

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 | 02/10/2023 | GB00B06QFB75 | 209,268 | 630.71 | LSE | 654.00 | 617.00 |
| IG Group Holdings PLC | 02/10/2023 | GB00B06QFB75 | 92,200 | 629.67 | BATE | 651.00 | 617.00 |
| IG Group Holdings PLC | 02/10/2023 | GB00B06QFB75 | 53,700 | 645.06 | CHIX | 654.00 | 623.00 |
| IG Group Holdings PLC | 02/10/2023 | GB00B06QFB75 | 16,752 | 634.06 | TURQUOISE | 651.00 | 617.00 |
| IG Group Holdings PLC | 02/10/2023 | GB00B06QFB75 | 16,504 | 634.51 | AQUIS | 646.50 | 620.00 |
| * Rounded to two decimal places | | Sum: | 388,424 | 632.75 | | 654.00 | 617.00 |

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 | 02/10/2023 | 08:02:49 | GB00B06QFB75 | 649.50 | 1,384 | LSE | EOG9VvymMjM | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:02:49 | GB00B06QFB75 | 649.50 | 1,307 | LSE | EOG9VvymMjMs | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:02:49 | GB00B06QFB75 | 649.50 | 77 | LSE | EOG9VvymMjMjU | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:02:49 | GB00B06QFB75 | 649.50 | 77 | LSE | EOG9VvymMjMjY | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:02:49 | GB00B06QFB75 | 649.50 | 77 | LSE | EOG9VvymMjMja | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:02:49 | GB00B06QFB75 | 649.50 | 77 | LSE | EOG9VvymMjMjc | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:03:40 | GB00B06QFB75 | 650.50 | 1,150 | CHIX | 2977838241711 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:03:40 | GB00B06QFB75 | 650.50 | 1,419 | LSE | EOG9VvymMkIQ | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:05:01 | GB00B06QFB75 | 648.50 | 707 | BATE | 156728338470 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:10:00 | GB00B06QFB75 | 652.00 | 864 | LSE | EOG9VvymMv58 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:10:00 | GB00B06QFB75 | 652.00 | 662 | LSE | EOG9VvymMv5G | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:10:00 | GB00B06QFB75 | 652.00 | 939 | CHIX | 2977838242623 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:10:00 | GB00B06QFB75 | 652.00 | 167 | CHIX | 2977838242624 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:10:00 | GB00B06QFB75 | 652.00 | 847 | CHIX | 2977838242625 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:20:09 | GB00B06QFB75 | 654.00 | 291 | LSE | EOG9VvymNAAB | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:20:40 | GB00B06QFB75 | 654.00 | 637 | CHIX | 2977838244012 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:21:05 | GB00B06QFB75 | 653.00 | 1,200 | LSE | EOG9VvymNBVw | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:21:05 | GB00B06QFB75 | 653.00 | 707 | LSE | EOG9VvymNBW3 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:21:05 | GB00B06QFB75 | 653.00 | 166 | LSE | EOG9VvymNBW5 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:21:05 | GB00B06QFB75 | 653.00 | 105 | CHIX | 2977838244070 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:21:05 | GB00B06QFB75 | 653.00 | 105 | CHIX | 2977838244072 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:21:05 | GB00B06QFB75 | 653.00 | 6 | CHIX | 2977838244073 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:21:05 | GB00B06QFB75 | 653.00 | 105 | CHIX | 2977838244074 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:21:05 | GB00B06QFB75 | 653.00 | 6 | CHIX | 2977838244075 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:21:05 | GB00B06QFB75 | 653.00 | 105 | CHIX | 2977838244076 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:21:05 | GB00B06QFB75 | 653.00 | 6 | CHIX | 2977838244077 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:21:05 | GB00B06QFB75 | 653.00 | 105 | CHIX | 2977838244078 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:21:05 | GB00B06QFB75 | 653.00 | 6 | CHIX | 2977838244079 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:21:05 | GB00B06QFB75 | 653.00 | 105 | CHIX | 2977838244080 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:21:05 | GB00B06QFB75 | 653.00 | 105 | CHIX | 2977838244081 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:21:05 | GB00B06QFB75 | 653.00 | 29 | LSE | EOG9VvymNBWJ | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:21:05 | GB00B06QFB75 | 653.00 | 1,276 | LSE | EOG9VvymNBWL | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:21:05 | GB00B06QFB75 | 653.00 | 29 | LSE | EOG9VvymNBWN | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:21:05 | GB00B06QFB75 | 653.00 | 149 | LSE | EOG9VvymNBWS | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:21:05 | GB00B06QFB75 | 653.00 | 383 | LSE | EOG9VvymNBWU | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:21:05 | GB00B06QFB75 | 653.00 | 29 | LSE | EOG9VvymNBWZ | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:21:07 | GB00B06QFB75 | 652.50 | 456 | LSE | EOG9VvymNBey | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:21:07 | GB00B06QFB75 | 652.50 | 671 | LSE | EOG9VvymNBIO | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:31:46 | GB00B06QFB75 | 651.00 | 657 | CHIX | 2977838245422 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:32:51 | GB00B06QFB75 | 651.00 | 474 | TURQUOISE | EOG9VvhcCQ5wK | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:32:51 | GB00B06QFB75 | 651.00 | 210 | TURQUOISE | EOG9VvhcCQ5wN | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:34:00 | GB00B06QFB75 | 651.00 | 49 | TURQUOISE | EOG9VvhcCQCOE | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:34:00 | GB00B06QFB75 | 651.00 | 599 | TURQUOISE | EOG9VvhcCQCOG | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:35:02 | GB00B06QFB75 | 651.00 | 602 | CHIX | 2977838245890 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:36:09 | GB00B06QFB75 | 651.00 | 691 | CHIX | 2977838246018 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:37:11 | GB00B06QFB75 | 651.00 | 630 | BATE | 156728340976 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:37:43 | GB00B06QFB75 | 650.00 | 231 | BATE | 156728341021 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:38:28 | GB00B06QFB75 | 650.00 | 881 | CHIX | 2977838246421 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:38:28 | GB00B06QFB75 | 650.00 | 81 | CHIX | 2977838246422 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:38:28 | GB00B06QFB75 | 650.00 | 996 | BATE | 156728341069 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:38:28 | GB00B06QFB75 | 650.00 | 96 | LSE | EOG9VvymNVJ9 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:38:28 | GB00B06QFB75 | 650.00 | 1,153 | LSE | EOG9VvymNVJB | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:38:28 | GB00B06QFB75 | 650.00 | 90 | LSE | EOG9VvymNVJF | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:38:28 | GB00B06QFB75 | 650.00 | 1,249 | LSE | EOG9VvymNVJJ | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:38:28 | GB00B06QFB75 | 650.00 | 569 | LSE | EOG9VvymNVJL | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:38:28 | GB00B06QFB75 | 650.00 | 99 | LSE | EOG9VvymNVJQ | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:45:39 | GB00B06QFB75 | 649.00 | 644 | CHIX | 2977838247213 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:45:39 | GB00B06QFB75 | 649.00 | 1,017 | BATE | 156728341626 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:45:39 | GB00B06QFB75 | 649.00 | 361 | CHIX | 2977838247214 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:45:39 | GB00B06QFB75 | 649.00 | 22 | CHIX | 2977838247215 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:45:39 | GB00B06QFB75 | 649.00 | 1,319 | CHIX | 2977838247216 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:45:39 | GB00B06QFB75 | 649.00 | 1,035 | LSE | EOG9VvymNBa8 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:54:41 | GB00B06QFB75 | 649.00 | 359 | BATE | 156728342293 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:54:41 | GB00B06QFB75 | 649.00 | 663 | CHIX | 2977838248418 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:54:41 | GB00B06QFB75 | 649.00 | 1,254 | CHIX | 2977838248420 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:54:41 | GB00B06QFB75 | 649.00 | 600 | CHIX | 2977838248421 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:54:41 | GB00B06QFB75 | 649.00 | 567 | CHIX | 2977838248422 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:54:41 | GB00B06QFB75 | 649.00 | 91 | TURQUOISE | EOG9VvhcCRoEK | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:54:41 | GB00B06QFB75 | 649.00 | 518 | LSE | EOG9VvymNVj4 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:54:41 | GB00B06QFB75 | 649.00 | 77 | TURQUOISE | EOG9VvhcCRoEm | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:54:41 | GB00B06QFB75 | 649.00 | 100 | BATE | 156728342295 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:54:41 | GB00B06QFB75 | 649.00 | 50 | CHIX | 2977838248423 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:57:12 | GB00B06QFB75 | 649.50 | 537 | CHIX | 2977838248733 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:57:12 | GB00B06QFB75 | 649.50 | 104 | CHIX | 2977838248734 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:57:12 | GB00B06QFB75 | 649.50 | 228 | CHIX | 2977838248735 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:57:12 | GB00B06QFB75 | 649.50 | 428 | CHIX | 2977838248736 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 08:59:03 | GB00B06QFB75 | 649.00 | 1,300 | CHIX | 2977838248834 | 2001001125 |

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|-----------------------|------------|----------|--------------|--------|-------|-----------|---------------|------------|
| IG Group Holdings PLC | 02/10/2023 | 08:59:43 | GB00806QFB75 | 648.50 | 1,103 | CHIX | 2977838248867 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:03:27 | GB00806QFB75 | 649.50 | 193 | CHIX | 2977838249295 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:03:27 | GB00806QFB75 | 649.50 | 67 | CHIX | 2977838249296 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:03:27 | GB00806QFB75 | 649.50 | 588 | LSE | EOG9VvymNqFq | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:03:27 | GB00806QFB75 | 649.50 | 1,033 | CHIX | 2977838249308 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:04:44 | GB00806QFB75 | 650.50 | 847 | CHIX | 2977838249536 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:06:55 | GB00806QFB75 | 649.00 | 671 | LSE | EOG9VvymNqUw | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:14:14 | GB00806QFB75 | 649.00 | 1,174 | CHIX | 2977838250646 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:14:14 | GB00806QFB75 | 649.00 | 1,331 | LSE | EOG9VvymO2b | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:14:14 | GB00806QFB75 | 649.00 | 729 | LSE | EOG9VvymO2f | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:14:14 | GB00806QFB75 | 649.00 | 200 | LSE | EOG9VvymO2h | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:14:14 | GB00806QFB75 | 649.00 | 402 | LSE | EOG9VvymO2m | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:14:14 | GB00806QFB75 | 649.00 | 200 | LSE | EOG9VvymO2o | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:14:14 | GB00806QFB75 | 649.00 | 390 | LSE | EOG9VvymO2v | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:17:25 | GB00806QFB75 | 647.50 | 532 | CHIX | 2977838251268 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:17:25 | GB00806QFB75 | 647.50 | 545 | CHIX | 2977838251269 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:17:25 | GB00806QFB75 | 647.50 | 842 | LSE | EOG9VvymO6Nd | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:17:25 | GB00806QFB75 | 647.50 | 234 | LSE | EOG9VvymO6Nf | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:17:42 | GB00806QFB75 | 647.00 | 137 | LSE | EOG9VvymO6dX | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:17:42 | GB00806QFB75 | 647.00 | 700 | LSE | EOG9VvymO6dC | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:27:48 | GB00806QFB75 | 647.50 | 281 | BATE | 156728344387 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:27:48 | GB00806QFB75 | 647.50 | 9 | CHIX | 2977838252637 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:27:48 | GB00806QFB75 | 647.50 | 304 | CHIX | 2977838252638 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:27:48 | GB00806QFB75 | 647.50 | 727 | CHIX | 2977838252639 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:27:48 | GB00806QFB75 | 647.50 | 1,063 | CHIX | 2977838252640 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:27:48 | GB00806QFB75 | 647.50 | 1,032 | CHIX | 2977838252641 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:27:48 | GB00806QFB75 | 647.50 | 519 | CHIX | 2977838252642 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:27:48 | GB00806QFB75 | 647.50 | 54 | TURQUOISE | EOG9VvhCUL1W | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:27:48 | GB00806QFB75 | 647.50 | 247 | LSE | EOG9VvymQFq | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:27:48 | GB00806QFB75 | 647.50 | 77 | TURQUOISE | EOG9VvhCUL1Z | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:27:48 | GB00806QFB75 | 647.50 | 434 | LSE | EOG9VvymQFqn | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:27:48 | GB00806QFB75 | 647.50 | 405 | LSE | EOG9VvymQFqp | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:27:48 | GB00806QFB75 | 647.50 | 100 | CHIX | 2977838252645 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:27:48 | GB00806QFB75 | 647.50 | 18 | BATE | 156728344388 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:32:05 | GB00806QFB75 | 646.50 | 725 | TURQUOISE | EOG9VvhCULvMA | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:32:05 | GB00806QFB75 | 646.50 | 1,269 | AQUIS | 10043 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:35:46 | GB00806QFB75 | 644.50 | 379 | CHIX | 2977838253604 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:35:47 | GB00806QFB75 | 644.50 | 145 | CHIX | 2977838253605 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:40:12 | GB00806QFB75 | 646.50 | 1 | CHIX | 2977838254115 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:42:52 | GB00806QFB75 | 647.00 | 702 | LSE | EOG9VvymQ6S6 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:44:06 | GB00806QFB75 | 647.00 | 611 | LSE | EOG9VvymQ70K | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:45:09 | GB00806QFB75 | 647.00 | 584 | LSE | EOG9VvymQ7nY | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:45:09 | GB00806QFB75 | 646.50 | 209 | BATE | 156728345451 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:45:09 | GB00806QFB75 | 646.50 | 226 | BATE | 156728345452 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:45:09 | GB00806QFB75 | 646.50 | 1,027 | BATE | 156728345453 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:45:09 | GB00806QFB75 | 646.50 | 147 | CHIX | 2977838254611 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:45:09 | GB00806QFB75 | 646.50 | 657 | CHIX | 2977838254612 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:45:09 | GB00806QFB75 | 646.50 | 629 | LSE | EOG9VvymQ7nh | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:45:09 | GB00806QFB75 | 646.50 | 1,058 | LSE | EOG9VvymQ7nl | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:45:09 | GB00806QFB75 | 646.50 | 1,089 | LSE | EOG9VvymQ7nn | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:45:09 | GB00806QFB75 | 646.50 | 203 | TURQUOISE | EOG9VvhCVU0y | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:45:09 | GB00806QFB75 | 646.50 | 182 | CHIX | 2977838254613 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:49:31 | GB00806QFB75 | 645.50 | 628 | BATE | 156728345720 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:49:31 | GB00806QFB75 | 645.50 | 772 | BATE | 156728345721 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:49:31 | GB00806QFB75 | 645.50 | 301 | BATE | 156728345722 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:50:17 | GB00806QFB75 | 644.50 | 257 | LSE | EOG9VvymQY1O | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:50:22 | GB00806QFB75 | 644.50 | 410 | LSE | EOG9VvymQYAj | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:53:31 | GB00806QFB75 | 644.50 | 687 | CHIX | 2977838255731 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:53:31 | GB00806QFB75 | 644.50 | 364 | CHIX | 2977838255732 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 09:53:31 | GB00806QFB75 | 644.50 | 123 | LSE | EOG9VvymQ6De | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:02:52 | GB00806QFB75 | 645.50 | 85 | CHIX | 2977838256966 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:02:52 | GB00806QFB75 | 645.50 | 127 | CHIX | 2977838256967 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:02:52 | GB00806QFB75 | 645.50 | 471 | CHIX | 2977838256968 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:04:11 | GB00806QFB75 | 645.50 | 176 | CHIX | 2977838257122 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:04:11 | GB00806QFB75 | 645.50 | 323 | CHIX | 2977838257123 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:04:11 | GB00806QFB75 | 645.50 | 88 | CHIX | 2977838257124 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:04:29 | GB00806QFB75 | 645.00 | 1,268 | LSE | EOG9VvymQixu | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:04:29 | GB00806QFB75 | 645.00 | 1,268 | LSE | EOG9VvymQixy | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:04:29 | GB00806QFB75 | 645.00 | 1,268 | LSE | EOG9VvymQiy4 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:04:29 | GB00806QFB75 | 645.00 | 1,268 | LSE | EOG9VvymQiy8 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:04:29 | GB00806QFB75 | 645.00 | 447 | LSE | EOG9VvymQiyC | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:08:04 | GB00806QFB75 | 643.50 | 704 | BATE | 156728347077 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:17:15 | GB00806QFB75 | 645.00 | 654 | CHIX | 2977838259357 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:17:15 | GB00806QFB75 | 645.00 | 11 | CHIX | 2977838259358 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:18:36 | GB00806QFB75 | 645.00 | 651 | BATE | 156728347971 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:19:49 | GB00806QFB75 | 645.00 | 625 | CHIX | 2977838259848 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:21:10 | GB00806QFB75 | 645.00 | 683 | CHIX | 2977838260169 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:22:27 | GB00806QFB75 | 645.00 | 653 | BATE | 156728348332 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:23:07 | GB00806QFB75 | 644.50 | 611 | BATE | 156728348363 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:23:33 | GB00806QFB75 | 644.50 | 29 | BATE | 156728348383 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:23:33 | GB00806QFB75 | 644.50 | 117 | BATE | 156728348384 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:25:09 | GB00806QFB75 | 645.00 | 630 | CHIX | 2977838260659 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:25:42 | GB00806QFB75 | 644.50 | 34 | BATE | 156728348520 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:25:42 | GB00806QFB75 | 644.50 | 941 | BATE | 156728348521 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:25:42 | GB00806QFB75 | 644.50 | 1,055 | BATE | 156728348522 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:25:42 | GB00806QFB75 | 644.50 | 1,182 | CHIX | 2977838260718 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:25:42 | GB00806QFB75 | 644.50 | 298 | TURQUOISE | EOG9VvhCY1kC | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:25:42 | GB00806QFB75 | 644.50 | 924 | LSE | EOG9VvymP5uG | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:25:42 | GB00806QFB75 | 644.50 | 267 | CHIX | 2977838260719 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:25:47 | GB00806QFB75 | 643.50 | 337 | CHIX | 2977838260730 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:25:47 | GB00806QFB75 | 643.50 | 348 | CHIX | 2977838260731 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:29:28 | GB00806QFB75 | 642.50 | 40 | CHIX | 2977838261479 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:29:43 | GB00806QFB75 | 642.50 | 27 | CHIX | 2977838261531 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:32:28 | GB00806QFB75 | 642.50 | 605 | CHIX | 2977838261748 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:35:16 | GB00806QFB75 | 642.50 | 39 | CHIX | 2977838262174 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:35:16 | GB00806QFB75 | 642.50 | 604 | CHIX | 2977838262175 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:35:16 | GB00806QFB75 | 642.50 | 505 | CHIX | 2977838262176 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:35:16 | GB00806QFB75 | 642.50 | 525 | CHIX | 2977838262178 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:35:16 | GB00806QFB75 | 642.50 | 545 | CHIX | 2977838262179 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:35:16 | GB00806QFB75 | 642.50 | 1,137 | LSE | EOG9VvymPQh9 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:38:16 | GB00806QFB75 | 642.00 | 469 | CHIX | 2977838262571 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:38:16 | GB00806QFB75 | 642.00 | 567 | CHIX | 2977838262572 | 2001001125 |

| | | | | | | | | | |
|-----------------------|------------|----------|--------------|--------|--|-------|-----------|---------------|------------|
| IG Group Holdings PLC | 02/10/2023 | 10:41:19 | GB00B06QFB75 | 642.00 | | 606 | CHIX | 2977838262857 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:43:57 | GB00B06QFB75 | 642.00 | | 409 | CHIX | 2977838263116 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:43:57 | GB00B06QFB75 | 642.00 | | 204 | CHIX | 2977838263117 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:49:53 | GB00B06QFB75 | 642.00 | | 510 | CHIX | 2977838264038 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:49:53 | GB00B06QFB75 | 642.00 | | 288 | CHIX | 2977838264039 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:49:53 | GB00B06QFB75 | 642.00 | | 968 | CHIX | 2977838264040 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:49:53 | GB00B06QFB75 | 642.00 | | 138 | LSE | EOG9VvymPRnN | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:49:53 | GB00B06QFB75 | 642.00 | | 590 | LSE | EOG9VvymPRnP | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:49:53 | GB00B06QFB75 | 642.00 | | 1,015 | LSE | EOG9VvymPRnR | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:49:53 | GB00B06QFB75 | 642.00 | | 1,195 | LSE | EOG9VvymPRnT | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:49:53 | GB00B06QFB75 | 642.00 | | 165 | LSE | EOG9VvymPRnV | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:54:00 | GB00B06QFB75 | 641.00 | | 822 | LSE | EOG9VvymPjUl | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:54:00 | GB00B06QFB75 | 641.00 | | 249 | TURQUOISE | EOG9VvhCaoq4 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:54:00 | GB00B06QFB75 | 641.00 | | 154 | LSE | EOG9VvymPUpo | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:54:00 | GB00B06QFB75 | 641.00 | | 417 | TURQUOISE | EOG9VvhCaoq9 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 10:57:01 | GB00B06QFB75 | 640.50 | | 301 | CHIX | 2977838265029 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:00:02 | GB00B06QFB75 | 640.50 | | 385 | CHIX | 2977838265504 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:02:44 | GB00B06QFB75 | 640.50 | | 191 | BATE | 156728351451 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:03:08 | GB00B06QFB75 | 640.50 | | 257 | CHIX | 2977838265918 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:03:08 | GB00B06QFB75 | 640.50 | | 591 | CHIX | 2977838265919 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:03:08 | GB00B06QFB75 | 640.50 | | 735 | BATE | 156728351495 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:03:08 | GB00B06QFB75 | 640.50 | | 319 | BATE | 156728351496 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:03:08 | GB00B06QFB75 | 640.50 | | 902 | LSE | EOG9VvymPceL | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:03:08 | GB00B06QFB75 | 640.50 | | 344 | LSE | EOG9VvymPceN | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:03:08 | GB00B06QFB75 | 640.50 | | 149 | TURQUOISE | EOG9VvhCbW3J | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:03:08 | GB00B06QFB75 | 640.50 | | 596 | LSE | EOG9VvymPceP | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:03:08 | GB00B06QFB75 | 640.50 | | 461 | LSE | EOG9VvymPceR | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:03:08 | GB00B06QFB75 | 640.50 | | 134 | CHIX | 2977838265920 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:05:21 | GB00B06QFB75 | 639.50 | | 593 | AQUIS | 21121 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:15:19 | GB00B06QFB75 | 641.00 | | 300 | CHIX | 2977838267886 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:15:19 | GB00B06QFB75 | 641.00 | | 186 | CHIX | 2977838267887 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:15:19 | GB00B06QFB75 | 641.00 | | 139 | CHIX | 2977838267888 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:17:39 | GB00B06QFB75 | 640.50 | | 127 | CHIX | 2977838268223 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:18:27 | GB00B06QFB75 | 642.00 | | 896 | AQUIS | 22764 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:18:27 | GB00B06QFB75 | 642.00 | | 198 | AQUIS | 22765 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:18:55 | GB00B06QFB75 | 642.00 | | 634 | AQUIS | 22783 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:20:22 | GB00B06QFB75 | 642.00 | | 198 | AQUIS | 22984 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:20:22 | GB00B06QFB75 | 642.00 | | 363 | LSE | EOG9VvymPcGM | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:20:22 | GB00B06QFB75 | 642.00 | | 71 | LSE | EOG9VvymPpGO | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:21:35 | GB00B06QFB75 | 642.00 | | 211 | AQUIS | 23114 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:21:35 | GB00B06QFB75 | 642.00 | | 300 | LSE | EOG9VvymPpC | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:22:37 | GB00B06QFB75 | 642.00 | | 625 | CHIX | 2977838268760 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:22:55 | GB00B06QFB75 | 641.50 | | 95 | LSE | EOG9VvymPqbh | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:22:55 | GB00B06QFB75 | 641.50 | | 1,364 | LSE | EOG9VvymPqbj | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:22:55 | GB00B06QFB75 | 641.50 | | 1,456 | LSE | EOG9VvymPqc0 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:22:55 | GB00B06QFB75 | 641.50 | | 3 | LSE | EOG9VvymPqc2 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:24:09 | GB00B06QFB75 | 641.50 | | 127 | LSE | EOG9VvymPqK4 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:24:09 | GB00B06QFB75 | 641.50 | | 1,282 | LSE | EOG9VvymPqK8 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:25:35 | GB00B06QFB75 | 641.50 | | 195 | BATE | 156728353205 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:25:35 | GB00B06QFB75 | 641.50 | | 983 | TURQUOISE | EOG9VvhCcz13 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:25:35 | GB00B06QFB75 | 641.50 | | 204 | TURQUOISE | EOG9VvhCcz15 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:29:54 | GB00B06QFB75 | 640.50 | | 557 | BATE | 156728353539 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:29:54 | GB00B06QFB75 | 640.50 | | 872 | CHIX | 2977838269827 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:29:54 | GB00B06QFB75 | 640.50 | | 333 | BATE | 156728353540 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:31:56 | GB00B06QFB75 | 639.00 | | 92 | CHIX | 2977838270312 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:32:21 | GB00B06QFB75 | 640.00 | | 369 | CHIX | 2977838270504 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:34:20 | GB00B06QFB75 | 640.00 | | 156 | CHIX | 2977838270704 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:34:20 | GB00B06QFB75 | 640.00 | | 442 | BATE | 156728354017 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:34:20 | GB00B06QFB75 | 640.00 | | 293 | CHIX | 2977838270705 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:34:20 | GB00B06QFB75 | 640.00 | | 29 | TURQUOISE | EOG9VvhCdbtp | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:34:20 | GB00B06QFB75 | 640.00 | | 177 | TURQUOISE | EOG9VvhCdbtr | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:34:20 | GB00B06QFB75 | 640.00 | | 639 | LSE | EOG9VvymPjyv | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:34:20 | GB00B06QFB75 | 640.00 | | 185 | CHIX | 2977838270707 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:34:39 | GB00B06QFB75 | 639.00 | | 1,040 | AQUIS | 24571 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:40:42 | GB00B06QFB75 | 637.50 | | 272 | CHIX | 2977838271525 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:43:42 | GB00B06QFB75 | 637.50 | | 247 | CHIX | 2977838271879 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:44:35 | GB00B06QFB75 | 637.50 | | 52 | BATE | 156728354628 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:44:35 | GB00B06QFB75 | 637.50 | | 578 | BATE | 156728354629 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:44:35 | GB00B06QFB75 | 637.50 | | 822 | BATE | 156728354630 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:44:35 | GB00B06QFB75 | 637.50 | | 571 | CHIX | 2977838271976 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:44:35 | GB00B06QFB75 | 637.50 | | 499 | CHIX | 2977838271977 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:44:35 | GB00B06QFB75 | 637.50 | | 278 | BATE | 156728354631 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:44:35 | GB00B06QFB75 | 637.50 | | 571 | CHIX | 2977838271978 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:44:35 | GB00B06QFB75 | 637.50 | | 1,052 | CHIX | 2977838271979 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:48:17 | GB00B06QFB75 | 637.50 | | 1,053 | LSE | EOG9VvymQ8m9 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:48:17 | GB00B06QFB75 | 637.50 | | 208 | BATE | 156728354869 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:49:03 | GB00B06QFB75 | 637.50 | | 367 | BATE | 156728354891 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:51:02 | GB00B06QFB75 | 638.00 | | 1,152 | BATE | 156728355072 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:59:03 | GB00B06QFB75 | 637.50 | | 256 | CHIX | 2977838273962 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:59:30 | GB00B06QFB75 | 637.50 | | 823 | CHIX | 2977838274098 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:59:30 | GB00B06QFB75 | 637.50 | | 33 | CHIX | 2977838274099 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:59:30 | GB00B06QFB75 | 637.50 | | 1,146 | CHIX | 2977838274100 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:59:30 | GB00B06QFB75 | 637.50 | | 17 | CHIX | 2977838274101 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:59:30 | GB00B06QFB75 | 637.50 | | 1,046 | CHIX | 2977838274102 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:59:30 | GB00B06QFB75 | 637.50 | | 655 | AQUIS | 27307 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 11:59:30 | GB00B06QFB75 | 637.50 | | 130 | AQUIS | 27308 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 12:01:04 | GB00B06QFB75 | 637.00 | | 223 | LSE | EOG9VvymQJV3 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 12:01:04 | GB00B06QFB75 | 637.00 | | 679 | LSE | EOG9VvymQJV5 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 12:03:19 | GB00B06QFB75 | 635.50 | | 967 | AQUIS | 28009 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 12:05:24 | GB00B06QFB75 | 635.50 | | 855 | BATE | 156728356348 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 12:05:24 | GB00B06QFB75 | 635.50 | | 365 | BATE | 156728356349 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 12:11:47 | GB00B06QFB75 | 638.00 | | 157 | LSE | EOG9VvymQReu | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 12:11:47 | GB00B06QFB75 | 638.00 | | 1,043 | LSE | EOG9VvymQRf | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 12:13:47 | GB00B06QFB75 | 638.00 | | 271 | LSE | EOG9VvymQTQf | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 12:14:00 | GB00B06QFB75 | 638.00 | | 1,261 | LSE | EOG9VvymQTcS | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 12:14:00 | GB00B06QFB75 | 638.00 | | 1,168 | LSE | EOG9VvymQTcU | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 12:14:00 | GB00B06QFB75 | 638.00 | | 734 | LSE | EOG9VvymQTcW | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 12:27:17 | GB00B06QFB75 | 638.00 | | 252 | BATE | 156728357933 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 12:27:17 | GB00B06QFB75 | 638.00 | | 76 | BATE | 156728357934 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 12:27:17 | GB00B06QFB75 | 638.00 | | 311 | BATE | 156728357935 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 12:27:17 | GB00B06QFB75 | 638.00 | | 76 | BATE | 156728357937 | 2001001125 |
| IG Group Holdings PLC | 02/10/2023 | 12:27:17 | GB00B06QFB75 | 638.00 | | 714 | CHIX | 2977838277774 | 2001001125 |

