

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	25/10/2023	GB00B06QFB75	119,102	612.74	LSE	616.50	608.00
IG Group Holdings PLC	25/10/2023	GB00B06QFB75	41,423	612.68	BATE	615.00	608.50
IG Group Holdings PLC	25/10/2023	GB00B06QFB75	58,884	612.38	CHIX	615.00	608.00
IG Group Holdings PLC	25/10/2023	GB00B06QFB75	14,811	612.90	TURQUOISE	614.50	609.00
IG Group Holdings PLC	25/10/2023	GB00B06QFB75	1,943	612.87	AQUIS	614.00	612.00
* Rounded to two decimal places		Sum:	236,163	612.65		616.50	608.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
IG Group Holdings PLC	25/10/2023	08:03:39	GB00B06QFB75	616.50	612	LSE	E0GQC0570DnZ	2001001125
IG Group Holdings PLC	25/10/2023	08:03:39	GB00B06QFB75	616.50	336	LSE	E0GQC0570Dnb	2001001125
IG Group Holdings PLC	25/10/2023	08:05:55	GB00B06QFB75	615.00	579	CHIX	2977838244749	2001001125
IG Group Holdings PLC	25/10/2023	08:05:55	GB00B06QFB75	615.00	473	CHIX	2977838244750	2001001125
IG Group Holdings PLC	25/10/2023	08:14:04	GB00B06QFB75	615.50	1,012	LSE	E0GQC0570CXH	2001001125
IG Group Holdings PLC	25/10/2023	08:16:48	GB00B06QFB75	614.00	1,086	LSE	E0GQC0570CkKe	2001001125
IG Group Holdings PLC	25/10/2023	08:16:48	GB00B06QFB75	613.50	925	LSE	E0GQC0570CkKk	2001001125
IG Group Holdings PLC	25/10/2023	08:20:04	GB00B06QFB75	612.50	422	CHIX	2977838247738	2001001125
IG Group Holdings PLC	25/10/2023	08:20:04	GB00B06QFB75	612.50	575	CHIX	2977838247739	2001001125
IG Group Holdings PLC	25/10/2023	08:22:51	GB00B06QFB75	612.00	990	BATE	156728338690	2001001125
IG Group Holdings PLC	25/10/2023	08:22:53	GB00B06QFB75	611.50	487	CHIX	2977838248404	2001001125
IG Group Holdings PLC	25/10/2023	08:22:53	GB00B06QFB75	611.50	460	CHIX	2977838248405	2001001125
IG Group Holdings PLC	25/10/2023	08:23:10	GB00B06QFB75	610.50	739	BATE	156728338767	2001001125
IG Group Holdings PLC	25/10/2023	08:40:10	GB00B06QFB75	613.00	52	CHIX	2977838252003	2001001125
IG Group Holdings PLC	25/10/2023	08:40:10	GB00B06QFB75	613.00	582	CHIX	2977838252004	2001001125
IG Group Holdings PLC	25/10/2023	08:40:10	GB00B06QFB75	613.00	1,051	CHIX	2977838252005	2001001125
IG Group Holdings PLC	25/10/2023	08:40:10	GB00B06QFB75	613.00	651	BATE	156728341007	2001001125
IG Group Holdings PLC	25/10/2023	08:40:10	GB00B06QFB75	613.00	1,143	LSE	E0GQC057PGH1	2001001125
IG Group Holdings PLC	25/10/2023	08:40:10	GB00B06QFB75	613.00	1,330	LSE	E0GQC057PGH5	2001001125
IG Group Holdings PLC	25/10/2023	08:40:10	GB00B06QFB75	613.00	15	BATE	156728341008	2001001125
IG Group Holdings PLC	25/10/2023	08:40:10	GB00B06QFB75	613.00	1,330	LSE	E0GQC057PGH9	2001001125
IG Group Holdings PLC	25/10/2023	08:40:10	GB00B06QFB75	613.00	12	LSE	E0GQC057PGHB	2001001125
IG Group Holdings PLC	25/10/2023	08:49:33	GB00B06QFB75	613.00	689	LSE	E0GQC057Tdm	2001001125
IG Group Holdings PLC	25/10/2023	08:49:57	GB00B06QFB75	612.50	352	BATE	156728342142	2001001125
IG Group Holdings PLC	25/10/2023	08:49:57	GB00B06QFB75	612.50	572	BATE	156728342143	2001001125
IG Group Holdings PLC	25/10/2023	08:49:57	GB00B06QFB75	612.50	532	BATE	156728342144	2001001125
IG Group Holdings PLC	25/10/2023	08:49:57	GB00B06QFB75	612.50	295	BATE	156728342145	2001001125
IG Group Holdings PLC	25/10/2023	08:49:57	GB00B06QFB75	612.50	83	LSE	E0GQC057PUBN	2001001125
IG Group Holdings PLC	25/10/2023	08:49:57	GB00B06QFB75	612.50	862	LSE	E0GQC057PUBP	2001001125
IG Group Holdings PLC	25/10/2023	08:49:57	GB00B06QFB75	612.50	879	LSE	E0GQC057PUBR	2001001125
IG Group Holdings PLC	25/10/2023	08:49:57	GB00B06QFB75	612.50	850	LSE	E0GQC057PUBT	2001001125
IG Group Holdings PLC	25/10/2023	09:02:09	GB00B06QFB75	612.50	307	AQUIS	10582	2001001125
IG Group Holdings PLC	25/10/2023	09:02:09	GB00B06QFB75	612.50	446	CHIX	2977838255804	2001001125
IG Group Holdings PLC	25/10/2023	09:04:01	GB00B06QFB75	612.50	50	CHIX	2977838256111	2001001125
IG Group Holdings PLC	25/10/2023	09:04:01	GB00B06QFB75	612.50	36	CHIX	2977838256112	2001001125
IG Group Holdings PLC	25/10/2023	09:04:01	GB00B06QFB75	612.50	224	LSE	E0GQC057PHo	2001001125
IG Group Holdings PLC	25/10/2023	09:04:43	GB00B06QFB75	612.50	204	AQUIS	10953	2001001125
IG Group Holdings PLC	25/10/2023	09:04:43	GB00B06QFB75	612.50	102	CHIX	2977838256220	2001001125
IG Group Holdings PLC	25/10/2023	09:04:43	GB00B06QFB75	612.50	14	CHIX	2977838256221	2001001125
IG Group Holdings PLC	25/10/2023	09:04:43	GB00B06QFB75	612.50	200	CHIX	2977838256222	2001001125
IG Group Holdings PLC	25/10/2023	09:04:43	GB00B06QFB75	612.50	186	LSE	E0GQC057Pm5m	2001001125
IG Group Holdings PLC	25/10/2023	09:05:14	GB00B06QFB75	611.50	711	BATE	156728343803	2001001125
IG Group Holdings PLC	25/10/2023	09:05:14	GB00B06QFB75	611.50	71	BATE	156728343804	2001001125
IG Group Holdings PLC	25/10/2023	09:05:14	GB00B06QFB75	611.50	762	LSE	E0GQC057Pmzm	2001001125
IG Group Holdings PLC	25/10/2023	09:05:14	GB00B06QFB75	611.50	751	LSE	E0GQC057Pmzo	2001001125
IG Group Holdings PLC	25/10/2023	09:05:43	GB00B06QFB75	611.00	147	CHIX	2977838256492	2001001125
IG Group Holdings PLC	25/10/2023	09:05:43	GB00B06QFB75	611.00	57	CHIX	2977838256493	2001001125
IG Group Holdings PLC	25/10/2023	09:05:43	GB00B06QFB75	611.00	1,386	LSE	E0GQC057Pna1	2001001125
IG Group Holdings PLC	25/10/2023	09:05:43	GB00B06QFB75	611.00	539	CHIX	2977838256494	2001001125
IG Group Holdings PLC	25/10/2023	09:17:58	GB00B06QFB75	612.00	28	CHIX	2977838258529	2001001125
IG Group Holdings PLC	25/10/2023	09:17:58	GB00B06QFB75	612.00	174	CHIX	2977838258530	2001001125
IG Group Holdings PLC	25/10/2023	09:17:58	GB00B06QFB75	612.00	62	CHIX	2977838258531	2001001125
IG Group Holdings PLC	25/10/2023	09:18:01	GB00B06QFB75	612.00	450	CHIX	2977838258533	2001001125
IG Group Holdings PLC	25/10/2023	09:18:26	GB00B06QFB75	611.50	1,261	LSE	E0GQC057Q2YV	2001001125
IG Group Holdings PLC	25/10/2023	09:18:38	GB00B06QFB75	611.50	630	CHIX	2977838258679	2001001125
IG Group Holdings PLC	25/10/2023	09:18:38	GB00B06QFB75	611.50	784	CHIX	2977838258680	2001001125
IG Group Holdings PLC	25/10/2023	09:18:38	GB00B06QFB75	611.50	62	CHIX	2977838258681	2001001125
IG Group Holdings PLC	25/10/2023	09:18:38	GB00B06QFB75	611.50	324	CHIX	2977838258682	2001001125
IG Group Holdings PLC	25/10/2023	09:18:38	GB00B06QFB75	611.50	515	CHIX	2977838258683	2001001125
IG Group Holdings PLC	25/10/2023	09:18:38	GB00B06QFB75	611.50	818	CHIX	2977838258684	2001001125
IG Group Holdings PLC	25/10/2023	09:32:02	GB00B06QFB75	613.00	1,589	LSE	E0GQC057QITr	2001001125
IG Group Holdings PLC	25/10/2023	09:32:02	GB00B06QFB75	613.00	4	BATE	156728346483	2001001125
IG Group Holdings PLC	25/10/2023	09:32:02	GB00B06QFB75	613.00	10	CHIX	2977838261077	2001001125
IG Group Holdings PLC	25/10/2023	09:32:02	GB00B06QFB75	613.00	36	BATE	156728346484	2001001125
IG Group Holdings PLC	25/10/2023	09:32:02	GB00B06QFB75	613.00	601	CHIX	2977838261078	2001001125
IG Group Holdings PLC	25/10/2023	09:32:02	GB00B06QFB75	613.00	200	BATE	156728346485	2001001125
IG Group Holdings PLC	25/10/2023	09:32:02	GB00B06QFB75	613.00	22	CHIX	2977838261079	2001001125
IG Group Holdings PLC	25/10/2023	09:32:02	GB00B06QFB75	613.00	46	CHIX	2977838261080	2001001125
IG Group Holdings PLC	25/10/2023	09:32:02	GB00B06QFB75	613.00	366	BATE	156728346486	2001001125
IG Group Holdings PLC	25/10/2023	09:32:02	GB00B06QFB75	613.00	71	BATE	156728346487	2001001125
IG Group Holdings PLC	25/10/2023	09:32:02	GB00B06QFB75	613.00	114	CHIX	2977838261081	2001001125
IG Group Holdings PLC	25/10/2023	09:32:02	GB00B06QFB75	613.00	238	BATE	156728346489	2001001125
IG Group Holdings PLC	25/10/2023	09:32:02	GB00B06QFB75	613.00	900	CHIX	2977838261082	2001001125
IG Group Holdings PLC	25/10/2023	09:44:44	GB00B06QFB75	614.50	5	BATE	156728348049	2001001125
IG Group Holdings PLC	25/10/2023	09:44:44	GB00B06QFB75	614.50	4	CHIX	2977838263689	2001001125
IG Group Holdings PLC	25/10/2023	09:44:44	GB00B06QFB75	614.50	297	CHIX	2977838263690	2001001125
IG Group Holdings PLC	25/10/2023	09:44:44	GB00B06QFB75	614.50	297	CHIX	2977838263691	2001001125

IG Group Holdings PLC	25/10/2023	09:44:44	G800806QFB75	614.50		84	BATE	156728348050	2001001125
IG Group Holdings PLC	25/10/2023	09:44:44	G800806QFB75	614.50		16	BATE	156728348051	2001001125
IG Group Holdings PLC	25/10/2023	09:48:57	G800806QFB75	615.00		2	CHIX	2977838264514	2001001125
IG Group Holdings PLC	25/10/2023	09:48:57	G800806QFB75	615.00		428	CHIX	2977838264515	2001001125
IG Group Holdings PLC	25/10/2023	09:48:57	G800806QFB75	615.00		428	CHIX	2977838264516	2001001125
IG Group Holdings PLC	25/10/2023	09:49:02	G800806QFB75	615.00		432	CHIX	2977838264520	2001001125
IG Group Holdings PLC	25/10/2023	09:49:38	G800806QFB75	615.00		644	LSE	E0GQC057Qd88	2001001125
IG Group Holdings PLC	25/10/2023	09:50:13	G800806QFB75	614.50		1,428	LSE	E0GQC057QeJa	2001001125
IG Group Holdings PLC	25/10/2023	09:50:13	G800806QFB75	614.50		1,428	LSE	E0GQC057QeJc	2001001125
IG Group Holdings PLC	25/10/2023	09:50:13	G800806QFB75	614.50		245	LSE	E0GQC057QeJj	2001001125
IG Group Holdings PLC	25/10/2023	09:50:13	G800806QFB75	614.50		455	LSE	E0GQC057QeJr	2001001125
IG Group Holdings PLC	25/10/2023	09:50:13	G800806QFB75	614.50		256	LSE	E0GQC057QeJt	2001001125
IG Group Holdings PLC	25/10/2023	10:03:01	G800806QFB75	615.00		17	LSE	E0GQC057QsR3	2001001125
IG Group Holdings PLC	25/10/2023	10:03:01	G800806QFB75	615.00		646	LSE	E0GQC057QsR7	2001001125
IG Group Holdings PLC	25/10/2023	10:05:02	G800806QFB75	615.00		208	LSE	E0GQC057Quge	2001001125
IG Group Holdings PLC	25/10/2023	10:05:02	G800806QFB75	615.00		444	LSE	E0GQC057Qugh	2001001125
IG Group Holdings PLC	25/10/2023	10:05:23	G800806QFB75	614.50		624	BATE	156728350557	2001001125
IG Group Holdings PLC	25/10/2023	10:05:23	G800806QFB75	614.50		65	BATE	156728350558	2001001125
IG Group Holdings PLC	25/10/2023	10:05:23	G800806QFB75	614.50		798	LSE	E0GQC057Quzc	2001001125
IG Group Holdings PLC	25/10/2023	10:05:23	G800806QFB75	614.50		358	LSE	E0GQC057Quze	2001001125
IG Group Holdings PLC	25/10/2023	10:05:23	G800806QFB75	614.50		697	BATE	156728350559	2001001125
IG Group Holdings PLC	25/10/2023	10:05:23	G800806QFB75	614.50		62	LSE	E0GQC057Quzz	2001001125
IG Group Holdings PLC	25/10/2023	10:05:23	G800806QFB75	614.50		204	LSE	E0GQC057QuzI	2001001125
IG Group Holdings PLC	25/10/2023	10:05:23	G800806QFB75	614.50		354	TURQUOISE	E0GQBznXaHwR	2001001125
IG Group Holdings PLC	25/10/2023	10:05:23	G800806QFB75	614.50		92	TURQUOISE	E0GQBznXaHwU	2001001125
IG Group Holdings PLC	25/10/2023	10:05:23	G800806QFB75	614.50		391	TURQUOISE	E0GQBznXaHwV	2001001125
IG Group Holdings PLC	25/10/2023	10:07:45	G800806QFB75	614.00		531	LSE	E0GQC057QyXM	2001001125
IG Group Holdings PLC	25/10/2023	10:07:45	G800806QFB75	614.00		117	LSE	E0GQC057QyXO	2001001125
IG Group Holdings PLC	25/10/2023	10:09:02	G800806QFB75	612.50		373	LSE	E0GQC057R0bD	2001001125
IG Group Holdings PLC	25/10/2023	10:09:02	G800806QFB75	612.50		309	LSE	E0GQC057R0bI	2001001125
IG Group Holdings PLC	25/10/2023	10:11:01	G800806QFB75	613.50		198	CHIX	2977838269406	2001001125
IG Group Holdings PLC	25/10/2023	10:11:01	G800806QFB75	613.50		428	CHIX	2977838269407	2001001125
IG Group Holdings PLC	25/10/2023	10:11:23	G800806QFB75	613.50		78	CHIX	2977838269454	2001001125
IG Group Holdings PLC	25/10/2023	10:13:03	G800806QFB75	613.00		716	LSE	E0GQC057RSPQ	2001001125
IG Group Holdings PLC	25/10/2023	10:25:45	G800806QFB75	614.00		1,176	CHIX	2977838272308	2001001125
IG Group Holdings PLC	25/10/2023	10:25:45	G800806QFB75	614.00		1,624	LSE	E0GQC057RJRJ	2001001125
IG Group Holdings PLC	25/10/2023	10:25:45	G800806QFB75	614.00		315	CHIX	2977838272309	2001001125
IG Group Holdings PLC	25/10/2023	10:25:45	G800806QFB75	614.00		40	TURQUOISE	E0GQBznXbsJ5	2001001125
IG Group Holdings PLC	25/10/2023	10:25:45	G800806QFB75	614.00		90	TURQUOISE	E0GQBznXbsJ9	2001001125
IG Group Holdings PLC	25/10/2023	10:25:45	G800806QFB75	614.00		30	TURQUOISE	E0GQBznXbsJC	2001001125
IG Group Holdings PLC	25/10/2023	10:25:45	G800806QFB75	614.00		210	TURQUOISE	E0GQBznXbsJF	2001001125
IG Group Holdings PLC	25/10/2023	10:36:39	G800806QFB75	615.00		1,397	LSE	E0GQC057RTH9	2001001125
IG Group Holdings PLC	25/10/2023	10:36:39	G800806QFB75	615.00		77	BATE	156728355402	2001001125
IG Group Holdings PLC	25/10/2023	10:36:39	G800806QFB75	615.00		4	BATE	156728355403	2001001125
IG Group Holdings PLC	25/10/2023	10:36:39	G800806QFB75	615.00		621	BATE	156728355404	2001001125
IG Group Holdings PLC	25/10/2023	10:36:39	G800806QFB75	615.00		779	BATE	156728355405	2001001125
IG Group Holdings PLC	25/10/2023	10:36:39	G800806QFB75	615.00		418	CHIX	2977838274141	2001001125
IG Group Holdings PLC	25/10/2023	10:36:39	G800806QFB75	615.00		720	LSE	E0GQC057RTHh	2001001125
IG Group Holdings PLC	25/10/2023	10:36:39	G800806QFB75	615.00		182	CHIX	2977838274142	2001001125
IG Group Holdings PLC	25/10/2023	10:39:23	G800806QFB75	614.50		665	LSE	E0GQC057RVCI	2001001125
IG Group Holdings PLC	25/10/2023	10:47:09	G800806QFB75	613.50		18	TURQUOISE	E0GQBznXds3G	2001001125
IG Group Holdings PLC	25/10/2023	10:47:09	G800806QFB75	613.50		143	TURQUOISE	E0GQBznXds3J	2001001125
IG Group Holdings PLC	25/10/2023	10:47:09	G800806QFB75	613.50		235	BATE	156728356371	2001001125
IG Group Holdings PLC	25/10/2023	10:47:09	G800806QFB75	613.50		688	LSE	E0GQC057Rczm	2001001125
IG Group Holdings PLC	25/10/2023	10:47:09	G800806QFB75	613.50		342	BATE	156728356395	2001001125
IG Group Holdings PLC	25/10/2023	10:47:09	G800806QFB75	613.50		532	TURQUOISE	E0GQBznXdsBf	2001001125
IG Group Holdings PLC	25/10/2023	10:47:09	G800806QFB75	613.50		125	LSE	E0GQC057Rd0R	2001001125
IG Group Holdings PLC	25/10/2023	10:57:53	G800806QFB75	614.00		648	CHIX	2977838277944	2001001125
IG Group Holdings PLC	25/10/2023	10:59:57	G800806QFB75	614.00		9	BATE	156728357578	2001001125
IG Group Holdings PLC	25/10/2023	10:59:58	G800806QFB75	614.00		543	LSE	E0GQC057Rq34	2001001125
IG Group Holdings PLC	25/10/2023	10:59:58	G800806QFB75	614.00		112	LSE	E0GQC057Rq37	2001001125
IG Group Holdings PLC	25/10/2023	11:01:14	G800806QFB75	613.50		459	LSE	E0GQC057Rsh4	2001001125
IG Group Holdings PLC	25/10/2023	11:01:14	G800806QFB75	613.50		1,088	TURQUOISE	E0GQBznXeZGD	2001001125
IG Group Holdings PLC	25/10/2023	11:01:14	G800806QFB75	613.50		261	LSE	E0GQC057Rsh7	2001001125
IG Group Holdings PLC	25/10/2023	11:01:14	G800806QFB75	613.50		15	TURQUOISE	E0GQBznXeZGH	2001001125
IG Group Holdings PLC	25/10/2023	11:01:14	G800806QFB75	613.50		124	TURQUOISE	E0GQBznXeZGQ	2001001125
IG Group Holdings PLC	25/10/2023	11:01:32	G800806QFB75	613.50		691	TURQUOISE	E0GQBznXebDb	2001001125
IG Group Holdings PLC	25/10/2023	11:01:32	G800806QFB75	613.50		186	TURQUOISE	E0GQBznXebDZ	2001001125
IG Group Holdings PLC	25/10/2023	11:03:25	G800806QFB75	613.50		440	TURQUOISE	E0GQBznXep0x	2001001125
IG Group Holdings PLC	25/10/2023	11:03:25	G800806QFB75	613.50		77	BATE	156728358137	2001001125
IG Group Holdings PLC	25/10/2023	11:03:32	G800806QFB75	613.50		621	BATE	156728358149	2001001125
IG Group Holdings PLC	25/10/2023	11:03:32	G800806QFB75	613.50		269	TURQUOISE	E0GQBznXepin	2001001125
IG Group Holdings PLC	25/10/2023	11:07:23	G800806QFB75	612.50		729	LSE	E0GQC057S0CP	2001001125
IG Group Holdings PLC	25/10/2023	11:17:56	G800806QFB75	612.00		108	CHIX	2977838281285	2001001125
IG Group Holdings PLC	25/10/2023	11:18:22	G800806QFB75	613.00		757	AQUIS	29618	2001001125
IG Group Holdings PLC	25/10/2023	11:20:55	G800806QFB75	613.00		643	BATE	156728359882	2001001125
IG Group Holdings PLC	25/10/2023	11:20:55	G800806QFB75	613.00		4	BATE	156728359883	2001001125
IG Group Holdings PLC	25/10/2023	11:22:57	G800806QFB75	613.00		208	AQUIS	30334	2001001125
IG Group Holdings PLC	25/10/2023	11:22:57	G800806QFB75	613.00		204	AQUIS	30335	2001001125
IG Group Holdings PLC	25/10/2023	11:22:57	G800806QFB75	613.00		234	AQUIS	30336	2001001125
IG Group Holdings PLC	25/10/2023	11:23:39	G800806QFB75	612.00		620	CHIX	2977838282369	2001001125
IG Group Holdings PLC	25/10/2023	11:23:39	G800806QFB75	612.00		196	CHIX	2977838282370	2001001125
IG Group Holdings PLC	25/10/2023	11:24:14	G800806QFB75	612.00		492	CHIX	2977838282440	2001001125
IG Group Holdings PLC	25/10/2023	11:29:21	G800806QFB75	613.00		270	LSE	E0GQC057Sjyz	2001001125
IG Group Holdings PLC	25/10/2023	11:30:20	G800806QFB75	613.50		100	TURQUOISE	E0GQBznXgmnYS	2001001125
IG Group Holdings PLC	25/10/2023	11:30:43	G800806QFB75	613.00		640	CHIX	2977838283894	2001001125
IG Group Holdings PLC	25/10/2023	11:30:43	G800806QFB75	613.00		9	CHIX	2977838283895	2001001125
IG Group Holdings PLC	25/10/2023	11:30:43	G800806QFB75	613.00		411	BATE	156728361048	2001001125
IG Group Holdings PLC	25/10/2023	11:30:43	G800806QFB75	613.00		161	TURQUOISE	E0GQBznXgqzZ	2001001125
IG Group Holdings PLC	25/10/2023	11:30:43	G800806QFB75	613.00		518	CHIX	2977838283896	2001001125
IG Group Holdings PLC	25/10/2023	11:30:43	G800806QFB75	613.00		131	CHIX	2977838283897	2001001125
IG Group Holdings PLC	25/10/2023	11:30:43	G800806QFB75	613.00		518	CHIX	2977838283898	2001001125
IG Group Holdings PLC	25/10/2023	11:30:43	G800806QFB75	613.00		649	CHIX	2977838283899	2001001125
IG Group Holdings PLC	25/10/2023	11:40:55	G800806QFB75	614.00		723	LSE	E0GQC057SSms	2001001125
IG Group Holdings PLC	25/10/2023	11:43:00	G800806QFB75	614.00		357	BATE	156728362296	2001001125
IG Group Holdings PLC	25/10/2023	11:43:10	G800806QFB75	614.00		304	BATE	156728362306	2001001125
IG Group Holdings PLC	25/10/2023	11:45:41	G800806QFB75	614.00		40	CHIX	2977838286123	2001001125
IG Group Holdings PLC	25/10/2023	11:45:41	G800806QFB75	614.00		614	CHIX	2977838286124	2001001125
IG Group Holdings PLC	25/10/2023	11:47:15	G800806QFB75	614.00		728	LSE	E0GQC057SXSX	2001001125
IG Group Holdings PLC	25/10/2023	11:49:34	G800806QFB75	614.00		739	LSE	E0GQC057S25V	2001001125
IG Group Holdings PLC	25/10/2023	11:51:58	G800806QFB75	614.00		526	LSE	E0GQC057S25b	2001001125
IG Group Holdings PLC	25/10/2023	11:51:58	G800806QFB75	614.00		117	LSE	E0GQC057S25d	2001001125

IG Group Holdings PLC	25/10/2023	11:53:56	G800806QFB75	613.50		606	CHIX	2977838287183	2001001125
IG Group Holdings PLC	25/10/2023	11:53:56	G800806QFB75	613.50		226	CHIX	2977838287184	2001001125
IG Group Holdings PLC	25/10/2023	11:53:56	G800806QFB75	613.50		1,471	CHIX	2977838287186	2001001125
IG Group Holdings PLC	25/10/2023	11:53:56	G800806QFB75	613.50		579	TURQUOISE	E0GGQbzXiGw6	2001001125
IG Group Holdings PLC	25/10/2023	11:53:56	G800806QFB75	613.50		645	LSE	E0GQC0575bvw	2001001125
IG Group Holdings PLC	25/10/2023	11:53:56	G800806QFB75	613.50		62	TURQUOISE	E0GGQbzXiGx9	2001001125
IG Group Holdings PLC	25/10/2023	12:05:53	G800806QFB75	613.50		715	CHIX	2977838288874	2001001125
IG Group Holdings PLC	25/10/2023	12:08:04	G800806QFB75	613.50		758	BATE	156728364581	2001001125
IG Group Holdings PLC	25/10/2023	12:10:36	G800806QFB75	614.00		725	BATE	156728364613	2001001125
IG Group Holdings PLC	25/10/2023	12:13:35	G800806QFB75	614.00		154	LSE	E0GQC057SpMw	2001001125
IG Group Holdings PLC	25/10/2023	12:13:35	G800806QFB75	614.00		177	LSE	E0GQC057SpMz	2001001125
IG Group Holdings PLC	25/10/2023	12:13:35	G800806QFB75	614.00		301	LSE	E0GQC057SpN4	2001001125
IG Group Holdings PLC	25/10/2023	12:14:33	G800806QFB75	614.00		668	LSE	E0GQC057Sq5A	2001001125
IG Group Holdings PLC	25/10/2023	12:17:16	G800806QFB75	614.00		686	BATE	156728365412	2001001125
IG Group Holdings PLC	25/10/2023	12:18:45	G800806QFB75	614.50		316	LSE	E0GQC057SpO	2001001125
IG Group Holdings PLC	25/10/2023	12:19:11	G800806QFB75	614.00		1,248	CHIX	2977838290965	2001001125
IG Group Holdings PLC	25/10/2023	12:19:11	G800806QFB75	614.00		1,263	LSE	E0GQC057SQc	2001001125
IG Group Holdings PLC	25/10/2023	12:19:11	G800806QFB75	614.00		46	BATE	156728365618	2001001125
IG Group Holdings PLC	25/10/2023	12:19:11	G800806QFB75	614.00		793	BATE	156728365619	2001001125
IG Group Holdings PLC	25/10/2023	12:19:11	G800806QFB75	614.00		97	LSE	E0GQC057SqI	2001001125
IG Group Holdings PLC	25/10/2023	12:20:02	G800806QFB75	613.50		668	CHIX	2977838291113	2001001125
IG Group Holdings PLC	25/10/2023	12:22:11	G800806QFB75	613.50		451	LSE	E0GQC057Sw3	2001001125
IG Group Holdings PLC	25/10/2023	12:32:37	G800806QFB75	613.50		39	CHIX	2977838292696	2001001125
IG Group Holdings PLC	25/10/2023	12:32:37	G800806QFB75	613.50		712	CHIX	2977838292697	2001001125
IG Group Holdings PLC	25/10/2023	12:32:37	G800806QFB75	613.50		762	CHIX	2977838292698	2001001125
IG Group Holdings PLC	25/10/2023	12:32:37	G800806QFB75	613.50		756	BATE	156728366581	2001001125
IG Group Holdings PLC	25/10/2023	12:32:37	G800806QFB75	613.50		239	LSE	E0GQC057T2uH	2001001125
IG Group Holdings PLC	25/10/2023	12:32:37	G800806QFB75	613.50		1,047	LSE	E0GQC057T2uN	2001001125
IG Group Holdings PLC	25/10/2023	12:32:37	G800806QFB75	613.50		93	LSE	E0GQC057T2uS	2001001125
IG Group Holdings PLC	25/10/2023	12:36:26	G800806QFB75	613.50		376	CHIX	2977838293177	2001001125
IG Group Holdings PLC	25/10/2023	12:36:26	G800806QFB75	613.50		317	CHIX	2977838293178	2001001125
IG Group Holdings PLC	25/10/2023	12:46:13	G800806QFB75	614.00		649	LSE	E0GQC057TBj	2001001125
IG Group Holdings PLC	25/10/2023	12:48:09	G800806QFB75	614.00		738	CHIX	2977838294577	2001001125
IG Group Holdings PLC	25/10/2023	12:48:14	G800806QFB75	614.00		1,226	LSE	E0GQC057TCL	2001001125
IG Group Holdings PLC	25/10/2023	12:48:14	G800806QFB75	614.00		9	CHIX	2977838294583	2001001125
IG Group Holdings PLC	25/10/2023	12:48:37	G800806QFB75	614.00		835	LSE	E0GQC057TKn	2001001125
IG Group Holdings PLC	25/10/2023	12:48:37	G800806QFB75	614.00		393	LSE	E0GQC057TKn	2001001125
IG Group Holdings PLC	25/10/2023	12:49:17	G800806QFB75	614.00		1	CHIX	2977838294769	2001001125
IG Group Holdings PLC	25/10/2023	12:53:45	G800806QFB75	614.00		7	CHIX	2977838295576	2001001125
IG Group Holdings PLC	25/10/2023	12:53:45	G800806QFB75	614.00		368	CHIX	2977838295577	2001001125
IG Group Holdings PLC	25/10/2023	12:58:05	G800806QFB75	614.50		82	LSE	E0GQC057THw4	2001001125
IG Group Holdings PLC	25/10/2023	12:58:05	G800806QFB75	614.50		645	LSE	E0GQC057THw6	2001001125
IG Group Holdings PLC	25/10/2023	12:58:05	G800806QFB75	614.50		9	LSE	E0GQC057THw8	2001001125
IG Group Holdings PLC	25/10/2023	12:59:17	G800806QFB75	614.00		380	CHIX	2977838296224	2001001125
IG Group Holdings PLC	25/10/2023	12:59:17	G800806QFB75	614.00		324	TURQUOISE	E0GGQbzXmX2Vn	2001001125
IG Group Holdings PLC	25/10/2023	13:02:06	G800806QFB75	614.50		375	CHIX	2977838296774	2001001125
IG Group Holdings PLC	25/10/2023	13:02:06	G800806QFB75	614.50		259	CHIX	2977838296775	2001001125
IG Group Holdings PLC	25/10/2023	13:02:06	G800806QFB75	614.50		10	CHIX	2977838296776	2001001125
IG Group Holdings PLC	25/10/2023	13:04:03	G800806QFB75	614.50		1	LSE	E0GQC057TMaE	2001001125
IG Group Holdings PLC	25/10/2023	13:04:03	G800806QFB75	614.50		1	LSE	E0GQC057Tmbj	2001001125
IG Group Holdings PLC	25/10/2023	13:05:37	G800806QFB75	614.50		625	LSE	E0GQC057Tnir	2001001125
IG Group Holdings PLC	25/10/2023	13:05:57	G800806QFB75	614.00		34	CHIX	2977838297256	2001001125
IG Group Holdings PLC	25/10/2023	13:05:57	G800806QFB75	614.00		539	CHIX	2977838297257	2001001125
IG Group Holdings PLC	25/10/2023	13:08:58	G800806QFB75	614.50		634	LSE	E0GQC057TPZn	2001001125
IG Group Holdings PLC	25/10/2023	13:10:35	G800806QFB75	614.50		632	TURQUOISE	E0GGQbzXmXl7I	2001001125
IG Group Holdings PLC	25/10/2023	13:10:35	G800806QFB75	614.50		12	LSE	E0GQC057TQpX	2001001125
IG Group Holdings PLC	25/10/2023	13:12:24	G800806QFB75	614.50		62	CHIX	2977838298113	2001001125
IG Group Holdings PLC	25/10/2023	13:12:24	G800806QFB75	614.50		62	CHIX	2977838298114	2001001125
IG Group Holdings PLC	25/10/2023	13:12:24	G800806QFB75	614.50		611	LSE	E0GQC057TSDY	2001001125
IG Group Holdings PLC	25/10/2023	13:13:17	G800806QFB75	614.00		295	CHIX	2977838298232	2001001125
IG Group Holdings PLC	25/10/2023	13:13:17	G800806QFB75	614.00		162	CHIX	2977838298233	2001001125
IG Group Holdings PLC	25/10/2023	13:15:32	G800806QFB75	614.50		635	BATE	156728370110	2001001125
IG Group Holdings PLC	25/10/2023	13:15:32	G800806QFB75	614.50		92	LSE	E0GQC057Tvl	2001001125
IG Group Holdings PLC	25/10/2023	13:17:43	G800806QFB75	614.50		627	LSE	E0GQC057TvwY	2001001125
IG Group Holdings PLC	25/10/2023	13:19:16	G800806QFB75	614.50		420	LSE	E0GQC057TwnP	2001001125
IG Group Holdings PLC	25/10/2023	13:19:16	G800806QFB75	614.50		266	LSE	E0GQC057TwnR	2001001125
IG Group Holdings PLC	25/10/2023	13:21:04	G800806QFB75	614.50		192	CHIX	2977838299449	2001001125
IG Group Holdings PLC	25/10/2023	13:21:04	G800806QFB75	614.50		11	BATE	156728370691	2001001125
IG Group Holdings PLC	25/10/2023	13:21:04	G800806QFB75	614.50		40	BATE	156728370692	2001001125
IG Group Holdings PLC	25/10/2023	13:21:04	G800806QFB75	614.50		400	LSE	E0GQC057Txd	2001001125
IG Group Holdings PLC	25/10/2023	13:22:54	G800806QFB75	614.50		680	BATE	156728370999	2001001125
IG Group Holdings PLC	25/10/2023	13:22:54	G800806QFB75	614.50		42	CHIX	2977838299688	2001001125
IG Group Holdings PLC	25/10/2023	13:23:38	G800806QFB75	614.00		1,036	LSE	E0GQC057TZi	2001001125
IG Group Holdings PLC	25/10/2023	13:23:38	G800806QFB75	614.00		192	LSE	E0GQC057TZL	2001001125
IG Group Holdings PLC	25/10/2023	13:23:38	G800806QFB75	614.00		330	CHIX	2977838299772	2001001125
IG Group Holdings PLC	25/10/2023	13:23:38	G800806QFB75	614.00		734	CHIX	2977838299773	2001001125
IG Group Holdings PLC	25/10/2023	13:23:38	G800806QFB75	614.00		879	CHIX	2977838299774	2001001125
IG Group Holdings PLC	25/10/2023	13:23:38	G800806QFB75	614.00		233	TURQUOISE	E0GGQbzXmXoW	2001001125
IG Group Holdings PLC	25/10/2023	13:23:38	G800806QFB75	614.00		127	LSE	E0GQC057TZxf	2001001125
IG Group Holdings PLC	25/10/2023	13:23:38	G800806QFB75	614.00		244	TURQUOISE	E0GGQbzXmXod	2001001125
IG Group Holdings PLC	25/10/2023	13:23:38	G800806QFB75	614.00		100	LSE	E0GQC057TZzh	2001001125
IG Group Holdings PLC	25/10/2023	13:25:43	G800806QFB75	613.50		231	CHIX	2977838300174	2001001125
IG Group Holdings PLC	25/10/2023	13:25:43	G800806QFB75	613.50		448	CHIX	2977838300175	2001001125
IG Group Holdings PLC	25/10/2023	13:26:58	G800806QFB75	613.00		671	LSE	E0GQC057Tcf7	2001001125
IG Group Holdings PLC	25/10/2023	13:35:54	G800806QFB75	612.50		1,004	BATE	156728372343	2001001125
IG Group Holdings PLC	25/10/2023	13:35:54	G800806QFB75	612.50		686	LSE	E0GQC057TjP9	2001001125
IG Group Holdings PLC	25/10/2023	13:35:54	G800806QFB75	612.50		1,028	LSE	E0GQC057TjP8	2001001125
IG Group Holdings PLC	25/10/2023	13:35:54	G800806QFB75	612.50		254	LSE	E0GQC057TjPD	2001001125
IG Group Holdings PLC	25/10/2023	13:35:54	G800806QFB75	612.50		698	LSE	E0GQC057TjPF	2001001125
IG Group Holdings PLC	25/10/2023	13:40:08	G800806QFB75	612.00		957	CHIX	2977838302615	2001001125
IG Group Holdings PLC	25/10/2023	13:42:30	G800806QFB75	612.00		197	BATE	156728373011	2001001125
IG Group Holdings PLC	25/10/2023	13:42:30	G800806QFB75	612.00		414	CHIX	2977838302912	2001001125
IG Group Holdings PLC	25/10/2023	13:42:30	G800806QFB75	612.00		211	CHIX	2977838302913	2001001125
IG Group Holdings PLC	25/10/2023	13:42:30	G800806QFB75	612.00		101	CHIX	2977838302914	2001001125
IG Group Holdings PLC	25/10/2023	13:42:30	G800806QFB75	612.00		215	CHIX	2977838302915	2001001125
IG Group Holdings PLC	25/10/2023	13:42:30	G800806QFB75	612.00		763	BATE	156728373012	2001001125
IG Group Holdings PLC	25/10/2023	13:52:03	G800806QFB75	612.50		20	CHIX	2977838305007	2001001125
IG Group Holdings PLC	25/10/2023	13:52:03	G800806QFB75	612.50		13	CHIX	2977838305008	2001001125
IG Group Holdings PLC	25/10/2023	13:52:03	G800806QFB75	612.50		100	CHIX	2977838305009	2001001125
IG Group Holdings PLC	25/10/2023	13:52:25	G800806QFB75	612.50		14	CHIX	2977838305058	2001001125
IG Group Holdings PLC	25/10/2023	13:52:25	G800806QFB75	612.50		15	LSE	E0GQC057TtVJ	2001001125
IG Group Holdings PLC	25/10/2023	13:54:34	G800806QFB75	612.50		147	CHIX	2977838305538	2001001125

IG Group Holdings PLC	25/10/2023	13:54:34	G800806QFB75	612.50		229	CHIX	2977838305539	2001001125
IG Group Holdings PLC	25/10/2023	13:54:34	G800806QFB75	612.50		236	TURQUOISE	E0GQBznXpMMy	2001001125
IG Group Holdings PLC	25/10/2023	13:54:34	G800806QFB75	612.50		399	LSE	E0GQC057TGW	2001001125
IG Group Holdings PLC	25/10/2023	13:54:34	G800806QFB75	612.50		476	LSE	E0GQC057TKGY	2001001125
IG Group Holdings PLC	25/10/2023	13:56:53	G800806QFB75	612.50		13	CHIX	2977838305925	2001001125
IG Group Holdings PLC	25/10/2023	13:58:02	G800806QFB75	612.00		60	LSE	E0GQC057U035	2001001125
IG Group Holdings PLC	25/10/2023	13:58:02	G800806QFB75	612.00		1,266	LSE	E0GQC057U037	2001001125
IG Group Holdings PLC	25/10/2023	13:58:02	G800806QFB75	612.00		975	TURQUOISE	E0GQBznXpYmR	2001001125
IG Group Holdings PLC	25/10/2023	13:58:02	G800806QFB75	612.00		1,195	LSE	E0GQC057U03E	2001001125
IG Group Holdings PLC	25/10/2023	13:58:02	G800806QFB75	612.00		131	LSE	E0GQC057U03J	2001001125
IG Group Holdings PLC	25/10/2023	13:58:02	G800806QFB75	612.00		740	LSE	E0GQC057U03Q	2001001125
IG Group Holdings PLC	25/10/2023	13:58:02	G800806QFB75	612.00		131	LSE	E0GQC057U03S	2001001125
IG Group Holdings PLC	25/10/2023	13:58:02	G800806QFB75	612.00		455	LSE	E0GQC057U03U	2001001125
IG Group Holdings PLC	25/10/2023	14:07:09	G800806QFB75	612.00		14	AQUIS	49754	2001001125
IG Group Holdings PLC	25/10/2023	14:07:09	G800806QFB75	612.00		635	LSE	E0GQC057U7J	2001001125
IG Group Holdings PLC	25/10/2023	14:08:49	G800806QFB75	612.50		417	CHIX	2977838308432	2001001125
IG Group Holdings PLC	25/10/2023	14:08:49	G800806QFB75	612.50		273	CHIX	2977838308433	2001001125
IG Group Holdings PLC	25/10/2023	14:10:18	G800806QFB75	613.00		217	LSE	E0GQC057U9Xm	2001001125
IG Group Holdings PLC	25/10/2023	14:10:18	G800806QFB75	613.00		495	LSE	E0GQC057U9Xo	2001001125
IG Group Holdings PLC	25/10/2023	14:11:46	G800806QFB75	613.00		148	CHIX	2977838308937	2001001125
IG Group Holdings PLC	25/10/2023	14:11:46	G800806QFB75	613.00		2	BATE	156728376436	2001001125
IG Group Holdings PLC	25/10/2023	14:11:46	G800806QFB75	613.00		100	LSE	E0GQC057UAcL	2001001125
IG Group Holdings PLC	25/10/2023	14:11:46	G800806QFB75	613.00		166	LSE	E0GQC057UAcN	2001001125
IG Group Holdings PLC	25/10/2023	14:11:46	G800806QFB75	613.00		91	LSE	E0GQC057UAcP	2001001125
IG Group Holdings PLC	25/10/2023	14:11:46	G800806QFB75	613.00		43	LSE	E0GQC057UAcR	2001001125
IG Group Holdings PLC	25/10/2023	14:11:46	G800806QFB75	613.00		81	CHIX	2977838308939	2001001125
IG Group Holdings PLC	25/10/2023	14:11:46	G800806QFB75	613.00		8	CHIX	2977838308940	2001001125
IG Group Holdings PLC	25/10/2023	14:13:17	G800806QFB75	613.00		511	CHIX	2977838309193	2001001125
IG Group Holdings PLC	25/10/2023	14:13:17	G800806QFB75	613.00		162	CHIX	2977838309194	2001001125
IG Group Holdings PLC	25/10/2023	14:13:17	G800806QFB75	612.50		328	LSE	E0GQC057UBU4	2001001125
IG Group Holdings PLC	25/10/2023	14:13:36	G800806QFB75	612.50		1,191	LSE	E0GQC057UBg3	2001001125
IG Group Holdings PLC	25/10/2023	14:13:59	G800806QFB75	612.50		802	LSE	E0GQC057UBJ	2001001125
IG Group Holdings PLC	25/10/2023	14:13:59	G800806QFB75	612.50		91	LSE	E0GQC057UBI	2001001125
IG Group Holdings PLC	25/10/2023	14:13:59	G800806QFB75	612.50		626	LSE	E0GQC057UBIo	2001001125
IG Group Holdings PLC	25/10/2023	14:21:21	G800806QFB75	614.00		15	AQUIS	51672	2001001125
IG Group Holdings PLC	25/10/2023	14:26:32	G800806QFB75	614.00		45	CHIX	2977838311927	2001001125
IG Group Holdings PLC	25/10/2023	14:26:32	G800806QFB75	614.00		60	BATE	156728378268	2001001125
IG Group Holdings PLC	25/10/2023	14:26:32	G800806QFB75	614.00		1,530	CHIX	2977838311928	2001001125
IG Group Holdings PLC	25/10/2023	14:26:32	G800806QFB75	614.00		940	BATE	156728378269	2001001125
IG Group Holdings PLC	25/10/2023	14:26:32	G800806QFB75	614.00		1,714	LSE	E0GQC057UL6B	2001001125
IG Group Holdings PLC	25/10/2023	14:26:32	G800806QFB75	614.00		620	LSE	E0GQC057UL6D	2001001125
IG Group Holdings PLC	25/10/2023	14:26:32	G800806QFB75	614.00		688	TURQUOISE	E0GQBznXs4G4	2001001125
IG Group Holdings PLC	25/10/2023	14:26:32	G800806QFB75	614.00		390	TURQUOISE	E0GQBznXs4G6	2001001125
IG Group Holdings PLC	25/10/2023	14:26:32	G800806QFB75	614.00		672	LSE	E0GQC057UL6F	2001001125
IG Group Holdings PLC	25/10/2023	14:26:32	G800806QFB75	614.00		672	LSE	E0GQC057UL6J	2001001125
IG Group Holdings PLC	25/10/2023	14:26:32	G800806QFB75	614.00		298	LSE	E0GQC057UL6L	2001001125
IG Group Holdings PLC	25/10/2023	14:26:32	G800806QFB75	614.00		322	LSE	E0GQC057UL6N	2001001125
IG Group Holdings PLC	25/10/2023	14:26:32	G800806QFB75	614.00		48	LSE	E0GQC057UL6P	2001001125
IG Group Holdings PLC	25/10/2023	14:35:42	G800806QFB75	613.50		682	LSE	E0GQC057UaR3	2001001125
IG Group Holdings PLC	25/10/2023	14:35:42	G800806QFB75	613.50		1,489	LSE	E0GQC057UaR9	2001001125
IG Group Holdings PLC	25/10/2023	14:35:42	G800806QFB75	613.50		1,489	LSE	E0GQC057UaR8	2001001125
IG Group Holdings PLC	25/10/2023	14:35:42	G800806QFB75	613.50		1,729	BATE	156728380689	2001001125
IG Group Holdings PLC	25/10/2023	14:35:42	G800806QFB75	613.50		1,416	BATE	156728380692	2001001125
IG Group Holdings PLC	25/10/2023	14:37:08	G800806QFB75	612.50		752	CHIX	2977838316179	2001001125
IG Group Holdings PLC	25/10/2023	14:39:19	G800806QFB75	613.00		754	TURQUOISE	E0GQBznXtYms	2001001125
IG Group Holdings PLC	25/10/2023	14:42:47	G800806QFB75	612.50		670	CHIX	2977838318268	2001001125
IG Group Holdings PLC	25/10/2023	14:42:47	G800806QFB75	612.50		720	BATE	156728382539	2001001125
IG Group Holdings PLC	25/10/2023	14:42:47	G800806QFB75	612.50		690	CHIX	2977838318269	2001001125
IG Group Holdings PLC	25/10/2023	14:42:47	G800806QFB75	612.50		968	BATE	156728382540	2001001125
IG Group Holdings PLC	25/10/2023	14:42:47	G800806QFB75	612.00		710	BATE	156728382543	2001001125
IG Group Holdings PLC	25/10/2023	14:45:25	G800806QFB75	611.00		324	CHIX	2977838319260	2001001125
IG Group Holdings PLC	25/10/2023	14:46:47	G800806QFB75	611.00		479	CHIX	2977838319688	2001001125
IG Group Holdings PLC	25/10/2023	14:46:47	G800806QFB75	611.00		1,498	CHIX	2977838319691	2001001125
IG Group Holdings PLC	25/10/2023	14:47:13	G800806QFB75	611.00		779	TURQUOISE	E0GQBznXs3e9	2001001125
IG Group Holdings PLC	25/10/2023	14:49:08	G800806QFB75	610.50		670	CHIX	2977838320547	2001001125
IG Group Holdings PLC	25/10/2023	14:50:48	G800806QFB75	610.50		786	TURQUOISE	E0GQBznXZDt	2001001125
IG Group Holdings PLC	25/10/2023	14:52:07	G800806QFB75	610.50		628	BATE	156728384995	2001001125
IG Group Holdings PLC	25/10/2023	14:52:07	G800806QFB75	610.50		247	BATE	156728384996	2001001125
IG Group Holdings PLC	25/10/2023	14:52:07	G800806QFB75	610.50		233	BATE	156728384997	2001001125
IG Group Holdings PLC	25/10/2023	14:55:07	G800806QFB75	610.00		1,026	CHIX	2977838322698	2001001125
IG Group Holdings PLC	25/10/2023	14:55:07	G800806QFB75	610.00		235	CHIX	2977838322699	2001001125
IG Group Holdings PLC	25/10/2023	14:55:07	G800806QFB75	610.00		1,252	CHIX	2977838322700	2001001125
IG Group Holdings PLC	25/10/2023	15:00:44	G800806QFB75	609.00		1,447	LSE	E0GQC057VKcm	2001001125
IG Group Holdings PLC	25/10/2023	15:00:44	G800806QFB75	609.00		1,457	LSE	E0GQC057VKcq	2001001125
IG Group Holdings PLC	25/10/2023	15:00:44	G800806QFB75	609.00		784	BATE	156728386981	2001001125
IG Group Holdings PLC	25/10/2023	15:01:54	G800806QFB75	608.00		752	CHIX	2977838325161	2001001125
IG Group Holdings PLC	25/10/2023	15:07:01	G800806QFB75	608.00		1,651	LSE	E0GQC057VWPf	2001001125
IG Group Holdings PLC	25/10/2023	15:07:01	G800806QFB75	608.00		987	LSE	E0GQC057VWPZ	2001001125
IG Group Holdings PLC	25/10/2023	15:11:44	G800806QFB75	609.00		1,054	LSE	E0GQC057Vcbb	2001001125
IG Group Holdings PLC	25/10/2023	15:11:44	G800806QFB75	609.00		614	BATE	156728389467	2001001125
IG Group Holdings PLC	25/10/2023	15:11:44	G800806QFB75	609.00		968	CHIX	2977838328457	2001001125
IG Group Holdings PLC	25/10/2023	15:11:54	G800806QFB75	608.50		1,586	LSE	E0GQC057Vcs0	2001001125
IG Group Holdings PLC	25/10/2023	15:22:46	G800806QFB75	609.50		632	CHIX	2977838332484	2001001125
IG Group Holdings PLC	25/10/2023	15:23:39	G800806QFB75	609.50		639	BATE	156728392561	2001001125
IG Group Holdings PLC	25/10/2023	15:24:40	G800806QFB75	609.50		622	LSE	E0GQC057VMY	2001001125
IG Group Holdings PLC	25/10/2023	15:25:35	G800806QFB75	609.50		640	CHIX	2977838333191	2001001125
IG Group Holdings PLC	25/10/2023	15:26:27	G800806QFB75	609.50		640	LSE	E0GQC057Vurf	2001001125
IG Group Holdings PLC	25/10/2023	15:27:27	G800806QFB75	609.50		758	CHIX	2977838333919	2001001125
IG Group Holdings PLC	25/10/2023	15:28:37	G800806QFB75	609.50		757	CHIX	2977838334261	2001001125
IG Group Holdings PLC	25/10/2023	15:29:12	G800806QFB75	609.00		1,750	LSE	E0GQC057VyjP	2001001125
IG Group Holdings PLC	25/10/2023	15:29:12	G800806QFB75	609.00		1,537	LSE	E0GQC057VyjX	2001001125
IG Group Holdings PLC	25/10/2023	15:29:12	G800806QFB75	609.00		398	TURQUOISE	E0GQBznY0iOQ	2001001125
IG Group Holdings PLC	25/10/2023	15:29:12	G800806QFB75	609.00		26	BATE	156728393818	2001001125
IG Group Holdings PLC	25/10/2023	15:29:12	G800806QFB75	609.00		1,607	CHIX	2977838334542	2001001125
IG Group Holdings PLC	25/10/2023	15:29:12	G800806QFB75	609.00		994	BATE	156728393819	2001001125
IG Group Holdings PLC	25/10/2023	15:30:00	G800806QFB75	608.50		1,096	BATE	156728394009	2001001125
IG Group Holdings PLC	25/10/2023	15:40:19	G800806QFB75	611.00		672	LSE	E0GQC057Veye	2001001125
IG Group Holdings PLC	25/10/2023	15:41:13	G800806QFB75	611.00		667	CHIX	2977838338726	2001001125
IG Group Holdings PLC	25/10/2023	15:42:16	G800806QFB75	611.00		638	CHIX	2977838338952	2001001125
IG Group Holdings PLC	25/10/2023	15:43:11	G800806QFB75	611.00		711	CHIX	2977838339166	2001001125
IG Group Holdings PLC	25/10/2023	15:44:17	G800806QFB75	611.00		681	LSE	E0GQC057WJc1	2001001125
IG Group Holdings PLC	25/10/2023	15:45:12	G800806QFB75	611.00		19	CHIX	2977838339619	2001001125

