



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	2138003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	09/10/2023	GB00B06QFB75	82,450	634.55	LSE	637.50	630.50
IG Group Holdings PLC	09/10/2023	GB00B06QFB75	40,856	634.23	BATE	638.00	631.00
IG Group Holdings PLC	09/10/2023	GB00B06QFB75	61,733	634.55	CHIX	638.50	631.00
IG Group Holdings PLC	09/10/2023	GB00B06QFB75	16,455	635.04	TURQUOISE	636.50	631.50
IG Group Holdings PLC	09/10/2023	GB00B06QFB75	11,360	633.89	AQUIS	637.50	631.50
* Rounded to two decimal places		Sum:	212,854	634.49		638.50	630.50

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	09/10/2023	08:05:02	GB00B06QFB75	638.50	412	CHIX	2977838242747	2001001125
IG Group Holdings PLC	09/10/2023	08:05:02	GB00B06QFB75	638.50	946	CHIX	2977838242748	2001001125
IG Group Holdings PLC	09/10/2023	08:05:02	GB00B06QFB75	638.50	205	CHIX	2977838242749	2001001125
IG Group Holdings PLC	09/10/2023	08:05:02	GB00B06QFB75	638.50	87	CHIX	2977838242750	2001001125
IG Group Holdings PLC	09/10/2023	08:05:02	GB00B06QFB75	638.50	712	CHIX	2977838242751	2001001125
IG Group Holdings PLC	09/10/2023	08:08:54	GB00B06QFB75	638.00	162	BATE	156728337504	2001001125
IG Group Holdings PLC	09/10/2023	08:08:54	GB00B06QFB75	638.00	654	BATE	156728337505	2001001125
IG Group Holdings PLC	09/10/2023	08:08:54	GB00B06QFB75	638.00	834	CHIX	2977838243564	2001001125
IG Group Holdings PLC	09/10/2023	08:08:54	GB00B06QFB75	637.50	167	LSE	EDGEaemH1qrJ	2001001125
IG Group Holdings PLC	09/10/2023	08:08:54	GB00B06QFB75	637.50	62	LSE	EDGEaemH1qrL	2001001125
IG Group Holdings PLC	09/10/2023	08:08:54	GB00B06QFB75	637.50	591	LSE	EDGEaemH1qrQ	2001001125
IG Group Holdings PLC	09/10/2023	08:13:15	GB00B06QFB75	635.50	349	LSE	EDGEaemH21JO	2001001125
IG Group Holdings PLC	09/10/2023	08:13:15	GB00B06QFB75	635.50	315	LSE	EDGEaemH21JQ	2001001125
IG Group Holdings PLC	09/10/2023	08:14:34	GB00B06QFB75	634.50	696	LSE	EDGEaemH23XF	2001001125
IG Group Holdings PLC	09/10/2023	08:21:09	GB00B06QFB75	632.00	847	BATE	156728338715	2001001125
IG Group Holdings PLC	09/10/2023	08:21:09	GB00B06QFB75	632.00	806	LSE	EDGEaemH2FBa	2001001125
IG Group Holdings PLC	09/10/2023	08:22:18	GB00B06QFB75	631.50	655	BATE	156728338864	2001001125
IG Group Holdings PLC	09/10/2023	08:22:18	GB00B06QFB75	631.00	829	LSE	EDGEaemH2HCZ	2001001125
IG Group Holdings PLC	09/10/2023	08:26:00	GB00B06QFB75	631.00	663	CHIX	2977838246812	2001001125
IG Group Holdings PLC	09/10/2023	08:26:01	GB00B06QFB75	630.50	550	LSE	EDGEaemH2PMZ	2001001125
IG Group Holdings PLC	09/10/2023	08:26:01	GB00B06QFB75	630.50	182	LSE	EDGEaemH2PMB	2001001125
IG Group Holdings PLC	09/10/2023	08:37:12	GB00B06QFB75	634.50	593	CHIX	2977838248659	2001001125
IG Group Holdings PLC	09/10/2023	08:38:31	GB00B06QFB75	635.50	258	LSE	EDGEaemH2heF	2001001125
IG Group Holdings PLC	09/10/2023	08:39:11	GB00B06QFB75	635.50	258	LSE	EDGEaemH2xe	2001001125
IG Group Holdings PLC	09/10/2023	08:39:46	GB00B06QFB75	634.50	68	LSE	EDGEaemH2k2B	2001001125
IG Group Holdings PLC	09/10/2023	08:39:46	GB00B06QFB75	634.50	250	TURQUOISE	EDGEaem4bVto	2001001125
IG Group Holdings PLC	09/10/2023	08:39:46	GB00B06QFB75	634.50	707	LSE	EDGEaemH2k2D	2001001125
IG Group Holdings PLC	09/10/2023	08:39:46	GB00B06QFB75	634.50	993	CHIX	2977838249149	2001001125
IG Group Holdings PLC	09/10/2023	08:39:46	GB00B06QFB75	634.50	537	BATE	156728340396	2001001125
IG Group Holdings PLC	09/10/2023	08:39:46	GB00B06QFB75	634.50	225	CHIX	2977838249150	2001001125
IG Group Holdings PLC	09/10/2023	08:43:11	GB00B06QFB75	634.00	1,319	LSE	EDGEaemH2pdn	2001001125
IG Group Holdings PLC	09/10/2023	08:50:59	GB00B06QFB75	637.50	627	CHIX	2977838251111	2001001125
IG Group Holdings PLC	09/10/2023	08:50:59	GB00B06QFB75	637.50	33	CHIX	2977838251112	2001001125
IG Group Holdings PLC	09/10/2023	08:52:30	GB00B06QFB75	637.50	697	CHIX	2977838251412	2001001125
IG Group Holdings PLC	09/10/2023	08:53:48	GB00B06QFB75	636.50	595	BATE	156728341549	2001001125
IG Group Holdings PLC	09/10/2023	08:53:48	GB00B06QFB75	636.50	1,260	LSE	EDGEaemH35Vj	2001001125
IG Group Holdings PLC	09/10/2023	08:53:48	GB00B06QFB75	636.50	6	LSE	EDGEaemH35Vi	2001001125
IG Group Holdings PLC	09/10/2023	08:53:48	GB00B06QFB75	636.50	1,260	LSE	EDGEaemH35Vn	2001001125
IG Group Holdings PLC	09/10/2023	08:53:48	GB00B06QFB75	636.50	414	LSE	EDGEaemH35Vr	2001001125
IG Group Holdings PLC	09/10/2023	08:53:48	GB00B06QFB75	636.00	721	BATE	156728341551	2001001125
IG Group Holdings PLC	09/10/2023	09:01:28	GB00B06QFB75	637.50	650	CHIX	2977838252624	2001001125
IG Group Holdings PLC	09/10/2023	09:01:28	GB00B06QFB75	637.50	650	CHIX	2977838252625	2001001125
IG Group Holdings PLC	09/10/2023	09:01:28	GB00B06QFB75	637.50	683	CHIX	2977838252627	2001001125
IG Group Holdings PLC	09/10/2023	09:08:10	GB00B06QFB75	636.50	13	LSE	EDGEaemH3MEa	2001001125
IG Group Holdings PLC	09/10/2023	09:08:10	GB00B06QFB75	636.50	118	LSE	EDGEaemH3MEc	2001001125
IG Group Holdings PLC	09/10/2023	09:08:10	GB00B06QFB75	636.50	540	LSE	EDGEaemH3MEe	2001001125
IG Group Holdings PLC	09/10/2023	09:08:10	GB00B06QFB75	636.50	207	TURQUOISE	EDGEaem4hgjmK	2001001125
IG Group Holdings PLC	09/10/2023	09:08:10	GB00B06QFB75	636.50	115	TURQUOISE	EDGEaem4hgjmn	2001001125
IG Group Holdings PLC	09/10/2023	09:08:10	GB00B06QFB75	636.50	529	TURQUOISE	EDGEaem4hgjmq	2001001125
IG Group Holdings PLC	09/10/2023	09:16:17	GB00B06QFB75	637.50	363	AQUIS	10614	2001001125
IG Group Holdings PLC	09/10/2023	09:16:42	GB00B06QFB75	637.50	290	AQUIS	10644	2001001125
IG Group Holdings PLC	09/10/2023	09:16:42	GB00B06QFB75	637.50	295	LSE	EDGEaemH3ViB	2001001125
IG Group Holdings PLC	09/10/2023	09:18:35	GB00B06QFB75	637.50	14	AQUIS	10860	2001001125
IG Group Holdings PLC	09/10/2023	09:19:00	GB00B06QFB75	637.50	84	BATE	156728343606	2001001125
IG Group Holdings PLC	09/10/2023	09:19:00	GB00B06QFB75	637.50	574	BATE	156728343607	2001001125
IG Group Holdings PLC	09/10/2023	09:19:57	GB00B06QFB75	637.00	1,494	LSE	EDGEaemH3Ype	2001001125
IG Group Holdings PLC	09/10/2023	09:19:57	GB00B06QFB75	637.00	1,494	LSE	EDGEaemH3Ypi	2001001125
IG Group Holdings PLC	09/10/2023	09:19:57	GB00B06QFB75	637.00	6	LSE	EDGEaemH3Ypk	2001001125
IG Group Holdings PLC	09/10/2023	09:19:57	GB00B06QFB75	637.00	76	LSE	EDGEaemH3Ypo	2001001125
IG Group Holdings PLC	09/10/2023	09:20:04	GB00B06QFB75	636.50	754	LSE	EDGEaemH3YyK	2001001125
IG Group Holdings PLC	09/10/2023	09:23:12	GB00B06QFB75	636.50	588	LSE	EDGEaemH3c40	2001001125
IG Group Holdings PLC	09/10/2023	09:24:24	GB00B06QFB75	636.00	706	LSE	EDGEaemH3dGc	2001001125
IG Group Holdings PLC	09/10/2023	09:29:00	GB00B06QFB75	636.00	758	CHIX	2977838256664	2001001125
IG Group Holdings PLC	09/10/2023	09:29:00	GB00B06QFB75	636.00	733	LSE	EDGEaemH3IAU	2001001125
IG Group Holdings PLC	09/10/2023	09:40:03	GB00B06QFB75	636.00	36	BATE	156728345450	2001001125
IG Group Holdings PLC	09/10/2023	09:40:03	GB00B06QFB75	636.00	414	CHIX	2977838258120	2001001125
IG Group Holdings PLC	09/10/2023	09:40:03	GB00B06QFB75	636.00	590	BATE	156728345451	2001001125
IG Group Holdings PLC	09/10/2023	09:40:03	GB00B06QFB75	636.00	240	CHIX	2977838258121	2001001125
IG Group Holdings PLC	09/10/2023	09:40:03	GB00B06QFB75	636.00	1,156	CHIX	2977838258122	2001001125
IG Group Holdings PLC	09/10/2023	09:40:03	GB00B06QFB75	636.00	564	LSE	EDGEaemH3thk	2001001125
IG Group Holdings PLC	09/10/2023	09:40:03	GB00B06QFB75	636.00	292	TURQUOISE	EDGEaem4HCsZ	2001001125
IG Group Holdings PLC	09/10/2023	09:40:03	GB00B06QFB75	636.00	339	LSE	EDGEaemH3thm	2001001125
IG Group Holdings PLC	09/10/2023	09:40:03	GB00B06QFB75	636.00	261	LSE	EDGEaemH3lia	2001001125
IG Group Holdings PLC	09/10/2023	09:48:53	GB00B06QFB75	635.00	204	BATE	156728346069	2001001125
IG Group Holdings PLC	09/10/2023	09:49:36	GB00B06QFB75	635.00	1	CHIX	2977838259183	2001001125
IG Group Holdings PLC	09/10/2023	09:50:08	GB00B06QFB75	635.00	463	BATE	156728346154	2001001125
IG Group Holdings PLC	09/10/2023	09:50:08	GB00B06QFB75	635.00	438	CHIX	2977838259223	2001001125

IG Group Holdings PLC	09/10/2023	09:50:08	GB00B06QFB75	635.00		211	CHIX	2977838259224	2001001125
IG Group Holdings PLC	09/10/2023	09:50:08	GB00B06QFB75	635.00		676	AQUIS	14498	2001001125
IG Group Holdings PLC	09/10/2023	09:50:08	GB00B06QFB75	635.00		637	AQUIS	14499	2001001125
IG Group Holdings PLC	09/10/2023	09:59:50	GB00B06QFB75	636.00		304	LSE	EDGEaemMH4AXv	2001001125
IG Group Holdings PLC	09/10/2023	09:59:50	GB00B06QFB75	636.00		317	LSE	EDGEaemMH4AXx	2001001125
IG Group Holdings PLC	09/10/2023	09:59:50	GB00B06QFB75	636.00		42	LSE	EDGEaemMH4AY3	2001001125
IG Group Holdings PLC	09/10/2023	09:59:53	GB00B06QFB75	635.50		108	AQUIS	15648	2001001125
IG Group Holdings PLC	09/10/2023	10:01:26	GB00B06QFB75	635.50		323	TURQUOISE	EDGEaem4hE3MX	2001001125
IG Group Holdings PLC	09/10/2023	10:01:26	GB00B06QFB75	635.50		1,001	LSE	EDGEaemMH4CPr	2001001125
IG Group Holdings PLC	09/10/2023	10:01:26	GB00B06QFB75	635.50		694	BATE	156728346957	2001001125
IG Group Holdings PLC	09/10/2023	10:01:26	GB00B06QFB75	635.50		1,283	CHIX	2977838260486	2001001125
IG Group Holdings PLC	09/10/2023	10:01:26	GB00B06QFB75	635.50		182	AQUIS	15892	2001001125
IG Group Holdings PLC	09/10/2023	10:04:35	GB00B06QFB75	635.00		589	CHIX	2977838260949	2001001125
IG Group Holdings PLC	09/10/2023	10:12:34	GB00B06QFB75	635.50		444	BATE	156728347834	2001001125
IG Group Holdings PLC	09/10/2023	10:12:34	GB00B06QFB75	635.50		822	CHIX	2977838262064	2001001125
IG Group Holdings PLC	09/10/2023	10:12:34	GB00B06QFB75	635.50		145	TURQUOISE	EDGEaem4hEvL5	2001001125
IG Group Holdings PLC	09/10/2023	10:12:34	GB00B06QFB75	635.50		579	LSE	EDGEaemMH4MIL	2001001125
IG Group Holdings PLC	09/10/2023	10:12:34	GB00B06QFB75	635.50		38	TURQUOISE	EDGEaem4hEvL8	2001001125
IG Group Holdings PLC	09/10/2023	10:12:34	GB00B06QFB75	635.50		24	TURQUOISE	EDGEaem4hEvL8	2001001125
IG Group Holdings PLC	09/10/2023	10:12:34	GB00B06QFB75	635.50		62	LSE	EDGEaemMH4MIN	2001001125
IG Group Holdings PLC	09/10/2023	10:12:34	GB00B06QFB75	635.50		186	CHIX	2977838262065	2001001125
IG Group Holdings PLC	09/10/2023	10:27:57	GB00B06QFB75	636.50		788	LSE	EDGEaemMH4a8W	2001001125
IG Group Holdings PLC	09/10/2023	10:27:57	GB00B06QFB75	636.50		518	LSE	EDGEaemMH4a8Y	2001001125
IG Group Holdings PLC	09/10/2023	10:27:57	GB00B06QFB75	636.50		763	TURQUOISE	EDGEaem4hFz4b	2001001125
IG Group Holdings PLC	09/10/2023	10:27:57	GB00B06QFB75	636.50		249	TURQUOISE	EDGEaem4hFz4d	2001001125
IG Group Holdings PLC	09/10/2023	10:27:57	GB00B06QFB75	636.50		5	TURQUOISE	EDGEaem4hFz4g	2001001125
IG Group Holdings PLC	09/10/2023	10:27:57	GB00B06QFB75	636.50		167	TURQUOISE	EDGEaem4hFz4i	2001001125
IG Group Holdings PLC	09/10/2023	10:27:57	GB00B06QFB75	636.50		546	BATE	156728348883	2001001125
IG Group Holdings PLC	09/10/2023	10:27:57	GB00B06QFB75	636.50		227	BATE	156728348884	2001001125
IG Group Holdings PLC	09/10/2023	10:27:57	GB00B06QFB75	636.50		1,008	CHIX	2977838264138	2001001125
IG Group Holdings PLC	09/10/2023	10:27:57	GB00B06QFB75	636.50		420	CHIX	2977838264139	2001001125
IG Group Holdings PLC	09/10/2023	10:27:57	GB00B06QFB75	636.50		132	BATE	156728348885	2001001125
IG Group Holdings PLC	09/10/2023	10:27:57	GB00B06QFB75	636.50		243	CHIX	2977838264140	2001001125
IG Group Holdings PLC	09/10/2023	10:27:57	GB00B06QFB75	636.50		132	BATE	156728348886	2001001125
IG Group Holdings PLC	09/10/2023	10:27:57	GB00B06QFB75	636.50		96	BATE	156728348887	2001001125
IG Group Holdings PLC	09/10/2023	10:27:57	GB00B06QFB75	636.50		118	CHIX	2977838264141	2001001125
IG Group Holdings PLC	09/10/2023	10:27:57	GB00B06QFB75	636.50		32	CHIX	2977838264142	2001001125
IG Group Holdings PLC	09/10/2023	10:40:59	GB00B06QFB75	636.50		602	BATE	156728349776	2001001125
IG Group Holdings PLC	09/10/2023	10:42:38	GB00B06QFB75	636.00		582	BATE	156728349863	2001001125
IG Group Holdings PLC	09/10/2023	10:42:38	GB00B06QFB75	636.00		30	CHIX	2977838265996	2001001125
IG Group Holdings PLC	09/10/2023	10:42:38	GB00B06QFB75	636.00		1,046	CHIX	2977838265997	2001001125
IG Group Holdings PLC	09/10/2023	10:42:38	GB00B06QFB75	636.00		424	LSE	EDGEaemMH4mH	2001001125
IG Group Holdings PLC	09/10/2023	10:42:38	GB00B06QFB75	636.00		271	TURQUOISE	EDGEaem4hH0IE	2001001125
IG Group Holdings PLC	09/10/2023	10:42:38	GB00B06QFB75	636.00		416	LSE	EDGEaemMH4mJ	2001001125
IG Group Holdings PLC	09/10/2023	10:42:38	GB00B06QFB75	636.00		243	LSE	EDGEaemMH4mJZ	2001001125
IG Group Holdings PLC	09/10/2023	10:46:43	GB00B06QFB75	635.50		592	LSE	EDGEaemMH4pbs	2001001125
IG Group Holdings PLC	09/10/2023	10:55:08	GB00B06QFB75	636.00		677	TURQUOISE	EDGEaem4hHvK	2001001125
IG Group Holdings PLC	09/10/2023	10:57:33	GB00B06QFB75	636.00		596	CHIX	2977838267769	2001001125
IG Group Holdings PLC	09/10/2023	10:59:40	GB00B06QFB75	636.00		157	TURQUOISE	EDGEaem4hIAR3	2001001125
IG Group Holdings PLC	09/10/2023	10:59:40	GB00B06QFB75	636.00		552	TURQUOISE	EDGEaem4hIAR5	2001001125
IG Group Holdings PLC	09/10/2023	11:00:57	GB00B06QFB75	635.50		525	LSE	EDGEaemMH50Xg	2001001125
IG Group Holdings PLC	09/10/2023	11:00:57	GB00B06QFB75	635.50		60	LSE	EDGEaemMH50Xi	2001001125
IG Group Holdings PLC	09/10/2023	11:01:04	GB00B06QFB75	635.50		587	CHIX	2977838268162	2001001125
IG Group Holdings PLC	09/10/2023	11:01:04	GB00B06QFB75	635.50		145	CHIX	2977838268163	2001001125
IG Group Holdings PLC	09/10/2023	11:01:04	GB00B06QFB75	635.50		441	BATE	156728351168	2001001125
IG Group Holdings PLC	09/10/2023	11:01:04	GB00B06QFB75	635.50		143	BATE	156728351169	2001001125
IG Group Holdings PLC	09/10/2023	11:01:04	GB00B06QFB75	635.50		460	CHIX	2977838268164	2001001125
IG Group Holdings PLC	09/10/2023	11:01:04	GB00B06QFB75	635.00		622	BATE	156728351171	2001001125
IG Group Holdings PLC	09/10/2023	11:06:29	GB00B06QFB75	634.00		710	TURQUOISE	EDGEaem4hIbtz	2001001125
IG Group Holdings PLC	09/10/2023	11:06:29	GB00B06QFB75	634.00		102	BATE	156728351497	2001001125
IG Group Holdings PLC	09/10/2023	11:06:29	GB00B06QFB75	634.00		41	BATE	156728351498	2001001125
IG Group Holdings PLC	09/10/2023	11:06:31	GB00B06QFB75	634.00		400	BATE	156728351499	2001001125
IG Group Holdings PLC	09/10/2023	11:17:06	GB00B06QFB75	635.00		69	LSE	EDGEaemMH5AKg	2001001125
IG Group Holdings PLC	09/10/2023	11:17:06	GB00B06QFB75	635.00		1,167	LSE	EDGEaemMH5AKi	2001001125
IG Group Holdings PLC	09/10/2023	11:17:06	GB00B06QFB75	635.00		445	LSE	EDGEaemMH5AKM	2001001125
IG Group Holdings PLC	09/10/2023	11:17:06	GB00B06QFB75	635.00		791	LSE	EDGEaemMH5AKP	2001001125
IG Group Holdings PLC	09/10/2023	11:20:29	GB00B06QFB75	634.50		560	CHIX	2977838270229	2001001125
IG Group Holdings PLC	09/10/2023	11:20:29	GB00B06QFB75	634.50		196	CHIX	2977838270232	2001001125
IG Group Holdings PLC	09/10/2023	11:20:29	GB00B06QFB75	634.50		33	CHIX	2977838270233	2001001125
IG Group Holdings PLC	09/10/2023	11:20:29	GB00B06QFB75	634.50		742	LSE	EDGEaemMH5Da7	2001001125
IG Group Holdings PLC	09/10/2023	11:40:37	GB00B06QFB75	635.00		100	TURQUOISE	EDGEaem4hKcv2	2001001125
IG Group Holdings PLC	09/10/2023	11:40:51	GB00B06QFB75	635.00		118	TURQUOISE	EDGEaem4hKdJ3	2001001125
IG Group Holdings PLC	09/10/2023	11:41:08	GB00B06QFB75	635.00		118	TURQUOISE	EDGEaem4hKen6	2001001125
IG Group Holdings PLC	09/10/2023	11:41:25	GB00B06QFB75	635.00		118	TURQUOISE	EDGEaem4hKey	2001001125
IG Group Holdings PLC	09/10/2023	11:41:36	GB00B06QFB75	635.00		118	TURQUOISE	EDGEaem4hKg9k	2001001125
IG Group Holdings PLC	09/10/2023	11:41:36	GB00B06QFB75	635.00		100	TURQUOISE	EDGEaem4hKgXm	2001001125
IG Group Holdings PLC	09/10/2023	11:41:36	GB00B06QFB75	635.00		323	TURQUOISE	EDGEaem4hKgXo	2001001125
IG Group Holdings PLC	09/10/2023	11:41:48	GB00B06QFB75	635.00		100	TURQUOISE	EDGEaem4hKhJa	2001001125
IG Group Holdings PLC	09/10/2023	11:41:48	GB00B06QFB75	635.00		118	TURQUOISE	EDGEaem4hKhJc	2001001125
IG Group Holdings PLC	09/10/2023	11:42:05	GB00B06QFB75	635.00		118	TURQUOISE	EDGEaem4hKGIa	2001001125
IG Group Holdings PLC	09/10/2023	11:42:05	GB00B06QFB75	635.00		100	TURQUOISE	EDGEaem4hKGIc	2001001125
IG Group Holdings PLC	09/10/2023	11:42:18	GB00B06QFB75	635.00		118	TURQUOISE	EDGEaem4hKIcN	2001001125
IG Group Holdings PLC	09/10/2023	11:42:18	GB00B06QFB75	635.00		100	TURQUOISE	EDGEaem4hKiCP	2001001125
IG Group Holdings PLC	09/10/2023	11:42:32	GB00B06QFB75	635.00		118	TURQUOISE	EDGEaem4hKIG2	2001001125
IG Group Holdings PLC	09/10/2023	11:42:32	GB00B06QFB75	635.00		100	TURQUOISE	EDGEaem4hKIG4	2001001125
IG Group Holdings PLC	09/10/2023	11:42:32	GB00B06QFB75	635.00		281	TURQUOISE	EDGEaem4hKIG6	2001001125
IG Group Holdings PLC	09/10/2023	11:42:36	GB00B06QFB75	634.00		1,340	LSE	EDGEaemMH5RyG	2001001125
IG Group Holdings PLC	09/10/2023	11:42:36	GB00B06QFB75	634.00		196	CHIX	2977838272542	2001001125
IG Group Holdings PLC	09/10/2023	11:42:36	GB00B06QFB75	634.00		518	CHIX	2977838272543	2001001125
IG Group Holdings PLC	09/10/2023	11:42:36	GB00B06QFB75	634.00		705	CHIX	2977838272544	2001001125
IG Group Holdings PLC	09/10/2023	11:52:30	GB00B06QFB75	634.50		603	AQUIS	28393	2001001125
IG Group Holdings PLC	09/10/2023	11:52:30	GB00B06QFB75	634.50		11	CHIX	2977838273275	2001001125
IG Group Holdings PLC	09/10/2023	11:54:20	GB00B06QFB75	634.50		1,545	LSE	EDGEaemMH5Y8U	2001001125
IG Group Holdings PLC	09/10/2023	12:00:21	GB00B06QFB75	635.00		639	CHIX	2977838274221	2001001125
IG Group Holdings PLC	09/10/2023	12:02:51	GB00B06QFB75	635.00		682	LSE	EDGEaemMH5dVK	2001001125
IG Group Holdings PLC	09/10/2023	12:04:38	GB00B06QFB75	634.50		292	LSE	EDGEaemMH5erq	2001001125
IG Group Holdings PLC	09/10/2023	12:06:25	GB00B06QFB75	635.00		110	TURQUOISE	EDGEaem4hMA6o	2001001125
IG Group Holdings PLC	09/10/2023	12:06:25	GB00B06QFB75	635.00		544	TURQUOISE	EDGEaem4hMA6q	2001001125
IG Group Holdings PLC	09/10/2023	12:07:18	GB00B06QFB75	634.50		540	BATE	156728355392	2001001125
IG Group Holdings PLC	09/10/2023	12:07:18	GB00B06QFB75	634.50		195	BATE	156728355393	2001001125
IG Group Holdings PLC	09/10/2023	12:07:18	GB00B06QFB75	634.50		1,396	LSE	EDGEaemMH5gk	2001001125
IG Group Holdings PLC	09/10/2023	12:07:18	GB00B06QFB75	634.50		742	TURQUOISE	EDGEaem4hMDyI	2001001125

IG Group Holdings PLC	09/10/2023	12:19:02	GB00B06QFB75	634.50		123	CHIX	2977838276662	2001001125
IG Group Holdings PLC	09/10/2023	12:19:02	GB00B06QFB75	634.50		219	CHIX	2977838276663	2001001125
IG Group Holdings PLC	09/10/2023	12:20:09	GB00B06QFB75	634.50		620	BATE	156728356216	2001001125
IG Group Holdings PLC	09/10/2023	12:23:59	GB00B06QFB75	635.00		658	BATE	156728356377	2001001125
IG Group Holdings PLC	09/10/2023	12:24:31	GB00B06QFB75	635.00		669	CHIX	2977838277163	2001001125
IG Group Holdings PLC	09/10/2023	12:25:36	GB00B06QFB75	634.50		497	BATE	156728356547	2001001125
IG Group Holdings PLC	09/10/2023	12:25:36	GB00B06QFB75	634.50		919	CHIX	2977838277281	2001001125
IG Group Holdings PLC	09/10/2023	12:25:36	GB00B06QFB75	634.50		39	AQUIS	32506	2001001125
IG Group Holdings PLC	09/10/2023	12:25:36	GB00B06QFB75	634.50		84	LSE	EDGEaemH5seG	2001001125
IG Group Holdings PLC	09/10/2023	12:25:36	GB00B06QFB75	634.50		523	LSE	EDGEaemH5seI	2001001125
IG Group Holdings PLC	09/10/2023	12:25:36	GB00B06QFB75	634.50		717	LSE	EDGEaemH5seK	2001001125
IG Group Holdings PLC	09/10/2023	12:25:36	GB00B06QFB75	634.50		232	TURQUOISE	EDGEaemH4nLmv	2001001125
IG Group Holdings PLC	09/10/2023	12:25:36	GB00B06QFB75	634.50		169	BATE	156728356548	2001001125
IG Group Holdings PLC	09/10/2023	12:37:36	GB00B06QFB75	633.00		217	AQUIS	33740	2001001125
IG Group Holdings PLC	09/10/2023	12:37:36	GB00B06QFB75	633.00		429	AQUIS	33741	2001001125
IG Group Holdings PLC	09/10/2023	12:39:48	GB00B06QFB75	633.00		258	AQUIS	33967	2001001125
IG Group Holdings PLC	09/10/2023	12:39:48	GB00B06QFB75	633.00		236	AQUIS	33968	2001001125
IG Group Holdings PLC	09/10/2023	12:41:33	GB00B06QFB75	633.00		236	AQUIS	34168	2001001125
IG Group Holdings PLC	09/10/2023	12:42:19	GB00B06QFB75	633.00		236	AQUIS	34237	2001001125
IG Group Holdings PLC	09/10/2023	12:43:03	GB00B06QFB75	633.00		236	AQUIS	34326	2001001125
IG Group Holdings PLC	09/10/2023	12:43:44	GB00B06QFB75	633.00		236	AQUIS	34393	2001001125
IG Group Holdings PLC	09/10/2023	12:44:46	GB00B06QFB75	633.00		236	AQUIS	34500	2001001125
IG Group Holdings PLC	09/10/2023	12:45:21	GB00B06QFB75	633.00		236	AQUIS	34551	2001001125
IG Group Holdings PLC	09/10/2023	12:46:17	GB00B06QFB75	633.00		236	AQUIS	34654	2001001125
IG Group Holdings PLC	09/10/2023	12:47:00	GB00B06QFB75	633.00		592	AQUIS	34723	2001001125
IG Group Holdings PLC	09/10/2023	12:49:02	GB00B06QFB75	633.00		236	AQUIS	34961	2001001125
IG Group Holdings PLC	09/10/2023	12:49:18	GB00B06QFB75	632.00		165	AQUIS	34987	2001001125
IG Group Holdings PLC	09/10/2023	12:50:09	GB00B06QFB75	633.00		588	TURQUOISE	EDGEaem4hOT8G	2001001125
IG Group Holdings PLC	09/10/2023	12:54:14	GB00B06QFB75	632.50		520	CHIX	2977838280145	2001001125
IG Group Holdings PLC	09/10/2023	12:54:14	GB00B06QFB75	632.50		700	LSE	EDGEaemMH696j	2001001125
IG Group Holdings PLC	09/10/2023	12:54:14	GB00B06QFB75	632.50		953	LSE	EDGEaemMH696i	2001001125
IG Group Holdings PLC	09/10/2023	12:54:14	GB00B06QFB75	632.50		591	LSE	EDGEaemMH696n	2001001125
IG Group Holdings PLC	09/10/2023	12:54:14	GB00B06QFB75	632.50		308	TURQUOISE	EDGEaem4hOCLW	2001001125
IG Group Holdings PLC	09/10/2023	12:54:14	GB00B06QFB75	632.50		701	CHIX	2977838280146	2001001125
IG Group Holdings PLC	09/10/2023	12:54:14	GB00B06QFB75	632.50		661	BATE	156728358329	2001001125
IG Group Holdings PLC	09/10/2023	13:06:12	GB00B06QFB75	631.50		28	CHIX	2977838281545	2001001125
IG Group Holdings PLC	09/10/2023	13:06:12	GB00B06QFB75	631.50		488	CHIX	2977838281546	2001001125
IG Group Holdings PLC	09/10/2023	13:06:12	GB00B06QFB75	631.50		180	LSE	EDGEaemMH6H1F	2001001125
IG Group Holdings PLC	09/10/2023	13:08:32	GB00B06QFB75	632.50		7	CHIX	2977838281866	2001001125
IG Group Holdings PLC	09/10/2023	13:08:32	GB00B06QFB75	632.50		28	CHIX	2977838281867	2001001125
IG Group Holdings PLC	09/10/2023	13:08:32	GB00B06QFB75	632.50		300	LSE	EDGEaemMH6IiF	2001001125
IG Group Holdings PLC	09/10/2023	13:13:19	GB00B06QFB75	633.50		1,270	LSE	EDGEaemMH6Lzr	2001001125
IG Group Holdings PLC	09/10/2023	13:13:19	GB00B06QFB75	633.50		53	LSE	EDGEaemMH6LpM	2001001125
IG Group Holdings PLC	09/10/2023	13:13:19	GB00B06QFB75	633.50		320	LSE	EDGEaemMH6LpQ	2001001125
IG Group Holdings PLC	09/10/2023	13:13:19	GB00B06QFB75	633.50		141	LSE	EDGEaemMH6LpQ	2001001125
IG Group Holdings PLC	09/10/2023	13:13:19	GB00B06QFB75	633.50		114	BATE	156728359938	2001001125
IG Group Holdings PLC	09/10/2023	13:15:46	GB00B06QFB75	634.00		1,339	LSE	EDGEaemMH6NEu	2001001125
IG Group Holdings PLC	09/10/2023	13:15:46	GB00B06QFB75	634.00		90	LSE	EDGEaemMH6NEs	2001001125
IG Group Holdings PLC	09/10/2023	13:15:46	GB00B06QFB75	634.00		1,249	LSE	EDGEaemMH6NEu	2001001125
IG Group Holdings PLC	09/10/2023	13:15:46	GB00B06QFB75	634.00		90	LSE	EDGEaemMH6NEw	2001001125
IG Group Holdings PLC	09/10/2023	13:15:46	GB00B06QFB75	634.00		516	LSE	EDGEaemMH6NF1	2001001125
IG Group Holdings PLC	09/10/2023	13:15:46	GB00B06QFB75	634.00		823	LSE	EDGEaemMH6NF3	2001001125
IG Group Holdings PLC	09/10/2023	13:15:46	GB00B06QFB75	634.00		214	LSE	EDGEaemMH6NF5	2001001125
IG Group Holdings PLC	09/10/2023	13:19:43	GB00B06QFB75	633.50		592	TURQUOISE	EDGEaem4hPyGH	2001001125
IG Group Holdings PLC	09/10/2023	13:21:57	GB00B06QFB75	632.50		660	BATE	156728360665	2001001125
IG Group Holdings PLC	09/10/2023	13:32:13	GB00B06QFB75	632.50		599	CHIX	2977838284599	2001001125
IG Group Holdings PLC	09/10/2023	13:33:49	GB00B06QFB75	633.00		100	TURQUOISE	EDGEaem4hOrba	2001001125
IG Group Holdings PLC	09/10/2023	13:33:49	GB00B06QFB75	633.00		16	TURQUOISE	EDGEaem4hOrbY	2001001125
IG Group Holdings PLC	09/10/2023	13:34:00	GB00B06QFB75	632.00		1,222	LSE	EDGEaemMH6agY	2001001125
IG Group Holdings PLC	09/10/2023	13:34:00	GB00B06QFB75	632.00		252	LSE	EDGEaemMH6aah4	2001001125
IG Group Holdings PLC	09/10/2023	13:34:00	GB00B06QFB75	632.00		1,500	LSE	EDGEaemMH6aah6	2001001125
IG Group Holdings PLC	09/10/2023	13:34:00	GB00B06QFB75	632.00		233	LSE	EDGEaemMH6aah8	2001001125
IG Group Holdings PLC	09/10/2023	13:34:00	GB00B06QFB75	632.00		252	LSE	EDGEaemMH6aahD	2001001125
IG Group Holdings PLC	09/10/2023	13:34:00	GB00B06QFB75	632.00		654	LSE	EDGEaemMH6aahG	2001001125
IG Group Holdings PLC	09/10/2023	13:39:18	GB00B06QFB75	631.50		36	CHIX	2977838285886	2001001125
IG Group Holdings PLC	09/10/2023	13:39:18	GB00B06QFB75	631.50		744	CHIX	2977838285887	2001001125
IG Group Holdings PLC	09/10/2023	13:39:18	GB00B06QFB75	631.50		1,001	CHIX	2977838285888	2001001125
IG Group Holdings PLC	09/10/2023	13:48:33	GB00B06QFB75	633.00		115	AQUIS	42906	2001001125
IG Group Holdings PLC	09/10/2023	13:50:47	GB00B06QFB75	634.00		2	CHIX	2977838287516	2001001125
IG Group Holdings PLC	09/10/2023	13:51:17	GB00B06QFB75	634.00		800	CHIX	2977838287622	2001001125
IG Group Holdings PLC	09/10/2023	13:51:17	GB00B06QFB75	634.00		450	CHIX	2977838287623	2001001125
IG Group Holdings PLC	09/10/2023	13:51:49	GB00B06QFB75	634.00		626	LSE	EDGEaemMH6qWJ	2001001125
IG Group Holdings PLC	09/10/2023	13:53:31	GB00B06QFB75	634.00		419	CHIX	2977838287839	2001001125
IG Group Holdings PLC	09/10/2023	13:53:31	GB00B06QFB75	634.00		237	CHIX	2977838287840	2001001125
IG Group Holdings PLC	09/10/2023	13:55:07	GB00B06QFB75	634.00		163	CHIX	2977838287931	2001001125
IG Group Holdings PLC	09/10/2023	13:55:07	GB00B06QFB75	634.00		476	CHIX	2977838287932	2001001125
IG Group Holdings PLC	09/10/2023	13:56:54	GB00B06QFB75	634.00		593	LSE	EDGEaemMH6uCy	2001001125
IG Group Holdings PLC	09/10/2023	13:56:54	GB00B06QFB75	634.00		1,216	LSE	EDGEaemMH6uCy	2001001125
IG Group Holdings PLC	09/10/2023	13:56:54	GB00B06QFB75	634.00		842	BATE	156728363729	2001001125
IG Group Holdings PLC	09/10/2023	13:56:54	GB00B06QFB75	634.00		223	CHIX	2977838288176	2001001125
IG Group Holdings PLC	09/10/2023	13:56:54	GB00B06QFB75	634.00		1,334	CHIX	2977838288178	2001001125
IG Group Holdings PLC	09/10/2023	14:07:20	GB00B06QFB75	634.00		2	BATE	156728364625	2001001125
IG Group Holdings PLC	09/10/2023	14:07:20	GB00B06QFB75	634.00		16	BATE	156728364626	2001001125
IG Group Holdings PLC	09/10/2023	14:07:20	GB00B06QFB75	634.00		596	BATE	156728364627	2001001125
IG Group Holdings PLC	09/10/2023	14:09:06	GB00B06QFB75	634.00		35	BATE	156728364832	2001001125
IG Group Holdings PLC	09/10/2023	14:09:06	GB00B06QFB75	634.00		118	BATE	156728364833	2001001125
IG Group Holdings PLC	09/10/2023	14:09:06	GB00B06QFB75	634.00		17	BATE	156728364834	2001001125
IG Group Holdings PLC	09/10/2023	14:09:06	GB00B06QFB75	634.00		90	LSE	EDGEaemMH76cl	2001001125
IG Group Holdings PLC	09/10/2023	14:09:06	GB00B06QFB75	634.00		286	LSE	EDGEaemMH76cn	2001001125
IG Group Holdings PLC	09/10/2023	14:09:06	GB00B06QFB75	634.00		128	LSE	EDGEaemMH76cp	2001001125
IG Group Holdings PLC	09/10/2023	14:10:39	GB00B06QFB75	633.50		137	CHIX	2977838290235	2001001125
IG Group Holdings PLC	09/10/2023	14:10:39	GB00B06QFB75	633.50		221	CHIX	2977838290236	2001001125
IG Group Holdings PLC	09/10/2023	14:10:39	GB00B06QFB75	633.50		354	CHIX	2977838290237	2001001125
IG Group Holdings PLC	09/10/2023	14:12:13	GB00B06QFB75	633.50		61	CHIX	2977838290436	2001001125
IG Group Holdings PLC	09/10/2023	14:12:13	GB00B06QFB75	633.50		31	CHIX	2977838290437	2001001125
IG Group Holdings PLC	09/10/2023	14:12:13	GB00B06QFB75	633.50		163	CHIX	2977838290438	2001001125
IG Group Holdings PLC	09/10/2023	14:12:13	GB00B06QFB75	633.50		72	CHIX	2977838290440	2001001125
IG Group Holdings PLC	09/10/2023	14:12:22	GB00B06QFB75	633.50		380	CHIX	2977838290474	2001001125
IG Group Holdings PLC	09/10/2023	14:13:11	GB00B06QFB75	633.00		522	LSE	EDGEaemMH7ADc	2001001125
IG Group Holdings PLC	09/10/2023	14:13:11	GB00B06QFB75	633.00		174	BATE	156728365195	2001001125
IG Group Holdings PLC	09/10/2023	14:16:03	GB00B06QFB75	633.50		53	CHIX	2977838291066	2001001125
IG Group Holdings PLC	09/10/2023	14:16:04	GB00B06QFB75	633.50		507	CHIX	2977838291073	2001001125

IG Group Holdings PLC	09/10/2023	14:16:04	GB00B06QFB75	633.50		47	CHIX	2977838291074	2001001125
IG Group Holdings PLC	09/10/2023	14:17:10	GB00B06QFB75	634.00		50	BATE	156728365632	2001001125
IG Group Holdings PLC	09/10/2023	14:17:10	GB00B06QFB75	634.00		100	BATE	156728365633	2001001125
IG Group Holdings PLC	09/10/2023	14:17:10	GB00B06QFB75	634.00		420	BATE	156728365634	2001001125
IG Group Holdings PLC	09/10/2023	14:17:10	GB00B06QFB75	634.00		55	BATE	156728365635	2001001125
IG Group Holdings PLC	09/10/2023	14:18:34	GB00B06QFB75	634.00		124	AQUIS	47358	2001001125
IG Group Holdings PLC	09/10/2023	14:18:34	GB00B06QFB75	634.00		358	AQUIS	47359	2001001125
IG Group Holdings PLC	09/10/2023	14:18:34	GB00B06QFB75	634.00		108	BATE	156728365761	2001001125
IG Group Holdings PLC	09/10/2023	14:18:34	GB00B06QFB75	634.00		118	BATE	156728365762	2001001125
IG Group Holdings PLC	09/10/2023	14:20:06	GB00B06QFB75	634.00		63	AQUIS	47634	2001001125
IG Group Holdings PLC	09/10/2023	14:20:06	GB00B06QFB75	634.00		236	AQUIS	47635	2001001125
IG Group Holdings PLC	09/10/2023	14:20:47	GB00B06QFB75	634.00		236	AQUIS	47736	2001001125
IG Group Holdings PLC	09/10/2023	14:20:47	GB00B06QFB75	634.00		383	AQUIS	47737	2001001125
IG Group Holdings PLC	09/10/2023	14:21:20	GB00B06QFB75	633.50		1,396	LSE	EDGEaemH7iS3	2001001125
IG Group Holdings PLC	09/10/2023	14:21:20	GB00B06QFB75	633.50		1,396	LSE	EDGEaemH7iS7	2001001125
IG Group Holdings PLC	09/10/2023	14:21:20	GB00B06QFB75	633.50		1,396	LSE	EDGEaemH7iSG	2001001125
IG Group Holdings PLC	09/10/2023	14:21:20	GB00B06QFB75	633.50		166	LSE	EDGEaemH7iSG	2001001125
IG Group Holdings PLC	09/10/2023	14:22:20	GB00B06QFB75	633.50		13	BATE	156728366159	2001001125
IG Group Holdings PLC	09/10/2023	14:22:20	GB00B06QFB75	633.50		667	BATE	156728366160	2001001125
IG Group Holdings PLC	09/10/2023	14:32:57	GB00B06QFB75	635.00		1,646	LSE	EDGEaemH7aix	2001001125
IG Group Holdings PLC	09/10/2023	14:32:57	GB00B06QFB75	635.00		532	TURQUOISE	EDGEaemHvDxi	2001001125
IG Group Holdings PLC	09/10/2023	14:32:57	GB00B06QFB75	635.00		1,142	BATE	156728367783	2001001125
IG Group Holdings PLC	09/10/2023	14:32:57	GB00B06QFB75	635.00		552	CHIX	2977838294849	2001001125
IG Group Holdings PLC	09/10/2023	14:32:57	GB00B06QFB75	635.00		836	CHIX	2977838294850	2001001125
IG Group Holdings PLC	09/10/2023	14:32:57	GB00B06QFB75	635.00		55	CHIX	2977838294851	2001001125
IG Group Holdings PLC	09/10/2023	14:32:57	GB00B06QFB75	635.00		559	CHIX	2977838294852	2001001125
IG Group Holdings PLC	09/10/2023	14:32:57	GB00B06QFB75	635.00		113	AQUIS	50419	2001001125
IG Group Holdings PLC	09/10/2023	14:32:57	GB00B06QFB75	635.00		107	CHIX	2977838294853	2001001125
IG Group Holdings PLC	09/10/2023	14:32:57	GB00B06QFB75	635.00		363	LSE	EDGEaemH7ajB	2001001125
IG Group Holdings PLC	09/10/2023	14:33:11	GB00B06QFB75	634.50		1,242	TURQUOISE	EDGEaemHvJgTR	2001001125
IG Group Holdings PLC	09/10/2023	14:34:55	GB00B06QFB75	634.00		191	CHIX	2977838295568	2001001125
IG Group Holdings PLC	09/10/2023	14:35:09	GB00B06QFB75	634.00		414	CHIX	2977838295766	2001001125
IG Group Holdings PLC	09/10/2023	14:35:09	GB00B06QFB75	634.00		57	CHIX	2977838295767	2001001125
IG Group Holdings PLC	09/10/2023	14:38:30	GB00B06QFB75	634.50		1	AQUIS	52009	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		693	LSE	EDGEaemH840Z	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		507	LSE	EDGEaemH840b	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		259	LSE	EDGEaemH840f	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		507	LSE	EDGEaemH840h	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		44	LSE	EDGEaemH840j	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		59	BATE	156728370295	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		59	BATE	156728370296	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		110	CHIX	2977838298986	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		110	CHIX	2977838298987	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		14	CHIX	2977838298988	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		110	CHIX	2977838298989	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		110	CHIX	2977838298990	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		110	CHIX	2977838298991	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		82	CHIX	2977838298992	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		59	BATE	156728370297	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		59	BATE	156728370298	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		59	BATE	156728370299	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		59	BATE	156728370300	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		31	CHIX	2977838298993	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		79	CHIX	2977838298994	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		110	CHIX	2977838298995	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		99	CHIX	2977838298996	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		110	CHIX	2977838298997	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		110	CHIX	2977838298998	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		68	CHIX	2977838298999	2001001125
IG Group Holdings PLC	09/10/2023	14:46:04	GB00B06QFB75	636.50		58	AQUIS	53940	2001001125
IG Group Holdings PLC	09/10/2023	14:47:37	GB00B06QFB75	636.50		1,395	LSE	EDGEaemH86u9	2001001125
IG Group Holdings PLC	09/10/2023	14:47:37	GB00B06QFB75	636.50		1,395	LSE	EDGEaemH86uH	2001001125
IG Group Holdings PLC	09/10/2023	14:47:37	GB00B06QFB75	636.50		251	LSE	EDGEaemH86uJ	2001001125
IG Group Holdings PLC	09/10/2023	14:47:37	GB00B06QFB75	636.50		146	LSE	EDGEaemH86uP	2001001125
IG Group Holdings PLC	09/10/2023	14:47:37	GB00B06QFB75	636.50		634	LSE	EDGEaemH86uX	2001001125
IG Group Holdings PLC	09/10/2023	14:47:37	GB00B06QFB75	636.50		20	AQUIS	54211	2001001125
IG Group Holdings PLC	09/10/2023	14:47:37	GB00B06QFB75	636.50		613	AQUIS	54212	2001001125
IG Group Holdings PLC	09/10/2023	14:48:03	GB00B06QFB75	636.00		681	CHIX	2977838299575	2001001125
IG Group Holdings PLC	09/10/2023	14:59:01	GB00B06QFB75	637.00		74	CHIX	2977838302245	2001001125
IG Group Holdings PLC	09/10/2023	14:59:01	GB00B06QFB75	637.00		578	CHIX	2977838302246	2001001125
IG Group Holdings PLC	09/10/2023	14:59:53	GB00B06QFB75	636.50		73	AQUIS	57104	2001001125
IG Group Holdings PLC	09/10/2023	14:59:53	GB00B06QFB75	636.50		55	AQUIS	57105	2001001125
IG Group Holdings PLC	09/10/2023	15:00:12	GB00B06QFB75	637.00		587	LSE	EDGEaemH8BRKg	2001001125
IG Group Holdings PLC	09/10/2023	15:01:14	GB00B06QFB75	637.00		524	BATE	156728372828	2001001125
IG Group Holdings PLC	09/10/2023	15:01:15	GB00B06QFB75	637.00		586	LSE	EDGEaemH8TDy	2001001125
IG Group Holdings PLC	09/10/2023	15:01:15	GB00B06QFB75	637.00		1,200	LSE	EDGEaemH8TE2	2001001125
IG Group Holdings PLC	09/10/2023	15:01:15	GB00B06QFB75	637.00		512	BATE	156728372833	2001001125
IG Group Holdings PLC	09/10/2023	15:01:15	GB00B06QFB75	637.00		12	BATE	156728372834	2001001125
IG Group Holdings PLC	09/10/2023	15:01:15	GB00B06QFB75	637.00		262	CHIX	2977838302894	2001001125
IG Group Holdings PLC	09/10/2023	15:01:16	GB00B06QFB75	637.00		707	CHIX	2977838302895	2001001125
IG Group Holdings PLC	09/10/2023	15:01:16	GB00B06QFB75	637.00		370	LSE	EDGEaemH8TEZ	2001001125
IG Group Holdings PLC	09/10/2023	15:01:16	GB00B06QFB75	637.00		448	BATE	156728372835	2001001125
IG Group Holdings PLC	09/10/2023	15:01:16	GB00B06QFB75	637.00		567	LSE	EDGEaemH8TEg	2001001125
IG Group Holdings PLC	09/10/2023	15:01:16	GB00B06QFB75	637.00		139	LSE	EDGEaemH8TEi	2001001125
IG Group Holdings PLC	09/10/2023	15:01:16	GB00B06QFB75	637.00		120	BATE	156728372836	2001001125
IG Group Holdings PLC	09/10/2023	15:01:16	GB00B06QFB75	637.00		114	LSE	EDGEaemH8TEm	2001001125
IG Group Holdings PLC	09/10/2023	15:01:16	GB00B06QFB75	637.00		700	CHIX	2977838302896	2001001125
IG Group Holdings PLC	09/10/2023	15:01:16	GB00B06QFB75	637.00		114	LSE	EDGEaemH8TEs	2001001125
IG Group Holdings PLC	09/10/2023	15:01:16	GB00B06QFB75	637.00		473	LSE	EDGEaemH8TEv	2001001125
IG Group Holdings PLC	09/10/2023	15:02:44	GB00B06QFB75	636.50		610	TURQUOISE	EDGEaemH8Zbn1	2001001125
IG Group Holdings PLC	09/10/2023	15:04:17	GB00B06QFB75	636.00		814	TURQUOISE	EDGEaemH8Zmqc	2001001125
IG Group Holdings PLC	09/10/2023	15:08:29	GB00B06QFB75	635.00		973	LSE	EDGEaemH8d3h	2001001125
IG Group Holdings PLC	09/10/2023	15:08:29	GB00B06QFB75	635.00		417	LSE	EDGEaemH8d3j	2001001125
IG Group Holdings PLC	09/10/2023	15:08:29	GB00B06QFB75	635.00		893	LSE	EDGEaemH8d3l	2001001125
IG Group Holdings PLC	09/10/2023	15:09:08	GB00B06QFB75	635.00		60	CHIX	2977838304727	2001001125
IG Group Holdings PLC	09/10/2023	15:16:09	GB00B06QFB75	635.00		1,261	BATE	156728375244	2001001125
IG Group Holdings PLC	09/10/2023	15:16:09	GB00B06QFB75	635.00		1,152	BATE	156728375245	2001001125
IG Group Holdings PLC	09/10/2023	15:16:09	GB00B06QFB75	635.00		1,253	CHIX	2977838306256	2001001125
IG Group Holdings PLC	09/10/2023	15:16:09	GB00B06QFB75	635.00		1,190	CHIX	2977838306257	2001001125
IG Group Holdings PLC	09/10/2023	15:19:36	GB00B06QFB75	635.00		350	CHIX	2977838306901	2001001125
IG Group Holdings PLC	09/10/2023	15:19:36	GB00B06QFB75	635.00		478	CHIX	2977838306902	2001001125
IG Group Holdings PLC	09/10/2023	15:19:36	GB00B06QFB75	635.00		394	CHIX	2977838306903	2001001125

IG Group Holdings PLC	09/10/2023	15:19:36	GB00B06QFB75		635.00		299	LSE	EOGEaeMH8qma	2001001125
IG Group Holdings PLC	09/10/2023	15:19:36	GB00B06QFB75		635.00		924	LSE	EOGEaeMH8qmd	2001001125
IG Group Holdings PLC	09/10/2023	15:20:43	GB00B06QFB75		635.00		840	CHIX	2977838307140	2001001125
IG Group Holdings PLC	09/10/2023	15:28:41	GB00B06QFB75		635.00		108	AQUIS	64424	2001001125
IG Group Holdings PLC	09/10/2023	15:29:48	GB00B06QFB75		635.00		49	AQUIS	64707	2001001125
IG Group Holdings PLC	09/10/2023	15:31:05	GB00B06QFB75		636.00		609	BATE	156728377621	2001001125
IG Group Holdings PLC	09/10/2023	15:31:05	GB00B06QFB75		636.00		104	BATE	156728377622	2001001125
IG Group Holdings PLC	09/10/2023	15:31:38	GB00B06QFB75		635.00		216	CHIX	2977838309600	2001001125
IG Group Holdings PLC	09/10/2023	15:32:31	GB00B06QFB75		636.00		107	BATE	156728377852	2001001125
IG Group Holdings PLC	09/10/2023	15:32:31	GB00B06QFB75		636.00		130	BATE	156728377853	2001001125
IG Group Holdings PLC	09/10/2023	15:32:31	GB00B06QFB75		636.00		118	BATE	156728377854	2001001125
IG Group Holdings PLC	09/10/2023	15:32:31	GB00B06QFB75		636.00		236	BATE	156728377855	2001001125
IG Group Holdings PLC	09/10/2023	15:33:33	GB00B06QFB75		636.00		584	BATE	156728378002	2001001125
IG Group Holdings PLC	09/10/2023	15:33:33	GB00B06QFB75		636.00		84	BATE	156728378003	2001001125
IG Group Holdings PLC	09/10/2023	15:34:41	GB00B06QFB75		636.00		262	BATE	156728378204	2001001125
IG Group Holdings PLC	09/10/2023	15:34:41	GB00B06QFB75		636.00		118	BATE	156728378205	2001001125
IG Group Holdings PLC	09/10/2023	15:34:41	GB00B06QFB75		636.00		270	BATE	156728378206	2001001125
IG Group Holdings PLC	09/10/2023	15:35:32	GB00B06QFB75		636.00		335	BATE	156728378314	2001001125
IG Group Holdings PLC	09/10/2023	15:35:32	GB00B06QFB75		636.00		118	BATE	156728378315	2001001125
IG Group Holdings PLC	09/10/2023	15:35:32	GB00B06QFB75		636.00		100	BATE	156728378316	2001001125
IG Group Holdings PLC	09/10/2023	15:35:32	GB00B06QFB75		636.00		59	BATE	156728378317	2001001125
IG Group Holdings PLC	09/10/2023	15:35:54	GB00B06QFB75		635.00		338	CHIX	2977838310416	2001001125
IG Group Holdings PLC	09/10/2023	15:37:15	GB00B06QFB75		636.00		71	BATE	156728378611	2001001125
IG Group Holdings PLC	09/10/2023	15:37:15	GB00B06QFB75		636.00		118	BATE	156728378612	2001001125
IG Group Holdings PLC	09/10/2023	15:37:15	GB00B06QFB75		636.00		100	BATE	156728378613	2001001125
IG Group Holdings PLC	09/10/2023	15:37:15	GB00B06QFB75		636.00		27	TURQUOISE	EOGEaeMh9cavX	2001001125
IG Group Holdings PLC	09/10/2023	15:37:15	GB00B06QFB75		636.00		283	TURQUOISE	EOGEaeMh9cavZ	2001001125
IG Group Holdings PLC	09/10/2023	15:38:13	GB00B06QFB75		636.00		316	TURQUOISE	EOGEaeMh9civP	2001001125
IG Group Holdings PLC	09/10/2023	15:38:13	GB00B06QFB75		636.00		366	TURQUOISE	EOGEaeMh9civR	2001001125
IG Group Holdings PLC	09/10/2023	15:39:12	GB00B06QFB75		635.00		141	CHIX	2977838311002	2001001125
IG Group Holdings PLC	09/10/2023	15:39:12	GB00B06QFB75		635.00		239	CHIX	2977838311003	2001001125
IG Group Holdings PLC	09/10/2023	15:39:12	GB00B06QFB75		635.00		376	BATE	156728378848	2001001125
IG Group Holdings PLC	09/10/2023	15:39:12	GB00B06QFB75		635.00		811	CHIX	2977838311004	2001001125
IG Group Holdings PLC	09/10/2023	15:39:12	GB00B06QFB75		635.00		231	CHIX	2977838311005	2001001125
IG Group Holdings PLC	09/10/2023	15:39:12	GB00B06QFB75		635.00		50	CHIX	2977838311006	2001001125
IG Group Holdings PLC	09/10/2023	15:39:12	GB00B06QFB75		635.00		176	TURQUOISE	EOGEaeMh9dth3	2001001125
IG Group Holdings PLC	09/10/2023	15:39:12	GB00B06QFB75		635.00		543	LSE	EOGEaeMh9BCq	2001001125
IG Group Holdings PLC	09/10/2023	15:39:12	GB00B06QFB75		635.00		1,457	LSE	EOGEaeMh9BCs	2001001125
IG Group Holdings PLC	09/10/2023	15:39:12	GB00B06QFB75		635.00		1,304	LSE	EOGEaeMh9BCu	2001001125
IG Group Holdings PLC	09/10/2023	15:39:12	GB00B06QFB75		635.00		1,217	LSE	EOGEaeMh9BCy	2001001125
IG Group Holdings PLC	09/10/2023	15:39:37	GB00B06QFB75		634.00		328	CHIX	2977838311158	2001001125
IG Group Holdings PLC	09/10/2023	15:40:12	GB00B06QFB75		634.00		301	CHIX	2977838311246	2001001125
IG Group Holdings PLC	09/10/2023	15:49:31	GB00B06QFB75		634.00		3	CHIX	2977838313772	2001001125
IG Group Holdings PLC	09/10/2023	15:49:31	GB00B06QFB75		634.00		365	CHIX	2977838313773	2001001125
IG Group Holdings PLC	09/10/2023	15:49:32	GB00B06QFB75		634.00		108	AQUIS	69549	2001001125
IG Group Holdings PLC	09/10/2023	15:49:32	GB00B06QFB75		634.00		50	LSE	EOGEaeMH9Lcm	2001001125
IG Group Holdings PLC	09/10/2023	15:49:33	GB00B06QFB75		634.00		1,464	CHIX	2977838313775	2001001125
IG Group Holdings PLC	09/10/2023	15:53:29	GB00B06QFB75		634.00		440	CHIX	2977838315002	2001001125
IG Group Holdings PLC	09/10/2023	15:53:29	GB00B06QFB75		634.00		145	CHIX	2977838315003	2001001125
IG Group Holdings PLC	09/10/2023	15:53:29	GB00B06QFB75		634.00		70	CHIX	2977838315004	2001001125
IG Group Holdings PLC	09/10/2023	15:53:48	GB00B06QFB75		633.00		799	CHIX	2977838315079	2001001125
IG Group Holdings PLC	09/10/2023	15:55:49	GB00B06QFB75		633.00		269	CHIX	2977838315645	2001001125
IG Group Holdings PLC	09/10/2023	15:56:07	GB00B06QFB75		633.00		441	BATE	156728382181	2001001125
IG Group Holdings PLC	09/10/2023	15:56:07	GB00B06QFB75		633.00		272	BATE	156728382182	2001001125
IG Group Holdings PLC	09/10/2023	15:57:11	GB00B06QFB75		634.00		599	TURQUOISE	EOGEaeMh9eeXU	2001001125
IG Group Holdings PLC	09/10/2023	15:57:11	GB00B06QFB75		634.00		11	TURQUOISE	EOGEaeMh9eeXW	2001001125
IG Group Holdings PLC	09/10/2023	15:57:57	GB00B06QFB75		633.00		108	AQUIS	72117	2001001125
IG Group Holdings PLC	09/10/2023	15:57:58	GB00B06QFB75		633.00		840	BATE	156728382570	2001001125
IG Group Holdings PLC	09/10/2023	15:57:58	GB00B06QFB75		633.00		445	BATE	156728382571	2001001125
IG Group Holdings PLC	09/10/2023	15:57:58	GB00B06QFB75		633.00		300	BATE	156728382572	2001001125
IG Group Holdings PLC	09/10/2023	15:57:58	GB00B06QFB75		633.00		47	BATE	156728382573	2001001125
IG Group Holdings PLC	09/10/2023	15:57:58	GB00B06QFB75		633.00		1,378	BATE	156728382574	2001001125
IG Group Holdings PLC	09/10/2023	15:57:58	GB00B06QFB75		633.00		162	TURQUOISE	EOGEaeMh9eicD	2001001125
IG Group Holdings PLC	09/10/2023	15:57:58	GB00B06QFB75		633.00		641	CHIX	2977838316194	2001001125
IG Group Holdings PLC	09/10/2023	15:57:58	GB00B06QFB75		633.00		189	BATE	156728382575	2001001125
IG Group Holdings PLC	09/10/2023	15:57:58	GB00B06QFB75		633.00		1,411	BATE	156728382576	2001001125
IG Group Holdings PLC	09/10/2023	15:57:58	GB00B06QFB75		633.00		161	BATE	156728382577	2001001125
IG Group Holdings PLC	09/10/2023	15:57:58	GB00B06QFB75		633.00		537	CHIX	2977838316195	2001001125
IG Group Holdings PLC	09/10/2023	16:01:09	GB00B06QFB75		631.50		176	CHIX	2977838317013	2001001125
IG Group Holdings PLC	09/10/2023	16:02:04	GB00B06QFB75		631.50		468	LSE	EOGEaeMH9YD7	2001001125
IG Group Holdings PLC	09/10/2023	16:02:04	GB00B06QFB75		631.50		1,505	LSE	EOGEaeMH9YD8	2001001125
IG Group Holdings PLC	09/10/2023	16:02:04	GB00B06QFB75		631.50		150	TURQUOISE	EOGEaeMh94wE	2001001125
IG Group Holdings PLC	09/10/2023	16:02:04	GB00B06QFB75		631.50		136	AQUIS	73393	2001001125
IG Group Holdings PLC	09/10/2023	16:02:04	GB00B06QFB75		631.50		598	CHIX	2977838317213	2001001125
IG Group Holdings PLC	09/10/2023	16:02:04	GB00B06QFB75		631.50		324	BATE	156728383366	2001001125
IG Group Holdings PLC	09/10/2023	16:06:58	GB00B06QFB75		630.50		307	LSE	EOGEaeMH9dWA	2001001125
IG Group Holdings PLC	09/10/2023	16:11:43	GB00B06QFB75		631.50		11	BATE	156728385354	2001001125
IG Group Holdings PLC	09/10/2023	16:11:43	GB00B06QFB75		631.50		359	CHIX	2977838319934	2001001125
IG Group Holdings PLC	09/10/2023	16:11:43	GB00B06QFB75		631.50		283	CHIX	2977838319935	2001001125
IG Group Holdings PLC	09/10/2023	16:11:43	GB00B06QFB75		631.50		4	LSE	EOGEaeMH9iE6	2001001125
IG Group Holdings PLC	09/10/2023	16:11:43	GB00B06QFB75		631.50		52	LSE	EOGEaeMH9iE8	2001001125
IG Group Holdings PLC	09/10/2023	16:12:43	GB00B06QFB75		632.00		492	BATE	156728385685	2001001125
IG Group Holdings PLC	09/10/2023	16:12:43	GB00B06QFB75		632.00		176	BATE	156728385686	2001001125
IG Group Holdings PLC	09/10/2023	16:12:43	GB00B06QFB75		632.00		4	BATE	156728385687	2001001125
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IG Group Holdings PLC	09/10/2023	16:13:04	GB00B06QFB75		631.50		1,652	CHIX	2977838320674	2001001125
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IG Group Holdings PLC	09/10/2023	16:13:04	GB00B06QFB75		631.50		836	LSE	EOGEaeMH9jxi	2001001125
IG Group Holdings PLC	09/10/2023	16:13:04	GB00B06QFB75		631.50		836	LSE	EOGEaeMH9jxm	2001001125
IG Group Holdings PLC	09/10/2023	16:13:04	GB00B06QFB75		631.50		289	LSE	EOGEaeMH9jxs	2001001125
IG Group Holdings PLC	09/10/2023	16:13:04	GB00B06QFB75		631.50		782	BATE	156728385802	2001001125
IG Group Holdings PLC	09/10/2023	16:13:04	GB00B06QFB75		631.50		1,270	CHIX	2977838320675	2001001125
IG Group Holdings PLC	09/10/2023	16:13:04	GB00B06QFB75		631.50		175	CHIX	2977838320676	2001001125
IG Group Holdings PLC	09/10/2023	16:13:04	GB00B06QFB75		631.50		367	BATE	156728385803	2001001125
IG Group Holdings PLC	09/10/2023	16:13:04	GB00B06QFB75		631.50		360	BATE	156728385804	2001001125
IG Group Holdings PLC	09/10/2023	16:13:04	GB00B06QFB75		631.50		711	BATE	156728385805	2001001125
IG Group Holdings PLC	09/10/2023	16:16:08	GB00B06QFB75		631.00		50	CHIX	2977838321510	2001001125
IG Group Holdings PLC	09/10/2023	16:19:30	GB00B06QFB75		631.00		699	LSE	EOGEaeMH9pCy	2001001125
IG Group Holdings PLC	09/10/2023	16:19:30	GB00B06QFB75		631.00		594	BATE	156728387401	2001001125
IG Group Holdings PLC	09/10/2023	16:19:30	GB00B06QFB75		631.00		484	BATE	156728387402	2001001125
IG Group Holdings PLC	09/10/2023	16:19:30	GB00B06QFB75		631.00		682	CHIX	2977838322840	2001001125
IG Group Holdings PLC	09/10/2023	16:19:30	GB00B06QFB75		631.00		596	CHIX	2977838322841	2001001125

IG Group Holdings PLC	09/10/2023	16:19:30	GB00B06QFB75	631.00	420	CHIX	2977838322843	2001001125
IG Group Holdings PLC	09/10/2023	16:19:30	GB00B06QFB75	631.00	259	CHIX	2977838322844	2001001125
IG Group Holdings PLC	09/10/2023	16:21:25	GB00B06QFB75	631.00	540	CHIX	2977838323459	2001001125
IG Group Holdings PLC	09/10/2023	16:25:28	GB00B06QFB75	632.00	13	CHIX	2977838325166	2001001125
IG Group Holdings PLC	09/10/2023	16:25:28	GB00B06QFB75	632.00	118	CHIX	2977838325167	2001001125
IG Group Holdings PLC	09/10/2023	16:25:28	GB00B06QFB75	632.00	13	BATE	156728389102	2001001125
IG Group Holdings PLC	09/10/2023	16:25:28	GB00B06QFB75	632.00	11	BATE	156728389103	2001001125
IG Group Holdings PLC	09/10/2023	16:25:28	GB00B06QFB75	632.00	118	BATE	156728389104	2001001125
IG Group Holdings PLC	09/10/2023	16:25:28	GB00B06QFB75	632.00	313	TURQUOISE	EDGEae4HhLSI	2001001125
IG Group Holdings PLC	09/10/2023	16:25:53	GB00B06QFB75	632.00	400	CHIX	2977838325351	2001001125
IG Group Holdings PLC	09/10/2023	16:27:13	GB00B06QFB75	632.00	118	CHIX	2977838325875	2001001125
IG Group Holdings PLC	09/10/2023	16:27:13	GB00B06QFB75	632.00	118	BATE	156728389611	2001001125
IG Group Holdings PLC	09/10/2023	16:27:13	GB00B06QFB75	632.00	652	LSE	EDGEaeMH9vqD	2001001125
IG Group Holdings PLC	09/10/2023	16:27:15	GB00B06QFB75	632.00	82	CHIX	2977838325895	2001001125
IG Group Holdings PLC	09/10/2023	16:27:15	GB00B06QFB75	632.00	100	CHIX	2977838325896	2001001125
IG Group Holdings PLC	09/10/2023	16:27:15	GB00B06QFB75	632.00	322	AQUIS	83197	2001001125
IG Group Holdings PLC	09/10/2023	16:27:22	GB00B06QFB75	632.00	980	AQUIS	83245	2001001125
IG Group Holdings PLC	09/10/2023	16:27:22	GB00B06QFB75	632.00	252	AQUIS	83246	2001001125
IG Group Holdings PLC	09/10/2023	16:28:07	GB00B06QFB75	632.00	678	BATE	156728389891	2001001125
IG Group Holdings PLC	09/10/2023	16:28:07	GB00B06QFB75	632.00	1,040	BATE	156728389892	2001001125
IG Group Holdings PLC	09/10/2023	16:28:24	GB00B06QFB75	632.00	152	AQUIS	83735	2001001125
IG Group Holdings PLC	09/10/2023	16:28:46	GB00B06QFB75	632.00	592	LSE	EDGEaeMH9xIU	2001001125
IG Group Holdings PLC	09/10/2023	16:28:54	GB00B06QFB75	632.00	1,190	LSE	EDGEaeMH9xLN	2001001125