

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	4PQUHN3JPF6GNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	23/10/2023	GB00B06QFB75	236,817	619.09	LSE	626.50	610.50
IG Group Holdings PLC	23/10/2023	GB00B06QFB75	79,913	619.47	BATE	626.50	614.00
IG Group Holdings PLC	23/10/2023	GB00B06QFB75	60,516	616.39	CHIX	626.00	612.50
IG Group Holdings PLC	23/10/2023	GB00B06QFB75	17,965	616.89	TURQUOISE	624.00	613.00
IG Group Holdings PLC	23/10/2023	GB00B06QFB75	2,384	616.40	AQUIS	616.50	614.50
* Rounded to two decimal places		Sum:	397,595	618.64		626.50	610.50

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	23/10/2023	08:00:41	GB00B06QFB75	623.00	1,500	LSE	E0G0k57GLEWY	2001001125
IG Group Holdings PLC	23/10/2023	08:00:41	GB00B06QFB75	623.00	135	LSE	E0G0k57GLEBY	2001001125
IG Group Holdings PLC	23/10/2023	08:10:09	GB00B06QFB75	619.50	1,146	LSE	E0G0k57GLbmo	2001001125
IG Group Holdings PLC	23/10/2023	08:19:35	GB00B06QFB75	618.00	241	CHIX	2977838245787	2001001125
IG Group Holdings PLC	23/10/2023	08:19:35	GB00B06QFB75	618.00	656	CHIX	2977838245788	2001001125
IG Group Holdings PLC	23/10/2023	08:23:04	GB00B06QFB75	616.50	905	LSE	E0G0k57GM019	2001001125
IG Group Holdings PLC	23/10/2023	08:23:04	GB00B06QFB75	616.00	359	LSE	E0G0k57GM03Q	2001001125
IG Group Holdings PLC	23/10/2023	08:23:04	GB00B06QFB75	616.00	600	LSE	E0G0k57GM03S	2001001125
IG Group Holdings PLC	23/10/2023	08:39:21	GB00B06QFB75	615.00	977	TURQUOISE	E0G0k4ppg'duj	2001001125
IG Group Holdings PLC	23/10/2023	08:39:21	GB00B06QFB75	615.00	406	BATE	156728339428	2001001125
IG Group Holdings PLC	23/10/2023	08:39:21	GB00B06QFB75	615.00	545	BATE	156728339429	2001001125
IG Group Holdings PLC	23/10/2023	08:39:21	GB00B06QFB75	615.00	966	BATE	156728339430	2001001125
IG Group Holdings PLC	23/10/2023	08:44:27	GB00B06QFB75	614.00	865	CHIX	2977838250012	2001001125
IG Group Holdings PLC	23/10/2023	08:45:48	GB00B06QFB75	614.00	670	BATE	156728340003	2001001125
IG Group Holdings PLC	23/10/2023	08:45:48	GB00B06QFB75	614.00	241	BATE	156728340004	2001001125
IG Group Holdings PLC	23/10/2023	08:48:25	GB00B06QFB75	614.00	102	TURQUOISE	E0G0k4ppgQsQW	2001001125
IG Group Holdings PLC	23/10/2023	08:48:25	GB00B06QFB75	614.00	97	TURQUOISE	E0G0k4ppgQsqa	2001001125
IG Group Holdings PLC	23/10/2023	08:48:25	GB00B06QFB75	614.00	58	TURQUOISE	E0G0k4ppgQsQd	2001001125
IG Group Holdings PLC	23/10/2023	08:48:25	GB00B06QFB75	614.00	934	TURQUOISE	E0G0k4ppgQsQg	2001001125
IG Group Holdings PLC	23/10/2023	08:48:25	GB00B06QFB75	614.00	580	TURQUOISE	E0G0k4ppgQsQj	2001001125
IG Group Holdings PLC	23/10/2023	08:51:32	GB00B06QFB75	614.00	942	LSE	E0G0k57GMlpgf	2001001125
IG Group Holdings PLC	23/10/2023	08:51:32	GB00B06QFB75	614.00	1,037	BATE	156728340586	2001001125
IG Group Holdings PLC	23/10/2023	08:54:25	GB00B06QFB75	613.00	552	LSE	E0G0k57GNlWVX	2001001125
IG Group Holdings PLC	23/10/2023	08:54:25	GB00B06QFB75	613.00	877	LSE	E0G0k57GNlMld	2001001125
IG Group Holdings PLC	23/10/2023	08:54:25	GB00B06QFB75	613.00	313	LSE	E0G0k57GNlMlWZ	2001001125
IG Group Holdings PLC	23/10/2023	08:59:05	GB00B06QFB75	612.50	943	CHIX	2977838253269	2001001125
IG Group Holdings PLC	23/10/2023	08:59:05	GB00B06QFB75	612.50	679	LSE	E0G0k57GMfzso	2001001125
IG Group Holdings PLC	23/10/2023	09:01:30	GB00B06QFB75	610.50	654	LSE	E0G0k57GMx5w	2001001125
IG Group Holdings PLC	23/10/2023	09:12:50	GB00B06QFB75	615.00	1,833	LSE	E0G0k57GNlG65	2001001125
IG Group Holdings PLC	23/10/2023	09:13:20	GB00B06QFB75	615.00	430	CHIX	2977838257218	2001001125
IG Group Holdings PLC	23/10/2023	09:13:20	GB00B06QFB75	615.00	234	CHIX	2977838257219	2001001125
IG Group Holdings PLC	23/10/2023	09:13:33	GB00B06QFB75	614.50	1,560	LSE	E0G0k57GNlHWG	2001001125
IG Group Holdings PLC	23/10/2023	09:13:33	GB00B06QFB75	614.50	1,560	LSE	E0G0k57GNlHWN	2001001125
IG Group Holdings PLC	23/10/2023	09:13:33	GB00B06QFB75	614.50	774	LSE	E0G0k57GNlHWP	2001001125
IG Group Holdings PLC	23/10/2023	09:13:33	GB00B06QFB75	614.50	511	LSE	E0G0k57GNlHWV	2001001125
IG Group Holdings PLC	23/10/2023	09:13:33	GB00B06QFB75	614.00	1,414	LSE	E0G0k57GNlHhH	2001001125
IG Group Holdings PLC	23/10/2023	09:13:33	GB00B06QFB75	614.00	1,390	CHIX	297783825327	2001001125
IG Group Holdings PLC	23/10/2023	09:21:02	GB00B06QFB75	615.00	374	CHIX	2977838259046	2001001125
IG Group Holdings PLC	23/10/2023	09:21:02	GB00B06QFB75	615.50	236	BATE	156728344162	2001001125
IG Group Holdings PLC	23/10/2023	09:21:02	GB00B06QFB75	615.50	443	LSE	E0G0k57GNlTQj	2001001125
IG Group Holdings PLC	23/10/2023	09:21:02	GB00B06QFB75	615.50	151	CHIX	2977838259049	2001001125
IG Group Holdings PLC	23/10/2023	09:21:02	GB00B06QFB75	615.50	105	BATE	156728344165	2001001125
IG Group Holdings PLC	23/10/2023	09:21:02	GB00B06QFB75	615.50	223	CHIX	2977838259050	2001001125
IG Group Holdings PLC	23/10/2023	09:21:02	GB00B06QFB75	615.50	121	BATE	156728344166	2001001125
IG Group Holdings PLC	23/10/2023	09:21:02	GB00B06QFB75	615.50	105	BATE	156728344167	2001001125
IG Group Holdings PLC	23/10/2023	09:21:02	GB00B06QFB75	615.50	203	CHIX	2977838259051	2001001125
IG Group Holdings PLC	23/10/2023	09:21:02	GB00B06QFB75	615.50	131	BATE	156728344168	2001001125
IG Group Holdings PLC	23/10/2023	09:21:02	GB00B06QFB75	615.50	55	TURQUOISE	E0G0k4ppgTj3k	2001001125
IG Group Holdings PLC	23/10/2023	09:21:02	GB00B06QFB75	615.50	101	TURQUOISE	E0G0k4ppgTj46	2001001125
IG Group Holdings PLC	23/10/2023	09:21:02	GB00B06QFB75	615.50	55	TURQUOISE	E0G0k4ppgTj4A	2001001125
IG Group Holdings PLC	23/10/2023	09:21:02	GB00B06QFB75	615.50	156	TURQUOISE	E0G0k4ppgTj4F	2001001125
IG Group Holdings PLC	23/10/2023	09:21:02	GB00B06QFB75	615.50	240	TURQUOISE	E0G0k4ppgTj4H	2001001125
IG Group Holdings PLC	23/10/2023	09:21:02	GB00B06QFB75	615.50	32	TURQUOISE	E0G0k4ppgTj4M	2001001125
IG Group Holdings PLC	23/10/2023	09:21:03	GB00B06QFB75	615.50	1,209	LSE	E0G0k57GNlTGT	2001001125
IG Group Holdings PLC	23/10/2023	09:21:03	GB00B06QFB75	615.50	952	LSE	E0G0k57GNlTGb	2001001125
IG Group Holdings PLC	23/10/2023	09:21:03	GB00B06QFB75	615.50	183	LSE	E0G0k57GNlTH0	2001001125
IG Group Holdings PLC	23/10/2023	09:22:14	GB00B06QFB75	614.50	744	BATE	156728344312	2001001125
IG Group Holdings PLC	23/10/2023	09:32:43	GB00B06QFB75	616.00	143	CHIX	2977838261384	2001001125
IG Group Holdings PLC	23/10/2023	09:33:10	GB00B06QFB75	616.00	1,098	LSE	E0G0k57GNlMlMg	2001001125
IG Group Holdings PLC	23/10/2023	09:33:10	GB00B06QFB75	616.00	102	LSE	E0G0k57GNlMlMj	2001001125
IG Group Holdings PLC	23/10/2023	09:33:10	GB00B06QFB75	616.00	301	LSE	E0G0k57GNlMlMt	2001001125
IG Group Holdings PLC	23/10/2023	09:33:10	GB00B06QFB75	616.00	471	LSE	E0G0k57GNlMlMv	2001001125
IG Group Holdings PLC	23/10/2023	09:33:10	GB00B06QFB75	616.00	428	LSE	E0G0k57GNlMlMx	2001001125
IG Group Holdings PLC	23/10/2023	09:33:10	GB00B06QFB75	616.00	578	LSE	E0G0k57GNlMlMz	2001001125
IG Group Holdings PLC	23/10/2023	09:33:10	GB00B06QFB75	616.00	49	CHIX	2977838261535	2001001125
IG Group Holdings PLC	23/10/2023	09:33:10	GB00B06QFB75	616.00	31	BATE	156728345670	2001001125
IG Group Holdings PLC	23/10/2023	09:33:10	GB00B06QFB75	616.00	31	BATE	156728345673	2001001125
IG Group Holdings PLC	23/10/2023	09:33:10	GB00B06QFB75	616.00	8	BATE	156728345674	2001001125
IG Group Holdings PLC	23/10/2023	09:33:10	GB00B06QFB75	616.00	49	CHIX	2977838261538	2001001125
IG Group Holdings PLC	23/10/2023	09:33:10	GB00B06QFB75	616.00	24	CHIX	2977838261539	2001001125
IG Group Holdings PLC	23/10/2023	09:33:10	GB00B06QFB75	616.00	49	CHIX	2977838261540	2001001125
IG Group Holdings PLC	23/10/2023	09:33:10	GB00B06QFB75	616.00	49	CHIX	2977838261541	2001001125
IG Group Holdings PLC	23/10/2023	09:33:10	GB00B06QFB75	616.00	49	CHIX	2977838261542	2001001125
IG Group Holdings PLC	23/10/2023	09:33:10	GB00B06QFB75	616.00	49	CHIX	2977838261543	2001001125
IG Group Holdings PLC	23/10/2023	09:33:10	GB00B06QFB75	616.00	49	CHIX	2977838261544	2001001125
IG Group Holdings PLC	23/10/2023	09:33:10	GB00B06QFB75	616.00	49	CHIX	2977838261545	2001001125
IG Group Holdings PLC	23/10/2023	09:33:10	GB00B06QFB75	616.00	22	CHIX	2977838261546	2001001125

IG Group Holdings PLC	23/10/2023	09:33:10	G800806QFB75	616.00		1,280	LSE	E0G0k57GNmNE	2001001125
IG Group Holdings PLC	23/10/2023	09:33:13	G800806QFB75	616.00		654	LSE	E0G0k57GNmS4	2001001125
IG Group Holdings PLC	23/10/2023	09:33:13	G800806QFB75	616.00		626	LSE	E0G0k57GNmS8	2001001125
IG Group Holdings PLC	23/10/2023	09:33:13	G800806QFB75	616.00		599	LSE	E0G0k57GNmSC	2001001125
IG Group Holdings PLC	23/10/2023	09:33:13	G800806QFB75	616.00		626	LSE	E0G0k57GNmSI	2001001125
IG Group Holdings PLC	23/10/2023	09:33:14	G800806QFB75	616.00		55	LSE	E0G0k57GNmT0	2001001125
IG Group Holdings PLC	23/10/2023	09:33:14	G800806QFB75	616.00		126	LSE	E0G0k57GNmT5	2001001125
IG Group Holdings PLC	23/10/2023	09:34:31	G800806QFB75	616.00		650	CHIX	2977838261713	2001001125
IG Group Holdings PLC	23/10/2023	09:34:31	G800806QFB75	616.00		102	CHIX	2977838261714	2001001125
IG Group Holdings PLC	23/10/2023	09:34:41	G800806QFB75	616.00		213	LSE	E0G0k57GNold	2001001125
IG Group Holdings PLC	23/10/2023	09:34:41	G800806QFB75	616.00		442	LSE	E0G0k57GNof	2001001125
IG Group Holdings PLC	23/10/2023	09:46:04	G800806QFB75	617.00		725	CHIX	2977838263729	2001001125
IG Group Holdings PLC	23/10/2023	09:46:04	G800806QFB75	617.00		2,022	CHIX	2977838263730	2001001125
IG Group Holdings PLC	23/10/2023	09:46:04	G800806QFB75	617.00		11	TURQUOISE	E0G0k4pgVu0A	2001001125
IG Group Holdings PLC	23/10/2023	09:49:56	G800806QFB75	617.50		686	CHIX	2977838264346	2001001125
IG Group Holdings PLC	23/10/2023	09:50:52	G800806QFB75	617.50		619	CHIX	2977838264530	2001001125
IG Group Holdings PLC	23/10/2023	09:51:51	G800806QFB75	617.50		703	LSE	E0G0k57GOChp	2001001125
IG Group Holdings PLC	23/10/2023	09:52:55	G800806QFB75	617.50		627	LSE	E0G0k57GODiZ	2001001125
IG Group Holdings PLC	23/10/2023	09:52:55	G800806QFB75	617.00		2,523	LSE	E0G0k57GODin	2001001125
IG Group Holdings PLC	23/10/2023	09:52:55	G800806QFB75	617.00		1,397	TURQUOISE	E0G0k4pgWpPg	2001001125
IG Group Holdings PLC	23/10/2023	09:52:55	G800806QFB75	617.00		56	LSE	E0G0k57GODix	2001001125
IG Group Holdings PLC	23/10/2023	09:52:55	G800806QFB75	617.00		666	LSE	E0G0k57GODiz	2001001125
IG Group Holdings PLC	23/10/2023	09:52:55	G800806QFB75	617.00		666	LSE	E0G0k57GODj1	2001001125
IG Group Holdings PLC	23/10/2023	09:52:55	G800806QFB75	617.00		887	LSE	E0G0k57GODj4	2001001125
IG Group Holdings PLC	23/10/2023	09:59:37	G800806QFB75	617.00		449	BATE	156728348293	2001001125
IG Group Holdings PLC	23/10/2023	09:59:37	G800806QFB75	617.00		201	CHIX	2977838266059	2001001125
IG Group Holdings PLC	23/10/2023	09:59:37	G800806QFB75	617.00		34	CHIX	2977838266060	2001001125
IG Group Holdings PLC	23/10/2023	09:59:37	G800806QFB75	617.00		474	CHIX	2977838266061	2001001125
IG Group Holdings PLC	23/10/2023	09:59:37	G800806QFB75	617.00		650	LSE	E0G0k57GOLhB	2001001125
IG Group Holdings PLC	23/10/2023	09:59:37	G800806QFB75	617.00		121	LSE	E0G0k57GOLhE	2001001125
IG Group Holdings PLC	23/10/2023	09:59:37	G800806QFB75	617.00		176	LSE	E0G0k57GOLhN	2001001125
IG Group Holdings PLC	23/10/2023	09:59:37	G800806QFB75	617.00		340	TURQUOISE	E0G0k4pgWubd	2001001125
IG Group Holdings PLC	23/10/2023	09:59:37	G800806QFB75	617.00		729	TURQUOISE	E0G0k4pgWubf	2001001125
IG Group Holdings PLC	23/10/2023	09:59:37	G800806QFB75	617.00		349	TURQUOISE	E0G0k4pgWuF9	2001001125
IG Group Holdings PLC	23/10/2023	10:04:01	G800806QFB75	616.50		773	BATE	156728348636	2001001125
IG Group Holdings PLC	23/10/2023	10:04:01	G800806QFB75	616.50		500	BATE	156728348637	2001001125
IG Group Holdings PLC	23/10/2023	10:04:01	G800806QFB75	616.50		1,000	BATE	156728348638	2001001125
IG Group Holdings PLC	23/10/2023	10:04:01	G800806QFB75	616.50		256	BATE	156728348639	2001001125
IG Group Holdings PLC	23/10/2023	10:04:01	G800806QFB75	616.50		1,214	LSE	E0G0k57GORjp	2001001125
IG Group Holdings PLC	23/10/2023	10:04:31	G800806QFB75	615.50		675	LSE	E0G0k57GOSan	2001001125
IG Group Holdings PLC	23/10/2023	10:15:42	G800806QFB75	616.00		326	BATE	156728349677	2001001125
IG Group Holdings PLC	23/10/2023	10:15:42	G800806QFB75	616.00		266	TURQUOISE	E0G0k4pgY7eX	2001001125
IG Group Holdings PLC	23/10/2023	10:17:54	G800806QFB75	616.00		797	BATE	156728349862	2001001125
IG Group Holdings PLC	23/10/2023	10:17:54	G800806QFB75	616.00		958	CHIX	2977838268940	2001001125
IG Group Holdings PLC	23/10/2023	10:19:16	G800806QFB75	616.50		60	BATE	156728350075	2001001125
IG Group Holdings PLC	23/10/2023	10:19:16	G800806QFB75	616.50		122	BATE	156728350076	2001001125
IG Group Holdings PLC	23/10/2023	10:19:26	G800806QFB75	616.50		345	BATE	156728350092	2001001125
IG Group Holdings PLC	23/10/2023	10:19:26	G800806QFB75	616.50		107	BATE	156728350093	2001001125
IG Group Holdings PLC	23/10/2023	10:20:26	G800806QFB75	616.50		42	CHIX	2977838269488	2001001125
IG Group Holdings PLC	23/10/2023	10:20:26	G800806QFB75	616.50		166	CHIX	2977838269489	2001001125
IG Group Holdings PLC	23/10/2023	10:20:26	G800806QFB75	616.50		3	BATE	156728350202	2001001125
IG Group Holdings PLC	23/10/2023	10:20:39	G800806QFB75	616.50		7	BATE	156728350219	2001001125
IG Group Holdings PLC	23/10/2023	10:20:39	G800806QFB75	616.50		12	CHIX	2977838269503	2001001125
IG Group Holdings PLC	23/10/2023	10:20:39	G800806QFB75	616.50		291	CHIX	2977838269504	2001001125
IG Group Holdings PLC	23/10/2023	10:20:39	G800806QFB75	616.50		316	CHIX	2977838269505	2001001125
IG Group Holdings PLC	23/10/2023	10:21:41	G800806QFB75	616.50		6	BATE	156728350266	2001001125
IG Group Holdings PLC	23/10/2023	10:21:57	G800806QFB75	616.50		253	BATE	156728350288	2001001125
IG Group Holdings PLC	23/10/2023	10:21:57	G800806QFB75	616.50		439	BATE	156728350289	2001001125
IG Group Holdings PLC	23/10/2023	10:23:25	G800806QFB75	616.50		53	CHIX	2977838269756	2001001125
IG Group Holdings PLC	23/10/2023	10:23:25	G800806QFB75	616.50		579	CHIX	2977838269757	2001001125
IG Group Holdings PLC	23/10/2023	10:24:03	G800806QFB75	616.50		674	LSE	E0G0k57GOSk	2001001125
IG Group Holdings PLC	23/10/2023	10:24:48	G800806QFB75	617.00		40	TURQUOISE	E0G0k4pgY0C	2001001125
IG Group Holdings PLC	23/10/2023	10:24:48	G800806QFB75	617.00		101	TURQUOISE	E0G0k4pgY0E	2001001125
IG Group Holdings PLC	23/10/2023	10:25:03	G800806QFB75	617.00		101	TURQUOISE	E0G0k4pgYmCO	2001001125
IG Group Holdings PLC	23/10/2023	10:25:03	G800806QFB75	617.00		13	LSE	E0G0k57G0ml	2001001125
IG Group Holdings PLC	23/10/2023	10:25:31	G800806QFB75	617.00		101	TURQUOISE	E0G0k4pgY0d9	2001001125
IG Group Holdings PLC	23/10/2023	10:25:50	G800806QFB75	617.00		101	TURQUOISE	E0G0k4pgYvVM	2001001125
IG Group Holdings PLC	23/10/2023	10:25:53	G800806QFB75	616.50		376	BATE	156728350681	2001001125
IG Group Holdings PLC	23/10/2023	10:25:53	G800806QFB75	616.50		323	CHIX	2977838270107	2001001125
IG Group Holdings PLC	23/10/2023	10:25:53	G800806QFB75	616.50		1,908	CHIX	2977838270108	2001001125
IG Group Holdings PLC	23/10/2023	10:25:53	G800806QFB75	616.50		1,040	BATE	156728350682	2001001125
IG Group Holdings PLC	23/10/2023	10:25:53	G800806QFB75	616.50		7	TURQUOISE	E0G0k4pgYpsX	2001001125
IG Group Holdings PLC	23/10/2023	10:25:53	G800806QFB75	616.50		260	LSE	E0G0k57GOv11	2001001125
IG Group Holdings PLC	23/10/2023	10:25:53	G800806QFB75	616.50		2,167	LSE	E0G0k57GOv1K	2001001125
IG Group Holdings PLC	23/10/2023	10:25:53	G800806QFB75	616.50		101	TURQUOISE	E0G0k4pgYpsa	2001001125
IG Group Holdings PLC	23/10/2023	10:25:53	G800806QFB75	616.50		445	TURQUOISE	E0G0k4pgYpsj	2001001125
IG Group Holdings PLC	23/10/2023	10:30:56	G800806QFB75	616.00		319	CHIX	2977838270854	2001001125
IG Group Holdings PLC	23/10/2023	10:30:56	G800806QFB75	616.00		451	CHIX	2977838270860	2001001125
IG Group Holdings PLC	23/10/2023	10:30:56	G800806QFB75	616.00		1,296	CHIX	2977838270861	2001001125
IG Group Holdings PLC	23/10/2023	10:31:37	G800806QFB75	616.00		1,147	BATE	156728351306	2001001125
IG Group Holdings PLC	23/10/2023	10:33:35	G800806QFB75	614.00		650	CHIX	2977838271397	2001001125
IG Group Holdings PLC	23/10/2023	10:37:49	G800806QFB75	614.00		28	CHIX	2977838272191	2001001125
IG Group Holdings PLC	23/10/2023	10:37:49	G800806QFB75	614.00		680	BATE	156728352007	2001001125
IG Group Holdings PLC	23/10/2023	10:37:49	G800806QFB75	614.00		1,149	CHIX	2977838272192	2001001125
IG Group Holdings PLC	23/10/2023	10:37:49	G800806QFB75	614.00		532	BATE	156728352008	2001001125
IG Group Holdings PLC	23/10/2023	10:44:50	G800806QFB75	614.00		139	CHIX	2977838273502	2001001125
IG Group Holdings PLC	23/10/2023	10:45:02	G800806QFB75	614.00		167	CHIX	2977838273546	2001001125
IG Group Holdings PLC	23/10/2023	10:45:03	G800806QFB75	614.00		49	CHIX	2977838273556	2001001125
IG Group Holdings PLC	23/10/2023	10:45:03	G800806QFB75	614.00		49	CHIX	2977838273557	2001001125
IG Group Holdings PLC	23/10/2023	10:45:22	G800806QFB75	614.00		1,725	LSE	E0G0k57GPOyv	2001001125
IG Group Holdings PLC	23/10/2023	10:45:22	G800806QFB75	614.00		393	TURQUOISE	E0G0k4pgaoGD	2001001125
IG Group Holdings PLC	23/10/2023	10:45:22	G800806QFB75	614.00		1,006	BATE	156728352835	2001001125
IG Group Holdings PLC	23/10/2023	10:45:22	G800806QFB75	614.00		1,181	CHIX	2977838273612	2001001125
IG Group Holdings PLC	23/10/2023	10:47:16	G800806QFB75	613.00		360	TURQUOISE	E0G0k4pgaoTZ	2001001125
IG Group Holdings PLC	23/10/2023	10:47:16	G800806QFB75	613.00		309	TURQUOISE	E0G0k4pgaoTc	2001001125
IG Group Holdings PLC	23/10/2023	10:47:16	G800806QFB75	613.00		78	TURQUOISE	E0G0k4pgaoTf	2001001125
IG Group Holdings PLC	23/10/2023	10:47:16	G800806QFB75	613.00		82	TURQUOISE	E0G0k4pgaoTj	2001001125
IG Group Holdings PLC	23/10/2023	10:49:53	G800806QFB75	612.50		262	CHIX	2977838274485	2001001125
IG Group Holdings PLC	23/10/2023	10:50:02	G800806QFB75	612.50		111	CHIX	2977838274512	2001001125
IG Group Holdings PLC	23/10/2023	10:51:42	G800806QFB75	612.50		132	CHIX	2977838274681	2001001125
IG Group Holdings PLC	23/10/2023	10:57:52	G800806QFB75	614.00		647	LSE	E0G0k57GPhx5	2001001125
IG Group Holdings PLC	23/10/2023	10:59:06	G800806QFB75	614.00		670	LSE	E0G0k57GPhx3	2001001125















