00B06QFB75		972.00		412	LSE	EOJv0rPWwEE	2001001125
IG Group Holdings PLC	19/08/2024	12:45:02	GB00B06QFB75		972.00		840	LSE	EOJv0rPWwEG	2001001125
IG Group Holdings PLC	19/08/2024	12:45:02	GB00B06QFB75		972.00		55	BATE	156728358524	2001001125
IG Group Holdings PLC	19/08/2024	12:45:02	GB00B06QFB75		972.00		197	BATE	156728358525	2001001125
IG Group Holdings PLC	19/08/2024	12:45:02	GB00B06QFB75		972.00		75	CHIX	2977838272275	2001001125
IG Group Holdings PLC	19/08/2024	12:45:02	GB00B06QFB75		972.00		263	CHIX	2977838272276	2001001125
IG Group Holdings PLC	19/08/2024	12:45:02	GB00B06QFB75		972.00		55	BATE	156728358526	2001001125
IG Group Holdings PLC	19/08/2024	12:45:02	GB00B06QFB75		972.00		75	CHIX	2977838272277	2001001125
IG Group Holdings PLC	19/08/2024	12:45:02	GB00B06QFB75		972.00		320	LSE	EOJv0rPWwEY	2001001125
IG Group Holdings PLC	19/08/2024	12:45:02	GB00B06QFB75		972.00		55	BATE	156728358530	2001001125
IG Group Holdings PLC	19/08/2024	12:45:02	GB00B06QFB75		972.00		75	CHIX	2977838272281	2001001125
IG Group Holdings PLC	19/08/2024	12:45:02	GB00B06QFB75		972.00		270	LSE	EOJv0rPWwEq	2001001125
IG Group Holdings PLC	19/08/2024	12:45:02	GB00B06QFB75		972.00		110	LSE	EOJv0rPWwGt	2001001125
IG Group Holdings PLC	19/08/2024	12:48:04	GB00B06QFB75		972.00		194	CHIX	2977838272430	2001001125
IG Group Holdings PLC	19/08/2024	12:48:42	GB00B06QFB75		972.00		6	CHIX	2977838272473	2001001125
IG Group Holdings PLC	19/08/2024	12:48:49	GB00B06QFB75		972.00		264	CHIX	2977838272484	2001001125
IG Group Holdings PLC	19/08/2024	12:49:31	GB00B06QFB75		972.00		200	CHIX	2977838272556	2001001125
IG Group Holdings PLC	19/08/2024	12:49:59	GB00B06QFB75		972.00		227	CHIX	2977838272586	2001001125
IG Group Holdings PLC	19/08/2024	12:56:15	GB00B06QFB75		972.00		199	AQUIS	49132	2001001125
IG Group Holdings PLC	19/08/2024	12:56:23	GB00B06QFB75		972.00		203	AQUIS	49139	2001001125
IG Group Holdings PLC	19/08/2024	12:57:34	GB00B06QFB75		972.50		461	LSE	EOJv0rPWwxax	2001001125
IG Group Holdings PLC	19/08/2024	12:57:34	GB00B06QFB75		972.50		285	LSE	EOJv0rPWwxcc	2001001125
IG Group Holdings PLC	19/08/2024	12:57:34	GB00B06QFB75		972.50		61	LSE	EOJv0rPWwxse	2001001125
IG Group Holdings PLC	19/08/2024	12:57:34	GB00B06QFB75		972.50		633	LSE	EOJv0rPWwxrg	2001001125
IG Group Holdings PLC	19/08/2024	12:57:34	GB00B06QFB75		972.50		1,167	LSE	EOJv0rPWwxixi	2001001125
IG Group Holdings PLC	19/08/2024	12:57:34	GB00B06QFB75		972.50		378	LSE	EOJv0rPWwxnm	2001001125
IG Group Holdings PLC	19/08/2024	12:57:34	GB00B06QFB75		972.50		822	LSE	EOJv0rPWwxno	2001001125
IG Group Holdings PLC	19/08/2024	12:57:34	GB00B06QFB75		972.50		378	LSE	EOJv0rPWwxns	2001001125
IG Group Holdings PLC	19/08/2024	12:57:34	GB00B06QFB75		972.50		263	LSE	EOJv0rPWwxvS	2001001125
IG Group Holdings PLC	19/08/2024	12:57:34	GB00B06QFB75		972.50		716	LSE	EOJv0rPWwxzu	2001001125
IG Group Holdings PLC	19/08/2024	12:57:34	GB00B06QFB75		972.50		701	LSE	EOJv0rPWwxuX	2001001125
IG Group Holdings PLC	19/08/2024	12:57:34	GB00B06QFB75		972.50		468	LSE	EOJv0rPWwxxy	2001001125
IG Group Holdings PLC	19/08/2024	12:57:34	GB00B06QFB75		972.50		378	LSE	EOJv0rPWwxxyx	2001001125

IG Group Holdings PLC	19/08/2024	12:57:34	GB00B06QFB75	972.50		119	BATE	156728359342	2001001125
IG Group Holdings PLC	19/08/2024	12:57:34	GB00B06QFB75	972.50		168	CHIX	2977838273376	2001001125
IG Group Holdings PLC	19/08/2024	12:57:34	GB00B06QFB75	972.50		25	BATE	156728359343	2001001125
IG Group Holdings PLC	19/08/2024	12:57:34	GB00B06QFB75	972.50		25	CHIX	2977838273377	2001001125
IG Group Holdings PLC	19/08/2024	12:57:34	GB00B06QFB75	972.50		168	CHIX	2977838273378	2001001125
IG Group Holdings PLC	19/08/2024	13:05:16	GB00B06QFB75	975.00		37	LSE	EOJvdrPWizZx	2001001125
IG Group Holdings PLC	19/08/2024	13:05:16	GB00B06QFB75	975.00		157	LSE	EOJvdrPWizZz	2001001125
IG Group Holdings PLC	19/08/2024	13:05:17	GB00B06QFB75	975.00		146	LSE	EOJvdrPWizab	2001001125
IG Group Holdings PLC	19/08/2024	13:05:17	GB00B06QFB75	975.00		146	LSE	EOJvdrPWizaj	2001001125
IG Group Holdings PLC	19/08/2024	13:05:17	GB00B06QFB75	975.00		146	LSE	EOJvdrPWizag	2001001125
IG Group Holdings PLC	19/08/2024	13:05:17	GB00B06QFB75	975.00		146	LSE	EOJvdrPWizau	2001001125
IG Group Holdings PLC	19/08/2024	13:05:17	GB00B06QFB75	975.00		146	LSE	EOJvdrPWizab0	2001001125
IG Group Holdings PLC	19/08/2024	13:05:18	GB00B06QFB75	975.00		146	LSE	EOJvdrPWizab5	2001001125
IG Group Holdings PLC	19/08/2024	13:05:33	GB00B06QFB75	975.00		146	LSE	EOJvdrPWizadd	2001001125
IG Group Holdings PLC	19/08/2024	13:05:33	GB00B06QFB75	975.00		146	LSE	EOJvdrPWizdp	2001001125
IG Group Holdings PLC	19/08/2024	13:05:52	GB00B06QFB75	975.00		146	LSE	EOJvdrPWizir	2001001125
IG Group Holdings PLC	19/08/2024	13:05:52	GB00B06QFB75	975.00		43	LSE	EOJvdrPWizit	2001001125
IG Group Holdings PLC	19/08/2024	13:05:52	GB00B06QFB75	975.00		146	LSE	EOJvdrPWizj8	2001001125
IG Group Holdings PLC	19/08/2024	13:06:05	GB00B06QFB75	975.00		146	LSE	EOJvdrPWizot	2001001125
IG Group Holdings PLC	19/08/2024	13:06:05	GB00B06QFB75	975.00		146	LSE	EOJvdrPWizcp4	2001001125
IG Group Holdings PLC	19/08/2024	13:06:22	GB00B06QFB75	975.00		146	LSE	EOJvdrPWizcvq	2001001125
IG Group Holdings PLC	19/08/2024	13:06:22	GB00B06QFB75	975.00		37	LSE	EOJvdrPWizcvq5	2001001125
IG Group Holdings PLC	19/08/2024	13:06:22	GB00B06QFB75	975.00		157	LSE	EOJvdrPWizcvu	2001001125
IG Group Holdings PLC	19/08/2024	13:06:34	GB00B06QFB75	975.00		146	LSE	EOJvdrPWij01R	2001001125
IG Group Holdings PLC	19/08/2024	13:09:29	GB00B06QFB75	977.50		218	TURQUOISE	EOJvdrPwiEBI	2001001125
IG Group Holdings PLC	19/08/2024	13:09:29	GB00B06QFB75	977.50		5	AQUIS	51366	2001001125
IG Group Holdings PLC	19/08/2024	13:09:29	GB00B06QFB75	977.50		218	AQUIS	51367	2001001125
IG Group Holdings PLC	19/08/2024	13:09:29	GB00B06QFB75	977.50		25	AQUIS	51368	2001001125
IG Group Holdings PLC	19/08/2024	13:09:41	GB00B06QFB75	977.00		472	LSE	EOJvdrPWij1R4	2001001125
IG Group Holdings PLC	19/08/2024	13:09:41	GB00B06QFB75	977.00		210	CHIX	2977838274647	2001001125
IG Group Holdings PLC	19/08/2024	13:09:41	GB00B06QFB75	977.00		195	CHIX	2977838274648	2001001125
IG Group Holdings PLC	19/08/2024	13:09:51	GB00B06QFB75	977.50		173	CHIX	2977838274661	2001001125
IG Group Holdings PLC	19/08/2024	13:09:51	GB00B06QFB75	977.50		243	CHIX	2977838274662	2001001125
IG Group Holdings PLC	19/08/2024	13:09:51	GB00B06QFB75	977.50		14	LSE	EOJvdrPWij1VT	2001001125
IG Group Holdings PLC	19/08/2024	13:09:51	GB00B06QFB75	977.50		18	LSE	EOJvdrPWij1VV	2001001125
IG Group Holdings PLC	19/08/2024	13:10:16	GB00B06QFB75	977.50		424	BATE	156728360322	200100112

IG Group Holdings PLC	19/08/2024	13:26:06	GB00B06QFB75	977.00	35	LSE	EOJv0rPWj9T2	2001001125
IG Group Holdings PLC	19/08/2024	13:26:23	GB00B06QFB75	977.00	33	LSE	EOJv0rPWj9XU	2001001125
IG Group Holdings PLC	19/08/2024	13:26:23	GB00B06QFB75	977.00	280	LSE	EOJv0rPWj9XW	2001001125
IG Group Holdings PLC	19/08/2024	13:26:23	GB00B06QFB75	977.00	74	LSE	EOJv0rPWj9XY	2001001125
IG Group Holdings PLC	19/08/2024	13:26:46	GB00B06QFB75	976.50	176	LSE	EOJv0rPWj9KX	2001001125
IG Group Holdings PLC	19/08/2024	13:26:47	GB00B06QFB75	976.50	312	TURQUOISE	EOJv0rPwtsR	2001001125
IG Group Holdings PLC	19/08/2024	13:27:07	GB00B06QFB75	976.50	499	CHIX	2977838276753	2001001125
IG Group Holdings PLC	19/08/2024	13:29:00	GB00B06QFB75	977.00	1,231	BATE	156728362065	2001001125
IG Group Holdings PLC	19/08/2024	13:29:00	GB00B06QFB75	977.00	1,231	BATE	156728362066	2001001125
IG Group Holdings PLC	19/08/2024	13:29:00	GB00B06QFB75	977.00	1,632	CHIX	2977838277038	2001001125
IG Group Holdings PLC	19/08/2024	13:29:00	GB00B06QFB75	977.00	671	CHIX	2977838277041	2001001125
IG Group Holdings PLC	19/08/2024	13:31:23	GB00B06QFB75	977.50	359	LSE	EOJv0rPWjCS4	2001001125
IG Group Holdings PLC	19/08/2024	13:31:23	GB00B06QFB75	977.50	130	LSE	EOJv0rPWjCS6	2001001125
IG Group Holdings PLC	19/08/2024	13:31:37	GB00B06QFB75	977.50	96	LSE	EOJv0rPWjCe5	2001001125
IG Group Holdings PLC	19/08/2024	13:31:37	GB00B06QFB75	977.50	354	LSE	EOJv0rPWjCe7	2001001125
IG Group Holdings PLC	19/08/2024	13:31:37	GB00B06QFB75	977.50	39	LSE	EOJv0rPWjCeF	2001001125
IG Group Holdings PLC	19/08/2024	13:31:59	GB00B06QFB75	977.50	73	LSE	EOJv0rPWjCnW	2001001125
IG Group Holdings PLC	19/08/2024	13:31:59	GB00B06QFB75	977.50	65	LSE	EOJv0rPWjCnY	2001001125
IG Group Holdings PLC	19/08/2024	13:33:36	GB00B06QFB75	978.00	106	LSE	EOJv0rPWjDXY	2001001125
IG Group Holdings PLC	19/08/2024	13:33:36	GB00B06QFB75	978.00	64	CHIX	2977838277502	2001001125
IG Group Holdings PLC	19/08/2024	13:33:36	GB00B06QFB75	978.00	289	CHIX	2977838277503	2001001125
IG Group Holdings PLC	19/08/2024	13:34:39	GB00B06QFB75	979.00	217	BATE	156728362658	2001001125
IG Group Holdings PLC	19/08/2024	13:34:39	GB00B06QFB75	979.00	172	BATE	156728362659	2001001125
IG Group Holdings PLC	19/08/2024	13:34:39	GB00B06QFB75	979.00	244	BATE	156728362660	2001001125
IG Group Holdings PLC	19/08/2024	13:34:39	GB00B06QFB75	979.00	38	CHIX	2977838277638	2001001125
IG Group Holdings PLC	19/08/2024	13:34:39	GB00B06QFB75	979.00	118	CHIX	2977838277639	2001001125
IG Group Holdings PLC	19/08/2024	13:34:39	GB00B06QFB75	979.00	184	CHIX	2977838277640	2001001125
IG Group Holdings PLC	19/08/2024	13:34:39	GB00B06QFB75	979.00	100	CHIX	2977838277641	2001001125
IG Group Holdings PLC	19/08/2024	13:34:39	GB00B06QFB75	979.00	217	CHIX	2977838277642	2001001125
IG Group Holdings PLC	19/08/2024	13:34:49	GB00B06QFB75	978.00	870	LSE	EOJv0rPWjE5b	2001001125
IG Group Holdings PLC	19/08/2024	13:34:49	GB00B06QFB75	978.00	1,407	LSE	EOJv0rPWjE5d	2001001125
IG Group Holdings PLC	19/08/2024	13:34:49	GB00B06QFB75	978.00	1,429	LSE	EOJv0rPWjE5f	2001001125
IG Group Holdings PLC	19/08/2024	13:34:49	GB00B06QFB75	978.00	873	LSE	EOJv0rPWjE5h	2001001125
IG Group Holdings PLC	19/08/2024	13:34:49	GB00B06QFB75	978.00	1,549	LSE	EOJv0rPWjE5j	2001001125
IG Group Holdings PLC	19/08/2024	13:34:49	GB00B06QFB75	978.00	92	LSE	EOJv0rPWjE5r	2001001125
IG Group Holdings PLC	19/08/2024	13:34:49	GB00B06QFB75	978.00	40	LSE	EOJv0rPWjE5i	2001001125
IG Group Holdings PLC	19/08/2024	13:34:49	GB00B06QFB75	978.00	353	LSE	EOJv0rPWjE5v	2001001125
IG Group Holdings PLC	19/08/2024	13:34:49	GB00B06QFB75	978.00	448	BATE	156728362675	2001001125
IG Group Holdings PLC	19/08/2024	13:34:49	GB00B06QFB75	978.00	725	BATE	156728362676	2001001125
IG Group Holdings PLC	19/08/2024	13:34:49	GB00B06QFB75	978.00	736	BATE	156728362677	2001001125
IG Group Holdings PLC	19/08/2024	13:34:49	GB00B06QFB75	978.00	594	CHIX	2977838277663	2001001125
IG Group Holdings PLC	19/08/2024	13:34:49	GB00B06QFB75	978.00	961	CHIX	2977838277664	2001001125
IG Group Holdings PLC	19/08/2024	13:34:49	GB00B06QFB75	978.00	976	CHIX	2977838277665	2001001125
IG Group Holdings PLC	19/08/2024	13:34:49	GB00B06QFB75	978.00	178	LSE	EOJv0rPWjE69	2001001125
IG Group Holdings PLC	19/08/2024	13:34:49	GB00B06QFB75	978.00	76	LSE	EOJv0rPWjE6B	2001001125
IG Group Holdings PLC	19/08/2024	13:34:49	GB00B06QFB75	978.00	696	LSE	EOJv0rPWjE6D	2001001125
IG Group Holdings PLC	19/08/2024	13:34:49	GB00B06QFB75	978.00	190	BATE	156728362681	2001001125
IG Group Holdings PLC	19/08/2024	13:34:49	GB00B06QFB75	978.00	179	BATE	156728362682	2001001125
IG Group Holdings PLC	19/08/2024	13:34:49	GB00B06QFB75	978.00	185	CHIX	2977838277669	2001001125
IG Group Holdings PLC	19/08/2024	13:34:49	GB00B06QFB75	978.00	1	CHIX	2977838277670	2001001125
IG Group Holdings PLC	19/08/2024	13:34:49	GB00B06QFB75	978.00	80	CHIX	2977838277671	2001001125
IG Group Holdings PLC	19/08/2024	13:40:19	GB00B06QFB75	978.50	332	BATE	156728363216	2001001125
IG Group Holdings PLC	19/08/2024	13:40:19	GB00B06QFB75	978.50	26	AQUIS	57032	2001001125
IG Group Holdings PLC	19/08/2024	13:40:33	GB00B06QFB75	977.50	1,098	LSE	EOJv0rPWjGJA	2001001125
IG Group Holdings PLC	19/08/2024	13:41:26	GB00B06QFB75	977.50	1,200	LSE	EOJv0rPWjH6m	2001001125
IG Group Holdings PLC	19/08/2024	13:41:26	GB00B06QFB75	977.50	192	CHIX	2977838278481	2001001125
IG Group Holdings PLC	19/08/2024	13:42:51	GB00B06QFB75	977.50	1,200	LSE	EOJv0rPWjH2n	2001001125
IG Group Holdings PLC	19/08/2024	13:42:51	GB00B06QFB75	977.50	552	LSE	EOJv0rPWjH2p	2001001125
IG Group Holdings PLC	19/08/2024	13:42:51	GB00B06QFB75	977.50	919	LSE	EOJv0rPWjH4o	2001001125
IG Group Holdings PLC	19/08/2024	13:42:51	GB00B06QFB75	977.50	451	LSE	EOJv0rPWjH4a	2001001125
IG Group Holdings PLC	19/08/2024	13:42:51	GB00B06QFB75	977.50	640	LSE	EOJv0rPWjH4b	2001001125
IG Group Holdings PLC	19/08/2024	13:42:51	GB00B06QFB75	977.50	316	LSE	EOJv0rPWjH4a	2001001125
IG Group Holdings PLC	19/08/2024	13:42:51	GB00B06QFB75	977.50	707	LSE	EOJv0rPWjH2w	2001001125
IG Group Holdings PLC	19/08/2024	13:42:51	GB00B06QFB75	977.50	1,200	LSE	EOJv0rPWjH2y	2001001125
IG Group Holdings PLC	19/08/2024	13:42:51	GB00B06QFB75	977.50	5	CHIX	2977838278575	2001001125
IG Group Holdings PLC	19/08/2024	13:43:09	GB00B06QFB75	977.50	144	BATE	156728363460	2001001125
IG Group Holdings PLC	19/08/2024	13:43:09	GB00B06QFB75	977.50	187	CHIX	2977838278619	2001001125
IG Group Holdings PLC	19/08/2024	13:43:09	GB00B06QFB75	977.50	43	LSE	EOJv0rPWjHkF	2001001125
IG Group Holdings PLC	19/08/2024	13:48:20	GB00B06QFB75	979.00	272	BATE	156728363960	2001001125
IG Group Holdings PLC	19/08/2024	13:48:39	GB00B06QFB75	978.50	31	LSE	EOJv0rPWjKnY	2001001125
IG Group Holdings PLC	19/08/2024	13:48:43	GB00B06QFB75	979.00	266	BATE	156728364000	2001001125
IG Group Holdings PLC	19/08/2024	13:49:11	GB00B06QFB75	979.00	333	BATE	156728364058	2001001125
IG Group Holdings PLC	19/08/2024	13:49:24	GB00B06QFB75	979.00	418	LSE	EOJv0rPWjL1R	2001001125
IG Group Holdings PLC	19/08/2024	13:49:24	GB00B06QFB75	979.00	3	LSE	EOJv0rPWjL1T	2001001125
IG Group Holdings PLC	19/08/2024	13:49:40	GB00B06QFB75	979.50	209	LSE	EOJv0rPWjLJA	2001001125
IG Group Holdings PLC	19/08/2024	13:49:40	GB00B06QFB75	979.50	65	LSE	EOJv0rPWjLJh	2001001125
IG Group Holdings PLC	19/08/2024	13:49:40	GB00B06QFB75	979.50	67	LSE	EOJv0rPWjLJA	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00	952	LSE	EOJv0rPWjLJi	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00	248	LSE	EOJv0rPWjLJv	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00	248	LSE	EOJv0rPWjLJz	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00	952	LSE	EOJv0rPWjLV1	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00	1,096	LSE	EOJv0rPWjLV3	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00	54	LSE	EOJv0rPWjLV8	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00	1,139	LSE	EOJv0rPWjLVA	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00	78	BATE	156728364228	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00	78	BATE	156728364229	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00	78	BATE	156728364230	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00	14	BATE	156728364231	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00	78	BATE	156728364232	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00	78	BATE	156728364233	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00	14	BATE	156728364234	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00	78	BATE	156728364235	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00	7	BATE	156728364236	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00	78	BATE	156728364237	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00	7	BATE	156728364238	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00	78	BATE	156728364239	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00	78	BATE	156728364240	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00	14	BATE	156728364241	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00	78	BATE	156728364242	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00	78	BATE	156728364243	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00	78	BATE	156728364244	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00	78	BATE	156728364245	2001001125

IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		78	BATE	156728364246	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		78	BATE	156728364247	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		78	BATE	156728364248	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		78	BATE	156728364249	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		104	CHIX	2977838279564	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		104	CHIX	2977838279565	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		103	CHIX	2977838279566	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		104	CHIX	2977838279567	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		103	CHIX	2977838279568	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		80	CHIX	2977838279569	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		24	CHIX	2977838279570	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		56	CHIX	2977838279571	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		5	CHIX	2977838279572	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		24	CHIX	2977838279573	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		75	CHIX	2977838279574	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		29	CHIX	2977838279575	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		104	CHIX	2977838279576	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		99	CHIX	2977838279577	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		5	CHIX	2977838279578	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		94	CHIX	2977838279579	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		104	CHIX	2977838279580	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		104	CHIX	2977838279581	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		104	CHIX	2977838279582	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		104	CHIX	2977838279583	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		24	CHIX	2977838279584	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		80	CHIX	2977838279585	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		24	CHIX	2977838279586	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		104	CHIX	2977838279587	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		78	BATE	156728364250	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		78	BATE	156728364251	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		104	CHIX	2977838279589	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		87	CHIX	2977838279590	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		2	LSE	EOJvOrPWJLVg	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		1,382	LSE	EOJvOrPWJLVp	2001001125
IG Group Holdings PLC	19/08/2024	13:50:06	GB00B06QFB75	979.00		642	LSE	EOJvOrPWJLVl	2001001125
IG Group Holdings PLC	19/08/2024	13:57:16	GB00B06QFB75	978.00		789	BATE	156728364879	2001001125
IG Group Holdings PLC	19/08/2024	13:57:16	GB00B06QFB75	978.00		118	CHIX	2977838280420	2001001125
IG Group Holdings PLC	19/08/2024	13:57:16	GB00B06QFB75	978.00		929	CHIX	2977838280421	2001001125
IG Group Holdings PLC	19/08/2024	13:57:16	GB00B06QFB75	978.00		1,208	LSE	EOJvOrPWJOWo	2001001125
IG Group Holdings PLC	19/08/2024	13:57:16	GB00B06QFB75	978.00		1,533	LSE	EOJvOrPWJOWs	2001001125
IG Group Holdings PLC	19/08/2024	13:57:16	GB00B06QFB75	978.00		1,208	LSE	EOJvOrPWJOWw	2001001125
IG Group Holdings PLC	19/08/2024	13:57:16	GB00B06QFB75	978.00		336	LSE	EOJvOrPWJOWy	2001001125
IG Group Holdings PLC	19/08/2024	13:57:31	GB00B06QFB75	977.00		980	LSE	EOJvOrPWJP86	2001001125
IG Group Holdings PLC	19/08/2024	13:57:44	GB00B06QFB75	977.00		188	BATE	156728364915	2001001125
IG Group Holdings PLC	19/08/2024	14:02:34	GB00B06QFB75	978.00		273	LSE	EOJvOrPWJRP0	2001001125
IG Group Holdings PLC	19/08/2024	14:13:20	GB00B06QFB75	979.50		72	CHIX	2977838283073	2001001125
IG Group Holdings PLC	19/08/2024	14:13:20	GB00B06QFB75	979.50		201	CHIX	2977838283074	2001001125
IG Group Holdings PLC	19/08/2024	14:13:20	GB00B06QFB75	979.50		35	CHIX	2977838283075	2001001125
IG Group Holdings PLC	19/08/2024	14:13:20	GB00B06QFB75	979.50		186	CHIX	2977838283076	2001001125
IG Group Holdings PLC	19/08/2024	14:14:12	GB00B06QFB75	978.50		1,200	LSE	EOJvOrPWJKh	2001001125
IG Group Holdings PLC	19/08/2024	14:14:12	GB00B06QFB75	978.50		76	LSE	EOJvOrPWJkno	2001001125
IG Group Holdings PLC	19/08/2024	14:14:12	GB00B06QFB75	978.50		1,124	LSE	EOJvOrPWJkng	2001001125
IG Group Holdings PLC	19/08/2024	14:14:12	GB00B06QFB75	978.50		184	LSE	EOJvOrPWJkns	2001001125
IG Group Holdings PLC	19/08/2024	14:14:12	GB00B06QFB75	978.50		90	LSE	EOJvOrPWJkny	2001001125
IG Group Holdings PLC	19/08/2024	14:14:12	GB00B06QFB75	978.50		386	BATE	156728366739	2001001125
IG Group Holdings PLC	19/08/2024	14:14:12	GB00B06QFB75	978.50		386	BATE	156728366742	2001001125
IG Group Holdings PLC	19/08/2024	14:14:12	GB00B06QFB75	978.50		226	BATE	156728366743	2001001125
IG Group Holdings PLC	19/08/2024	14:14:12	GB00B06QFB75	978.50		386	BATE	156728366744	2001001125
IG Group Holdings PLC	19/08/2024	14:14:12	GB00B06QFB75	978.50		54	BATE	156728366745	2001001125
IG Group Holdings PLC	19/08/2024	14:14:12	GB00B06QFB75	978.50		19	BATE	156728366746	2001001125
IG Group Holdings PLC	19/08/2024	14:14:12	GB00B06QFB75	978.50		367	BATE	156728366747	2001001125
IG Group Holdings PLC	19/08/2024	14:14:12	GB00B06QFB75	978.50		42	BATE	156728366748	2001001125
IG Group Holdings PLC	19/08/2024	14:14:12	GB00B06QFB75	978.50		513	CHIX	2977838283151	2001001125
IG Group Holdings PLC	19/08/2024	14:14:12	GB00B06QFB75	978.50		358	CHIX	2977838283155	2001001125
IG Group Holdings PLC	19/08/2024	14:14:12	GB00B06QFB75	978.50		155	CHIX	2977838283156	2001001125
IG Group Holdings PLC	19/08/2024	14:14:12	GB00B06QFB75	978.50		228	CHIX	2977838283157	2001001125
IG Group Holdings PLC	19/08/2024	14:14:12	GB00B06QFB75	978.50		160	CHIX	2977838283158	2001001125
IG Group Holdings PLC	19/08/2024	14:14:12	GB00B06QFB75	978.50		353	CHIX	2977838283159	2001001125
IG Group Holdings PLC	19/08/2024	14:14:12	GB00B06QFB75	978.50		247	CHIX	2977838283160	2001001125
IG Group Holdings PLC	19/08/2024	14:14:12	GB00B06QFB75	978.50		219	CHIX	2977838283161	2001001125
IG Group Holdings PLC	19/08/2024	14:14:12	GB00B06QFB75	978.50		26	CHIX	2977838283162	2001001125
IG Group Holdings PLC	19/08/2024	14:20:02	GB00B06QFB75	980.00		360	BATE	156728367440	2001001125
IG Group Holdings PLC	19/08/2024	14:20:02	GB00B06QFB75	980.00		130	BATE	156728367441	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		600	LSE	EOJvOrPWJcLp	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		159	LSE	EOJvOrPWJcLr	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		441	LSE	EOJvOrPWJcLl	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		159	LSE	EOJvOrPWJcLv	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		600	LSE	EOJvOrPWJcLz	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		588	LSE	EOJvOrPWJcM1	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		12	LSE	EOJvOrPWJcM3	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		1,029	LSE	EOJvOrPWJcM5	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		857	LSE	EOJvOrPWJcM9	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		85	BATE	156728367485	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		85	BATE	156728367487	2001001125
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IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		85	BATE	156728367490	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		85	BATE	156728367491	2001001125
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IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		85	BATE	156728367494	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		85	BATE	156728367495	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		85	BATE	156728367496	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		85	BATE	156728367497	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		85	BATE	156728367498	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		85	BATE	156728367499	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		5	BATE	156728367500	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		85	BATE	156728367501	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		80	BATE	156728367502	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		85	BATE	156728367503	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		85	BATE	156728367504	2001001125

IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		85	BATE	156728367505	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		85	BATE	156728367506	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		5	BATE	156728367507	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		78	BATE	156728367508	2001001125
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IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		85	BATE	156728367510	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		83	BATE	156728367511	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		115	CHIX	2977838284217	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		115	CHIX	2977838284219	2001001125
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IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		43	CHIX	2977838284221	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		115	CHIX	2977838284222	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		115	CHIX	2977838284223	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		43	CHIX	2977838284224	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		115	CHIX	2977838284225	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		115	CHIX	2977838284226	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		43	CHIX	2977838284227	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		3	CHIX	2977838284228	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		112	CHIX	2977838284229	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		115	CHIX	2977838284230	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		46	CHIX	2977838284231	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		115	CHIX	2977838284232	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		112	CHIX	2977838284233	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		3	CHIX	2977838284234	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		115	CHIX	2977838284235	2001001125
IG Group Holdings PLC	19/08/2024	14:20:12	GB00B06QFB75	979.50		72	CHIX	2977838284236	2001001125
IG Group Holdings PLC	19/08/2024	14:20:16	GB00B06QFB75	979.50		800	LSE	E0Jv0rPWjcnB	2001001125
IG Group Holdings PLC	19/08/2024	14:20:16	GB00B06QFB75	979.50		342	LSE	E0Jv0rPWjcnD	2001001125
IG Group Holdings PLC	19/08/2024	14:20:16	GB00B06QFB75	979.50		600	LSE	E0Jv0rPWjcnZ	2001001125
IG Group Holdings PLC	19/08/2024	14:32:03	GB00B06QFB75	980.00		133	LSE	E0Jv0rPWjpU1	2001001125
IG Group Holdings PLC	19/08/2024	14:32:03	GB00B06QFB75	980.00		765	LSE	E0Jv0rPWjpU3	2001001125
IG Group Holdings PLC	19/08/2024	14:32:03	GB00B06QFB75	980.00		600	LSE	E0Jv0rPWjpU5	2001001125
IG Group Holdings PLC	19/08/2024	14:32:03	GB00B06QFB75	980.00		79	LSE	E0Jv0rPWjpU7	2001001125
IG Group Holdings PLC	19/08/2024	14:32:03	GB00B06QFB75	980.00		1,965	LSE	E0Jv0rPWjpU9	2001001125
IG Group Holdings PLC	19/08/2024	14:32:03	GB00B06QFB75	980.00		1,577	LSE	E0Jv0rPWjpUD	2001001125
IG Group Holdings PLC	19/08/2024	14:32:03	GB00B06QFB75	980.00		467	LSE	E0Jv0rPWjpUF	2001001125
IG Group Holdings PLC	19/08/2024	14:32:03	GB00B06QFB75	980.00		79	LSE	E0Jv0rPWjpUJ	2001001125
IG Group Holdings PLC	19/08/2024	14:32:03	GB00B06QFB75	980.00		1,498	LSE	E0Jv0rPWjpUM	2001001125
IG Group Holdings PLC	19/08/2024	14:32:03	GB00B06QFB75	980.00		546	LSE	E0Jv0rPWjpUO	2001001125
IG Group Holdings PLC	19/08/2024	14:32:03	GB00B06QFB75	980.00		812	BATE	156728369357	2001001125
IG Group Holdings PLC	19/08/2024	14:32:03	GB00B06QFB75	980.00		812	BATE	156728369358	2001001125
IG Group Holdings PLC	19/08/2024	14:32:03	GB00B06QFB75	980.00		334	BATE	156728369359	2001001125
IG Group Holdings PLC	19/08/2024	14:32:03	GB00B06QFB75	980.00		812	BATE	156728369360	2001001125
IG Group Holdings PLC	19/08/2024	14:32:03	GB00B06QFB75	980.00		334	BATE	156728369361	2001001125
IG Group Holdings PLC	19/08/2024	14:32:03	GB00B06QFB75	980.00		573	BATE	156728369362	2001001125
IG Group Holdings PLC	19/08/2024	14:32:03	GB00B06QFB75	980.00		239	BATE	156728369363	2001001125
IG Group Holdings PLC	19/08/2024	14:32:03	GB00B06QFB75	980.00		67	BATE	156728369364	2001001125
IG Group Holdings PLC	19/08/2024	14:32:03	GB00B06QFB75	980.00		21	LSE	E0Jv0rPWjpUT	2001001125
IG Group Holdings PLC	19/08/2024	14:36:37	GB00B06QFB75	979.00		1,200	LSE	E0Jv0rPWjxcP	2001001125
IG Group Holdings PLC	19/08/2024	14:36:37	GB00B06QFB75	979.00		251	LSE	E0Jv0rPWjxcW	2001001125
IG Group Holdings PLC	19/08/2024	14:36:37	GB00B06QFB75	979.00		87	BATE	156728370522	2001001125
IG Group Holdings PLC	19/08/2024	14:36:37	GB00B06QFB75	979.00		62	BATE	156728370523	2001001125
IG Group Holdings PLC	19/08/2024	14:36:37	GB00B06QFB75	979.00		25	BATE	156728370524	2001001125
IG Group Holdings PLC	19/08/2024	14:36:37	GB00B06QFB75	979.00		37	BATE	156728370525	2001001125
IG Group Holdings PLC	19/08/2024	14:36:37	GB00B06QFB75	979.00		25	BATE	156728370526	2001001125
IG Group Holdings PLC	19/08/2024	14:36:37	GB00B06QFB75	979.00		46	CHIX	2977838288606	2001001125
IG Group Holdings PLC	19/08/2024	14:36:37	GB00B06QFB75	979.00		71	CHIX	2977838288607	2001001125
IG Group Holdings PLC	19/08/2024	14:36:37	GB00B06QFB75	979.00		32	CHIX	2977838288608	2001001125
IG Group Holdings PLC	19/08/2024	14:36:37	GB00B06QFB75	979.00		103	CHIX	2977838288609	2001001125
IG Group Holdings PLC	19/08/2024	14:36:37	GB00B06QFB75	979.00		949	LSE	E0Jv0rPWjxcd	2001001125
IG Group Holdings PLC	19/08/2024	14:36:37	GB00B06QFB75	979.00		251	LSE	E0Jv0rPWjxcF	2001001125
IG Group Holdings PLC	19/08/2024	14:36:37	GB00B06QFB75	979.00		973	LSE	E0Jv0rPWjxcJ	2001001125
IG Group Holdings PLC	19/08/2024	14:36:37	GB00B06QFB75	979.00		38	LSE	E0Jv0rPWjxcY	2001001125
IG Group Holdings PLC	19/08/2024	14:36:37	GB00B06QFB75	979.00		489	LSE	E0Jv0rPWjxd0	2001001125
IG Group Holdings PLC	19/08/2024	14:36:37	GB00B06QFB75	979.00		14	CHIX	2977838288610	2001001125
IG Group Holdings PLC	19/08/2024	14:36:37	GB00B06QFB75	979.00		117	CHIX	2977838288611	2001001125
IG Group Holdings PLC	19/08/2024	14:36:37	GB00B06QFB75	979.00		86	CHIX	2977838288612	2001001125
IG Group Holdings PLC	19/08/2024	14:36:47	GB00B06QFB75	979.00		936	LSE	E0Jv0rPWjxcV	2001001125
IG Group Holdings PLC	19/08/2024	14:36:47	GB00B06QFB75	979.00		264	LSE	E0Jv0rPWjxc4	2001001125
IG Group Holdings PLC	19/08/2024	14:36:52	GB00B06QFB75	979.00		117	CHIX	2977838288644	2001001125
IG Group Holdings PLC	19/08/2024	14:38:13	GB00B06QFB75	978.50		1,208	LSE	E0Jv0rPWjxcQ	2001001125
IG Group Holdings PLC	19/08/2024	14:38:13	GB00B06QFB75	978.50		1,329	LSE	E0Jv0rPWjxcJ	2001001125
IG Group Holdings PLC	19/08/2024	14:38:13	GB00B06QFB75	978.50		1,307	BATE	156728370905	2001001125
IG Group Holdings PLC	19/08/2024	14:38:13	GB00B06QFB75	978.50		1,733	CHIX	2977838289053	2001001125
IG Group Holdings PLC	19/08/2024	14:40:50	GB00B06QFB75	978.00		600	LSE	E0Jv0rPWk2w9	2001001125
IG Group Holdings PLC	19/08/2024	14:40:50	GB00B06QFB75	978.00		570	LSE	E0Jv0rPWk2w8	2001001125
IG Group Holdings PLC	19/08/2024	14:40:50	GB00B06QFB75	978.00		339	BATE	156728371330	2001001125
IG Group Holdings PLC	19/08/2024	14:40:50	GB00B06QFB75	978.00		18	CHIX	2977838289599	2001001125
IG Group Holdings PLC	19/08/2024	14:40:50	GB00B06QFB75	978.00		432	CHIX	2977838289600	2001001125
IG Group Holdings PLC	19/08/2024	14:40:50	GB00B06QFB75	978.00		25	BATE	156728371331	2001001125
IG Group Holdings PLC	19/08/2024	14:40:50	GB00B06QFB75	978.00		305	BATE	156728371332	2001001125
IG Group Holdings PLC	19/08/2024	14:40:50	GB00B06QFB75	978.00		450	CHIX	2977838289604	2001001125
IG Group Holdings PLC	19/08/2024	14:40:50	GB00B06QFB75	978.00		36	CHIX	2977838289605	2001001125
IG Group Holdings PLC	19/08/2024	14:40:51	GB00B06QFB75	978.00		30	LSE	E0Jv0rPWk31J	2001001125
IG Group Holdings PLC	19/08/2024	14:40:51	GB00B06QFB75	978.00		9	BATE	156728371339	2001001125
IG Group Holdings PLC	19/08/2024	14:40:51	GB00B06QFB75	978.00		373	CHIX	2977838289615	2001001125
IG Group Holdings PLC	19/08/2024	14:40:51	GB00B06QFB75	978.00		715	LSE	E0Jv0rPWk31U	2001001125
IG Group Holdings PLC	19/08/2024	14:40:51	GB00B06QFB75	978.00		308	LSE	E0Jv0rPWk33w	2001001125
IG Group Holdings PLC	19/08/2024	14:42:40	GB00B06QFB75	977.50		144	BATE	156728371656	2001001125
IG Group Holdings PLC	19/08/2024	14:42:40	GB00B06QFB75	977.50		192	CHIX	2977838290108	2001001125
IG Group Holdings PLC	19/08/2024	14:44:12	GB00B06QFB75	977.00		101	CHIX	2977838290542	2001001125
IG Group Holdings PLC	19/08/2024	14:49:23	GB00B06QFB75	977.50		55	BATE	156728372923	2001001125
IG Group Holdings PLC	19/08/2024	14:49:23	GB00B06QFB75	977.50		74	CHIX	2977838291869	2001001125
IG Group Holdings PLC	19/08/2024	14:49:23	GB00B06QFB75	977.50		43	LSE	E0Jv0rPWkC69	2001001125
IG Group Holdings PLC	19/08/2024	14:50:46	GB00B06QFB75	977.50		1,157	LSE	E0Jv0rPWkDb4	2001001125
IG Group Holdings PLC	19/08/2024	14:50:46	GB00B06QFB75	977.50		62	LSE	E0Jv0rPWkDbE	2001001125
IG Group Holdings PLC	19/08/2024	14:50:46	GB00B06QFB75	977.50		55	BATE	156728373127	2001001125
IG Group Holdings PLC	19/08/2024	14:50:46	GB00B06QFB75	977.50		74	CHIX	2977838292176	2001001125
IG Group Holdings PLC	19/08/2024	14:50:46	GB00B06QFB75	977.50		24	CHIX	2977838292177	2001001125
IG Group Holdings PLC	19/08/2024	14:52:00	GB00B06QFB75	977.50		1,329	LSE	E0Jv0rPWkEx8	2001001125
IG Group Holdings PLC	19/08/2024	14:52:00	GB00B06QFB75	977.50		219	LSE	E0Jv0rPWkExx	2001001125
IG Group Holdings PLC	19/08/2024	14:54:49	GB00B06QFB75	975.50		1,102	LSE	E0Jv0rPWkHmL	2001001125

IG Group Holdings PLC	19/08/2024	14:54:49	GB00B06QFB75	975.50		239	LSE	E0Jv0rPWkhmP	2001001125
IG Group Holdings PLC	19/08/2024	14:54:49	GB00B06QFB75	975.50		41	LSE	E0Jv0rPWkhmT	2001001125
IG Group Holdings PLC	19/08/2024	14:57:28	GB00B06QFB75	976.00		297	CHIX	2977838293838	2001001125
IG Group Holdings PLC	19/08/2024	14:58:07	GB00B06QFB75	976.50		33	LSE	E0Jv0rPWkLPy	2001001125
IG Group Holdings PLC	19/08/2024	14:58:07	GB00B06QFB75	976.50		152	LSE	E0Jv0rPWkLQ0	2001001125
IG Group Holdings PLC	19/08/2024	14:58:13	GB00B06QFB75	976.50		272	BATE	156728374416	2001001125
IG Group Holdings PLC	19/08/2024	14:58:13	GB00B06QFB75	976.50		217	BATE	156728374417	2001001125
IG Group Holdings PLC	19/08/2024	15:03:55	GB00B06QFB75	977.50		1,236	LSE	E0Jv0rPWkQoX	2001001125
IG Group Holdings PLC	19/08/2024	15:03:55	GB00B06QFB75	977.50		429	BATE	156728375515	2001001125
IG Group Holdings PLC	19/08/2024	15:03:55	GB00B06QFB75	977.50		429	BATE	156728375516	2001001125
IG Group Holdings PLC	19/08/2024	15:03:55	GB00B06QFB75	977.50		114	LSE	E0Jv0rPWkQor	2001001125
IG Group Holdings PLC	19/08/2024	15:04:39	GB00B06QFB75	978.00		256	LSE	E0Jv0rPWkRtz	2001001125
IG Group Holdings PLC	19/08/2024	15:04:39	GB00B06QFB75	978.00		76	LSE	E0Jv0rPWkRg1	2001001125
IG Group Holdings PLC	19/08/2024	15:04:39	GB00B06QFB75	978.00		75	LSE	E0Jv0rPWkRg3	2001001125
IG Group Holdings PLC	19/08/2024	15:04:39	GB00B06QFB75	978.00		80	LSE	E0Jv0rPWkRgF	2001001125
IG Group Holdings PLC	19/08/2024	15:04:55	GB00B06QFB75	978.00		462	LSE	E0Jv0rPWkS1K	2001001125
IG Group Holdings PLC	19/08/2024	15:05:29	GB00B06QFB75	977.00		154	CHIX	2977838295887	2001001125
IG Group Holdings PLC	19/08/2024	15:05:29	GB00B06QFB75	977.00		63	LSE	E0Jv0rPWkSre	2001001125
IG Group Holdings PLC	19/08/2024	15:05:47	GB00B06QFB75	977.00		245	LSE	E0Jv0rPWkTDw	2001001125
IG Group Holdings PLC	19/08/2024	15:05:47	GB00B06QFB75	977.00		415	CHIX	2977838296021	2001001125
IG Group Holdings PLC	19/08/2024	15:05:47	GB00B06QFB75	977.00		218	AQUIS	88445	2001001125
IG Group Holdings PLC	19/08/2024	15:05:58	GB00B06QFB75	977.00		128	LSE	E0Jv0rPWkTbt	2001001125
IG Group Holdings PLC	19/08/2024	15:05:58	GB00B06QFB75	977.00		126	LSE	E0Jv0rPWkTbv	2001001125
IG Group Holdings PLC	19/08/2024	15:05:58	GB00B06QFB75	977.00		218	AQUIS	88515	2001001125
IG Group Holdings PLC	19/08/2024	15:06:11	GB00B06QFB75	977.00		478	BATE	156728375911	2001001125
IG Group Holdings PLC	19/08/2024	15:06:28	GB00B06QFB75	977.00		27	BATE	156728375958	2001001125
IG Group Holdings PLC	19/08/2024	15:06:28	GB00B06QFB75	977.00		69	LSE	E0Jv0rPWkUBy	2001001125
IG Group Holdings PLC	19/08/2024	15:06:28	GB00B06QFB75	977.00		329	LSE	E0Jv0rPWkUC0	2001001125
IG Group Holdings PLC	19/08/2024	15:12:16	GB00B06QFB75	977.00		1,226	LSE	E0Jv0rPWkZj	2001001125
IG Group Holdings PLC	19/08/2024	15:12:16	GB00B06QFB75	977.00		1,226	LSE	E0Jv0rPWkZrr	2001001125
IG Group Holdings PLC	19/08/2024	15:12:16	GB00B06QFB75	977.00		535	LSE	E0Jv0rPWkZr1	2001001125
IG Group Holdings PLC	19/08/2024	15:12:16	GB00B06QFB75	977.00		1,226	LSE	E0Jv0rPWkZrx	2001001125
IG Group Holdings PLC	19/08/2024	15:12:16	GB00B06QFB75	977.00		535	LSE	E0Jv0rPWkZrz	2001001125
IG Group Holdings PLC	19/08/2024	15:14:10	GB00B06QFB75	977.50		438	LSE	E0Jv0rPWkbsDV	2001001125
IG Group Holdings PLC	19/08/2024	15:14:10	GB00B06QFB75	977.50		244	LSE	E0Jv0rPWkbsDz	2001001125
IG Group Holdings PLC	19/08/2024	15:14:18	GB00B06QFB75	977.50		600	LSE	E0Jv0rPWkblp	2001001125
IG Group Holdings PLC	19/08/2024	15:14:18	GB00B06QFB75	977.50		600	LSE	E0Jv0rPWkbls	2001001125
IG Group Holdings PLC	19/08/2024	15:14:18	GB00B06QFB75	977.50		37	LSE	E0Jv0rPWkbly	2001001125
IG Group Holdings PLC	19/08/2024	15:14:18	GB00B06QFB75	977.50		765	LSE	E0Jv0rPWkbly	2001001125
IG Group Holdings PLC	19/08/2024	15:14:18	GB00B06QFB75	977.50		416	LSE	E0Jv0rPWkbsJ0	2001001125
IG Group Holdings PLC	19/08/2024	15:14:18	GB00B06QFB75	977.50		1,402	LSE	E0Jv0rPWkbsJ5	2001001125
IG Group Holdings PLC	19/08/2024	15:14:18	GB00B06QFB75	977.50		844	LSE	E0Jv0rPWkbsJA	2001001125
IG Group Holdings PLC	19/08/2024	15:14:18	GB00B06QFB75	977.50		1,157	BATE	156728377210	2001001125
IG Group Holdings PLC	19/08/2024	15:14:18	GB00B06QFB75	977.50		327	BATE	156728377211	2001001125
IG Group Holdings PLC	19/08/2024	15:14:18	GB00B06QFB75	977.50		600	BATE	156728377212	2001001125
IG Group Holdings PLC	19/08/2024	15:14:18	GB00B06QFB75	977.50		557	BATE	156728377213	2001001125
IG Group Holdings PLC	19/08/2024	15:14:18	GB00B06QFB75	977.50		844	LSE	E0Jv0rPWkbsJL	2001001125
IG Group Holdings PLC	19/08/2024	15:14:18	GB00B06QFB75	977.50		109	LSE	E0Jv0rPWkbsJa	2001001125
IG Group Holdings PLC	19/08/2024	15:14:18	GB00B06QFB75	977.50		303	LSE	E0Jv0rPWkbsJc	2001001125
IG Group Holdings PLC	19/08/2024	15:14:18	GB00B06QFB75	977.50		54	BATE	156728377216	2001001125
IG Group Holdings PLC	19/08/2024	15:14:18	GB00B06QFB75	977.50		481	BATE	156728377217	2001001125
IG Group Holdings PLC	19/08/2024	15:15:15	GB00B06QFB75	977.00		238	LSE	E0Jv0rPWkbsVq	2001001125
IG Group Holdings PLC	19/08/2024	15:15:15	GB00B06QFB75	977.00		150	LSE	E0Jv0rPWkbsWL	2001001125
IG Group Holdings PLC	19/08/2024	15:15:15	GB00B06QFB75	977.00		41	BATE	156728377383	2001001125
IG Group Holdings PLC	19/08/2024	15:15:15	GB00B06QFB75	977.00		203	BATE	156728377384	2001001125
IG Group Holdings PLC	19/08/2024	15:15:15	GB00B06QFB75	977.00		56	CHIX	2977838297955	2001001125
IG Group Holdings PLC	19/08/2024	15:15:15	GB00B06QFB75	977.00		812	LSE	E0Jv0rPWkbsWP	2001001125
IG Group Holdings PLC	19/08/2024	15:15:15	GB00B06QFB75	977.00		1,200	LSE	E0Jv0rPWkbsWR	2001001125
IG Group Holdings PLC	19/08/2024	15:21:21	GB00B06QFB75	977.00		703	LSE	E0Jv0rPWkbsCd	2001001125
IG Group Holdings PLC	19/08/2024	15:21:21	GB00B06QFB75	977.00		520	LSE	E0Jv0rPWkbsCD	2001001125
IG Group Holdings PLC	19/08/2024	15:21:21	GB00B06QFB75	977.00		703	LSE	E0Jv0rPWkbsCF	2001001125
IG Group Holdings PLC	19/08/2024	15:21:21	GB00B06QFB75	977.00		520	LSE	E0Jv0rPWkbsCg	2001001125
IG Group Holdings PLC	19/08/2024	15:21:21	GB00B06QFB75	977.00		520	LSE	E0Jv0rPWkbsCH	2001001125
IG Group Holdings PLC	19/08/2024	15:21:21	GB00B06QFB75	977.00		183	LSE	E0Jv0rPWkbsCi	2001001125
IG Group Holdings PLC	19/08/2024	15:21:21	GB00B06QFB75	977.00		703	LSE	E0Jv0rPWkbsCm	2001001125
IG Group Holdings PLC	19/08/2024	15:21:21	GB00B06QFB75	977.00		1,200	LSE	E0Jv0rPWkbsCM	2001001125
IG Group Holdings PLC	19/08/2024	15:21:21	GB00B06QFB75	977.00		23	LSE	E0Jv0rPWkbsCP	2001001125
IG Group Holdings PLC	19/08/2024	15:21:21	GB00B06QFB75	977.00		1,200	LSE	E0Jv0rPWkbsCQ	2001001125
IG Group Holdings PLC	19/08/2024	15:21:21	GB00B06QFB75	977.00		520	LSE	E0Jv0rPWkbsCr	2001001125
IG Group Holdings PLC	19/08/2024	15:21:21	GB00B06QFB75	977.00		703	LSE	E0Jv0rPWkbsCv	2001001125
IG Group Holdings PLC	19/08/2024	15:21:21	GB00B06QFB75	977.00		1,222	LSE	E0Jv0rPWkbsCv	2001001125
IG Group Holdings PLC	19/08/2024	15:21:21	GB00B06QFB75	977.00		1	LSE	E0Jv0rPWkbsCX	2001001125
IG Group Holdings PLC	19/08/2024	15:21:21	GB00B06QFB75	977.00		702	LSE	E0Jv0rPWkbsCZ	2001001125
IG Group Holdings PLC	19/08/2024	15:21:21	GB00B06QFB75	977.00		1,200	LSE	E0Jv0rPWkbsD0	2001001125
IG Group Holdings PLC	19/08/2024	15:21:29	GB00B06QFB75	977.00		1,223	LSE	E0Jv0rPWkbsIq	2001001125
IG Group Holdings PLC	19/08/2024	15:21:29	GB00B06QFB75	977.00		270	LSE	E0Jv0rPWkbsJb	2001001125
IG Group Holdings PLC	19/08/2024	15:30:51	GB00B06QFB75	977.00		600	LSE	E0Jv0rPWkbsE	2001001125
IG Group Holdings PLC	19/08/2024	15:30:51	GB00B06QFB75	977.00		280	LSE	E0Jv0rPWkbsG	2001001125
IG Group Holdings PLC	19/08/2024	15:30:51	GB00B06QFB75	977.00		600	BATE	156728380097	2001001125
IG Group Holdings PLC	19/08/2024	15:30:51	GB00B06QFB75	977.00		320	BATE	156728380098	2001001125
IG Group Holdings PLC	19/08/2024	15:30:51	GB00B06QFB75	977.00		160	BATE	156728380099	2001001125
IG Group Holdings PLC	19/08/2024	15:30:51	GB00B06QFB75	977.00		160	BATE	156728380100	2001001125
IG Group Holdings PLC	19/08/2024	15:30:51	GB00B06QFB75	977.00		600	BATE	156728380101	2001001125
IG Group Holdings PLC	19/08/2024	15:30:51	GB00B06QFB75	977.00		320	BATE	156728380102	2001001125
IG Group Holdings PLC	19/08/2024	15:30:51	GB00B06QFB75	977.00		600	LSE	E0Jv0rPWkbsI	2001001125
IG Group Holdings PLC	19/08/2024	15:30:51	GB00B06QFB75	977.00		283	LSE	E0Jv0rPWkbsK	2001001125
IG Group Holdings PLC	19/08/2024	15:30:51	GB00B06QFB75	977.00		23	LSE	E0Jv0rPWkbsM	2001001125
IG Group Holdings PLC	19/08/2024	15:30:51	GB00B06QFB75	977.00		577	LSE	E0Jv0rPWkbsO	2001001125
IG Group Holdings PLC	19/08/2024	15:30:51	GB00B06QFB75	977.00		1,786	LSE	E0Jv0rPWkbsS	2001001125
IG Group Holdings PLC	19/08/2024	15:30:51	GB00B06QFB75	977.00		1,031	LSE	E0Jv0rPWkbsZ	2001001125
IG Group Holdings PLC	19/08/2024	15:30:51	GB00B06QFB75	977.00		320	BATE	156728380103	2001001125
IG Group Holdings PLC	19/08/2024	15:30:51	GB00B06QFB75	977.00		100	BATE	156728380104	2001001125
IG Group Holdings PLC	19/08/2024	15:31:03	GB00B06QFB75	976.50		89	LSE	E0Jv0rPWkbsW2	2001001125
IG Group Holdings PLC	19/08/2024	15:31:03	GB00B06QFB75	976.50		1,200	LSE	E0Jv0rPWkbsW4	2001001125
IG Group Holdings PLC	19/08/2024	15:31:05	GB00B06QFB75	976.50		443	LSE	E0Jv0rPWkbsa0	2001001125
IG Group Holdings PLC	19/08/2024	15:31:59	GB00B06QFB75	976.50		111	LSE	E0Jv0rPWkbsUq	2001001125
IG Group Holdings PLC	19/08/2024	15:38:01	GB00B06QFB75	977.50		1,200	LSE	E0Jv0rPWkbsyp	2001001125
IG Group Holdings PLC	19/08/2024	15:38:01	GB00B06QFB75	977.50		56	BATE	156728381716	2001001125
IG Group Holdings PLC	19/08/2024	15:38:01	GB00B06QFB75	977.50		31	BATE	156728381719	2001001125
IG Group Holdings PLC	19/08/2024	15:38:01	GB00B06QFB75	977.50		75	CHIX	2977838303464	2001001125
IG Group Holdings PLC	19/08/2024	15:38:01	GB00B06QFB75	977.50		75	CHIX	2977838303467	2001001125
IG Group Holdings PLC	19/08/2024	15:38:01	GB00B06QFB75	977.50		75	CHIX	2977838303468	2001001125

IG Group Holdings PLC	19/08/2024	15:38:01	GB00B06QFB75	977.50		75	CHIX	2977838303469	2001001125
IG Group Holdings PLC	19/08/2024	15:38:01	GB00B06QFB75	977.50		75	CHIX	2977838303470	2001001125
IG Group Holdings PLC	19/08/2024	15:38:01	GB00B06QFB75	977.50		75	CHIX	2977838303471	2001001125
IG Group Holdings PLC	19/08/2024	15:38:01	GB00B06QFB75	977.50		75	CHIX	2977838303472	2001001125
IG Group Holdings PLC	19/08/2024	15:38:01	GB00B06QFB75	977.50		7	CHIX	2977838303473	2001001125
IG Group Holdings PLC	19/08/2024	15:38:01	GB00B06QFB75	977.50		25	BATE	156728381720	2001001125
IG Group Holdings PLC	19/08/2024	15:38:01	GB00B06QFB75	977.50		75	CHIX	2977838303474	2001001125
IG Group Holdings PLC	19/08/2024	15:38:01	GB00B06QFB75	977.50		100	LSE	E0Jv0rPWkzzP	2001001125
IG Group Holdings PLC	19/08/2024	15:52:27	GB00B06QFB75	977.50		1,100	LSE	E0Jv0rPWB0j	2001001125
IG Group Holdings PLC	19/08/2024	15:52:27	GB00B06QFB75	977.50		266	LSE	E0Jv0rPWB14	2001001125
IG Group Holdings PLC	19/08/2024	15:52:27	GB00B06QFB75	977.50		56	BATE	156728384077	2001001125
IG Group Holdings PLC	19/08/2024	15:52:27	GB00B06QFB75	977.50		56	BATE	156728384083	2001001125
IG Group Holdings PLC	19/08/2024	15:52:27	GB00B06QFB75	977.50		56	BATE	156728384084	2001001125
IG Group Holdings PLC	19/08/2024	15:52:27	GB00B06QFB75	977.50		75	CHIX	2977838306485	2001001125
IG Group Holdings PLC	19/08/2024	15:52:27	GB00B06QFB75	977.50		59	CHIX	2977838306491	2001001125
IG Group Holdings PLC	19/08/2024	15:52:27	GB00B06QFB75	977.50		16	CHIX	2977838306492	2001001125
IG Group Holdings PLC	19/08/2024	15:52:27	GB00B06QFB75	977.50		75	CHIX	2977838306493	2001001125
IG Group Holdings PLC	19/08/2024	15:52:27	GB00B06QFB75	977.50		75	CHIX	2977838306494	2001001125
IG Group Holdings PLC	19/08/2024	15:52:27	GB00B06QFB75	977.50		75	CHIX	2977838306495	2001001125
IG Group Holdings PLC	19/08/2024	15:52:27	GB00B06QFB75	977.50		56	CHIX	2977838306496	2001001125
IG Group Holdings PLC	19/08/2024	15:52:27	GB00B06QFB75	977.50		75	CHIX	2977838306497	2001001125
IG Group Holdings PLC	19/08/2024	15:52:27	GB00B06QFB75	977.50		75	CHIX	2977838306499	2001001125
IG Group Holdings PLC	19/08/2024	15:52:27	GB00B06QFB75	977.50		35	CHIX	2977838306500	2001001125
IG Group Holdings PLC	19/08/2024	15:52:27	GB00B06QFB75	977.50		600	LSE	E0Jv0rPWB1V	2001001125
IG Group Holdings PLC	19/08/2024	15:52:27	GB00B06QFB75	977.50		600	LSE	E0Jv0rPWB1Z	2001001125
IG Group Holdings PLC	19/08/2024	15:52:27	GB00B06QFB75	977.50		131	LSE	E0Jv0rPWB1f	2001001125
IG Group Holdings PLC	19/08/2024	15:52:27	GB00B06QFB75	977.50		31	LSE	E0Jv0rPWB1i	2001001125
IG Group Holdings PLC	19/08/2024	15:52:27	GB00B06QFB75	977.50		177	LSE	E0Jv0rPWB20	2001001125
IG Group Holdings PLC	19/08/2024	15:52:27	GB00B06QFB75	977.50		153	LSE	E0Jv0rPWB27	2001001125
IG Group Holdings PLC	19/08/2024	15:53:39	GB00B06QFB75	976.50		99	LSE	E0Jv0rPWCJx	2001001125
IG Group Holdings PLC	19/08/2024	15:55:22	GB00B06QFB75	976.00		124	LSE	E0Jv0rPWiDsE	2001001125
IG Group Holdings PLC	19/08/2024	15:55:22	GB00B06QFB75	976.00		1,025	LSE	E0Jv0rPWiDsG	2001001125
IG Group Holdings PLC	19/08/2024	15:55:22	GB00B06QFB75	976.00		296	BATE	156728384549	2001001125
IG Group Holdings PLC	19/08/2024	15:55:22	GB00B06QFB75	976.00		296	BATE	156728384550	2001001125
IG Group Holdings PLC	19/08/2024	15:55:22	GB00B06QFB75	976.00		785	CHIX	2977838307118	2001001125
IG Group Holdings PLC	19/08/2024	16:08:21	GB00B06QFB75	975.00		171	BATE	156728387235	2001001125
IG Group Holdings PLC	19/08/2024	16:11:14	GB00B06QFB75	975.00		465	BATE	156728388109	2001001125
IG Group Holdings PLC	19/08/2024	16:11:14	GB00B06QFB75	975.00		62	BATE	156728388110	2001001125
IG Group Holdings PLC	19/08/2024	16:11:14	GB00B06QFB75	975.00		404	BATE	156728388111	2001001125
IG Group Holdings PLC	19/08/2024	16:11:24	GB00B06QFB75	975.00		42	CHIX	2977838311405	2001001125
IG Group Holdings PLC	19/08/2024	16:12:42	GB00B06QFB75	975.00		223	CHIX	2977838311827	2001001125
IG Group Holdings PLC	19/08/2024	16:12:42	GB00B06QFB75	975.00		380	BATE	156728388508	2001001125
IG Group Holdings PLC	19/08/2024	16:12:54	GB00B06QFB75	975.00		258	LSE	E0Jv0rPWlJuz	2001001125
IG Group Holdings PLC	19/08/2024	16:14:32	GB00B06QFB75	975.50		1,160	LSE	E0Jv0rPWWlRa	2001001125
IG Group Holdings PLC	19/08/2024	16:14:32	GB00B06QFB75	975.50		40	LSE	E0Jv0rPWWlRc	2001001125
IG Group Holdings PLC	19/08/2024	16:14:32	GB00B06QFB75	975.50		1,256	LSE	E0Jv0rPWWlRe	2001001125
IG Group Holdings PLC	19/08/2024	16:14:32	GB00B06QFB75	975.50		130	LSE	E0Jv0rPWWlRi	2001001125
IG Group Holdings PLC	19/08/2024	16:14:32	GB00B06QFB75	975.50		430	BATE	156728389214	2001001125
IG Group Holdings PLC	19/08/2024	16:14:32	GB00B06QFB75	975.50		430	BATE	156728389215	2001001125
IG Group Holdings PLC	19/08/2024	16:14:32	GB00B06QFB75	975.50		38	BATE	156728389216	2001001125
IG Group Holdings PLC	19/08/2024	16:14:32	GB00B06QFB75	975.50		79	BATE	156728389217	2001001125
IG Group Holdings PLC	19/08/2024	16:14:32	GB00B06QFB75	975.50		51	BATE	156728389218	2001001125
IG Group Holdings PLC	19/08/2024	16:14:32	GB00B06QFB75	975.50		300	BATE	156728389219	2001001125
IG Group Holdings PLC	19/08/2024	16:14:32	GB00B06QFB75	975.50		4	BATE	156728389220	2001001125
IG Group Holdings PLC	19/08/2024	16:20:09	GB00B06QFB75	975.50		1,200	LSE	E0Jv0rPWWlLN	2001001125
IG Group Holdings PLC	19/08/2024	16:20:09	GB00B06QFB75	975.50		886	LSE	E0Jv0rPWWlLP	2001001125
IG Group Holdings PLC	19/08/2024	16:20:09	GB00B06QFB75	975.50		1,823	LSE	E0Jv0rPWWlLT	2001001125
IG Group Holdings PLC	19/08/2024	16:20:09	GB00B06QFB75	975.50		1,756	LSE	E0Jv0rPWWlLV	2001001125
IG Group Holdings PLC	19/08/2024	16:20:09	GB00B06QFB75	975.50		255	LSE	E0Jv0rPWWlLX	2001001125
IG Group Holdings PLC	19/08/2024	16:20:09	GB00B06QFB75	975.50		133	BATE	156728391072	2001001125
IG Group Holdings PLC	19/08/2024	16:20:09	GB00B06QFB75	975.50		1,396	BATE	156728391073	2001001125
IG Group Holdings PLC	19/08/2024	16:20:09	GB00B06QFB75	975.50		905	BATE	156728391075	2001001125
IG Group Holdings PLC	19/08/2024	16:20:09	GB00B06QFB75	975.50		133	BATE	156728391078	2001001125
IG Group Holdings PLC	19/08/2024	16:20:09	GB00B06QFB75	975.50		133	BATE	156728391079	2001001125
IG Group Holdings PLC	19/08/2024	16:20:09	GB00B06QFB75	975.50		133	BATE	156728391080	2001001125
IG Group Holdings PLC	19/08/2024	16:20:09	GB00B06QFB75	975.50		133	BATE	156728391081	2001001125
IG Group Holdings PLC	19/08/2024	16:20:09	GB00B06QFB75	975.50		133	BATE	156728391082	2001001125
IG Group Holdings PLC	19/08/2024	16:20:09	GB00B06QFB75	975.50		119	BATE	156728391083	2001001125
IG Group Holdings PLC	19/08/2024	16:20:09	GB00B06QFB75	975.50		178	CHIX	2977838314559	2001001125
IG Group Holdings PLC	19/08/2024	16:20:09	GB00B06QFB75	975.50		178	CHIX	2977838314562	2001001125
IG Group Holdings PLC	19/08/2024	16:20:09	GB00B06QFB75	975.50		169	CHIX	2977838314563	2001001125
IG Group Holdings PLC	19/08/2024	16:20:09	GB00B06QFB75	975.50		178	CHIX	2977838314564	2001001125
IG Group Holdings PLC	19/08/2024	16:20:09	GB00B06QFB75	975.50		19	CHIX	2977838314565	2001001125
IG Group Holdings PLC	19/08/2024	16:20:09	GB00B06QFB75	975.50		178	CHIX	2977838314566	2001001125
IG Group Holdings PLC	19/08/2024	16:20:09	GB00B06QFB75	975.50		95	CHIX	2977838314567	2001001125
IG Group Holdings PLC	19/08/2024	16:20:47	GB00B06QFB75	975.00		67	BATE	156728391369	2001001125
IG Group Holdings PLC	19/08/2024	16:20:53	GB00B06QFB75	975.00		434	BATE	156728391393	2001001125
IG Group Holdings PLC	19/08/2024	16:22:41	GB00B06QFB75	975.00		396	BATE	156728392115	2001001125
IG Group Holdings PLC	19/08/2024	16:23:03	GB00B06QFB75	975.00		14	CHIX	2977838315870	2001001125
IG Group Holdings PLC	19/08/2024	16:24:01	GB00B06QFB75	975.00		804	LSE	E0Jv0rPWWlYz	2001001125
IG Group Holdings PLC	19/08/2024	16:24:02	GB00B06QFB75	975.00		135	LSE	E0Jv0rPWWlYy	2001001125
IG Group Holdings PLC	19/08/2024	16:24:25	GB00B06QFB75	975.00		316	LSE	E0Jv0rPWWlYv	2001001125
IG Group Holdings PLC	19/08/2024	16:24:25	GB00B06QFB75	975.00		333	BATE	156728392749	2001001125
IG Group Holdings PLC	19/08/2024	16:25:41	GB00B06QFB75	975.00		333	BATE	156728393270	2001001125
IG Group Holdings PLC	19/08/2024	16:25:41	GB00B06QFB75	975.00		18	BATE	156728393271	2001001125
IG Group Holdings PLC	19/08/2024	16:26:40	GB00B06QFB75	975.00		509	LSE	E0Jv0rPWWlY0	2001001125
IG Group Holdings PLC	19/08/2024	16:27:10	GB00B06QFB75	975.50		341	BATE	156728393971	2001001125
IG Group Holdings PLC	19/08/2024	16:28:10	GB00B06QFB75	976.00		914	LSE	E0Jv0rPWWlYb	2001001125
IG Group Holdings PLC	19/08/2024	16:28:10	GB00B06QFB75	976.00		130	BATE	156728394333	2001001125
IG Group Holdings PLC	19/08/2024	16:28:10	GB00B06QFB75	976.00		128	BATE	156728394334	2001001125
IG Group Holdings PLC	19/08/2024	16:28:10	GB00B06QFB75	976.00		212	BATE	156728394335	2001001125
IG Group Holdings PLC	19/08/2024	16:28:10	GB00B06QFB75	976.00		388	CHIX	2977838318508	2001001125
IG Group Holdings PLC	19/08/2024	16:28:10	GB00B06QFB75	976.00		236	CHIX	2977838318509	2001001125
IG Group Holdings PLC	19/08/2024	16:28:10	GB00B06QFB75	976.00		1,200	LSE	E0Jv0rPWWlYj	2001001125
IG Group Holdings PLC	19/08/2024	16:28:12	GB00B06QFB75	976.00		1,200	LSE	E0Jv0rPWWlYj	2001001125
IG Group Holdings PLC	19/08/2024	16:28:19	GB00B06QFB75	976.00		1,605	LSE	E0Jv0rPWWlYc	2001001125
IG Group Holdings PLC	19/08/2024	16:28:19	GB00B06QFB75	976.00		70	LSE	E0Jv0rPWWlYd	2001001125
IG Group Holdings PLC	19/08/2024	16:28:19	GB00B06QFB75	976.00		1,130	LSE	E0Jv0rPWWlYg	2001001125
IG Group Holdings PLC	19/08/2024	16:28:19	GB00B06QFB75	976.00		281	BATE	156728394376	2001001125
IG Group Holdings PLC	19/08/2024	16:28:19	GB00B06QFB75	976.00		218	BATE	156728394377	2001001125
IG Group Holdings PLC	19/08/2024	16:28:19	GB00B06QFB75	976.00		780	LSE	E0Jv0rPWWlYk	2001001125
IG Group Holdings PLC	19/08/2024	16:28:19	GB00B06QFB75	976.00		420	LSE	E0Jv0rPWWlYp	2001001125

IG Group Holdings PLC	19/08/2024	16:28:19	GB00B06QFB75	976.00	779	LSE	E0Jv0rPWijqR	2001001125
IG Group Holdings PLC	19/08/2024	16:28:48	GB00B06QFB75	976.00	281	BATE	156728394616	2001001125
IG Group Holdings PLC	19/08/2024	16:28:48	GB00B06QFB75	976.00	1,200	LSE	E0Jv0rPWikDw	2001001125
IG Group Holdings PLC	19/08/2024	16:28:48	GB00B06QFB75	976.00	65	LSE	E0Jv0rPWikE2	2001001125
IG Group Holdings PLC	19/08/2024	16:29:05	GB00B06QFB75	976.00	409	BATE	156728394735	2001001125
IG Group Holdings PLC	19/08/2024	16:29:11	GB00B06QFB75	976.50	490	LSE	E0Jv0rPWikgu	2001001125
IG Group Holdings PLC	19/08/2024	16:29:15	GB00B06QFB75	976.00	236	BATE	156728394863	2001001125
IG Group Holdings PLC	19/08/2024	16:29:27	GB00B06QFB75	976.00	84	BATE	156728394975	2001001125
IG Group Holdings PLC	19/08/2024	16:29:27	GB00B06QFB75	976.00	281	BATE	156728394976	2001001125
IG Group Holdings PLC	19/08/2024	16:29:27	GB00B06QFB75	976.00	16	BATE	156728394977	2001001125
IG Group Holdings PLC	19/08/2024	16:29:27	GB00B06QFB75	976.00	320	CHIX	2977838319226	2001001125
IG Group Holdings PLC	19/08/2024	16:29:27	GB00B06QFB75	976.50	70	LSE	E0Jv0rPWi64	2001001125
IG Group Holdings PLC	19/08/2024	16:29:27	GB00B06QFB75	976.50	70	LSE	E0Jv0rPWi66	2001001125
IG Group Holdings PLC	19/08/2024	16:29:27	GB00B06QFB75	976.50	500	LSE	E0Jv0rPWi68	2001001125
IG Group Holdings PLC	19/08/2024	16:29:27	GB00B06QFB75	976.50	798	LSE	E0Jv0rPWi6A	2001001125
IG Group Holdings PLC	19/08/2024	16:29:27	GB00B06QFB75	976.50	623	LSE	E0Jv0rPWi6C	2001001125
IG Group Holdings PLC	19/08/2024	16:29:27	GB00B06QFB75	976.50	115	LSE	E0Jv0rPWi6E	2001001125
IG Group Holdings PLC	19/08/2024	16:29:27	GB00B06QFB75	976.50	25	LSE	E0Jv0rPWi6T	2001001125
IG Group Holdings PLC	19/08/2024	16:29:32	GB00B06QFB75	976.00	291	CHIX	2977838319344	2001001125
IG Group Holdings PLC	19/08/2024	16:29:39	GB00B06QFB75	976.00	720	LSE	E0Jv0rPWiiUL	2001001125
IG Group Holdings PLC	19/08/2024	16:29:39	GB00B06QFB75	976.00	281	BATE	156728395129	2001001125
IG Group Holdings PLC	19/08/2024	16:29:39	GB00B06QFB75	976.00	82	CHIX	2977838319430	2001001125
IG Group Holdings PLC	19/08/2024	16:29:40	GB00B06QFB75	976.00	390	CHIX	2977838319454	2001001125
IG Group Holdings PLC	19/08/2024	16:29:42	GB00B06QFB75	976.00	782	CHIX	2977838319533	2001001125
IG Group Holdings PLC	19/08/2024	16:29:43	GB00B06QFB75	976.00	82	CHIX	2977838319541	2001001125