

**Transaction Details: IG Group Holdings PLC**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	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	13/10/2023	GB00B06QFB75	97,272	628.44	LSE	636.00	626.00
IG Group Holdings PLC	13/10/2023	GB00B06QFB75	35,975	628.10	BATE	633.00	626.00
IG Group Holdings PLC	13/10/2023	GB00B06QFB75	61,456	628.91	CHIX	636.50	624.50
IG Group Holdings PLC	13/10/2023	GB00B06QFB75	10,978	628.29	TURQUOISE	635.00	626.00
IG Group Holdings PLC	13/10/2023	GB00B06QFB75	12,695	628.42	AQUIS	634.50	625.50
* Rounded to two decimal places		Sum:	218,376	628.51		636.50	624.50

**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	13/10/2023	08:01:24	GB00B06QFB75	636.50	631	CHIX	2977838242035	2001001125
IG Group Holdings PLC	13/10/2023	08:01:24	GB00B06QFB75	636.50	612	CHIX	2977838242036	2001001125
IG Group Holdings PLC	13/10/2023	08:07:02	GB00B06QFB75	636.00	422	CHIX	2977838242051	2001001125
IG Group Holdings PLC	13/10/2023	08:07:02	GB00B06QFB75	636.00	211	CHIX	2977838242052	2001001125
IG Group Holdings PLC	13/10/2023	08:07:13	GB00B06QFB75	635.50	450	CHIX	2977838242092	2001001125
IG Group Holdings PLC	13/10/2023	08:07:13	GB00B06QFB75	635.50	229	CHIX	2977838242093	2001001125
IG Group Holdings PLC	13/10/2023	08:08:02	GB00B06QFB75	634.50	644	CHIX	2977838242838	2001001125
IG Group Holdings PLC	13/10/2023	08:08:02	GB00B06QFB75	634.50	111	CHIX	2977838242839	2001001125
IG Group Holdings PLC	13/10/2023	08:19:25	GB00B06QFB75	636.00	622	LSE	EOGHUUH27cCb	2001001125
IG Group Holdings PLC	13/10/2023	08:20:34	GB00B06QFB75	636.00	640	CHIX	2977838244884	2001001125
IG Group Holdings PLC	13/10/2023	08:20:34	GB00B06QFB75	636.00	432	CHIX	2977838244885	2001001125
IG Group Holdings PLC	13/10/2023	08:20:34	GB00B06QFB75	636.00	643	LSE	EOGHUUH27fuz	2001001125
IG Group Holdings PLC	13/10/2023	08:20:34	GB00B06QFB75	635.00	597	LSE	EOGHUUH27fv1	2001001125
IG Group Holdings PLC	13/10/2023	08:20:34	GB00B06QFB75	635.00	588	LSE	EOGHUUH27fv3	2001001125
IG Group Holdings PLC	13/10/2023	08:20:34	GB00B06QFB75	636.00	178	CHIX	2977838244886	2001001125
IG Group Holdings PLC	13/10/2023	08:35:39	GB00B06QFB75	636.00	1,034	CHIX	2977838246874	2001001125
IG Group Holdings PLC	13/10/2023	08:35:39	GB00B06QFB75	635.00	807	LSE	EOGHUUH280AH	2001001125
IG Group Holdings PLC	13/10/2023	08:35:39	GB00B06QFB75	636.00	1,358	LSE	EOGHUUH280AL	2001001125
IG Group Holdings PLC	13/10/2023	08:35:39	GB00B06QFB75	636.00	261	TURQUOISE	EOGHUUOPAPzL.G	2001001125
IG Group Holdings PLC	13/10/2023	08:35:39	GB00B06QFB75	634.50	1,350	AQUIS	5322	2001001125
IG Group Holdings PLC	13/10/2023	08:44:05	GB00B06QFB75	633.00	657	TURQUOISE	EOGHUUOPB299	2001001125
IG Group Holdings PLC	13/10/2023	08:44:05	GB00B06QFB75	633.00	826	CHIX	2977838248218	2001001125
IG Group Holdings PLC	13/10/2023	08:44:05	GB00B06QFB75	633.00	641	CHIX	2977838248219	2001001125
IG Group Holdings PLC	13/10/2023	08:48:31	GB00B06QFB75	631.50	809	LSE	EOGHUUH28Dkx	2001001125
IG Group Holdings PLC	13/10/2023	08:48:31	GB00B06QFB75	631.50	725	CHIX	2977838248856	2001001125
IG Group Holdings PLC	13/10/2023	08:49:00	GB00B06QFB75	631.00	186	BATE	156728338873	2001001125
IG Group Holdings PLC	13/10/2023	08:49:01	GB00B06QFB75	631.00	471	BATE	156728338874	2001001125
IG Group Holdings PLC	13/10/2023	09:02:10	GB00B06QFB75	633.00	128	AQUIS	9088	2001001125
IG Group Holdings PLC	13/10/2023	09:02:10	GB00B06QFB75	633.00	1,172	BATE	156728340015	2001001125
IG Group Holdings PLC	13/10/2023	09:02:10	GB00B06QFB75	633.00	674	LSE	EOGHUUH285E1	2001001125
IG Group Holdings PLC	13/10/2023	09:02:10	GB00B06QFB75	633.00	29	LSE	EOGHUUH285E3	2001001125
IG Group Holdings PLC	13/10/2023	09:02:10	GB00B06QFB75	633.00	1,600	LSE	EOGHUUH285E5	2001001125
IG Group Holdings PLC	13/10/2023	09:02:10	GB00B06QFB75	633.00	62	LSE	EOGHUUH285E7	2001001125
IG Group Holdings PLC	13/10/2023	09:02:10	GB00B06QFB75	633.00	599	LSE	EOGHUUH285E9	2001001125
IG Group Holdings PLC	13/10/2023	09:02:10	GB00B06QFB75	633.00	361	LSE	EOGHUUH285Ed	2001001125
IG Group Holdings PLC	13/10/2023	09:14:52	GB00B06QFB75	632.00	1,241	LSE	EOGHUUH28coG	2001001125
IG Group Holdings PLC	13/10/2023	09:17:35	GB00B06QFB75	631.50	11	LSE	EOGHUUH28fPw	2001001125
IG Group Holdings PLC	13/10/2023	09:17:35	GB00B06QFB75	631.50	2	LSE	EOGHUUH28fPu	2001001125
IG Group Holdings PLC	13/10/2023	09:17:35	GB00B06QFB75	631.50	587	LSE	EOGHUUH28fPw	2001001125
IG Group Holdings PLC	13/10/2023	09:17:35	GB00B06QFB75	631.50	762	LSE	EOGHUUH28fPw	2001001125
IG Group Holdings PLC	13/10/2023	09:17:35	GB00B06QFB75	631.50	193	TURQUOISE	EOGHUUOPDqzJ	2001001125
IG Group Holdings PLC	13/10/2023	09:17:35	GB00B06QFB75	631.50	415	BATE	156728341048	2001001125
IG Group Holdings PLC	13/10/2023	09:17:35	GB00B06QFB75	631.50	768	CHIX	2977838253034	2001001125
IG Group Holdings PLC	13/10/2023	09:17:35	GB00B06QFB75	631.50	174	BATE	156728341049	2001001125
IG Group Holdings PLC	13/10/2023	09:18:53	GB00B06QFB75	630.50	9	BATE	156728341200	2001001125
IG Group Holdings PLC	13/10/2023	09:18:53	GB00B06QFB75	630.50	634	BATE	156728341201	2001001125
IG Group Holdings PLC	13/10/2023	09:25:10	GB00B06QFB75	630.00	631	BATE	156728341704	2001001125
IG Group Holdings PLC	13/10/2023	09:25:10	GB00B06QFB75	630.00	627	TURQUOISE	EOGHUUOPDPAv7	2001001125
IG Group Holdings PLC	13/10/2023	09:25:10	GB00B06QFB75	630.00	599	LSE	EOGHUUH28mmk	2001001125
IG Group Holdings PLC	13/10/2023	09:27:22	GB00B06QFB75	629.50	422	CHIX	2977838254473	2001001125
IG Group Holdings PLC	13/10/2023	09:27:22	GB00B06QFB75	629.50	179	CHIX	2977838254474	2001001125
IG Group Holdings PLC	13/10/2023	09:30:31	GB00B06QFB75	629.00	616	CHIX	2977838255014	2001001125
IG Group Holdings PLC	13/10/2023	09:37:12	GB00B06QFB75	629.00	644	LSE	EOGHUUH2909e	2001001125
IG Group Holdings PLC	13/10/2023	09:37:12	GB00B06QFB75	629.00	103	CHIX	2977838255854	2001001125
IG Group Holdings PLC	13/10/2023	09:37:12	GB00B06QFB75	629.00	559	CHIX	2977838255855	2001001125
IG Group Holdings PLC	13/10/2023	09:37:12	GB00B06QFB75	629.00	679	CHIX	2977838255858	2001001125
IG Group Holdings PLC	13/10/2023	09:41:43	GB00B06QFB75	627.50	636	LSE	EOGHUUH297Dr	2001001125
IG Group Holdings PLC	13/10/2023	09:41:43	GB00B06QFB75	627.50	636	AQUIS	14727	2001001125
IG Group Holdings PLC	13/10/2023	09:41:51	GB00B06QFB75	627.50	687	TURQUOISE	EOGHUUOPFPFQO	2001001125
IG Group Holdings PLC	13/10/2023	09:50:35	GB00B06QFB75	626.00	692	CHIX	2977838257898	2001001125
IG Group Holdings PLC	13/10/2023	09:50:35	GB00B06QFB75	626.00	18	CHIX	2977838257899	2001001125
IG Group Holdings PLC	13/10/2023	09:50:35	GB00B06QFB75	626.00	661	CHIX	2977838257900	2001001125
IG Group Holdings PLC	13/10/2023	09:50:35	GB00B06QFB75	626.00	671	CHIX	2977838257901	2001001125
IG Group Holdings PLC	13/10/2023	09:52:17	GB00B06QFB75	624.50	209	CHIX	2977838258285	2001001125
IG Group Holdings PLC	13/10/2023	10:01:49	GB00B06QFB75	625.50	2	AQUIS	17300	2001001125
IG Group Holdings PLC	13/10/2023	10:01:49	GB00B06QFB75	625.50	208	AQUIS	17301	2001001125
IG Group Holdings PLC	13/10/2023	10:02:35	GB00B06QFB75	625.50	208	AQUIS	17440	2001001125
IG Group Holdings PLC	13/10/2023	10:03:21	GB00B06QFB75	625.50	208	AQUIS	17570	2001001125
IG Group Holdings PLC	13/10/2023	10:04:03	GB00B06QFB75	626.00	393	BATE	156728345074	2001001125
IG Group Holdings PLC	13/10/2023	10:04:03	GB00B06QFB75	626.00	27	CHIX	2977838260014	2001001125
IG Group Holdings PLC	13/10/2023	10:05:44	GB00B06QFB75	626.00	600	CHIX	2977838260268	2001001125
IG Group Holdings PLC	13/10/2023	10:05:44	GB00B06QFB75	626.00	8	CHIX	2977838260269	2001001125
IG Group Holdings PLC	13/10/2023	10:07:42	GB00B06QFB75	626.00	457	BATE	156728345440	2001001125
IG Group Holdings PLC	13/10/2023	10:07:42	GB00B06QFB75	626.00	100	BATE	156728345441	2001001125
IG Group Holdings PLC	13/10/2023	10:07:42	GB00B06QFB75	626.00	78	BATE	156728345442	2001001125
IG Group Holdings PLC	13/10/2023	10:10:05	GB00B06QFB75	626.00	16	CHIX	2977838261111	2001001125
IG Group Holdings PLC	13/10/2023	10:10:05	GB00B06QFB75	626.00	162	CHIX	2977838261112	2001001125

IG Group Holdings PLC	13/10/2023	10:10:05	G800806QFB75	626.00		100	CHIX	2977838261113	2001001125
IG Group Holdings PLC	13/10/2023	10:10:05	G800806QFB75	626.00		100	CHIX	2977838261114	2001001125
IG Group Holdings PLC	13/10/2023	10:10:05	G800806QFB75	626.00		234	LSE	EOGHUUH29a5G	2001001125
IG Group Holdings PLC	13/10/2023	10:12:10	G800806QFB75	626.00		36	CHIX	2977838261378	2001001125
IG Group Holdings PLC	13/10/2023	10:12:10	G800806QFB75	626.00		587	TURQUOISE	EOGHUUOPHKUJ	2001001125
IG Group Holdings PLC	13/10/2023	10:12:10	G800806QFB75	626.00		32	LSE	EOGHUUH29c5b	2001001125
IG Group Holdings PLC	13/10/2023	10:13:57	G800806QFB75	626.00		223	AQUIS	18898	2001001125
IG Group Holdings PLC	13/10/2023	10:13:57	G800806QFB75	626.00		1,050	CHIX	2977838261695	2001001125
IG Group Holdings PLC	13/10/2023	10:13:57	G800806QFB75	626.00		819	LSE	EOGHUUH29e4h	2001001125
IG Group Holdings PLC	13/10/2023	10:13:57	G800806QFB75	626.00		568	BATE	156728345974	2001001125
IG Group Holdings PLC	13/10/2023	10:13:57	G800806QFB75	626.00		265	TURQUOISE	EOGHUUOPHRQU	2001001125
IG Group Holdings PLC	13/10/2023	10:13:57	G800806QFB75	626.00		14	TURQUOISE	EOGHUUOPHRRE	2001001125
IG Group Holdings PLC	13/10/2023	10:25:02	G800806QFB75	626.00		208	AQUIS	20323	2001001125
IG Group Holdings PLC	13/10/2023	10:25:02	G800806QFB75	626.00		383	CHIX	2977838263401	2001001125
IG Group Holdings PLC	13/10/2023	10:25:02	G800806QFB75	626.00		27	LSE	EOGHUUH29gMF	2001001125
IG Group Holdings PLC	13/10/2023	10:25:02	G800806QFB75	626.00		45	LSE	EOGHUUH29gMH	2001001125
IG Group Holdings PLC	13/10/2023	10:28:14	G800806QFB75	627.00		595	LSE	EOGHUUH29h47	2001001125
IG Group Holdings PLC	13/10/2023	10:28:14	G800806QFB75	627.00		991	LSE	EOGHUUH29h49	2001001125
IG Group Holdings PLC	13/10/2023	10:28:14	G800806QFB75	627.00		1,269	CHIX	2977838263991	2001001125
IG Group Holdings PLC	13/10/2023	10:28:14	G800806QFB75	627.00		687	BATE	156728347170	2001001125
IG Group Holdings PLC	13/10/2023	10:34:02	G800806QFB75	626.50		625	CHIX	2977838264856	2001001125
IG Group Holdings PLC	13/10/2023	10:34:02	G800806QFB75	626.50		432	TURQUOISE	EOGHUUOPHIJE	2001001125
IG Group Holdings PLC	13/10/2023	10:34:02	G800806QFB75	626.50		176	TURQUOISE	EOGHUUOPHIJH	2001001125
IG Group Holdings PLC	13/10/2023	10:43:47	G800806QFB75	626.00		671	CHIX	2977838266264	2001001125
IG Group Holdings PLC	13/10/2023	10:43:47	G800806QFB75	626.00		1,222	BATE	156728348476	2001001125
IG Group Holdings PLC	13/10/2023	10:43:47	G800806QFB75	626.00		655	LSE	EOGHUUH29h8SC	2001001125
IG Group Holdings PLC	13/10/2023	10:52:10	G800806QFB75	626.00		800	BATE	156728349330	2001001125
IG Group Holdings PLC	13/10/2023	10:52:10	G800806QFB75	626.00		480	BATE	156728349331	2001001125
IG Group Holdings PLC	13/10/2023	10:52:10	G800806QFB75	626.00		705	BATE	156728349332	2001001125
IG Group Holdings PLC	13/10/2023	11:03:33	G800806QFB75	627.50		592	CHIX	2977838269485	2001001125
IG Group Holdings PLC	13/10/2023	11:05:13	G800806QFB75	627.50		254	BATE	156728350470	2001001125
IG Group Holdings PLC	13/10/2023	11:05:13	G800806QFB75	627.50		439	BATE	156728350471	2001001125
IG Group Holdings PLC	13/10/2023	11:07:36	G800806QFB75	627.00		600	BATE	156728350653	2001001125
IG Group Holdings PLC	13/10/2023	11:07:36	G800806QFB75	627.00		354	BATE	156728350654	2001001125
IG Group Holdings PLC	13/10/2023	11:07:36	G800806QFB75	627.00		148	AQUIS	26670	2001001125
IG Group Holdings PLC	13/10/2023	11:07:36	G800806QFB75	627.00		512	LSE	EOGHUUH29AWgg	2001001125
IG Group Holdings PLC	13/10/2023	11:07:36	G800806QFB75	627.00		599	LSE	EOGHUUH29AWci	2001001125
IG Group Holdings PLC	13/10/2023	11:07:36	G800806QFB75	627.00		42	CHIX	2977838270085	2001001125
IG Group Holdings PLC	13/10/2023	11:07:36	G800806QFB75	627.00		142	TURQUOISE	EOGHUUOPLJag	2001001125
IG Group Holdings PLC	13/10/2023	11:07:36	G800806QFB75	627.00		23	TURQUOISE	EOGHUUOPLJaj	2001001125
IG Group Holdings PLC	13/10/2023	11:07:36	G800806QFB75	627.00		613	AQUIS	26673	2001001125
IG Group Holdings PLC	13/10/2023	11:12:58	G800806QFB75	626.50		497	BATE	156728351050	2001001125
IG Group Holdings PLC	13/10/2023	11:12:58	G800806QFB75	626.50		187	BATE	156728351051	2001001125
IG Group Holdings PLC	13/10/2023	11:12:58	G800806QFB75	626.50		692	CHIX	2977838270823	2001001125
IG Group Holdings PLC	13/10/2023	11:16:52	G800806QFB75	626.00		68	LSE	EOGHUUH29Adzf	2001001125
IG Group Holdings PLC	13/10/2023	11:16:52	G800806QFB75	626.00		43	LSE	EOGHUUH29Adzh	2001001125
IG Group Holdings PLC	13/10/2023	11:16:52	G800806QFB75	626.00		547	LSE	EOGHUUH29Adzw	2001001125
IG Group Holdings PLC	13/10/2023	11:16:52	G800806QFB75	626.00		629	LSE	EOGHUUH29Adzy	2001001125
IG Group Holdings PLC	13/10/2023	11:27:10	G800806QFB75	627.00		623	LSE	EOGHUUH29An36	2001001125
IG Group Holdings PLC	13/10/2023	11:29:16	G800806QFB75	627.00		698	LSE	EOGHUUH29Ap1o	2001001125
IG Group Holdings PLC	13/10/2023	11:36:40	G800806QFB75	627.50		367	TURQUOISE	EOGHUUOPN55F	2001001125
IG Group Holdings PLC	13/10/2023	11:36:40	G800806QFB75	627.50		1,372	LSE	EOGHUUH29AvdN	2001001125
IG Group Holdings PLC	13/10/2023	11:36:40	G800806QFB75	627.50		1,231	LSE	EOGHUUH29AvdP	2001001125
IG Group Holdings PLC	13/10/2023	11:36:40	G800806QFB75	627.50		357	TURQUOISE	EOGHUUOPN55H	2001001125
IG Group Holdings PLC	13/10/2023	11:36:40	G800806QFB75	627.50		647	LSE	EOGHUUH29AvdV	2001001125
IG Group Holdings PLC	13/10/2023	11:36:40	G800806QFB75	627.50		788	LSE	EOGHUUH29AvdX	2001001125
IG Group Holdings PLC	13/10/2023	11:48:01	G800806QFB75	627.50		2	LSE	EOGHUUH29B5C0	2001001125
IG Group Holdings PLC	13/10/2023	11:48:01	G800806QFB75	627.50		430	LSE	EOGHUUH29B5C2	2001001125
IG Group Holdings PLC	13/10/2023	11:48:01	G800806QFB75	627.50		221	LSE	EOGHUUH29B5C4	2001001125
IG Group Holdings PLC	13/10/2023	11:51:10	G800806QFB75	627.50		22	AQUIS	32071	2001001125
IG Group Holdings PLC	13/10/2023	11:51:54	G800806QFB75	627.50		1,100	AQUIS	32189	2001001125
IG Group Holdings PLC	13/10/2023	11:51:54	G800806QFB75	627.50		82	AQUIS	32190	2001001125
IG Group Holdings PLC	13/10/2023	11:52:06	G800806QFB75	627.00		131	AQUIS	32220	2001001125
IG Group Holdings PLC	13/10/2023	11:58:21	G800806QFB75	628.50		249	CHIX	2977838277135	2001001125
IG Group Holdings PLC	13/10/2023	11:58:21	G800806QFB75	628.50		404	CHIX	2977838277136	2001001125
IG Group Holdings PLC	13/10/2023	11:58:21	G800806QFB75	628.50		457	BATE	156728354446	2001001125
IG Group Holdings PLC	13/10/2023	11:58:21	G800806QFB75	628.50		341	BATE	156728354447	2001001125
IG Group Holdings PLC	13/10/2023	11:58:21	G800806QFB75	628.50		328	LSE	EOGHUUH29BHj3	2001001125
IG Group Holdings PLC	13/10/2023	12:00:00	G800806QFB75	628.50		86	BATE	156728354613	2001001125
IG Group Holdings PLC	13/10/2023	12:00:00	G800806QFB75	628.50		524	CHIX	2977838277406	2001001125
IG Group Holdings PLC	13/10/2023	12:01:51	G800806QFB75	628.50		418	CHIX	2977838277708	2001001125
IG Group Holdings PLC	13/10/2023	12:01:51	G800806QFB75	628.50		76	BATE	156728354824	2001001125
IG Group Holdings PLC	13/10/2023	12:01:51	G800806QFB75	628.50		132	LSE	EOGHUUH29BmbH	2001001125
IG Group Holdings PLC	13/10/2023	12:04:04	G800806QFB75	628.50		53	BATE	156728355080	2001001125
IG Group Holdings PLC	13/10/2023	12:04:04	G800806QFB75	628.50		393	CHIX	2977838278126	2001001125
IG Group Holdings PLC	13/10/2023	12:04:04	G800806QFB75	628.50		184	LSE	EOGHUUH29BPov	2001001125
IG Group Holdings PLC	13/10/2023	12:06:07	G800806QFB75	628.50		393	CHIX	2977838278428	2001001125
IG Group Holdings PLC	13/10/2023	12:06:07	G800806QFB75	628.50		144	BATE	156728355250	2001001125
IG Group Holdings PLC	13/10/2023	12:06:07	G800806QFB75	628.50		52	LSE	EOGHUUH29BRtE	2001001125
IG Group Holdings PLC	13/10/2023	12:06:37	G800806QFB75	628.00		1,259	LSE	EOGHUUH29BSSg	2001001125
IG Group Holdings PLC	13/10/2023	12:06:37	G800806QFB75	628.00		1,259	LSE	EOGHUUH29BSSu	2001001125
IG Group Holdings PLC	13/10/2023	12:06:37	G800806QFB75	628.00		1,051	LSE	EOGHUUH29BSSy	2001001125
IG Group Holdings PLC	13/10/2023	12:06:37	G800806QFB75	628.00		37	LSE	EOGHUUH29BSTo	2001001125
IG Group Holdings PLC	13/10/2023	12:21:15	G800806QFB75	627.50		32	CHIX	2977838280531	2001001125
IG Group Holdings PLC	13/10/2023	12:21:23	G800806QFB75	627.50		3	AQUIS	35930	2001001125
IG Group Holdings PLC	13/10/2023	12:22:55	G800806QFB75	627.50		30	CHIX	2977838280774	2001001125
IG Group Holdings PLC	13/10/2023	12:26:15	G800806QFB75	627.50		20	CHIX	2977838281150	2001001125
IG Group Holdings PLC	13/10/2023	12:26:15	G800806QFB75	627.50		316	CHIX	2977838281152	2001001125
IG Group Holdings PLC	13/10/2023	12:26:15	G800806QFB75	627.50		632	LSE	EOGHUUH29BjhI	2001001125
IG Group Holdings PLC	13/10/2023	12:26:28	G800806QFB75	627.50		2	AQUIS	36506	2001001125
IG Group Holdings PLC	13/10/2023	12:29:35	G800806QFB75	627.50		20	CHIX	2977838281711	2001001125
IG Group Holdings PLC	13/10/2023	12:35:34	G800806QFB75	627.50		1,375	AQUIS	37807	2001001125
IG Group Holdings PLC	13/10/2023	12:35:34	G800806QFB75	627.50		225	CHIX	2977838282508	2001001125
IG Group Holdings PLC	13/10/2023	12:35:34	G800806QFB75	627.50		1,682	LSE	EOGHUUH29BjRz	2001001125
IG Group Holdings PLC	13/10/2023	12:35:34	G800806QFB75	627.50		1,600	LSE	EOGHUUH29BjS4	2001001125
IG Group Holdings PLC	13/10/2023	12:35:34	G800806QFB75	627.50		82	LSE	EOGHUUH29BjS6	2001001125
IG Group Holdings PLC	13/10/2023	12:35:34	G800806QFB75	627.50		368	LSE	EOGHUUH29BjS8	2001001125
IG Group Holdings PLC	13/10/2023	12:35:34	G800806QFB75	627.50		196	CHIX	2977838282509	2001001125
IG Group Holdings PLC	13/10/2023	12:35:34	G800806QFB75	627.50		1,429	CHIX	2977838282511	2001001125
IG Group Holdings PLC	13/10/2023	12:35:34	G800806QFB75	627.50		136	AQUIS	37808	2001001125
IG Group Holdings PLC	13/10/2023	12:44:28	G800806QFB75	628.00		627	CHIX	2977838283755	2001001125
IG Group Holdings PLC	13/10/2023	12:44:28	G800806QFB75	628.00		80	CHIX	2977838283756	2001001125

IG Group Holdings PLC	13/10/2023	12.46.36	G800806QFB75	628.00		8	CHIX	2977838284136	2001001125
IG Group Holdings PLC	13/10/2023	12.46.36	G800806QFB75	628.00		13	CHIX	2977838284137	2001001125
IG Group Holdings PLC	13/10/2023	12.46.36	G800806QFB75	628.00		524	CHIX	2977838284138	2001001125
IG Group Holdings PLC	13/10/2023	12.46.36	G800806QFB75	628.00		94	CHIX	2977838284139	2001001125
IG Group Holdings PLC	13/10/2023	12.48.32	G800806QFB75	628.00		208	AQUIS	39527	2001001125
IG Group Holdings PLC	13/10/2023	12.48.32	G800806QFB75	628.00		453	BATE	156728358731	2001001125
IG Group Holdings PLC	13/10/2023	12.51.47	G800806QFB75	628.50		2,113	LSE	EOGHUUHhZC6AP	2001001125
IG Group Holdings PLC	13/10/2023	12.51.47	G800806QFB75	628.50		106	LSE	EOGHUUHhZC6Aa	2001001125
IG Group Holdings PLC	13/10/2023	12.51.47	G800806QFB75	628.50		2,007	LSE	EOGHUUHhZC6Av	2001001125
IG Group Holdings PLC	13/10/2023	12.51.47	G800806QFB75	628.50		312	LSE	EOGHUUHhZC6Az	2001001125
IG Group Holdings PLC	13/10/2023	12.55.27	G800806QFB75	627.50		282	LSE	EOGHUUHhZC6M9	2001001125
IG Group Holdings PLC	13/10/2023	12.55.28	G800806QFB75	627.50		419	LSE	EOGHUUHhZC6Mf	2001001125
IG Group Holdings PLC	13/10/2023	13.05.21	G800806QFB75	628.00		674	AQUIS	41489	2001001125
IG Group Holdings PLC	13/10/2023	13.07.18	G800806QFB75	628.00		126	CHIX	2977838287102	2001001125
IG Group Holdings PLC	13/10/2023	13.07.18	G800806QFB75	628.00		55	CHIX	2977838287103	2001001125
IG Group Holdings PLC	13/10/2023	13.07.18	G800806QFB75	628.00		464	CHIX	2977838287104	2001001125
IG Group Holdings PLC	13/10/2023	13.09.06	G800806QFB75	628.00		609	CHIX	2977838287329	2001001125
IG Group Holdings PLC	13/10/2023	13.09.33	G800806QFB75	627.50		176	CHIX	2977838287360	2001001125
IG Group Holdings PLC	13/10/2023	13.11.36	G800806QFB75	628.00		924	CHIX	2977838287747	2001001125
IG Group Holdings PLC	13/10/2023	13.11.36	G800806QFB75	628.00		976	LSE	EOGHUUHhZCNMz	2001001125
IG Group Holdings PLC	13/10/2023	13.11.36	G800806QFB75	628.00		301	LSE	EOGHUUHhZCNN7	2001001125
IG Group Holdings PLC	13/10/2023	13.11.36	G800806QFB75	628.00		1,962	LSE	EOGHUUHhZCNN9	2001001125
IG Group Holdings PLC	13/10/2023	13.14.14	G800806QFB75	627.50		551	CHIX	2977838288022	2001001125
IG Group Holdings PLC	13/10/2023	13.16.14	G800806QFB75	627.50		11	CHIX	2977838288292	2001001125
IG Group Holdings PLC	13/10/2023	13.17.54	G800806QFB75	627.50		12	CHIX	2977838288473	2001001125
IG Group Holdings PLC	13/10/2023	13.19.34	G800806QFB75	627.50		13	CHIX	2977838288819	2001001125
IG Group Holdings PLC	13/10/2023	13.22.54	G800806QFB75	627.50		11	CHIX	2977838289370	2001001125
IG Group Holdings PLC	13/10/2023	13.24.03	G800806QFB75	627.50		7	LSE	EOGHUUHhZCX5E	2001001125
IG Group Holdings PLC	13/10/2023	13.24.35	G800806QFB75	628.00		134	BATE	156728361784	2001001125
IG Group Holdings PLC	13/10/2023	13.24.35	G800806QFB75	628.00		165	BATE	156728361785	2001001125
IG Group Holdings PLC	13/10/2023	13.24.35	G800806QFB75	628.00		292	BATE	156728361796	2001001125
IG Group Holdings PLC	13/10/2023	13.26.28	G800806QFB75	628.00		1,088	LSE	EOGHUUHhZCZ4W	2001001125
IG Group Holdings PLC	13/10/2023	13.26.28	G800806QFB75	628.00		741	LSE	EOGHUUHhZCZ4h	2001001125
IG Group Holdings PLC	13/10/2023	13.26.28	G800806QFB75	628.00		948	CHIX	2977838289884	2001001125
IG Group Holdings PLC	13/10/2023	13.26.28	G800806QFB75	628.00		622	CHIX	2977838289885	2001001125
IG Group Holdings PLC	13/10/2023	13.26.28	G800806QFB75	628.00		214	AQUIS	44108	2001001125
IG Group Holdings PLC	13/10/2023	13.26.28	G800806QFB75	628.00		194	BATE	156728361979	2001001125
IG Group Holdings PLC	13/10/2023	13.26.28	G800806QFB75	628.00		454	BATE	156728361980	2001001125
IG Group Holdings PLC	13/10/2023	13.26.28	G800806QFB75	628.00		513	BATE	156728361981	2001001125
IG Group Holdings PLC	13/10/2023	13.37.55	G800806QFB75	628.00		393	CHIX	2977838291648	2001001125
IG Group Holdings PLC	13/10/2023	13.37.55	G800806QFB75	628.00		209	CHIX	2977838291649	2001001125
IG Group Holdings PLC	13/10/2023	13.37.55	G800806QFB75	628.00		26	LSE	EOGHUUHhZC6v	2001001125
IG Group Holdings PLC	13/10/2023	13.39.12	G800806QFB75	629.00		209	CHIX	2977838291828	2001001125
IG Group Holdings PLC	13/10/2023	13.39.12	G800806QFB75	629.00		285	CHIX	2977838291829	2001001125
IG Group Holdings PLC	13/10/2023	13.39.12	G800806QFB75	629.00		100	BATE	156728363198	2001001125
IG Group Holdings PLC	13/10/2023	13.40.29	G800806QFB75	629.00		130	CHIX	2977838292095	2001001125
IG Group Holdings PLC	13/10/2023	13.40.29	G800806QFB75	629.00		100	CHIX	2977838292096	2001001125
IG Group Holdings PLC	13/10/2023	13.40.29	G800806QFB75	629.00		200	CHIX	2977838292097	2001001125
IG Group Holdings PLC	13/10/2023	13.40.29	G800806QFB75	629.00		214	CHIX	2977838292098	2001001125
IG Group Holdings PLC	13/10/2023	13.41.50	G800806QFB75	629.00		210	CHIX	2977838292231	2001001125
IG Group Holdings PLC	13/10/2023	13.41.50	G800806QFB75	629.00		300	CHIX	2977838292232	2001001125
IG Group Holdings PLC	13/10/2023	13.41.50	G800806QFB75	629.00		313	CHIX	2977838292233	2001001125
IG Group Holdings PLC	13/10/2023	13.43.08	G800806QFB75	629.00		211	CHIX	2977838292418	2001001125
IG Group Holdings PLC	13/10/2023	13.43.08	G800806QFB75	629.00		209	CHIX	2977838292419	2001001125
IG Group Holdings PLC	13/10/2023	13.43.08	G800806QFB75	629.00		171	CHIX	2977838292420	2001001125
IG Group Holdings PLC	13/10/2023	13.44.27	G800806QFB75	629.00		524	BATE	156728363699	2001001125
IG Group Holdings PLC	13/10/2023	13.44.27	G800806QFB75	629.00		30	CHIX	2977838292643	2001001125
IG Group Holdings PLC	13/10/2023	13.44.27	G800806QFB75	629.00		35	CHIX	2977838292644	2001001125
IG Group Holdings PLC	13/10/2023	13.45.37	G800806QFB75	629.00		524	BATE	156728363857	2001001125
IG Group Holdings PLC	13/10/2023	13.45.37	G800806QFB75	629.00		133	CHIX	2977838292880	2001001125
IG Group Holdings PLC	13/10/2023	13.47.05	G800806QFB75	629.00		138	AQUIS	47101	2001001125
IG Group Holdings PLC	13/10/2023	13.47.31	G800806QFB75	629.00		600	CHIX	2977838293349	2001001125
IG Group Holdings PLC	13/10/2023	13.48.46	G800806QFB75	629.00		608	CHIX	2977838293632	2001001125
IG Group Holdings PLC	13/10/2023	13.49.32	G800806QFB75	628.50		20	CHIX	2977838293764	2001001125
IG Group Holdings PLC	13/10/2023	13.49.32	G800806QFB75	628.50		360	AQUIS	47517	2001001125
IG Group Holdings PLC	13/10/2023	13.49.32	G800806QFB75	628.50		199	BATE	156728364358	2001001125
IG Group Holdings PLC	13/10/2023	13.49.32	G800806QFB75	628.50		1,574	CHIX	2977838293765	2001001125
IG Group Holdings PLC	13/10/2023	13.49.32	G800806QFB75	628.50		631	LSE	EOGHUUHhZCvdL	2001001125
IG Group Holdings PLC	13/10/2023	13.49.32	G800806QFB75	628.50		613	LSE	EOGHUUHhZCvdN	2001001125
IG Group Holdings PLC	13/10/2023	13.49.32	G800806QFB75	628.50		663	BATE	156728364359	2001001125
IG Group Holdings PLC	13/10/2023	13.49.32	G800806QFB75	628.50		118	TURQUOISE	EOGHUU0PvZjk	2001001125
IG Group Holdings PLC	13/10/2023	13.49.32	G800806QFB75	628.50		237	TURQUOISE	EOGHUU0PvZjd	2001001125
IG Group Holdings PLC	13/10/2023	13.49.32	G800806QFB75	628.50		17	TURQUOISE	EOGHUU0PvZjg	2001001125
IG Group Holdings PLC	13/10/2023	13.49.32	G800806QFB75	628.50		30	TURQUOISE	EOGHUU0PvZjk	2001001125
IG Group Holdings PLC	13/10/2023	14.00.29	G800806QFB75	629.00		625	LSE	EOGHUUHhZD9Kd	2001001125
IG Group Holdings PLC	13/10/2023	14.03.12	G800806QFB75	629.50		695	BATE	156728366016	2001001125
IG Group Holdings PLC	13/10/2023	14.04.33	G800806QFB75	629.50		1,542	LSE	EOGHUUHhZDF9j	2001001125
IG Group Holdings PLC	13/10/2023	14.04.33	G800806QFB75	629.50		583	CHIX	2977838296624	2001001125
IG Group Holdings PLC	13/10/2023	14.04.33	G800806QFB75	629.50		621	AQUIS	50355	2001001125
IG Group Holdings PLC	13/10/2023	14.04.33	G800806QFB75	629.50		397	LSE	EOGHUUHhZDF9k	2001001125
IG Group Holdings PLC	13/10/2023	14.04.33	G800806QFB75	629.50		89	LSE	EOGHUUHhZDF9m	2001001125
IG Group Holdings PLC	13/10/2023	14.04.33	G800806QFB75	629.50		486	LSE	EOGHUUHhZDF9q	2001001125
IG Group Holdings PLC	13/10/2023	14.04.33	G800806QFB75	629.50		89	LSE	EOGHUUHhZDF9u	2001001125
IG Group Holdings PLC	13/10/2023	14.04.33	G800806QFB75	629.50		1,453	LSE	EOGHUUHhZDF9d	2001001125
IG Group Holdings PLC	13/10/2023	14.04.33	G800806QFB75	629.50		486	LSE	EOGHUUHhZDF9f	2001001125
IG Group Holdings PLC	13/10/2023	14.04.33	G800806QFB75	629.50		69	LSE	EOGHUUHhZDF9c	2001001125
IG Group Holdings PLC	13/10/2023	14.12.23	G800806QFB75	629.00		1,070	CHIX	2977838298044	2001001125
IG Group Holdings PLC	13/10/2023	14.12.23	G800806QFB75	629.00		1,053	CHIX	2977838298046	2001001125
IG Group Holdings PLC	13/10/2023	14.12.23	G800806QFB75	629.00		639	LSE	EOGHUUHhZD07e	2001001125
IG Group Holdings PLC	13/10/2023	14.22.19	G800806QFB75	629.50		376	BATE	156728368313	2001001125
IG Group Holdings PLC	13/10/2023	14.22.19	G800806QFB75	629.50		287	BATE	156728368314	2001001125
IG Group Holdings PLC	13/10/2023	14.22.55	G800806QFB75	629.00		11	CHIX	2977838300431	2001001125
IG Group Holdings PLC	13/10/2023	14.23.43	G800806QFB75	629.50		235	AQUIS	53888	2001001125
IG Group Holdings PLC	13/10/2023	14.23.43	G800806QFB75	629.50		24	AQUIS	53891	2001001125
IG Group Holdings PLC	13/10/2023	14.23.47	G800806QFB75	629.50		328	AQUIS	53908	2001001125
IG Group Holdings PLC	13/10/2023	14.24.56	G800806QFB75	629.00		35	TURQUOISE	EOGHUU0PvYKuw	2001001125
IG Group Holdings PLC	13/10/2023	14.24.57	G800806QFB75	629.00		224	BATE	156728368708	2001001125
IG Group Holdings PLC	13/10/2023	14.25.09	G800806QFB75	629.00		1,282	CHIX	2977838301060	2001001125
IG Group Holdings PLC	13/10/2023	14.25.09	G800806QFB75	629.00		1,263	CHIX	2977838301062	2001001125
IG Group Holdings PLC	13/10/2023	14.25.09	G800806QFB75	629.00		837	TURQUOISE	EOGHUU0PvYMNmg	2001001125
IG Group Holdings PLC	13/10/2023	14.25.09	G800806QFB75	629.00		564	BATE	156728368771	2001001125
IG Group Holdings PLC	13/10/2023	14.25.09	G800806QFB75	629.00		458	TURQUOISE	EOGHUU0PvYMNmb	2001001125



IG Group Holdings PLC	13/10/2023	15.44.31	GB00B06QFB75	627.50		620	LSE	E0GHUUH2FmaW	2001001125
IG Group Holdings PLC	13/10/2023	15.44.32	GB00B06QFB75	627.50		1,022	CHIX	2977838328235	2001001125
IG Group Holdings PLC	13/10/2023	15.50.39	GB00B06QFB75	627.00		167	BATE	156728387706	2001001125
IG Group Holdings PLC	13/10/2023	15.50.39	GB00B06QFB75	627.00		1,320	BATE	156728387707	2001001125
IG Group Holdings PLC	13/10/2023	15.50.39	GB00B06QFB75	627.00		1,548	CHIX	2977838330549	2001001125
IG Group Holdings PLC	13/10/2023	15.50.39	GB00B06QFB75	627.00		883	LSE	E0GHUUH2FuDO	2001001125
IG Group Holdings PLC	13/10/2023	15.50.39	GB00B06QFB75	627.00		69	LSE	E0GHUUH2FuDQ	2001001125
IG Group Holdings PLC	13/10/2023	15.50.50	GB00B06QFB75	626.00		907	LSE	E0GHUUH2FuS8	2001001125
IG Group Holdings PLC	13/10/2023	15.59.26	GB00B06QFB75	626.00		1,412	LSE	E0GHUUH2G54L	2001001125
IG Group Holdings PLC	13/10/2023	15.59.26	GB00B06QFB75	626.00		331	LSE	E0GHUUH2G54N	2001001125
IG Group Holdings PLC	13/10/2023	15.59.26	GB00B06QFB75	626.00		1,036	LSE	E0GHUUH2G54V	2001001125
IG Group Holdings PLC	13/10/2023	15.59.26	GB00B06QFB75	626.00		498	LSE	E0GHUUH2G54Y	2001001125
IG Group Holdings PLC	13/10/2023	15.59.26	GB00B06QFB75	626.00		327	LSE	E0GHUUH2G54a	2001001125
IG Group Holdings PLC	13/10/2023	16.02.11	GB00B06QFB75	626.00		1	AQUIS	84506	2001001125
IG Group Holdings PLC	13/10/2023	16.06.31	GB00B06QFB75	626.50		497	CHIX	2977838336364	2001001125
IG Group Holdings PLC	13/10/2023	16.06.31	GB00B06QFB75	626.50		21	CHIX	2977838336365	2001001125
IG Group Holdings PLC	13/10/2023	16.06.31	GB00B06QFB75	626.50		80	CHIX	2977838336366	2001001125
IG Group Holdings PLC	13/10/2023	16.06.56	GB00B06QFB75	626.00		528	LSE	E0GHUUH2GFua	2001001125
IG Group Holdings PLC	13/10/2023	16.06.56	GB00B06QFB75	626.00		738	LSE	E0GHUUH2GFuc	2001001125
IG Group Holdings PLC	13/10/2023	16.06.56	GB00B06QFB75	626.00		836	LSE	E0GHUUH2GFue	2001001125
IG Group Holdings PLC	13/10/2023	16.06.56	GB00B06QFB75	626.00		1,412	LSE	E0GHUUH2GFuY	2001001125
IG Group Holdings PLC	13/10/2023	16.06.56	GB00B06QFB75	626.00		171	TURQUOISE	E0GHUUOPJP0A	2001001125
IG Group Holdings PLC	13/10/2023	16.06.56	GB00B06QFB75	626.00		238	TURQUOISE	E0GHUUOPJP0A2	2001001125
IG Group Holdings PLC	13/10/2023	16.06.56	GB00B06QFB75	626.00		270	TURQUOISE	E0GHUUOPJP0A4	2001001125
IG Group Holdings PLC	13/10/2023	16.06.56	GB00B06QFB75	626.00		366	BATE	156728391675	2001001125
IG Group Holdings PLC	13/10/2023	16.06.56	GB00B06QFB75	626.00		511	BATE	156728391677	2001001125
IG Group Holdings PLC	13/10/2023	16.06.56	GB00B06QFB75	626.00		579	BATE	156728391678	2001001125
IG Group Holdings PLC	13/10/2023	16.06.56	GB00B06QFB75	626.00		676	CHIX	2977838336529	2001001125
IG Group Holdings PLC	13/10/2023	16.06.56	GB00B06QFB75	626.00		764	LSE	E0GHUUH2GFus	2001001125
IG Group Holdings PLC	13/10/2023	16.06.56	GB00B06QFB75	626.00		152	AQUIS	86178	2001001125
IG Group Holdings PLC	13/10/2023	16.06.56	GB00B06QFB75	626.00		105	AQUIS	86179	2001001125
IG Group Holdings PLC	13/10/2023	16.11.06	GB00B06QFB75	626.00		797	CHIX	2977838338831	2001001125
IG Group Holdings PLC	13/10/2023	16.11.06	GB00B06QFB75	626.00		622	LSE	E0GHUUH2GNK8	2001001125
IG Group Holdings PLC	13/10/2023	16.11.06	GB00B06QFB75	626.00		21	AQUIS	88103	2001001125
IG Group Holdings PLC	13/10/2023	16.12.51	GB00B06QFB75	626.00		1,020	LSE	E0GHUUH2GPsf	2001001125
IG Group Holdings PLC	13/10/2023	16.12.51	GB00B06QFB75	626.00		539	LSE	E0GHUUH2GPsm	2001001125
IG Group Holdings PLC	13/10/2023	16.12.51	GB00B06QFB75	626.00		1,121	BATE	156728393488	2001001125
IG Group Holdings PLC	13/10/2023	16.12.51	GB00B06QFB75	626.00		208	AQUIS	88714	2001001125
IG Group Holdings PLC	13/10/2023	16.12.51	GB00B06QFB75	626.00		193	CHIX	2977838339478	2001001125
IG Group Holdings PLC	13/10/2023	16.17.41	GB00B06QFB75	626.50		1,403	LSE	E0GHUUH2GXUR	2001001125
IG Group Holdings PLC	13/10/2023	16.20.12	GB00B06QFB75	626.50		1,403	LSE	E0GHUUH2GarT	2001001125
IG Group Holdings PLC	13/10/2023	16.20.12	GB00B06QFB75	626.50		597	LSE	E0GHUUH2GarV	2001001125
IG Group Holdings PLC	13/10/2023	16.20.12	GB00B06QFB75	626.50		710	TURQUOISE	E0GHUU0PKaqM	2001001125
IG Group Holdings PLC	13/10/2023	16.20.12	GB00B06QFB75	626.50		653	CHIX	2977838342962	2001001125
IG Group Holdings PLC	13/10/2023	16.20.12	GB00B06QFB75	626.50		616	CHIX	2977838342963	2001001125
IG Group Holdings PLC	13/10/2023	16.20.12	GB00B06QFB75	626.50		539	LSE	E0GHUUH2GarZ	2001001125
IG Group Holdings PLC	13/10/2023	16.20.12	GB00B06QFB75	626.50		864	LSE	E0GHUUH2Garb	2001001125
IG Group Holdings PLC	13/10/2023	16.20.12	GB00B06QFB75	626.50		107	LSE	E0GHUUH2Gard	2001001125
IG Group Holdings PLC	13/10/2023	16.20.38	GB00B06QFB75	625.50		704	CHIX	2977838343441	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		1,200	LSE	E0GHUUH2GggL	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		583	LSE	E0GHUUH2GggN	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		659	TURQUOISE	E0GHUUOPMeq	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		593	BATE	156728397144	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		135	BATE	156728397145	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		1,200	LSE	E0GHUUH2GggU	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		453	BATE	156728397146	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		111	BATE	156728397147	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		111	BATE	156728397148	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		111	BATE	156728397149	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		111	BATE	156728397150	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		111	BATE	156728397151	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		111	BATE	156728397152	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		1,200	LSE	E0GHUUH2Gggb	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		111	BATE	156728397153	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		111	BATE	156728397154	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		600	LSE	E0GHUUH2Gggf	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		111	BATE	156728397155	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		600	LSE	E0GHUUH2Gggi	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		600	LSE	E0GHUUH2Gggm	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		215	LSE	E0GHUUH2Gggo	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		111	BATE	156728397159	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		12	LSE	E0GHUUH2Gggs	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		1,311	LSE	E0GHUUH2Gggw	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		1,311	LSE	E0GHUUH2Ggh0	2001001125
IG Group Holdings PLC	13/10/2023	16.24.33	GB00B06QFB75	626.00		171	LSE	E0GHUUH2GghD	2001001125
IG Group Holdings PLC	13/10/2023	16.29.43	GB00B06QFB75	626.50		8	AQUIS	96702	2001001125
IG Group Holdings PLC	13/10/2023	16.29.43	GB00B06QFB75	626.50		674	AQUIS	96703	2001001125
IG Group Holdings PLC	13/10/2023	16.29.50	GB00B06QFB75	626.50		207	AQUIS	96847	2001001125
IG Group Holdings PLC	13/10/2023	16.29.50	GB00B06QFB75	626.50		412	AQUIS	96848	2001001125