



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	4PQUHN3JPFGFNF3BB63	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	14/09/2023	GB00B06QFB75	102,832	683.63	LSE	690.00	674.50
IG Group Holdings PLC	14/09/2023	GB00B06QFB75	29,448	679.94	BATE	690.00	674.50
IG Group Holdings PLC	14/09/2023	GB00B06QFB75	38,454	677.75	CHIX	688.50	674.50
IG Group Holdings PLC	14/09/2023	GB00B06QFB75	9,527	679.41	TURQUOISE	689.50	675.00
IG Group Holdings PLC	14/09/2023	GB00B06QFB75	8,632	680.44	AQUIS	690.00	673.00
* Rounded to two decimal places		Sum:	188,893	681.50		690.00	673.00

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	14/09/2023	08:02:39	GB00B06QFB75	675.00	922	LSE	E0FwSf4xMxi	2001001125
IG Group Holdings PLC	14/09/2023	08:02:39	GB00B06QFB75	675.00	1,179	CHIX	2977838245802	2001001125
IG Group Holdings PLC	14/09/2023	08:02:39	GB00B06QFB75	675.00	988	CHIX	2977838245803	2001001125
IG Group Holdings PLC	14/09/2023	08:10:02	GB00B06QFB75	676.00	758	CHIX	2977838247247	2001001125
IG Group Holdings PLC	14/09/2023	08:10:02	GB00B06QFB75	676.00	591	LSE	E0FwSf4xw9	2001001125
IG Group Holdings PLC	14/09/2023	08:10:02	GB00B06QFB75	676.00	172	AQUIS	1600	2001001125
IG Group Holdings PLC	14/09/2023	08:20:39	GB00B06QFB75	677.00	965	CHIX	2977838248955	2001001125
IG Group Holdings PLC	14/09/2023	08:27:40	GB00B06QFB75	676.00	833	TURQUOISE	E0FwSf0VNDI	2001001125
IG Group Holdings PLC	14/09/2023	08:27:40	GB00B06QFB75	676.00	137	TURQUOISE	E0FwSf0VONDn	2001001125
IG Group Holdings PLC	14/09/2023	08:27:40	GB00B06QFB75	676.00	823	CHIX	2977838249974	2001001125
IG Group Holdings PLC	14/09/2023	08:31:39	GB00B06QFB75	677.00	1	AQUIS	4500	2001001125
IG Group Holdings PLC	14/09/2023	08:38:56	GB00B06QFB75	677.00	899	CHIX	2977838252334	2001001125
IG Group Holdings PLC	14/09/2023	08:38:56	GB00B06QFB75	677.00	952	TURQUOISE	E0FwSf0V1FhA	2001001125
IG Group Holdings PLC	14/09/2023	08:41:39	GB00B06QFB75	676.50	626	LSE	E0FwSf4y7JB	2001001125
IG Group Holdings PLC	14/09/2023	08:46:31	GB00B06QFB75	675.50	491	BATE	156728337786	2001001125
IG Group Holdings PLC	14/09/2023	08:50:15	GB00B06QFB75	675.00	371	BATE	156728338037	2001001125
IG Group Holdings PLC	14/09/2023	08:50:15	GB00B06QFB75	675.00	310	BATE	156728338038	2001001125
IG Group Holdings PLC	14/09/2023	08:58:10	GB00B06QFB75	674.50	252	LSE	E0FwSf4yKAK	2001001125
IG Group Holdings PLC	14/09/2023	08:58:10	GB00B06QFB75	674.50	510	LSE	E0FwSf4yKAM	2001001125
IG Group Holdings PLC	14/09/2023	08:58:10	GB00B06QFB75	674.50	261	CHIX	2977838255423	2001001125
IG Group Holdings PLC	14/09/2023	08:58:10	GB00B06QFB75	674.50	177	CHIX	2977838255425	2001001125
IG Group Holdings PLC	14/09/2023	08:58:10	GB00B06QFB75	674.50	727	BATE	156728338627	2001001125
IG Group Holdings PLC	14/09/2023	08:58:10	GB00B06QFB75	674.50	345	CHIX	2977838255426	2001001125
IG Group Holdings PLC	14/09/2023	08:58:10	GB00B06QFB75	674.50	755	CHIX	2977838255427	2001001125
IG Group Holdings PLC	14/09/2023	09:03:52	GB00B06QFB75	673.00	181	AQUIS	8579	2001001125
IG Group Holdings PLC	14/09/2023	09:06:37	GB00B06QFB75	675.00	616	CHIX	2977838256824	2001001125
IG Group Holdings PLC	14/09/2023	09:10:29	GB00B06QFB75	676.00	617	BATE	156728339711	2001001125
IG Group Holdings PLC	14/09/2023	09:10:31	GB00B06QFB75	675.00	226	AQUIS	9340	2001001125
IG Group Holdings PLC	14/09/2023	09:12:50	GB00B06QFB75	676.00	684	CHIX	2977838257738	2001001125
IG Group Holdings PLC	14/09/2023	09:12:51	GB00B06QFB75	675.00	359	LSE	E0FwSf4yWdJ	2001001125
IG Group Holdings PLC	14/09/2023	09:12:51	GB00B06QFB75	675.50	1,231	LSE	E0FwSf4yWdL	2001001125
IG Group Holdings PLC	14/09/2023	09:12:51	GB00B06QFB75	675.50	1,005	LSE	E0FwSf4yWdR	2001001125
IG Group Holdings PLC	14/09/2023	09:12:51	GB00B06QFB75	675.50	585	LSE	E0FwSf4yWdU	2001001125
IG Group Holdings PLC	14/09/2023	09:12:51	GB00B06QFB75	675.50	195	LSE	E0FwSf4yWdW	2001001125
IG Group Holdings PLC	14/09/2023	09:24:24	GB00B06QFB75	677.00	643	BATE	156728340994	2001001125
IG Group Holdings PLC	14/09/2023	09:26:14	GB00B06QFB75	677.00	42	BATE	156728341265	2001001125
IG Group Holdings PLC	14/09/2023	09:26:14	GB00B06QFB75	677.00	363	BATE	156728341266	2001001125
IG Group Holdings PLC	14/09/2023	09:26:14	GB00B06QFB75	677.00	220	LSE	E0FwSf4y9w	2001001125
IG Group Holdings PLC	14/09/2023	09:26:16	GB00B06QFB75	676.00	414	BATE	156728341272	2001001125
IG Group Holdings PLC	14/09/2023	09:26:16	GB00B06QFB75	676.00	766	CHIX	2977838259937	2001001125
IG Group Holdings PLC	14/09/2023	09:26:16	GB00B06QFB75	676.00	598	LSE	E0FwSf4y9BX	2001001125
IG Group Holdings PLC	14/09/2023	09:26:16	GB00B06QFB75	676.00	748	LSE	E0FwSf4y9BZ	2001001125
IG Group Holdings PLC	14/09/2023	09:26:16	GB00B06QFB75	676.00	731	CHIX	2977838259940	2001001125
IG Group Holdings PLC	14/09/2023	09:26:16	GB00B06QFB75	676.00	159	TURQUOISE	E0FwSf0V51Kx	2001001125
IG Group Holdings PLC	14/09/2023	09:26:16	GB00B06QFB75	676.00	208	CHIX	2977838259945	2001001125
IG Group Holdings PLC	14/09/2023	09:34:13	GB00B06QFB75	675.00	637	CHIX	2977838261489	2001001125
IG Group Holdings PLC	14/09/2023	09:34:13	GB00B06QFB75	675.00	107	CHIX	2977838261490	2001001125
IG Group Holdings PLC	14/09/2023	09:34:13	GB00B06QFB75	675.00	403	BATE	156728342126	2001001125
IG Group Holdings PLC	14/09/2023	09:34:13	GB00B06QFB75	675.00	490	LSE	E0FwSf4yph	2001001125
IG Group Holdings PLC	14/09/2023	09:34:13	GB00B06QFB75	675.00	86	TURQUOISE	E0FwSf0V5gJQ	2001001125
IG Group Holdings PLC	14/09/2023	09:34:13	GB00B06QFB75	675.00	92	LSE	E0FwSf4yphv	2001001125
IG Group Holdings PLC	14/09/2023	09:34:13	GB00B06QFB75	675.00	101	TURQUOISE	E0FwSf0V5gJS	2001001125
IG Group Holdings PLC	14/09/2023	09:34:13	GB00B06QFB75	675.00	169	AQUIS	12704	2001001125
IG Group Holdings PLC	14/09/2023	09:42:49	GB00B06QFB75	674.50	116	AQUIS	13672	2001001125
IG Group Holdings PLC	14/09/2023	09:42:49	GB00B06QFB75	674.50	447	AQUIS	13673	2001001125
IG Group Holdings PLC	14/09/2023	09:46:24	GB00B06QFB75	676.00	648	BATE	156728343184	2001001125
IG Group Holdings PLC	14/09/2023	09:47:50	GB00B06QFB75	676.50	472	LSE	E0FwSf4yzeY	2001001125
IG Group Holdings PLC	14/09/2023	09:49:25	GB00B06QFB75	676.50	300	LSE	E0FwSf4z0VC	2001001125
IG Group Holdings PLC	14/09/2023	09:49:25	GB00B06QFB75	676.50	370	LSE	E0FwSf4z0VE	2001001125
IG Group Holdings PLC	14/09/2023	09:51:12	GB00B06QFB75	676.50	64	LSE	E0FwSf4z1bh	2001001125
IG Group Holdings PLC	14/09/2023	09:51:12	GB00B06QFB75	676.50	91	LSE	E0FwSf4z1bj	2001001125
IG Group Holdings PLC	14/09/2023	09:51:12	GB00B06QFB75	676.50	126	LSE	E0FwSf4z1bl	2001001125
IG Group Holdings PLC	14/09/2023	09:51:12	GB00B06QFB75	676.50	326	LSE	E0FwSf4z1bn	2001001125
IG Group Holdings PLC	14/09/2023	09:54:07	GB00B06QFB75	676.50	5	TURQUOISE	E0FwSf0V7642	2001001125
IG Group Holdings PLC	14/09/2023	09:54:21	GB00B06QFB75	676.50	580	LSE	E0FwSf4z3xQ	2001001125
IG Group Holdings PLC	14/09/2023	09:54:46	GB00B06QFB75	676.50	428	CHIX	2977838264558	2001001125
IG Group Holdings PLC	14/09/2023	09:54:46	GB00B06QFB75	676.50	181	CHIX	2977838264559	2001001125
IG Group Holdings PLC	14/09/2023	09:56:41	GB00B06QFB75	676.50	572	CHIX	2977838264822	2001001125
IG Group Holdings PLC	14/09/2023	09:58:35	GB00B06QFB75	676.50	582	LSE	E0FwSf4z747	2001001125
IG Group Holdings PLC	14/09/2023	10:00:10	GB00B06QFB75	676.50	628	LSE	E0FwSf4z89z	2001001125
IG Group Holdings PLC	14/09/2023	10:01:17	GB00B06QFB75	676.00	31	CHIX	2977838265756	2001001125
IG Group Holdings PLC	14/09/2023	10:02:08	GB00B06QFB75	676.50	403	LSE	E0FwSf4z9tw	2001001125
IG Group Holdings PLC	14/09/2023	10:02:08	GB00B06QFB75	676.50	192	LSE	E0FwSf4z9ly	2001001125
IG Group Holdings PLC	14/09/2023	10:03:53	GB00B06QFB75	676.50	8	CHIX	2977838266061	2001001125
IG Group Holdings PLC	14/09/2023	10:04:55	GB00B06QFB75	676.50	3	CHIX	2977838266333	2001001125
IG Group Holdings PLC	14/09/2023	10:06:08	GB00B06QFB75	677.00	98	CHIX	2977838266674	2001001125
IG Group Holdings PLC	14/09/2023	10:06:08	GB00B06QFB75	677.00	669	BATE	156728345108	2001001125

IG Group Holdings PLC	14/09/2023	10:06:08	GB00B06QFB75	677.00		562	CHIX	2977838266675	2001001125
IG Group Holdings PLC	14/09/2023	10:06:08	GB00B06QFB75	677.00		1,237	CHIX	2977838266677	2001001125
IG Group Holdings PLC	14/09/2023	10:06:08	GB00B06QFB75	677.00		403	LSE	E0FwSIH4zDG4	2001001125
IG Group Holdings PLC	14/09/2023	10:06:08	GB00B06QFB75	677.00		311	TURQUOISE	E0FwSI0V7Vre	2001001125
IG Group Holdings PLC	14/09/2023	10:06:08	GB00B06QFB75	677.00		563	LSE	E0FwSIH4zDG6	2001001125
IG Group Holdings PLC	14/09/2023	10:06:08	GB00B06QFB75	677.00		280	AQUIS	17224	2001001125
IG Group Holdings PLC	14/09/2023	10:12:25	GB00B06QFB75	677.00		29	CHIX	2977838267864	2001001125
IG Group Holdings PLC	14/09/2023	10:12:25	GB00B06QFB75	677.00		588	CHIX	2977838267865	2001001125
IG Group Holdings PLC	14/09/2023	10:12:25	GB00B06QFB75	677.00		646	LSE	E0FwSIH4zqX	2001001125
IG Group Holdings PLC	14/09/2023	10:12:25	GB00B06QFB75	677.00		592	AQUIS	18207	2001001125
IG Group Holdings PLC	14/09/2023	10:22:43	GB00B06QFB75	677.00		200	LSE	E0FwSIH4zQVb	2001001125
IG Group Holdings PLC	14/09/2023	10:23:25	GB00B06QFB75	677.50		474	CHIX	2977838269776	2001001125
IG Group Holdings PLC	14/09/2023	10:23:25	GB00B06QFB75	677.50		188	CHIX	2977838269777	2001001125
IG Group Holdings PLC	14/09/2023	10:23:25	GB00B06QFB75	677.50		1,184	CHIX	2977838269778	2001001125
IG Group Holdings PLC	14/09/2023	10:23:25	GB00B06QFB75	677.50		640	BATE	156728346813	2001001125
IG Group Holdings PLC	14/09/2023	10:23:25	GB00B06QFB75	677.50		924	LSE	E0FwSIH4zOax	2001001125
IG Group Holdings PLC	14/09/2023	10:23:25	GB00B06QFB75	677.50		299	TURQUOISE	E0FwSI0V93Ro	2001001125
IG Group Holdings PLC	14/09/2023	10:35:12	GB00B06QFB75	678.00		230	LSE	E0FwSIH4zaFb	2001001125
IG Group Holdings PLC	14/09/2023	10:35:12	GB00B06QFB75	678.00		344	LSE	E0FwSIH4zaFe	2001001125
IG Group Holdings PLC	14/09/2023	10:36:53	GB00B06QFB75	678.00		606	AQUIS	22278	2001001125
IG Group Holdings PLC	14/09/2023	10:38:54	GB00B06QFB75	678.00		521	BATE	156728348506	2001001125
IG Group Holdings PLC	14/09/2023	10:38:54	GB00B06QFB75	678.00		143	CHIX	2977838272551	2001001125
IG Group Holdings PLC	14/09/2023	10:40:17	GB00B06QFB75	677.50		1,225	LSE	E0FwSIH4ze14	2001001125
IG Group Holdings PLC	14/09/2023	10:40:20	GB00B06QFB75	677.50		1,225	LSE	E0FwSIH4ze4G	2001001125
IG Group Holdings PLC	14/09/2023	10:40:20	GB00B06QFB75	677.50		129	LSE	E0FwSIH4ze4g	2001001125
IG Group Holdings PLC	14/09/2023	10:40:20	GB00B06QFB75	677.50		669	LSE	E0FwSIH4ze51	2001001125
IG Group Holdings PLC	14/09/2023	10:45:10	GB00B06QFB75	677.00		347	CHIX	2977838273557	2001001125
IG Group Holdings PLC	14/09/2023	10:45:10	GB00B06QFB75	677.00		267	CHIX	2977838273558	2001001125
IG Group Holdings PLC	14/09/2023	10:45:10	GB00B06QFB75	677.00		588	TURQUOISE	E0FwSI0VAP8	2001001125
IG Group Holdings PLC	14/09/2023	10:57:22	GB00B06QFB75	678.00		51	CHIX	2977838275555	2001001125
IG Group Holdings PLC	14/09/2023	10:57:22	GB00B06QFB75	678.00		129	CHIX	2977838275556	2001001125
IG Group Holdings PLC	14/09/2023	10:57:32	GB00B06QFB75	678.00		214	CHIX	2977838275589	2001001125
IG Group Holdings PLC	14/09/2023	10:57:32	GB00B06QFB75	678.00		4	CHIX	2977838275590	2001001125
IG Group Holdings PLC	14/09/2023	10:59:12	GB00B06QFB75	678.00		421	LSE	E0FwSIH4ze4D	2001001125
IG Group Holdings PLC	14/09/2023	10:59:29	GB00B06QFB75	678.00		683	CHIX	2977838275922	2001001125
IG Group Holdings PLC	14/09/2023	10:59:29	GB00B06QFB75	678.00		200	CHIX	2977838275925	2001001125
IG Group Holdings PLC	14/09/2023	10:59:29	GB00B06QFB75	678.00		762	BATE	156728350471	2001001125
IG Group Holdings PLC	14/09/2023	10:59:29	GB00B06QFB75	678.00		431	CHIX	2977838275926	2001001125
IG Group Holdings PLC	14/09/2023	10:59:29	GB00B06QFB75	678.00		1,100	LSE	E0FwSIH4zpli	2001001125
IG Group Holdings PLC	14/09/2023	10:59:29	GB00B06QFB75	678.00		67	CHIX	2977838275927	2001001125
IG Group Holdings PLC	14/09/2023	10:59:29	GB00B06QFB75	678.00		711	CHIX	2977838275928	2001001125
IG Group Holdings PLC	14/09/2023	11:03:02	GB00B06QFB75	678.00		421	CHIX	2977838276556	2001001125
IG Group Holdings PLC	14/09/2023	11:03:36	GB00B06QFB75	678.00		177	CHIX	2977838276597	2001001125
IG Group Holdings PLC	14/09/2023	11:07:51	GB00B06QFB75	677.50		693	LSE	E0FwSIH4zvSm	2001001125
IG Group Holdings PLC	14/09/2023	11:15:28	GB00B06QFB75	678.00		503	BATE	156728351930	2001001125
IG Group Holdings PLC	14/09/2023	11:15:28	GB00B06QFB75	678.00		928	CHIX	2977838278521	2001001125
IG Group Holdings PLC	14/09/2023	11:15:28	GB00B06QFB75	678.00		25	AQUIS	28308	2001001125
IG Group Holdings PLC	14/09/2023	11:15:28	GB00B06QFB75	678.00		1	CHIX	2977838278522	2001001125
IG Group Holdings PLC	14/09/2023	11:15:28	GB00B06QFB75	678.00		133	TURQUOISE	E0FwSI0VCD80	2001001125
IG Group Holdings PLC	14/09/2023	11:15:28	GB00B06QFB75	678.00		725	LSE	E0FwSIH502V7	2001001125
IG Group Holdings PLC	14/09/2023	11:15:28	GB00B06QFB75	678.00		101	TURQUOISE	E0FwSI0VCD82	2001001125
IG Group Holdings PLC	14/09/2023	11:15:28	GB00B06QFB75	678.00		185	AQUIS	28309	2001001125
IG Group Holdings PLC	14/09/2023	11:21:42	GB00B06QFB75	677.00		666	LSE	E0FwSIH50900	2001001125
IG Group Holdings PLC	14/09/2023	11:21:42	GB00B06QFB75	677.00		1,185	TURQUOISE	E0FwSI0VCe9Q	2001001125
IG Group Holdings PLC	14/09/2023	11:28:51	GB00B06QFB75	677.00		88	CHIX	2977838280729	2001001125
IG Group Holdings PLC	14/09/2023	11:34:55	GB00B06QFB75	678.00		32	CHIX	2977838281654	2001001125
IG Group Holdings PLC	14/09/2023	11:36:32	GB00B06QFB75	678.50		45	LSE	E0FwSIH50MYV	2001001125
IG Group Holdings PLC	14/09/2023	11:37:48	GB00B06QFB75	678.50		158	LSE	E0FwSIH50Nqa	2001001125
IG Group Holdings PLC	14/09/2023	11:39:01	GB00B06QFB75	678.50		38	LSE	E0FwSIH500zc	2001001125
IG Group Holdings PLC	14/09/2023	11:39:01	GB00B06QFB75	678.50		130	LSE	E0FwSIH500ze	2001001125
IG Group Holdings PLC	14/09/2023	11:40:21	GB00B06QFB75	678.50		40	LSE	E0FwSIH50082	2001001125
IG Group Holdings PLC	14/09/2023	11:40:38	GB00B06QFB75	678.50		3	LSE	E0FwSIH500Rr	2001001125
IG Group Holdings PLC	14/09/2023	11:40:51	GB00B06QFB75	678.50		272	LSE	E0FwSIH500bl	2001001125
IG Group Holdings PLC	14/09/2023	11:41:55	GB00B06QFB75	678.00		92	CHIX	2977838282820	2001001125
IG Group Holdings PLC	14/09/2023	11:42:21	GB00B06QFB75	678.50		41	LSE	E0FwSIH50R4	2001001125
IG Group Holdings PLC	14/09/2023	11:42:21	GB00B06QFB75	678.50		327	LSE	E0FwSIH50R6	2001001125
IG Group Holdings PLC	14/09/2023	11:42:21	GB00B06QFB75	678.50		28	LSE	E0FwSIH50RIV	2001001125
IG Group Holdings PLC	14/09/2023	11:43:47	GB00B06QFB75	678.50		32	LSE	E0FwSIH50Si3	2001001125
IG Group Holdings PLC	14/09/2023	11:44:50	GB00B06QFB75	678.50		3	LSE	E0FwSIH50T1p	2001001125
IG Group Holdings PLC	14/09/2023	11:44:50	GB00B06QFB75	678.50		37	LSE	E0FwSIH50T1J	2001001125
IG Group Holdings PLC	14/09/2023	11:44:50	GB00B06QFB75	678.00		674	LSE	E0FwSIH50T1U	2001001125
IG Group Holdings PLC	14/09/2023	11:44:50	GB00B06QFB75	678.00		280	LSE	E0FwSIH50TUU	2001001125
IG Group Holdings PLC	14/09/2023	11:44:50	GB00B06QFB75	678.00		435	LSE	E0FwSIH50T1UW	2001001125
IG Group Holdings PLC	14/09/2023	11:44:50	GB00B06QFB75	678.00		539	LSE	E0FwSIH50T1Y	2001001125
IG Group Holdings PLC	14/09/2023	11:44:50	GB00B06QFB75	678.00		174	TURQUOISE	E0FwSI0VE41y	2001001125
IG Group Holdings PLC	14/09/2023	11:44:50	GB00B06QFB75	678.00		373	BATE	156728354709	2001001125
IG Group Holdings PLC	14/09/2023	11:44:50	GB00B06QFB75	678.00		598	CHIX	2977838283410	2001001125
IG Group Holdings PLC	14/09/2023	11:44:50	GB00B06QFB75	678.00		11	AQUIS	32743	2001001125
IG Group Holdings PLC	14/09/2023	11:44:50	GB00B06QFB75	678.00		145	BATE	156728354711	2001001125
IG Group Holdings PLC	14/09/2023	11:52:47	GB00B06QFB75	678.50		210	AQUIS	34485	2001001125
IG Group Holdings PLC	14/09/2023	11:52:47	GB00B06QFB75	678.50		613	CHIX	2977838285125	2001001125
IG Group Holdings PLC	14/09/2023	11:52:47	GB00B06QFB75	678.50		262	BATE	156728355648	2001001125
IG Group Holdings PLC	14/09/2023	11:52:47	GB00B06QFB75	678.50		69	BATE	156728355649	2001001125
IG Group Holdings PLC	14/09/2023	11:52:47	GB00B06QFB75	678.50		154	TURQUOISE	E0FwSI0VEaIt	2001001125
IG Group Holdings PLC	14/09/2023	11:52:47	GB00B06QFB75	678.50		479	LSE	E0FwSIH509b5	2001001125
IG Group Holdings PLC	14/09/2023	11:52:47	GB00B06QFB75	678.50		139	AQUIS	34486	2001001125
IG Group Holdings PLC	14/09/2023	11:54:52	GB00B06QFB75	678.50		694	CHIX	2977838285440	2001001125
IG Group Holdings PLC	14/09/2023	11:56:07	GB00B06QFB75	678.00		140	CHIX	2977838285569	2001001125
IG Group Holdings PLC	14/09/2023	11:57:50	GB00B06QFB75	678.50		320	AQUIS	35320	2001001125
IG Group Holdings PLC	14/09/2023	11:57:50	GB00B06QFB75	678.50		346	AQUIS	35321	2001001125
IG Group Holdings PLC	14/09/2023	12:00:09	GB00B06QFB75	678.50		616	AQUIS	35754	2001001125
IG Group Holdings PLC	14/09/2023	12:02:15	GB00B06QFB75	678.50		248	AQUIS	36119	2001001125
IG Group Holdings PLC	14/09/2023	12:02:15	GB00B06QFB75	678.50		4	CHIX	2977838286818	2001001125
IG Group Holdings PLC	14/09/2023	12:02:15	GB00B06QFB75	678.50		208	CHIX	2977838286819	2001001125
IG Group Holdings PLC	14/09/2023	12:02:15	GB00B06QFB75	678.50		133	CHIX	2977838286820	2001001125
IG Group Holdings PLC	14/09/2023	12:02:15	GB00B06QFB75	678.50		27	LSE	E0FwSIH50Nw	2001001125
IG Group Holdings PLC	14/09/2023	12:08:18	GB00B06QFB75	678.50		274	BATE	156728357130	2001001125
IG Group Holdings PLC	14/09/2023	12:08:18	GB00B06QFB75	678.50		586	CHIX	2977838287748	2001001125
IG Group Holdings PLC	14/09/2023	12:08:18	GB00B06QFB75	678.50		711	CHIX	2977838287749	2001001125
IG Group Holdings PLC	14/09/2023	12:08:18	GB00B06QFB75	678.50		687	CHIX	2977838287750	2001001125
IG Group Holdings PLC	14/09/2023	12:08:18	GB00B06QFB75	678.50		833	CHIX	2977838287751	2001001125
IG Group Holdings PLC	14/09/2023	12:08:18	GB00B06QFB75	678.50		97	BATE	156728357131	2001001125

IG Group Holdings PLC	14/09/2023	12:08:18	GB00B06QFB75	678.50		248	CHIX	2977838287752	2001001125
IG Group Holdings PLC	14/09/2023	12:08:18	GB00B06QFB75	678.50		116	TURQUOISE	E0FwSI0VFVKO	2001001125
IG Group Holdings PLC	14/09/2023	12:08:18	GB00B06QFB75	678.50		536	LSE	E0FwSI050mHG	2001001125
IG Group Holdings PLC	14/09/2023	12:08:18	GB00B06QFB75	678.50		58	TURQUOISE	E0FwSI0VFVKR	2001001125
IG Group Holdings PLC	14/09/2023	12:08:18	GB00B06QFB75	678.50		101	CHIX	2977838287753	2001001125
IG Group Holdings PLC	14/09/2023	12:08:18	GB00B06QFB75	678.50		155	CHIX	2977838287754	2001001125
IG Group Holdings PLC	14/09/2023	12:19:31	GB00B06QFB75	677.50		163	AQUIS	39526	2001001125
IG Group Holdings PLC	14/09/2023	12:20:08	GB00B06QFB75	677.50		163	AQUIS	39657	2001001125
IG Group Holdings PLC	14/09/2023	12:20:08	GB00B06QFB75	677.50		69	BATE	156728358260	2001001125
IG Group Holdings PLC	14/09/2023	12:20:08	GB00B06QFB75	677.50		100	BATE	156728358261	2001001125
IG Group Holdings PLC	14/09/2023	12:20:08	GB00B06QFB75	677.50		6	BATE	156728358262	2001001125
IG Group Holdings PLC	14/09/2023	12:20:08	GB00B06QFB75	677.50		3	BATE	156728358263	2001001125
IG Group Holdings PLC	14/09/2023	12:20:08	GB00B06QFB75	677.50		311	LSE	E0FwSI050uN3	2001001125
IG Group Holdings PLC	14/09/2023	12:22:12	GB00B06QFB75	677.50		163	AQUIS	39976	2001001125
IG Group Holdings PLC	14/09/2023	12:22:12	GB00B06QFB75	677.50		161	LSE	E0FwSI050vyV	2001001125
IG Group Holdings PLC	14/09/2023	12:22:12	GB00B06QFB75	677.50		197	LSE	E0FwSI050vyX	2001001125
IG Group Holdings PLC	14/09/2023	12:22:12	GB00B06QFB75	677.50		104	LSE	E0FwSI050vyZ	2001001125
IG Group Holdings PLC	14/09/2023	12:24:29	GB00B06QFB75	677.00		653	CHIX	2977838290380	2001001125
IG Group Holdings PLC	14/09/2023	12:24:29	GB00B06QFB75	677.00		25	CHIX	2977838290381	2001001125
IG Group Holdings PLC	14/09/2023	12:24:31	GB00B06QFB75	678.50		263	LSE	E0FwSI050uT1	2001001125
IG Group Holdings PLC	14/09/2023	12:24:31	GB00B06QFB75	678.50		275	AQUIS	40294	2001001125
IG Group Holdings PLC	14/09/2023	12:24:31	GB00B06QFB75	678.50		604	BATE	156728358600	2001001125
IG Group Holdings PLC	14/09/2023	12:24:31	GB00B06QFB75	678.50		552	BATE	156728358601	2001001125
IG Group Holdings PLC	14/09/2023	12:24:31	GB00B06QFB75	678.50		521	CHIX	2977838290383	2001001125
IG Group Holdings PLC	14/09/2023	12:26:37	GB00B06QFB75	678.50		330	LSE	E0FwSI050yma	2001001125
IG Group Holdings PLC	14/09/2023	12:26:37	GB00B06QFB75	678.50		95	CHIX	2977838290748	2001001125
IG Group Holdings PLC	14/09/2023	12:26:37	GB00B06QFB75	678.50		304	BATE	156728358764	2001001125
IG Group Holdings PLC	14/09/2023	12:26:37	GB00B06QFB75	678.50		102	BATE	156728358765	2001001125
IG Group Holdings PLC	14/09/2023	12:26:37	GB00B06QFB75	678.50		1	CHIX	2977838290749	2001001125
IG Group Holdings PLC	14/09/2023	12:26:37	GB00B06QFB75	678.50		162	BATE	156728358766	2001001125
IG Group Holdings PLC	14/09/2023	12:26:37	GB00B06QFB75	678.50		162	AQUIS	40617	2001001125
IG Group Holdings PLC	14/09/2023	12:26:40	GB00B06QFB75	678.50		146	AQUIS	40632	2001001125
IG Group Holdings PLC	14/09/2023	12:26:40	GB00B06QFB75	678.50		18	AQUIS	40633	2001001125
IG Group Holdings PLC	14/09/2023	12:26:40	GB00B06QFB75	678.50		13	BATE	156728358792	2001001125
IG Group Holdings PLC	14/09/2023	12:29:36	GB00B06QFB75	678.00		14	BATE	156728359087	2001001125
IG Group Holdings PLC	14/09/2023	12:30:12	GB00B06QFB75	678.00		141	BATE	156728359107	2001001125
IG Group Holdings PLC	14/09/2023	12:34:43	GB00B06QFB75	675.50		272	CHIX	2977838291930	2001001125
IG Group Holdings PLC	14/09/2023	12:34:43	GB00B06QFB75	675.50		535	CHIX	2977838291931	2001001125
IG Group Holdings PLC	14/09/2023	12:35:00	GB00B06QFB75	675.50		298	BATE	156728359516	2001001125
IG Group Holdings PLC	14/09/2023	12:35:14	GB00B06QFB75	675.50		54	BATE	156728359535	2001001125
IG Group Holdings PLC	14/09/2023	12:35:27	GB00B06QFB75	675.50		438	BATE	156728359556	2001001125
IG Group Holdings PLC	14/09/2023	12:35:27	GB00B06QFB75	675.50		780	BATE	156728359557	2001001125
IG Group Holdings PLC	14/09/2023	12:44:30	GB00B06QFB75	675.00		180	CHIX	2977838293427	2001001125
IG Group Holdings PLC	14/09/2023	12:44:30	GB00B06QFB75	675.00		16	BATE	156728360390	2001001125
IG Group Holdings PLC	14/09/2023	12:46:54	GB00B06QFB75	678.50		491	BATE	156728360614	2001001125
IG Group Holdings PLC	14/09/2023	12:46:54	GB00B06QFB75	678.50		204	BATE	156728360615	2001001125
IG Group Holdings PLC	14/09/2023	12:48:55	GB00B06QFB75	678.50		3	CHIX	2977838294161	2001001125
IG Group Holdings PLC	14/09/2023	12:48:55	GB00B06QFB75	678.50		100	LSE	E0FwSI051FE0	2001001125
IG Group Holdings PLC	14/09/2023	12:48:55	GB00B06QFB75	678.50		566	LSE	E0FwSI051FE0	2001001125
IG Group Holdings PLC	14/09/2023	12:50:44	GB00B06QFB75	676.00		11	CHIX	2977838294400	2001001125
IG Group Holdings PLC	14/09/2023	12:50:44	GB00B06QFB75	676.00		717	LSE	E0FwSI051G05	2001001125
IG Group Holdings PLC	14/09/2023	12:50:44	GB00B06QFB75	676.00		231	TURQUOISE	E0FwSI0VB8TA	2001001125
IG Group Holdings PLC	14/09/2023	12:51:55	GB00B06QFB75	676.00		66	CHIX	2977838294556	2001001125
IG Group Holdings PLC	14/09/2023	12:53:39	GB00B06QFB75	678.00		450	LSE	E0FwSI051IQr	2001001125
IG Group Holdings PLC	14/09/2023	12:53:39	GB00B06QFB75	678.00		509	CHIX	2977838294870	2001001125
IG Group Holdings PLC	14/09/2023	12:53:39	GB00B06QFB75	678.00		145	TURQUOISE	E0FwSI0VVKb1	2001001125
IG Group Holdings PLC	14/09/2023	12:53:39	GB00B06QFB75	678.00		736	BATE	156728361281	2001001125
IG Group Holdings PLC	14/09/2023	12:53:39	GB00B06QFB75	678.00		441	CHIX	2977838294874	2001001125
IG Group Holdings PLC	14/09/2023	13:05:45	GB00B06QFB75	678.50		4	AQUIS	46497	2001001125
IG Group Holdings PLC	14/09/2023	13:05:45	GB00B06QFB75	678.50		3	CHIX	2977838296657	2001001125
IG Group Holdings PLC	14/09/2023	13:05:45	GB00B06QFB75	678.50		6	CHIX	2977838296658	2001001125
IG Group Holdings PLC	14/09/2023	13:05:45	GB00B06QFB75	678.50		22	CHIX	2977838296659	2001001125
IG Group Holdings PLC	14/09/2023	13:07:03	GB00B06QFB75	677.00		938	LSE	E0FwSI051RUI	2001001125
IG Group Holdings PLC	14/09/2023	13:07:03	GB00B06QFB75	677.00		489	LSE	E0FwSI051RUK	2001001125
IG Group Holdings PLC	14/09/2023	13:07:03	GB00B06QFB75	677.00		1,100	LSE	E0FwSI051RUM	2001001125
IG Group Holdings PLC	14/09/2023	13:07:03	GB00B06QFB75	677.00		120	CHIX	2977838296845	2001001125
IG Group Holdings PLC	14/09/2023	13:07:03	GB00B06QFB75	677.00		612	LSE	E0FwSI051RUV	2001001125
IG Group Holdings PLC	14/09/2023	13:07:55	GB00B06QFB75	677.00		64	CHIX	2977838296922	2001001125
IG Group Holdings PLC	14/09/2023	13:08:53	GB00B06QFB75	677.00		128	CHIX	2977838297130	2001001125
IG Group Holdings PLC	14/09/2023	13:12:06	GB00B06QFB75	677.00		844	LSE	E0FwSI051U0F	2001001125
IG Group Holdings PLC	14/09/2023	13:14:24	GB00B06QFB75	677.00		576	CHIX	2977838297768	2001001125
IG Group Holdings PLC	14/09/2023	13:14:24	GB00B06QFB75	677.00		10	CHIX	2977838297770	2001001125
IG Group Holdings PLC	14/09/2023	13:14:24	GB00B06QFB75	677.00		215	CHIX	2977838297771	2001001125
IG Group Holdings PLC	14/09/2023	13:14:24	GB00B06QFB75	677.00		294	CHIX	2977838297762	2001001125
IG Group Holdings PLC	14/09/2023	13:15:02	GB00B06QFB75	677.00		72	CHIX	2977838297964	2001001125
IG Group Holdings PLC	14/09/2023	13:15:02	GB00B06QFB75	677.00		913	BATE	156728363019	2001001125
IG Group Holdings PLC	14/09/2023	13:21:43	GB00B06QFB75	678.00		420	LSE	E0FwSI051I8I	2001001125
IG Group Holdings PLC	14/09/2023	13:21:43	GB00B06QFB75	678.00		229	BATE	156728364404	2001001125
IG Group Holdings PLC	14/09/2023	13:21:43	GB00B06QFB75	678.00		1,087	CHIX	2977838300771	2001001125
IG Group Holdings PLC	14/09/2023	13:21:43	GB00B06QFB75	678.00		726	BATE	156728364405	2001001125
IG Group Holdings PLC	14/09/2023	13:23:55	GB00B06QFB75	677.00		647	TURQUOISE	E0FwSI0VVKb0d	2001001125
IG Group Holdings PLC	14/09/2023	13:37:37	GB00B06QFB75	679.50		340	BATE	156728366958	2001001125
IG Group Holdings PLC	14/09/2023	13:37:37	GB00B06QFB75	679.50		1,361	BATE	156728366959	2001001125
IG Group Holdings PLC	14/09/2023	13:38:59	GB00B06QFB75	679.50		54	BATE	156728367165	2001001125
IG Group Holdings PLC	14/09/2023	13:39:52	GB00B06QFB75	679.00		728	LSE	E0FwSI0526pW	2001001125
IG Group Holdings PLC	14/09/2023	13:39:52	GB00B06QFB75	679.00		749	LSE	E0FwSI0526pb	2001001125
IG Group Holdings PLC	14/09/2023	13:39:52	GB00B06QFB75	679.00		1,477	LSE	E0FwSI0526pg	2001001125
IG Group Holdings PLC	14/09/2023	13:39:52	GB00B06QFB75	679.00		237	LSE	E0FwSI0526pm	2001001125
IG Group Holdings PLC	14/09/2023	13:40:07	GB00B06QFB75	679.00		973	CHIX	2977838305596	2001001125
IG Group Holdings PLC	14/09/2023	13:40:07	GB00B06QFB75	679.00		167	BATE	156728367320	2001001125
IG Group Holdings PLC	14/09/2023	13:40:07	GB00B06QFB75	679.00		667	BATE	156728367321	2001001125
IG Group Holdings PLC	14/09/2023	13:40:07	GB00B06QFB75	679.00		332	BATE	156728367322	2001001125
IG Group Holdings PLC	14/09/2023	13:46:58	GB00B06QFB75	678.50		818	LSE	E0FwSI052Hh3	2001001125
IG Group Holdings PLC	14/09/2023	14:22:56	GB00B06QFB75	680.00		100	CHIX	2977838316868	2001001125
IG Group Holdings PLC	14/09/2023	14:24:25	GB00B06QFB75	680.00		319	CHIX	2977838317170	2001001125
IG Group Holdings PLC	14/09/2023	14:24:25	GB00B06QFB75	680.00		921	LSE	E0FwSI05373A	2001001125
IG Group Holdings PLC	14/09/2023	14:24:25	GB00B06QFB75	680.00		298	TURQUOISE	E0FwSI0VRFQw	2001001125
IG Group Holdings PLC	14/09/2023	14:24:25	GB00B06QFB75	680.00		639	BATE	156728374705	2001001125
IG Group Holdings PLC	14/09/2023	14:24:25	GB00B06QFB75	680.00		652	CHIX	2977838317171	2001001125
IG Group Holdings PLC	14/09/2023	14:24:25	GB00B06QFB75	680.00		110	CHIX	2977838317172	2001001125
IG Group Holdings PLC	14/09/2023	14:24:25	GB00B06QFB75	680.00		47	BATE	156728374706	2001001125
IG Group Holdings PLC	14/09/2023	14:24:25	GB00B06QFB75	680.00		220	BATE	156728374707	2001001125

IG Group Holdings PLC	14/09/2023	15.25.03	GB00B06QFB75	682.50	640	LSE	E0FwSRl54XAi	2001001125
IG Group Holdings PLC	14/09/2023	15.25.03	GB00B06QFB75	682.50	903	TURQUOISE	E0FwSRl54VYKRn	2001001125
IG Group Holdings PLC	14/09/2023	15.25.03	GB00B06QFB75	682.50	203	TURQUOISE	E0FwSRl54VYKRp	2001001125
IG Group Holdings PLC	14/09/2023	15.25.03	GB00B06QFB75	682.50	2,156	LSE	E0FwSRl54XAn	2001001125
IG Group Holdings PLC	14/09/2023	15.25.03	GB00B06QFB75	682.50	626	LSE	E0FwSRl54XAi	2001001125
IG Group Holdings PLC	14/09/2023	15.25.03	GB00B06QFB75	682.50	803	CHIX	2977838339506	2001001125
IG Group Holdings PLC	14/09/2023	15.25.03	GB00B06QFB75	682.50	1,939	BATE	156728390269	2001001125
IG Group Holdings PLC	14/09/2023	15.25.03	GB00B06QFB75	682.50	434	BATE	156728390271	2001001125
IG Group Holdings PLC	14/09/2023	15.25.03	GB00B06QFB75	682.50	809	BATE	156728390272	2001001125
IG Group Holdings PLC	14/09/2023	15.33.56	GB00B06QFB75	683.00	78	CHIX	2977838342853	2001001125
IG Group Holdings PLC	14/09/2023	15.33.56	GB00B06QFB75	683.00	577	BATE	156728392588	2001001125
IG Group Holdings PLC	14/09/2023	15.34.38	GB00B06QFB75	683.00	664	AQUIS	89391	2001001125
IG Group Holdings PLC	14/09/2023	15.35.10	GB00B06QFB75	683.00	44	AQUIS	89626	2001001125
IG Group Holdings PLC	14/09/2023	15.35.10	GB00B06QFB75	683.00	523	CHIX	2977838343504	2001001125
IG Group Holdings PLC	14/09/2023	15.35.10	GB00B06QFB75	683.00	105	CHIX	2977838343505	2001001125
IG Group Holdings PLC	14/09/2023	15.35.56	GB00B06QFB75	683.00	44	AQUIS	90017	2001001125
IG Group Holdings PLC	14/09/2023	15.35.56	GB00B06QFB75	683.00	5	CHIX	2977838343888	2001001125
IG Group Holdings PLC	14/09/2023	15.35.56	GB00B06QFB75	683.00	626	LSE	E0FwSRl54ies	2001001125
IG Group Holdings PLC	14/09/2023	15.41.05	GB00B06QFB75	683.50	927	BATE	156728394883	2001001125
IG Group Holdings PLC	14/09/2023	15.41.05	GB00B06QFB75	683.50	50	BATE	156728394884	2001001125
IG Group Holdings PLC	14/09/2023	15.41.05	GB00B06QFB75	683.50	50	BATE	156728394885	2001001125
IG Group Holdings PLC	14/09/2023	15.41.05	GB00B06QFB75	683.50	50	BATE	156728394886	2001001125
IG Group Holdings PLC	14/09/2023	15.41.05	GB00B06QFB75	683.50	39	BATE	156728394887	2001001125
IG Group Holdings PLC	14/09/2023	15.41.05	GB00B06QFB75	683.50	28	BATE	156728394888	2001001125
IG Group Holdings PLC	14/09/2023	15.41.05	GB00B06QFB75	683.50	432	TURQUOISE	E0FwSRl54VZoJa	2001001125
IG Group Holdings PLC	14/09/2023	15.41.05	GB00B06QFB75	683.50	139	TURQUOISE	E0FwSRl54VZoJu	2001001125
IG Group Holdings PLC	14/09/2023	15.41.05	GB00B06QFB75	683.50	1,484	LSE	E0FwSRl54oGL	2001001125
IG Group Holdings PLC	14/09/2023	15.41.05	GB00B06QFB75	683.50	1,544	LSE	E0FwSRl54oGN	2001001125
IG Group Holdings PLC	14/09/2023	15.41.05	GB00B06QFB75	683.50	1,337	LSE	E0FwSRl54oGP	2001001125
IG Group Holdings PLC	14/09/2023	15.41.05	GB00B06QFB75	683.50	1,200	LSE	E0FwSRl54oGR	2001001125
IG Group Holdings PLC	14/09/2023	15.41.05	GB00B06QFB75	683.50	339	LSE	E0FwSRl54oGT	2001001125
IG Group Holdings PLC	14/09/2023	15.41.05	GB00B06QFB75	683.50	322	LSE	E0FwSRl54oGV	2001001125
IG Group Holdings PLC	14/09/2023	15.41.05	GB00B06QFB75	683.50	149	LSE	E0FwSRl54oGX	2001001125
IG Group Holdings PLC	14/09/2023	15.41.05	GB00B06QFB75	683.50	243	LSE	E0FwSRl54oGh	2001001125
IG Group Holdings PLC	14/09/2023	15.41.05	GB00B06QFB75	683.50	630	LSE	E0FwSRl54oGj	2001001125
IG Group Holdings PLC	14/09/2023	15.41.05	GB00B06QFB75	683.50	830	LSE	E0FwSRl54oGi	2001001125
IG Group Holdings PLC	14/09/2023	15.41.05	GB00B06QFB75	683.50	387	LSE	E0FwSRl54oGn	2001001125
IG Group Holdings PLC	14/09/2023	15.41.05	GB00B06QFB75	683.50	22	BATE	156728394889	2001001125
IG Group Holdings PLC	14/09/2023	15.41.05	GB00B06QFB75	683.50	1,169	LSE	E0FwSRl54oGw	2001001125
IG Group Holdings PLC	14/09/2023	15.41.05	GB00B06QFB75	683.50	241	LSE	E0FwSRl54oGy	2001001125
IG Group Holdings PLC	14/09/2023	15.41.05	GB00B06QFB75	683.50	991	LSE	E0FwSRl54oH3	2001001125
IG Group Holdings PLC	14/09/2023	15.48.28	GB00B06QFB75	683.50	1,283	LSE	E0FwSRl54wjw	2001001125
IG Group Holdings PLC	14/09/2023	15.48.28	GB00B06QFB75	683.50	1,121	LSE	E0FwSRl54wtj	2001001125
IG Group Holdings PLC	14/09/2023	16.07.46	GB00B06QFB75	688.00	4	CHIX	2977838359217	2001001125
IG Group Holdings PLC	14/09/2023	16.07.46	GB00B06QFB75	688.00	7	CHIX	2977838359218	2001001125
IG Group Holdings PLC	14/09/2023	16.07.46	GB00B06QFB75	688.00	203	CHIX	2977838359219	2001001125
IG Group Holdings PLC	14/09/2023	16.07.46	GB00B06QFB75	688.00	100	CHIX	2977838359220	2001001125
IG Group Holdings PLC	14/09/2023	16.07.46	GB00B06QFB75	688.00	1	CHIX	2977838359221	2001001125
IG Group Holdings PLC	14/09/2023	16.07.46	GB00B06QFB75	688.00	139	CHIX	2977838359222	2001001125
IG Group Holdings PLC	14/09/2023	16.07.46	GB00B06QFB75	688.00	214	CHIX	2977838359223	2001001125
IG Group Holdings PLC	14/09/2023	16.07.46	GB00B06QFB75	688.00	20	CHIX	2977838359224	2001001125
IG Group Holdings PLC	14/09/2023	16.08.10	GB00B06QFB75	688.00	431	CHIX	2977838359562	2001001125
IG Group Holdings PLC	14/09/2023	16.08.40	GB00B06QFB75	688.00	571	CHIX	2977838359766	2001001125
IG Group Holdings PLC	14/09/2023	16.08.54	GB00B06QFB75	688.00	1,100	LSE	E0FwSRl55JlJ	2001001125
IG Group Holdings PLC	14/09/2023	16.08.54	GB00B06QFB75	688.00	251	LSE	E0FwSRl55JlL	2001001125
IG Group Holdings PLC	14/09/2023	16.08.54	GB00B06QFB75	688.00	251	LSE	E0FwSRl55JlP	2001001125
IG Group Holdings PLC	14/09/2023	16.08.54	GB00B06QFB75	688.00	251	LSE	E0FwSRl55JlR	2001001125
IG Group Holdings PLC	14/09/2023	16.08.54	GB00B06QFB75	688.00	849	LSE	E0FwSRl55JlU	2001001125
IG Group Holdings PLC	14/09/2023	16.08.54	GB00B06QFB75	688.00	151	LSE	E0FwSRl55JlW	2001001125
IG Group Holdings PLC	14/09/2023	16.08.54	GB00B06QFB75	688.00	1,351	LSE	E0FwSRl55Jlta	2001001125
IG Group Holdings PLC	14/09/2023	16.08.56	GB00B06QFB75	688.00	1,351	LSE	E0FwSRl55Jlwf	2001001125
IG Group Holdings PLC	14/09/2023	16.08.56	GB00B06QFB75	688.00	731	LSE	E0FwSRl55Jlwk	2001001125
IG Group Holdings PLC	14/09/2023	16.08.58	GB00B06QFB75	688.00	620	LSE	E0FwSRl55Jlzh	2001001125
IG Group Holdings PLC	14/09/2023	16.09.00	GB00B06QFB75	688.00	437	LSE	E0FwSRl55K2Q	2001001125
IG Group Holdings PLC	14/09/2023	16.09.06	GB00B06QFB75	687.50	130	BATE	156728404195	2001001125
IG Group Holdings PLC	14/09/2023	16.09.06	GB00B06QFB75	687.50	1,200	LSE	E0FwSRl55KBs	2001001125
IG Group Holdings PLC	14/09/2023	16.09.06	GB00B06QFB75	687.50	161	TURQUOISE	E0FwSRl54vCtLr	2001001125
IG Group Holdings PLC	14/09/2023	16.09.06	GB00B06QFB75	687.50	1,200	LSE	E0FwSRl55KBy	2001001125
IG Group Holdings PLC	14/09/2023	16.09.06	GB00B06QFB75	687.50	1,135	LSE	E0FwSRl55KCO	2001001125
IG Group Holdings PLC	14/09/2023	16.09.06	GB00B06QFB75	687.50	1,200	LSE	E0FwSRl55KCS	2001001125
IG Group Holdings PLC	14/09/2023	16.09.06	GB00B06QFB75	687.50	130	BATE	156728404196	2001001125
IG Group Holdings PLC	14/09/2023	16.09.06	GB00B06QFB75	687.50	240	LSE	E0FwSRl55KCC	2001001125
IG Group Holdings PLC	14/09/2023	16.09.06	GB00B06QFB75	687.50	161	TURQUOISE	E0FwSRl54vCtRb	2001001125
IG Group Holdings PLC	14/09/2023	16.09.06	GB00B06QFB75	687.50	161	TURQUOISE	E0FwSRl54vCtTg	2001001125
IG Group Holdings PLC	14/09/2023	16.09.06	GB00B06QFB75	687.50	130	BATE	156728404198	2001001125
IG Group Holdings PLC	14/09/2023	16.09.06	GB00B06QFB75	687.50	130	BATE	156728404199	2001001125
IG Group Holdings PLC	14/09/2023	16.09.06	GB00B06QFB75	687.50	161	TURQUOISE	E0FwSRl54vCtTrk	2001001125
IG Group Holdings PLC	14/09/2023	16.09.06	GB00B06QFB75	687.50	48	TURQUOISE	E0FwSRl54vCtTro	2001001125
IG Group Holdings PLC	14/09/2023	16.16.34	GB00B06QFB75	688.50	8	CHIX	2977838364542	2001001125
IG Group Holdings PLC	14/09/2023	16.22.25	GB00B06QFB75	689.50	180	BATE	156728409525	2001001125
IG Group Holdings PLC	14/09/2023	16.22.25	GB00B06QFB75	689.50	180	BATE	156728409526	2001001125
IG Group Holdings PLC	14/09/2023	16.22.25	GB00B06QFB75	689.50	12	BATE	156728409527	2001001125
IG Group Holdings PLC	14/09/2023	16.22.25	GB00B06QFB75	689.50	12	BATE	156728409528	2001001125
IG Group Holdings PLC	14/09/2023	16.22.25	GB00B06QFB75	689.50	150	TURQUOISE	E0FwSRl54vdyNm	2001001125
IG Group Holdings PLC	14/09/2023	16.22.25	GB00B06QFB75	689.50	1,200	LSE	E0FwSRl55ZdH	2001001125
IG Group Holdings PLC	14/09/2023	16.22.25	GB00B06QFB75	689.50	156	BATE	156728409529	2001001125
IG Group Holdings PLC	14/09/2023	16.22.25	GB00B06QFB75	689.50	24	BATE	156728409530	2001001125
IG Group Holdings PLC	14/09/2023	16.22.25	GB00B06QFB75	689.50	180	BATE	156728409531	2001001125
IG Group Holdings PLC	14/09/2023	16.22.25	GB00B06QFB75	689.50	1,200	LSE	156728409532	2001001125
IG Group Holdings PLC	14/09/2023	16.22.25	GB00B06QFB75	689.50	1,200	LSE	E0FwSRl55ZdH	2001001125
IG Group Holdings PLC	14/09/2023	16.22.25	GB00B06QFB75	689.50	284	LSE	E0FwSRl55ZdH	2001001125
IG Group Holdings PLC	14/09/2023	16.22.26	GB00B06QFB75	689.50	180	BATE	156728409537	2001001125
IG Group Holdings PLC	14/09/2023	16.22.26	GB00B06QFB75	689.50	59	LSE	E0FwSRl55ZdHs	2001001125
IG Group Holdings PLC	14/09/2023	16.22.26	GB00B06QFB75	689.50	857	LSE	E0FwSRl55ZdP	2001001125
IG Group Holdings PLC	14/09/2023	16.22.26	GB00B06QFB75	689.50	180	BATE	156728409540	2001001125
IG Group Holdings PLC	14/09/2023	16.22.26	GB00B06QFB75	689.50	150	LSE	E0FwSRl55ZdI	2001001125
IG Group Holdings PLC	14/09/2023	16.22.26	GB00B06QFB75	689.50	882	LSE	E0FwSRl55ZdY	2001001125
IG Group Holdings PLC	14/09/2023	16.22.26	GB00B06QFB75	689.50	150	TURQUOISE	E0FwSRl54vdywB	2001001125
IG Group Holdings PLC	14/09/2023	16.22.26	GB00B06QFB75	689.50	165	TURQUOISE	E0FwSRl54vdywD	2001001125
IG Group Holdings PLC	14/09/2023	16.22.26	GB00B06QFB75	689.50	180	BATE	156728409541	2001001125
IG Group Holdings PLC	14/09/2023	16.22.26	GB00B06QFB75	689.50	180	BATE	156728409542	2001001125
IG Group Holdings PLC	14/09/2023	16.22.26	GB00B06QFB75	689.50	17	BATE	156728409543	2001001125

IG Group Holdings PLC	14/09/2023	16:22:26	GB00B06QFB75	689.50	967	LSE	E0FwSR55ZJ3	2001001125
IG Group Holdings PLC	14/09/2023	16:22:26	GB00B06QFB75	689.50	563	LSE	E0FwSR55ZJ5	2001001125
IG Group Holdings PLC	14/09/2023	16:22:27	GB00B06QFB75	689.50	1,053	LSE	E0FwSR55ZK3	2001001125
IG Group Holdings PLC	14/09/2023	16:22:39	GB00B06QFB75	689.50	1,228	LSE	E0FwSR55ZR2	2001001125
IG Group Holdings PLC	14/09/2023	16:22:39	GB00B06QFB75	689.50	136	LSE	E0FwSR55ZR4	2001001125
IG Group Holdings PLC	14/09/2023	16:22:39	GB00B06QFB75	689.50	1,228	LSE	E0FwSR55ZR6	2001001125
IG Group Holdings PLC	14/09/2023	16:22:39	GB00B06QFB75	689.50	136	LSE	E0FwSR55ZRB	2001001125
IG Group Holdings PLC	14/09/2023	16:22:39	GB00B06QFB75	689.50	136	LSE	E0FwSR55ZRD	2001001125
IG Group Holdings PLC	14/09/2023	16:22:39	GB00B06QFB75	689.50	276	LSE	E0FwSR55ZRG	2001001125
IG Group Holdings PLC	14/09/2023	16:22:54	GB00B06QFB75	689.50	688	BATE	156728409688	2001001125
IG Group Holdings PLC	14/09/2023	16:23:43	GB00B06QFB75	690.00	898	AQUIS	111391	2001001125
IG Group Holdings PLC	14/09/2023	16:24:07	GB00B06QFB75	690.00	1,251	LSE	E0FwSR55sdp	2001001125
IG Group Holdings PLC	14/09/2023	16:24:07	GB00B06QFB75	690.00	703	LSE	E0FwSR55sdy	2001001125
IG Group Holdings PLC	14/09/2023	16:24:07	GB00B06QFB75	690.00	353	LSE	E0FwSR55sae0	2001001125
IG Group Holdings PLC	14/09/2023	16:24:07	GB00B06QFB75	690.00	195	LSE	E0FwSR55sae3	2001001125
IG Group Holdings PLC	14/09/2023	16:24:07	GB00B06QFB75	690.00	414	LSE	E0FwSR55saeA	2001001125
IG Group Holdings PLC	14/09/2023	16:24:07	GB00B06QFB75	690.00	479	LSE	E0FwSR55saeC	2001001125
IG Group Holdings PLC	14/09/2023	16:24:07	GB00B06QFB75	690.00	358	LSE	E0FwSR55saeF	2001001125
IG Group Holdings PLC	14/09/2023	16:24:07	GB00B06QFB75	690.00	358	LSE	E0FwSR55saeJ	2001001125
IG Group Holdings PLC	14/09/2023	16:24:07	GB00B06QFB75	690.00	358	LSE	E0FwSR55saeL	2001001125
IG Group Holdings PLC	14/09/2023	16:24:08	GB00B06QFB75	690.00	535	LSE	E0FwSR55saeK	2001001125
IG Group Holdings PLC	14/09/2023	16:24:08	GB00B06QFB75	690.00	2,061	LSE	E0FwSR55saem	2001001125
IG Group Holdings PLC	14/09/2023	16:24:09	GB00B06QFB75	690.00	1,251	LSE	E0FwSR55saIP	2001001125
IG Group Holdings PLC	14/09/2023	16:24:09	GB00B06QFB75	690.00	570	LSE	E0FwSR55saIT	2001001125
IG Group Holdings PLC	14/09/2023	16:24:11	GB00B06QFB75	690.00	681	LSE	E0FwSR55sajj	2001001125
IG Group Holdings PLC	14/09/2023	16:24:11	GB00B06QFB75	690.00	571	LSE	E0FwSR55sajl	2001001125
IG Group Holdings PLC	14/09/2023	16:24:11	GB00B06QFB75	690.00	571	LSE	E0FwSR55sajq	2001001125
IG Group Holdings PLC	14/09/2023	16:24:13	GB00B06QFB75	690.00	680	LSE	E0FwSR55samD	2001001125
IG Group Holdings PLC	14/09/2023	16:24:13	GB00B06QFB75	690.00	1,251	LSE	E0FwSR55samI	2001001125
IG Group Holdings PLC	14/09/2023	16:24:13	GB00B06QFB75	690.00	649	LSE	E0FwSR55samN	2001001125
IG Group Holdings PLC	14/09/2023	16:24:44	GB00B06QFB75	690.00	602	LSE	E0FwSR55saeC	2001001125
IG Group Holdings PLC	14/09/2023	16:24:44	GB00B06QFB75	690.00	518	LSE	E0FwSR55saeJ	2001001125
IG Group Holdings PLC	14/09/2023	16:24:44	GB00B06QFB75	690.00	733	LSE	E0FwSR55saeM	2001001125
IG Group Holdings PLC	14/09/2023	16:24:44	GB00B06QFB75	690.00	459	LSE	E0FwSR55saeO	2001001125
IG Group Holdings PLC	14/09/2023	16:24:44	GB00B06QFB75	690.00	422	AQUIS	111870	2001001125
IG Group Holdings PLC	14/09/2023	16:24:44	GB00B06QFB75	690.00	576	AQUIS	111872	2001001125
IG Group Holdings PLC	14/09/2023	16:24:44	GB00B06QFB75	690.00	575	BATE	156728410518	2001001125
IG Group Holdings PLC	14/09/2023	16:24:44	GB00B06QFB75	690.00	1,251	LSE	E0FwSR55saeT	2001001125
IG Group Holdings PLC	14/09/2023	16:24:44	GB00B06QFB75	690.00	532	LSE	E0FwSR55saeY	2001001125
IG Group Holdings PLC	14/09/2023	16:24:44	GB00B06QFB75	690.00	208	LSE	E0FwSR55sae8a	2001001125
IG Group Holdings PLC	14/09/2023	16:24:44	GB00B06QFB75	690.00	100	BATE	156728410519	2001001125
IG Group Holdings PLC	14/09/2023	16:24:44	GB00B06QFB75	690.00	51	BATE	156728410520	2001001125
IG Group Holdings PLC	14/09/2023	16:24:44	GB00B06QFB75	690.00	51	BATE	156728410521	2001001125
IG Group Holdings PLC	14/09/2023	16:24:44	GB00B06QFB75	690.00	163	LSE	E0FwSR55sae8i	2001001125
IG Group Holdings PLC	14/09/2023	16:24:44	GB00B06QFB75	690.00	1,037	LSE	E0FwSR55sae8k	2001001125
IG Group Holdings PLC	14/09/2023	16:24:44	GB00B06QFB75	690.00	63	LSE	E0FwSR55sae8m	2001001125
IG Group Holdings PLC	14/09/2023	16:24:44	GB00B06QFB75	690.00	100	LSE	E0FwSR55sae8q	2001001125
IG Group Holdings PLC	14/09/2023	16:24:44	GB00B06QFB75	690.00	51	BATE	156728410522	2001001125
IG Group Holdings PLC	14/09/2023	16:24:44	GB00B06QFB75	690.00	51	BATE	156728410523	2001001125
IG Group Holdings PLC	14/09/2023	16:24:44	GB00B06QFB75	690.00	51	BATE	156728410524	2001001125
IG Group Holdings PLC	14/09/2023	16:24:44	GB00B06QFB75	690.00	195	LSE	E0FwSR55sae8s	2001001125
IG Group Holdings PLC	14/09/2023	16:24:45	GB00B06QFB75	690.00	865	LSE	E0FwSR55sae8n	2001001125
IG Group Holdings PLC	14/09/2023	16:27:48	GB00B06QFB75	690.00	1,033	LSE	E0FwSR55saejD	2001001125
IG Group Holdings PLC	14/09/2023	16:27:48	GB00B06QFB75	690.00	218	LSE	E0FwSR55saejF	2001001125
IG Group Holdings PLC	14/09/2023	16:27:48	GB00B06QFB75	690.00	331	LSE	E0FwSR55saejH	2001001125
IG Group Holdings PLC	14/09/2023	16:27:48	GB00B06QFB75	690.00	1,251	LSE	E0FwSR55saejS	2001001125
IG Group Holdings PLC	14/09/2023	16:27:48	GB00B06QFB75	690.00	616	LSE	E0FwSR55saejY	2001001125
IG Group Holdings PLC	14/09/2023	16:27:48	GB00B06QFB75	690.00	598	BATE	156728411976	2001001125