

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	2138003A5Q1M7ANOU076	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	18/10/2023	GB00B06QFB75	98,004	635.61	LSE	641.50	631.50
IG Group Holdings PLC	18/10/2023	GB00B06QFB75	40,321	635.95	BATE	639.50	633.50
IG Group Holdings PLC	18/10/2023	GB00B06QFB75	63,323	635.95	CHIX	641.00	631.50
IG Group Holdings PLC	18/10/2023	GB00B06QFB75	12,300	635.58	TURQUOISE	638.00	633.50
IG Group Holdings PLC	18/10/2023	GB00B06QFB75	2,294	635.44	AQUIS	637.00	634.00
* Rounded to two decimal places		Sum:	216,242	635.77		641.50	631.50

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	18/10/2023	08:07:45	GB00B06QFB75	641.50	513	LSE	E0GL7HhcQqt	2001001125
IG Group Holdings PLC	18/10/2023	08:07:45	GB00B06QFB75	641.50	240	LSE	E0GL7HhcQqv	2001001125
IG Group Holdings PLC	18/10/2023	08:07:50	GB00B06QFB75	641.00	330	CHIX	2977838243114	2001001125
IG Group Holdings PLC	18/10/2023	08:07:50	GB00B06QFB75	641.00	331	CHIX	2977838243115	2001001125
IG Group Holdings PLC	18/10/2023	08:09:42	GB00B06QFB75	639.50	430	BATE	156728336064	2001001125
IG Group Holdings PLC	18/10/2023	08:09:42	GB00B06QFB75	639.50	257	BATE	156728336065	2001001125
IG Group Holdings PLC	18/10/2023	08:09:42	GB00B06QFB75	639.50	368	BATE	156728336066	2001001125
IG Group Holdings PLC	18/10/2023	08:09:42	GB00B06QFB75	639.50	376	BATE	156728336067	2001001125
IG Group Holdings PLC	18/10/2023	08:11:01	GB00B06QFB75	638.50	703	CHIX	2977838243750	2001001125
IG Group Holdings PLC	18/10/2023	08:13:40	GB00B06QFB75	636.00	3	BATE	156728336475	2001001125
IG Group Holdings PLC	18/10/2023	08:13:40	GB00B06QFB75	636.00	449	BATE	156728336476	2001001125
IG Group Holdings PLC	18/10/2023	08:14:14	GB00B06QFB75	636.00	164	BATE	156728336523	2001001125
IG Group Holdings PLC	18/10/2023	08:16:40	GB00B06QFB75	635.50	3	CHIX	2977838244777	2001001125
IG Group Holdings PLC	18/10/2023	08:18:23	GB00B06QFB75	636.00	385	CHIX	2977838245162	2001001125
IG Group Holdings PLC	18/10/2023	08:18:23	GB00B06QFB75	636.00	237	CHIX	2977838245163	2001001125
IG Group Holdings PLC	18/10/2023	08:18:23	GB00B06QFB75	636.00	64	CHIX	2977838245164	2001001125
IG Group Holdings PLC	18/10/2023	08:18:23	GB00B06QFB75	636.00	707	CHIX	2977838245167	2001001125
IG Group Holdings PLC	18/10/2023	08:19:40	GB00B06QFB75	634.00	605	TURQUOISE	E0GL7HhcQ2BP	2001001125
IG Group Holdings PLC	18/10/2023	08:24:44	GB00B06QFB75	633.00	676	CHIX	2977838246405	2001001125
IG Group Holdings PLC	18/10/2023	08:24:44	GB00B06QFB75	633.00	689	CHIX	2977838246406	2001001125
IG Group Holdings PLC	18/10/2023	08:28:39	GB00B06QFB75	631.50	3	CHIX	2977838247099	2001001125
IG Group Holdings PLC	18/10/2023	08:28:39	GB00B06QFB75	631.50	614	CHIX	2977838247100	2001001125
IG Group Holdings PLC	18/10/2023	08:28:39	GB00B06QFB75	631.50	377	LSE	E0GL7Hhcck8n1	2001001125
IG Group Holdings PLC	18/10/2023	08:28:39	GB00B06QFB75	631.50	236	LSE	E0GL7Hhcck8n3	2001001125
IG Group Holdings PLC	18/10/2023	08:34:28	GB00B06QFB75	634.00	31	CHIX	2977838248183	2001001125
IG Group Holdings PLC	18/10/2023	08:34:28	GB00B06QFB75	634.00	19	CHIX	2977838248185	2001001125
IG Group Holdings PLC	18/10/2023	08:35:43	GB00B06QFB75	636.00	782	CHIX	2977838248415	2001001125
IG Group Holdings PLC	18/10/2023	08:35:43	GB00B06QFB75	636.00	757	TURQUOISE	E0GL7HQ2mYFw	2001001125
IG Group Holdings PLC	18/10/2023	08:44:48	GB00B06QFB75	636.50	177	LSE	E0GL7HhcckvN	2001001125
IG Group Holdings PLC	18/10/2023	08:45:16	GB00B06QFB75	636.50	3	CHIX	2977838249889	2001001125
IG Group Holdings PLC	18/10/2023	08:45:18	GB00B06QFB75	636.50	662	CHIX	2977838249895	2001001125
IG Group Holdings PLC	18/10/2023	08:47:37	GB00B06QFB75	637.00	659	CHIX	2977838250215	2001001125
IG Group Holdings PLC	18/10/2023	08:49:23	GB00B06QFB75	636.50	866	LSE	E0GL7HhcckpZ	2001001125
IG Group Holdings PLC	18/10/2023	08:49:23	GB00B06QFB75	636.50	164	LSE	E0GL7HhcckpB	2001001125
IG Group Holdings PLC	18/10/2023	08:49:23	GB00B06QFB75	636.50	235	TURQUOISE	E0GL7HQ2os05	2001001125
IG Group Holdings PLC	18/10/2023	08:49:23	GB00B06QFB75	636.50	601	BATE	156728339565	2001001125
IG Group Holdings PLC	18/10/2023	08:49:23	GB00B06QFB75	636.50	946	CHIX	2977838250479	2001001125
IG Group Holdings PLC	18/10/2023	08:49:23	GB00B06QFB75	636.00	303	LSE	E0GL7HhcckPv	2001001125
IG Group Holdings PLC	18/10/2023	08:49:23	GB00B06QFB75	636.00	172	LSE	E0GL7HhcckFv	2001001125
IG Group Holdings PLC	18/10/2023	08:49:23	GB00B06QFB75	636.00	303	LSE	E0GL7HhcckPz	2001001125
IG Group Holdings PLC	18/10/2023	09:01:49	GB00B06QFB75	636.50	621	BATE	156728340497	2001001125
IG Group Holdings PLC	18/10/2023	09:01:52	GB00B06QFB75	636.00	936	LSE	E0GL7HhcckPv	2001001125
IG Group Holdings PLC	18/10/2023	09:01:52	GB00B06QFB75	636.00	464	LSE	E0GL7HhcckPz	2001001125
IG Group Holdings PLC	18/10/2023	09:01:52	GB00B06QFB75	636.00	213	TURQUOISE	E0GL7HQ2Q4Xe	2001001125
IG Group Holdings PLC	18/10/2023	09:01:52	GB00B06QFB75	636.00	215	LSE	E0GL7HhcckQ2	2001001125
IG Group Holdings PLC	18/10/2023	09:01:52	GB00B06QFB75	636.00	546	BATE	156728340500	2001001125
IG Group Holdings PLC	18/10/2023	09:01:52	GB00B06QFB75	636.00	860	CHIX	2977838252317	2001001125
IG Group Holdings PLC	18/10/2023	09:13:38	GB00B06QFB75	634.50	3	CHIX	2977838253931	2001001125
IG Group Holdings PLC	18/10/2023	09:16:37	GB00B06QFB75	634.50	355	CHIX	2977838254482	2001001125
IG Group Holdings PLC	18/10/2023	09:16:37	GB00B06QFB75	634.50	242	CHIX	2977838254483	2001001125
IG Group Holdings PLC	18/10/2023	09:16:37	GB00B06QFB75	634.50	592	CHIX	2977838254484	2001001125
IG Group Holdings PLC	18/10/2023	09:16:37	GB00B06QFB75	634.50	609	LSE	E0GL7Hhcck3e	2001001125
IG Group Holdings PLC	18/10/2023	09:19:32	GB00B06QFB75	634.00	59	CHIX	2977838255049	2001001125
IG Group Holdings PLC	18/10/2023	09:19:32	GB00B06QFB75	634.00	112	CHIX	2977838255051	2001001125
IG Group Holdings PLC	18/10/2023	09:19:32	GB00B06QFB75	634.00	281	CHIX	2977838255052	2001001125
IG Group Holdings PLC	18/10/2023	09:19:32	GB00B06QFB75	634.00	970	LSE	E0GL7Hhcck1R	2001001125
IG Group Holdings PLC	18/10/2023	09:19:32	GB00B06QFB75	634.00	1,011	LSE	E0GL7Hhcck1X	2001001125
IG Group Holdings PLC	18/10/2023	09:19:32	GB00B06QFB75	634.00	170	CHIX	2977838255053	2001001125
IG Group Holdings PLC	18/10/2023	09:19:37	GB00B06QFB75	633.50	3	CHIX	2977838255067	2001001125
IG Group Holdings PLC	18/10/2023	09:21:37	GB00B06QFB75	636.00	449	CHIX	2977838255526	2001001125
IG Group Holdings PLC	18/10/2023	09:21:37	GB00B06QFB75	636.00	371	CHIX	2977838255527	2001001125
IG Group Holdings PLC	18/10/2023	09:30:11	GB00B06QFB75	636.50	699	CHIX	2977838256471	2001001125
IG Group Holdings PLC	18/10/2023	09:31:37	GB00B06QFB75	636.00	3	BATE	156728342918	2001001125
IG Group Holdings PLC	18/10/2023	09:32:01	GB00B06QFB75	636.50	639	CHIX	2977838256599	2001001125
IG Group Holdings PLC	18/10/2023	09:33:36	GB00B06QFB75	636.00	159	TURQUOISE	E0GL7HQ2uqC	2001001125
IG Group Holdings PLC	18/10/2023	09:33:36	GB00B06QFB75	636.00	694	LSE	E0GL7HhcckXS	2001001125
IG Group Holdings PLC	18/10/2023	09:33:36	GB00B06QFB75	636.00	835	LSE	E0GL7HhcckXU	2001001125
IG Group Holdings PLC	18/10/2023	09:33:36	GB00B06QFB75	636.00	825	LSE	E0GL7HhcckLXW	2001001125
IG Group Holdings PLC	18/10/2023	09:33:36	GB00B06QFB75	636.00	402	BATE	156728343061	2001001125
IG Group Holdings PLC	18/10/2023	09:33:36	GB00B06QFB75	636.00	638	CHIX	2977838256793	2001001125
IG Group Holdings PLC	18/10/2023	09:40:51	GB00B06QFB75	636.00	856	LSE	E0GL7HhcckSeP	2001001125
IG Group Holdings PLC	18/10/2023	09:40:51	GB00B06QFB75	636.00	33	TURQUOISE	E0GL7HQ2vBT	2001001125
IG Group Holdings PLC	18/10/2023	09:40:51	GB00B06QFB75	636.00	38	TURQUOISE	E0GL7HQ2vBW	2001001125
IG Group Holdings PLC	18/10/2023	09:40:51	GB00B06QFB75	636.00	24	TURQUOISE	E0GL7HQ2vBZ	2001001125
IG Group Holdings PLC	18/10/2023	09:45:45	GB00B06QFB75	637.00	203	AQUIS	15909	2001001125
IG Group Holdings PLC	18/10/2023	09:46:20	GB00B06QFB75	637.00	643	BATE	156728344019	2001001125
IG Group Holdings PLC	18/10/2023	09:48:07	GB00B06QFB75	637.00	660	LSE	E0GL7HhcckYD5	2001001125

IG Group Holdings PLC	18/10/2023	09:48:07	G800806QFB75	637.00		496	LSE	E0GL7HhdYD7	2001001125
IG Group Holdings PLC	18/10/2023	09:48:07	G800806QFB75	637.00		662	CHIX	297783825895	2001001125
IG Group Holdings PLC	18/10/2023	09:48:07	G800806QFB75	637.00		1,061	CHIX	297783825897	2001001125
IG Group Holdings PLC	18/10/2023	09:48:07	G800806QFB75	637.00		674	BATE	156728344138	2001001125
IG Group Holdings PLC	18/10/2023	09:51:36	G800806QFB75	636.50		791	LSE	E0GL7Hhcb1R	2001001125
IG Group Holdings PLC	18/10/2023	09:51:36	G800806QFB75	636.50		759	LSE	E0GL7Hhcb1T	2001001125
IG Group Holdings PLC	18/10/2023	09:54:25	G800806QFB75	636.00		25	BATE	156728344549	2001001125
IG Group Holdings PLC	18/10/2023	09:54:25	G800806QFB75	636.00		625	BATE	156728344550	2001001125
IG Group Holdings PLC	18/10/2023	09:54:25	G800806QFB75	636.00		657	LSE	E0GL7Hhcb1P	2001001125
IG Group Holdings PLC	18/10/2023	09:59:53	G800806QFB75	635.00		169	CHIX	2977838259945	2001001125
IG Group Holdings PLC	18/10/2023	10:04:29	G800806QFB75	635.00		25	CHIX	2977838260547	2001001125
IG Group Holdings PLC	18/10/2023	10:06:13	G800806QFB75	636.00		642	LSE	E0GL7Hhcb1X	2001001125
IG Group Holdings PLC	18/10/2023	10:07:35	G800806QFB75	635.00		3	CHIX	2977838260950	2001001125
IG Group Holdings PLC	18/10/2023	10:07:58	G800806QFB75	636.00		228	LSE	E0GL7Hhcb1G	2001001125
IG Group Holdings PLC	18/10/2023	10:07:58	G800806QFB75	636.00		402	LSE	E0GL7Hhcb1O	2001001125
IG Group Holdings PLC	18/10/2023	10:09:48	G800806QFB75	637.50		615	CHIX	2977838261305	2001001125
IG Group Holdings PLC	18/10/2023	10:09:55	G800806QFB75	637.00		1,193	CHIX	2977838261320	2001001125
IG Group Holdings PLC	18/10/2023	10:09:55	G800806QFB75	637.00		757	BATE	156728345587	2001001125
IG Group Holdings PLC	18/10/2023	10:09:55	G800806QFB75	637.00		1,298	LSE	E0GL7Hhcb1Q	2001001125
IG Group Holdings PLC	18/10/2023	10:09:55	G800806QFB75	637.00		49	TURQUOISE	E0GL7HQ2weHE	2001001125
IG Group Holdings PLC	18/10/2023	10:09:55	G800806QFB75	637.00		247	TURQUOISE	E0GL7HQ2weHH	2001001125
IG Group Holdings PLC	18/10/2023	10:26:27	G800806QFB75	635.50		144	CHIX	2977838263419	2001001125
IG Group Holdings PLC	18/10/2023	10:26:27	G800806QFB75	635.50		334	BATE	156728346874	2001001125
IG Group Holdings PLC	18/10/2023	10:26:27	G800806QFB75	635.50		97	CHIX	2977838263420	2001001125
IG Group Holdings PLC	18/10/2023	10:26:27	G800806QFB75	635.50		80	BATE	156728346875	2001001125
IG Group Holdings PLC	18/10/2023	10:26:27	G800806QFB75	635.50		445	CHIX	2977838263421	2001001125
IG Group Holdings PLC	18/10/2023	10:26:27	G800806QFB75	635.50		248	BATE	156728346876	2001001125
IG Group Holdings PLC	18/10/2023	10:26:27	G800806QFB75	635.50		670	LSE	E0GL7Hhcb1Lr	2001001125
IG Group Holdings PLC	18/10/2023	10:26:27	G800806QFB75	635.50		666	LSE	E0GL7Hhcb1Lt	2001001125
IG Group Holdings PLC	18/10/2023	10:26:27	G800806QFB75	635.00		1,087	LSE	156728346882	2001001125
IG Group Holdings PLC	18/10/2023	10:31:48	G800806QFB75	634.00		718	LSE	E0GL7Hhcb1De	2001001125
IG Group Holdings PLC	18/10/2023	10:40:34	G800806QFB75	633.50		3	BATE	156728347997	2001001125
IG Group Holdings PLC	18/10/2023	10:40:36	G800806QFB75	634.50		1	AQUIS	23504	2001001125
IG Group Holdings PLC	18/10/2023	10:40:36	G800806QFB75	634.50		170	AQUIS	23505	2001001125
IG Group Holdings PLC	18/10/2023	10:40:36	G800806QFB75	634.50		203	AQUIS	23506	2001001125
IG Group Holdings PLC	18/10/2023	10:42:04	G800806QFB75	635.00		3	CHIX	2977838265478	2001001125
IG Group Holdings PLC	18/10/2023	10:44:07	G800806QFB75	635.50		84	CHIX	2977838265713	2001001125
IG Group Holdings PLC	18/10/2023	10:45:09	G800806QFB75	635.50		3	AQUIS	23995	2001001125
IG Group Holdings PLC	18/10/2023	10:45:09	G800806QFB75	635.50		3	CHIX	2977838265929	2001001125
IG Group Holdings PLC	18/10/2023	10:45:13	G800806QFB75	635.50		1,268	BATE	156728348357	2001001125
IG Group Holdings PLC	18/10/2023	10:45:58	G800806QFB75	635.50		646	CHIX	2977838266031	2001001125
IG Group Holdings PLC	18/10/2023	10:49:26	G800806QFB75	637.50		624	CHIX	2977838266660	2001001125
IG Group Holdings PLC	18/10/2023	10:49:26	G800806QFB75	637.50		1,093	CHIX	2977838266662	2001001125
IG Group Holdings PLC	18/10/2023	10:49:26	G800806QFB75	637.50		389	BATE	156728348733	2001001125
IG Group Holdings PLC	18/10/2023	10:49:26	G800806QFB75	637.50		304	BATE	156728348734	2001001125
IG Group Holdings PLC	18/10/2023	10:49:26	G800806QFB75	637.50		1,189	LSE	E0GL7Hhcb1WWS	2001001125
IG Group Holdings PLC	18/10/2023	10:49:26	G800806QFB75	637.50		271	TURQUOISE	E0GL7HQ2wJUR	2001001125
IG Group Holdings PLC	18/10/2023	10:57:19	G800806QFB75	636.50		614	CHIX	2977838267529	2001001125
IG Group Holdings PLC	18/10/2023	10:57:19	G800806QFB75	636.50		568	CHIX	2977838267530	2001001125
IG Group Holdings PLC	18/10/2023	10:57:19	G800806QFB75	636.50		610	CHIX	2977838267532	2001001125
IG Group Holdings PLC	18/10/2023	10:57:19	G800806QFB75	636.50		614	CHIX	2977838267533	2001001125
IG Group Holdings PLC	18/10/2023	10:57:19	G800806QFB75	636.50		59	CHIX	2977838267534	2001001125
IG Group Holdings PLC	18/10/2023	10:57:19	G800806QFB75	636.50		578	CHIX	2977838267535	2001001125
IG Group Holdings PLC	18/10/2023	11:01:16	G800806QFB75	635.50		669	BATE	156728349526	2001001125
IG Group Holdings PLC	18/10/2023	11:01:16	G800806QFB75	635.00		470	LSE	E0GL7Hhcb1TM	2001001125
IG Group Holdings PLC	18/10/2023	11:01:16	G800806QFB75	635.00		217	LSE	E0GL7Hhcb1TP	2001001125
IG Group Holdings PLC	18/10/2023	11:10:33	G800806QFB75	635.00		3	CHIX	2977838269399	2001001125
IG Group Holdings PLC	18/10/2023	11:11:57	G800806QFB75	635.00		388	BATE	156728350444	2001001125
IG Group Holdings PLC	18/10/2023	11:11:57	G800806QFB75	635.00		608	CHIX	2977838269620	2001001125
IG Group Holdings PLC	18/10/2023	11:11:57	G800806QFB75	635.00		665	LSE	E0GL7Hhcb1MD	2001001125
IG Group Holdings PLC	18/10/2023	11:11:57	G800806QFB75	635.00		650	LSE	E0GL7Hhcb1MF	2001001125
IG Group Holdings PLC	18/10/2023	11:11:57	G800806QFB75	635.00		140	TURQUOISE	E0GL7HQ30PGA	2001001125
IG Group Holdings PLC	18/10/2023	11:11:57	G800806QFB75	635.00		12	TURQUOISE	E0GL7HQ30PGC	2001001125
IG Group Holdings PLC	18/10/2023	11:11:57	G800806QFB75	635.00		656	TURQUOISE	E0GL7HQ30PGE	2001001125
IG Group Holdings PLC	18/10/2023	11:16:32	G800806QFB75	634.50		66	CHIX	2977838270265	2001001125
IG Group Holdings PLC	18/10/2023	11:18:30	G800806QFB75	634.50		635	CHIX	2977838270679	2001001125
IG Group Holdings PLC	18/10/2023	11:18:30	G800806QFB75	634.50		710	CHIX	2977838270680	2001001125
IG Group Holdings PLC	18/10/2023	11:19:01	G800806QFB75	633.50		728	TURQUOISE	E0GL7HQ30w12	2001001125
IG Group Holdings PLC	18/10/2023	11:21:42	G800806QFB75	633.50		160	BATE	156728351373	2001001125
IG Group Holdings PLC	18/10/2023	11:21:42	G800806QFB75	633.50		170	BATE	156728351374	2001001125
IG Group Holdings PLC	18/10/2023	11:21:42	G800806QFB75	633.50		292	BATE	156728351375	2001001125
IG Group Holdings PLC	18/10/2023	11:33:07	G800806QFB75	634.00		163	AQUIS	30196	2001001125
IG Group Holdings PLC	18/10/2023	11:33:07	G800806QFB75	634.00		1	AQUIS	30197	2001001125
IG Group Holdings PLC	18/10/2023	11:33:07	G800806QFB75	634.00		3	CHIX	2977838273065	2001001125
IG Group Holdings PLC	18/10/2023	11:33:43	G800806QFB75	634.50		35	LSE	E0GL7Hhcb1HQr	2001001125
IG Group Holdings PLC	18/10/2023	11:33:43	G800806QFB75	634.50		199	LSE	E0GL7Hhcb1HQT	2001001125
IG Group Holdings PLC	18/10/2023	11:34:29	G800806QFB75	635.00		130	CHIX	2977838273244	2001001125
IG Group Holdings PLC	18/10/2023	11:34:33	G800806QFB75	635.00		468	CHIX	2977838273259	2001001125
IG Group Holdings PLC	18/10/2023	11:35:46	G800806QFB75	634.50		430	CHIX	2977838273392	2001001125
IG Group Holdings PLC	18/10/2023	11:35:46	G800806QFB75	634.50		690	BATE	156728352629	2001001125
IG Group Holdings PLC	18/10/2023	11:35:46	G800806QFB75	634.50		658	CHIX	2977838273393	2001001125
IG Group Holdings PLC	18/10/2023	11:35:46	G800806QFB75	634.50		270	TURQUOISE	E0GL7HQ30z3C	2001001125
IG Group Holdings PLC	18/10/2023	11:35:46	G800806QFB75	634.50		1,183	LSE	E0GL7Hhcb1JzI	2001001125
IG Group Holdings PLC	18/10/2023	11:46:31	G800806QFB75	633.50		3	BATE	156728353362	2001001125
IG Group Holdings PLC	18/10/2023	11:47:33	G800806QFB75	634.50		216	AQUIS	31897	2001001125
IG Group Holdings PLC	18/10/2023	11:47:33	G800806QFB75	634.50		203	AQUIS	31898	2001001125
IG Group Holdings PLC	18/10/2023	11:48:52	G800806QFB75	634.50		19	AQUIS	32051	2001001125
IG Group Holdings PLC	18/10/2023	11:48:52	G800806QFB75	634.50		114	CHIX	2977838274806	2001001125
IG Group Holdings PLC	18/10/2023	11:48:52	G800806QFB75	634.50		140	CHIX	2977838274807	2001001125
IG Group Holdings PLC	18/10/2023	11:48:52	G800806QFB75	634.50		3	CHIX	2977838274808	2001001125
IG Group Holdings PLC	18/10/2023	11:48:52	G800806QFB75	634.50		425	CHIX	2977838274809	2001001125
IG Group Holdings PLC	18/10/2023	11:51:30	G800806QFB75	634.00		28	CHIX	2977838275094	2001001125
IG Group Holdings PLC	18/10/2023	11:51:30	G800806QFB75	634.00		601	CHIX	2977838275095	2001001125
IG Group Holdings PLC	18/10/2023	11:51:30	G800806QFB75	634.00		6	BATE	2977838275096	2001001125
IG Group Holdings PLC	18/10/2023	11:51:33	G800806QFB75	633.50		237	CHIX	156728353694	2001001125
IG Group Holdings PLC	18/10/2023	11:51:33	G800806QFB75	633.50		266	BATE	156728353695	2001001125
IG Group Holdings PLC	18/10/2023	11:51:33	G800806QFB75	633.50		353	BATE	156728353696	2001001125
IG Group Holdings PLC	18/10/2023	11:51:33	G800806QFB75	633.50		1,431	LSE	E0GL7Hhcb1XCX	2001001125
IG Group Holdings PLC	18/10/2023	11:51:33	G800806QFB75	633.50		661	LSE	E0GL7Hhcb1XCb	2001001125
IG Group Holdings PLC	18/10/2023	11:51:33	G800806QFB75	633.50		4	LSE	E0GL7Hhcb1XCZ	2001001125
IG Group Holdings PLC	18/10/2023	11:56:04	G800806QFB75	633.00		608	LSE	E0GL7Hhcb1Rt	2001001125
IG Group Holdings PLC	18/10/2023	11:59:15	G800806QFB75	631.50		621	CHIX	2977838276195	2001001125

IG Group Holdings PLC	18/10/2023	11:59:54	GB00B06QFB75	631.50		35	CHIX	2977838276275	2001001125
IG Group Holdings PLC	18/10/2023	12:09:00	GB00B06QFB75	633.50		646	LSE	EOGL7HhcmbL	2001001125
IG Group Holdings PLC	18/10/2023	12:11:06	GB00B06QFB75	634.00		298	CHIX	2977838277507	2001001125
IG Group Holdings PLC	18/10/2023	12:11:06	GB00B06QFB75	634.00		255	CHIX	2977838277508	2001001125
IG Group Holdings PLC	18/10/2023	12:11:06	GB00B06QFB75	634.00		10	CHIX	2977838277509	2001001125
IG Group Holdings PLC	18/10/2023	12:11:25	GB00B06QFB75	633.50		1,075	LSE	EOGL7HhcnmU	2001001125
IG Group Holdings PLC	18/10/2023	12:11:25	GB00B06QFB75	633.50		332	LSE	EOGL7HhcnmJt	2001001125
IG Group Holdings PLC	18/10/2023	12:11:25	GB00B06QFB75	633.50		51	CHIX	2977838277557	2001001125
IG Group Holdings PLC	18/10/2023	12:11:25	GB00B06QFB75	633.50		229	BATE	156728355244	2001001125
IG Group Holdings PLC	18/10/2023	12:11:25	GB00B06QFB75	633.50		1,242	CHIX	2977838277558	2001001125
IG Group Holdings PLC	18/10/2023	12:11:25	GB00B06QFB75	633.50		131	BATE	156728355245	2001001125
IG Group Holdings PLC	18/10/2023	12:11:25	GB00B06QFB75	633.50		201	BATE	156728355246	2001001125
IG Group Holdings PLC	18/10/2023	12:11:25	GB00B06QFB75	633.50		62	BATE	156728355247	2001001125
IG Group Holdings PLC	18/10/2023	12:11:25	GB00B06QFB75	633.50		198	BATE	156728355248	2001001125
IG Group Holdings PLC	18/10/2023	12:15:21	GB00B06QFB75	633.00		513	CHIX	2977838279878	2001001125
IG Group Holdings PLC	18/10/2023	12:15:21	GB00B06QFB75	633.00		77	CHIX	2977838279879	2001001125
IG Group Holdings PLC	18/10/2023	12:28:15	GB00B06QFB75	634.50		627	LSE	EOGL7HhcndB	2001001125
IG Group Holdings PLC	18/10/2023	12:29:41	GB00B06QFB75	636.50		100	LSE	EOGL7Hhco0a5	2001001125
IG Group Holdings PLC	18/10/2023	12:29:41	GB00B06QFB75	636.50		578	LSE	EOGL7Hhco0a7	2001001125
IG Group Holdings PLC	18/10/2023	12:30:36	GB00B06QFB75	636.50		97	LSE	EOGL7Hhco1Ta	2001001125
IG Group Holdings PLC	18/10/2023	12:30:36	GB00B06QFB75	636.50		555	LSE	EOGL7Hhco1Tc	2001001125
IG Group Holdings PLC	18/10/2023	12:31:29	GB00B06QFB75	635.50		2	CHIX	2977838279839	2001001125
IG Group Holdings PLC	18/10/2023	12:31:30	GB00B06QFB75	635.50		7	CHIX	2977838279846	2001001125
IG Group Holdings PLC	18/10/2023	12:31:31	GB00B06QFB75	635.50		1,125	CHIX	2977838279847	2001001125
IG Group Holdings PLC	18/10/2023	12:31:31	GB00B06QFB75	635.50		719	BATE	156728356648	2001001125
IG Group Holdings PLC	18/10/2023	12:31:31	GB00B06QFB75	635.50		1,233	LSE	EOGL7Hhco1wt	2001001125
IG Group Holdings PLC	18/10/2023	12:31:31	GB00B06QFB75	635.50		273	TURQUOISE	EOGL7HQ35ve6	2001001125
IG Group Holdings PLC	18/10/2023	12:31:31	GB00B06QFB75	635.50		8	TURQUOISE	EOGL7HQ35ve6	2001001125
IG Group Holdings PLC	18/10/2023	12:43:00	GB00B06QFB75	636.00		264	CHIX	2977838281388	2001001125
IG Group Holdings PLC	18/10/2023	12:43:00	GB00B06QFB75	636.00		616	BATE	156728357526	2001001125
IG Group Holdings PLC	18/10/2023	12:43:00	GB00B06QFB75	636.00		784	CHIX	2977838281389	2001001125
IG Group Holdings PLC	18/10/2023	12:43:00	GB00B06QFB75	636.00		160	CHIX	2977838281390	2001001125
IG Group Holdings PLC	18/10/2023	12:43:00	GB00B06QFB75	636.00		632	LSE	EOGL7HhcoB62	2001001125
IG Group Holdings PLC	18/10/2023	12:43:04	GB00B06QFB75	636.00		814	LSE	EOGL7HhcoBBK	2001001125
IG Group Holdings PLC	18/10/2023	12:52:58	GB00B06QFB75	635.50		326	AQUIS	39688	2001001125
IG Group Holdings PLC	18/10/2023	12:52:58	GB00B06QFB75	635.50		8	TURQUOISE	EOGL7HQ37KBp	2001001125
IG Group Holdings PLC	18/10/2023	12:54:04	GB00B06QFB75	635.50		8	TURQUOISE	EOGL7HQ37Nrx	2001001125
IG Group Holdings PLC	18/10/2023	12:54:29	GB00B06QFB75	635.50		670	LSE	EOGL7Hhco0NX	2001001125
IG Group Holdings PLC	18/10/2023	12:54:29	GB00B06QFB75	635.50		313	CHIX	2977838282703	2001001125
IG Group Holdings PLC	18/10/2023	12:54:29	GB00B06QFB75	635.50		827	CHIX	2977838282704	2001001125
IG Group Holdings PLC	18/10/2023	12:54:29	GB00B06QFB75	635.50		37	BATE	156728358454	2001001125
IG Group Holdings PLC	18/10/2023	12:54:29	GB00B06QFB75	635.50		687	BATE	156728358455	2001001125
IG Group Holdings PLC	18/10/2023	12:54:29	GB00B06QFB75	635.50		283	TURQUOISE	EOGL7HQ37PQS	2001001125
IG Group Holdings PLC	18/10/2023	12:54:29	GB00B06QFB75	635.50		271	CHIX	2977838282705	2001001125
IG Group Holdings PLC	18/10/2023	12:54:29	GB00B06QFB75	635.50		200	CHIX	2977838282706	2001001125
IG Group Holdings PLC	18/10/2023	12:54:29	GB00B06QFB75	635.50		285	CHIX	2977838282707	2001001125
IG Group Holdings PLC	18/10/2023	12:54:29	GB00B06QFB75	635.50		100	CHIX	2977838282708	2001001125
IG Group Holdings PLC	18/10/2023	12:54:29	GB00B06QFB75	635.50		100	CHIX	2977838282709	2001001125
IG Group Holdings PLC	18/10/2023	12:54:29	GB00B06QFB75	635.50		284	TURQUOISE	EOGL7HQ37PR2	2001001125
IG Group Holdings PLC	18/10/2023	13:06:03	GB00B06QFB75	635.50		329	AQUIS	41246	2001001125
IG Group Holdings PLC	18/10/2023	13:06:03	GB00B06QFB75	635.50		165	LSE	EOGL7HhcoQ0i	2001001125
IG Group Holdings PLC	18/10/2023	13:06:03	GB00B06QFB75	635.50		191	LSE	EOGL7HhcoQ0i	2001001125
IG Group Holdings PLC	18/10/2023	13:07:56	GB00B06QFB75	635.50		1	CHIX	2977838284415	2001001125
IG Group Holdings PLC	18/10/2023	13:07:56	GB00B06QFB75	635.50		308	CHIX	2977838284416	2001001125
IG Group Holdings PLC	18/10/2023	13:09:01	GB00B06QFB75	635.50		199	LSE	EOGL7HhcoSK7	2001001125
IG Group Holdings PLC	18/10/2023	13:09:01	GB00B06QFB75	635.50		518	LSE	EOGL7HhcoSK9	2001001125
IG Group Holdings PLC	18/10/2023	13:10:57	GB00B06QFB75	635.50		650	CHIX	2977838284742	2001001125
IG Group Holdings PLC	18/10/2023	13:11:54	GB00B06QFB75	635.00		1,527	LSE	EOGL7HhcoLHR	2001001125
IG Group Holdings PLC	18/10/2023	13:19:37	GB00B06QFB75	635.50		10	LSE	EOGL7HhcoAU0	2001001125
IG Group Holdings PLC	18/10/2023	13:22:06	GB00B06QFB75	636.50		160	TURQUOISE	EOGL7HQ39DLp	2001001125
IG Group Holdings PLC	18/10/2023	13:22:06	GB00B06QFB75	636.50		461	BATE	156728360440	2001001125
IG Group Holdings PLC	18/10/2023	13:22:06	GB00B06QFB75	636.50		726	CHIX	2977838285942	2001001125
IG Group Holdings PLC	18/10/2023	13:22:11	GB00B06QFB75	636.50		810	BATE	156728360442	2001001125
IG Group Holdings PLC	18/10/2023	13:23:18	GB00B06QFB75	636.50		661	BATE	156728360571	2001001125
IG Group Holdings PLC	18/10/2023	13:25:10	GB00B06QFB75	636.50		634	LSE	EOGL7HhcoexT	2001001125
IG Group Holdings PLC	18/10/2023	13:27:07	GB00B06QFB75	636.50		608	LSE	EOGL7Hhcoog7D	2001001125
IG Group Holdings PLC	18/10/2023	13:28:27	GB00B06QFB75	636.00		3	BATE	156728360984	2001001125
IG Group Holdings PLC	18/10/2023	13:28:37	GB00B06QFB75	636.50		703	LSE	EOGL7Hhcoogj	2001001125
IG Group Holdings PLC	18/10/2023	13:30:32	GB00B06QFB75	636.50		610	CHIX	2977838286970	2001001125
IG Group Holdings PLC	18/10/2023	13:32:00	GB00B06QFB75	636.50		426	LSE	EOGL7HhcoZi	2001001125
IG Group Holdings PLC	18/10/2023	13:32:00	GB00B06QFB75	636.50		1,680	LSE	EOGL7HhcoZn	2001001125
IG Group Holdings PLC	18/10/2023	13:32:00	GB00B06QFB75	636.50		357	LSE	EOGL7HhcojZr	2001001125
IG Group Holdings PLC	18/10/2023	13:32:00	GB00B06QFB75	636.50		1,238	LSE	EOGL7HhcoZi	2001001125
IG Group Holdings PLC	18/10/2023	13:33:53	GB00B06QFB75	637.50		930	CHIX	2977838287562	2001001125
IG Group Holdings PLC	18/10/2023	13:33:53	GB00B06QFB75	637.50		1,001	BATE	156728361466	2001001125
IG Group Holdings PLC	18/10/2023	13:38:19	GB00B06QFB75	637.00		719	CHIX	2977838288148	2001001125
IG Group Holdings PLC	18/10/2023	13:38:19	GB00B06QFB75	637.00		996	CHIX	2977838288149	2001001125
IG Group Holdings PLC	18/10/2023	13:43:26	GB00B06QFB75	636.50		655	LSE	EOGL7Hhcouki	2001001125
IG Group Holdings PLC	18/10/2023	13:43:26	GB00B06QFB75	636.50		913	LSE	EOGL7Hhcoukm	2001001125
IG Group Holdings PLC	18/10/2023	13:43:26	GB00B06QFB75	636.50		904	LSE	EOGL7Hhcouko	2001001125
IG Group Holdings PLC	18/10/2023	13:44:11	GB00B06QFB75	637.00		631	LSE	EOGL7HhcoOt	2001001125
IG Group Holdings PLC	18/10/2023	13:47:33	GB00B06QFB75	637.00		664	LSE	EOGL7Hhcoy7s	2001001125
IG Group Holdings PLC	18/10/2023	13:49:26	GB00B06QFB75	636.50		3	CHIX	2977838290363	2001001125
IG Group Holdings PLC	18/10/2023	13:50:43	GB00B06QFB75	637.00		48	BATE	156728363271	2001001125
IG Group Holdings PLC	18/10/2023	13:50:43	GB00B06QFB75	637.00		447	BATE	156728363273	2001001125
IG Group Holdings PLC	18/10/2023	13:50:44	GB00B06QFB75	637.00		867	CHIX	2977838290637	2001001125
IG Group Holdings PLC	18/10/2023	13:50:44	GB00B06QFB75	637.00		402	BATE	156728363277	2001001125
IG Group Holdings PLC	18/10/2023	13:51:56	GB00B06QFB75	636.50		665	LSE	EOGL7Hhccp2B	2001001125
IG Group Holdings PLC	18/10/2023	13:54:44	GB00B06QFB75	635.50		718	LSE	EOGL7Hhccp6MQ	2001001125
IG Group Holdings PLC	18/10/2023	14:04:43	GB00B06QFB75	636.50		40	AQUIS	50335	2001001125
IG Group Holdings PLC	18/10/2023	14:04:43	GB00B06QFB75	636.50		106	AQUIS	50336	2001001125
IG Group Holdings PLC	18/10/2023	14:04:59	GB00B06QFB75	636.50		643	LSE	EOGL7HhccpHOS	2001001125
IG Group Holdings PLC	18/10/2023	14:06:18	GB00B06QFB75	637.50		390	LSE	EOGL7HhccpYI	2001001125
IG Group Holdings PLC	18/10/2023	14:06:18	GB00B06QFB75	637.50		229	LSE	EOGL7HhccpYn	2001001125
IG Group Holdings PLC	18/10/2023	14:07:44	GB00B06QFB75	637.50		26	LSE	EOGL7HhccpZT	2001001125
IG Group Holdings PLC	18/10/2023	14:07:44	GB00B06QFB75	637.50		100	LSE	EOGL7HhccpZV	2001001125
IG Group Holdings PLC	18/10/2023	14:07:44	GB00B06QFB75	637.50		296	LSE	EOGL7HhccpZX	2001001125
IG Group Holdings PLC	18/10/2023	14:07:44	GB00B06QFB75	637.50		260	LSE	EOGL7HhccpZZ	2001001125
IG Group Holdings PLC	18/10/2023	14:09:27	GB00B06QFB75	637.50		324	LSE	EOGL7Hhccp50	2001001125
IG Group Holdings PLC	18/10/2023	14:09:27	GB00B06QFB75	637.50		296	LSE	EOGL7Hhccp52	2001001125
IG Group Holdings PLC	18/10/2023	14:09:27	GB00B06QFB75	637.50		35	LSE	EOGL7Hhccp54	2001001125
IG Group Holdings PLC	18/10/2023	14:14:17	GB00B06QFB75	637.50		52	CHIX	2977838295412	2001001125

IG Group Holdings PLC	18/10/2023	15:39:16	GB00B06QFB75	635.00		85	CHIX	2977838322371	2001001125
IG Group Holdings PLC	18/10/2023	15:39:16	GB00B06QFB75	635.00		112	CHIX	2977838322372	2001001125
IG Group Holdings PLC	18/10/2023	15:39:16	GB00B06QFB75	635.00		1,490	LSE	EOGL7HhcsfJb	2001001125
IG Group Holdings PLC	18/10/2023	15:39:16	GB00B06QFB75	635.00		1,446	LSE	EOGL7HhcsfJd	2001001125
IG Group Holdings PLC	18/10/2023	15:39:16	GB00B06QFB75	635.00		258	CHIX	2977838322373	2001001125
IG Group Holdings PLC	18/10/2023	15:39:16	GB00B06QFB75	635.00		351	CHIX	2977838322374	2001001125
IG Group Holdings PLC	18/10/2023	15:43:43	GB00B06QFB75	634.00		171	TURQUOISE	EOGL7HQ3O7Taa	2001001125
IG Group Holdings PLC	18/10/2023	15:43:43	GB00B06QFB75	634.00		1,269	TURQUOISE	EOGL7HQ3O7Tad	2001001125
IG Group Holdings PLC	18/10/2023	15:43:43	GB00B06QFB75	634.00		1,467	LSE	EOGL7Hhcsf450	2001001125
IG Group Holdings PLC	18/10/2023	15:49:35	GB00B06QFB75	634.00		90	BATE	156728384664	2001001125
IG Group Holdings PLC	18/10/2023	15:50:05	GB00B06QFB75	634.00		640	BATE	156728384785	2001001125
IG Group Holdings PLC	18/10/2023	15:50:05	GB00B06QFB75	634.00		163	BATE	156728384786	2001001125
IG Group Holdings PLC	18/10/2023	15:50:05	GB00B06QFB75	634.00		748	BATE	156728384787	2001001125
IG Group Holdings PLC	18/10/2023	15:50:05	GB00B06QFB75	634.00		260	LSE	EOGL7HhcsRz3	2001001125
IG Group Holdings PLC	18/10/2023	15:50:05	GB00B06QFB75	634.00		1,285	LSE	EOGL7HhcsRz6	2001001125
IG Group Holdings PLC	18/10/2023	15:50:05	GB00B06QFB75	634.00		1,515	LSE	EOGL7HhcsRz8	2001001125
IG Group Holdings PLC	18/10/2023	15:50:05	GB00B06QFB75	634.00		63	LSE	EOGL7HhcsRzA	2001001125
IG Group Holdings PLC	18/10/2023	15:51:06	GB00B06QFB75	633.50		1,483	BATE	156728385008	2001001125
IG Group Holdings PLC	18/10/2023	16:01:21	GB00B06QFB75	634.00		3	TURQUOISE	EOGL7HQ3O2PY	2001001125
IG Group Holdings PLC	18/10/2023	16:03:12	GB00B06QFB75	634.50		34	CHIX	2977838330086	2001001125
IG Group Holdings PLC	18/10/2023	16:03:32	GB00B06QFB75	634.50		658	CHIX	2977838330221	2001001125
IG Group Holdings PLC	18/10/2023	16:03:32	GB00B06QFB75	634.50		418	BATE	156728387610	2001001125
IG Group Holdings PLC	18/10/2023	16:03:32	GB00B06QFB75	634.50		716	LSE	EOGL7HhcszW	2001001125
IG Group Holdings PLC	18/10/2023	16:03:34	GB00B06QFB75	634.50		164	BATE	156728387617	2001001125
IG Group Holdings PLC	18/10/2023	16:04:06	GB00B06QFB75	635.00		719	BATE	156728387625	2001001125
IG Group Holdings PLC	18/10/2023	16:05:03	GB00B06QFB75	635.00		1	LSE	EOGL7HhcsSa	2001001125
IG Group Holdings PLC	18/10/2023	16:05:03	GB00B06QFB75	635.00		469	LSE	EOGL7HhcsSd	2001001125
IG Group Holdings PLC	18/10/2023	16:05:08	GB00B06QFB75	635.00		17	LSE	EOGL7HhcsaZK	2001001125
IG Group Holdings PLC	18/10/2023	16:05:37	GB00B06QFB75	634.50		703	CHIX	2977838331175	2001001125
IG Group Holdings PLC	18/10/2023	16:05:37	GB00B06QFB75	634.50		459	BATE	156728388171	2001001125
IG Group Holdings PLC	18/10/2023	16:05:37	GB00B06QFB75	634.50		439	BATE	156728388172	2001001125
IG Group Holdings PLC	18/10/2023	16:05:37	GB00B06QFB75	634.50		2,048	BATE	156728388173	2001001125
IG Group Holdings PLC	18/10/2023	16:05:37	GB00B06QFB75	634.50		5,050	LSE	EOGL7HhcsLu	2001001125
IG Group Holdings PLC	18/10/2023	16:06:26	GB00B06QFB75	634.00		692	LSE	EOGL7Hhcsq6	2001001125
IG Group Holdings PLC	18/10/2023	16:08:45	GB00B06QFB75	633.50		736	LSE	EOGL7HhcskN	2001001125
IG Group Holdings PLC	18/10/2023	16:14:06	GB00B06QFB75	633.50		398	LSE	EOGL7Hhct1B8	2001001125
IG Group Holdings PLC	18/10/2023	16:14:06	GB00B06QFB75	633.50		72	LSE	EOGL7Hhct18G	2001001125
IG Group Holdings PLC	18/10/2023	16:14:06	GB00B06QFB75	633.50		779	LSE	EOGL7Hhct18J	2001001125
IG Group Holdings PLC	18/10/2023	16:14:06	GB00B06QFB75	633.50		868	LSE	EOGL7Hhct18T	2001001125
IG Group Holdings PLC	18/10/2023	16:14:06	GB00B06QFB75	633.50		381	LSE	EOGL7Hhct18Y	2001001125
IG Group Holdings PLC	18/10/2023	16:14:08	GB00B06QFB75	633.50		352	LSE	EOGL7Hhct1Bh	2001001125
IG Group Holdings PLC	18/10/2023	16:16:07	GB00B06QFB75	633.50		70	BATE	156728390505	2001001125
IG Group Holdings PLC	18/10/2023	16:16:07	GB00B06QFB75	633.50		49	BATE	156728390506	2001001125
IG Group Holdings PLC	18/10/2023	16:16:07	GB00B06QFB75	633.50		1,200	LSE	EOGL7Hhct4PI	2001001125
IG Group Holdings PLC	18/10/2023	16:16:07	GB00B06QFB75	633.50		151	TURQUOISE	EOGL7HQ3Rem9	2001001125
IG Group Holdings PLC	18/10/2023	16:16:07	GB00B06QFB75	633.50		622	CHIX	2977838335069	2001001125
IG Group Holdings PLC	18/10/2023	16:16:07	GB00B06QFB75	633.50		119	BATE	156728390507	2001001125
IG Group Holdings PLC	18/10/2023	16:16:07	GB00B06QFB75	633.50		119	BATE	156728390508	2001001125
IG Group Holdings PLC	18/10/2023	16:16:07	GB00B06QFB75	633.50		275	LSE	EOGL7Hhct4PO	2001001125
IG Group Holdings PLC	18/10/2023	16:16:07	GB00B06QFB75	633.50		478	LSE	EOGL7Hhct4Pn	2001001125
IG Group Holdings PLC	18/10/2023	16:16:07	GB00B06QFB75	633.50		119	BATE	156728390510	2001001125
IG Group Holdings PLC	18/10/2023	16:16:07	GB00B06QFB75	633.50		1,470	LSE	EOGL7Hhct4Pz	2001001125
IG Group Holdings PLC	18/10/2023	16:16:08	GB00B06QFB75	633.50		850	LSE	EOGL7Hhct4Tb	2001001125
IG Group Holdings PLC	18/10/2023	16:24:11	GB00B06QFB75	635.00		296	LSE	EOGL7Hhct4Fv	2001001125
IG Group Holdings PLC	18/10/2023	16:24:11	GB00B06QFB75	635.00		317	LSE	EOGL7Hhct4Fz	2001001125
IG Group Holdings PLC	18/10/2023	16:24:41	GB00B06QFB75	635.00		29	TURQUOISE	EOGL7HQ3S5Ye	2001001125
IG Group Holdings PLC	18/10/2023	16:24:41	GB00B06QFB75	635.00		103	TURQUOISE	EOGL7HQ3S5Yq	2001001125
IG Group Holdings PLC	18/10/2023	16:24:53	GB00B06QFB75	635.00		21	BATE	156728393161	2001001125
IG Group Holdings PLC	18/10/2023	16:24:53	GB00B06QFB75	635.00		261	CHIX	2977838339222	2001001125
IG Group Holdings PLC	18/10/2023	16:24:53	GB00B06QFB75	635.00		3	CHIX	2977838339223	2001001125
IG Group Holdings PLC	18/10/2023	16:24:53	GB00B06QFB75	635.00		88	TURQUOISE	EOGL7HQ3S5a3l	2001001125
IG Group Holdings PLC	18/10/2023	16:24:53	GB00B06QFB75	635.00		222	LSE	EOGL7Hhct4Fwq	2001001125
IG Group Holdings PLC	18/10/2023	16:25:12	GB00B06QFB75	635.00		59	CHIX	2977838339372	2001001125
IG Group Holdings PLC	18/10/2023	16:25:12	GB00B06QFB75	635.00		33	CHIX	2977838339373	2001001125
IG Group Holdings PLC	18/10/2023	16:25:12	GB00B06QFB75	635.00		701	CHIX	2977838339374	2001001125
IG Group Holdings PLC	18/10/2023	16:25:12	GB00B06QFB75	634.50		50	LSE	EOGL7HhctGNJ	2001001125
IG Group Holdings PLC	18/10/2023	16:25:12	GB00B06QFB75	634.50		16	TURQUOISE	EOGL7HQ3S5c40	2001001125
IG Group Holdings PLC	18/10/2023	16:25:12	GB00B06QFB75	634.50		135	TURQUOISE	EOGL7HQ3S5c43	2001001125
IG Group Holdings PLC	18/10/2023	16:25:12	GB00B06QFB75	634.50		498	TURQUOISE	EOGL7HQ3S5c47	2001001125
IG Group Holdings PLC	18/10/2023	16:25:12	GB00B06QFB75	634.50		1,150	LSE	EOGL7HhctGNM	2001001125
IG Group Holdings PLC	18/10/2023	16:29:38	GB00B06QFB75	635.50		605	CHIX	2977838341925	2001001125