

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	2138003A5Q1M7AN0UD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN3BB653	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	27/10/2023	GB00B06QFB75	100,172	625.58	LSE	629.50	620.00
IG Group Holdings PLC	27/10/2023	GB00B06QFB75	26,517	625.38	BATE	629.00	618.50
IG Group Holdings PLC	27/10/2023	GB00B06QFB75	56,024	625.62	CHIX	630.00	619.50
IG Group Holdings PLC	27/10/2023	GB00B06QFB75	13,211	625.14	TURQUOISE	629.50	621.00
IG Group Holdings PLC	27/10/2023	GB00B06QFB75	4,592	627.10	AQUIS	628.50	625.50
* Rounded to two decimal places		Sum:	200,516	625.57		630.00	618.50

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	27/10/2023	08:02:54	GB00B06QFB75	620.50	812	LSE	EOGRdv2yQyr3	2001001125
IG Group Holdings PLC	27/10/2023	08:12:16	GB00B06QFB75	621.50	732	LSE	EOGRdv2yRjQd	2001001125
IG Group Holdings PLC	27/10/2023	08:24:05	GB00B06QFB75	621.00	1,316	LSE	EOGRdv2yRjW	2001001125
IG Group Holdings PLC	27/10/2023	08:24:05	GB00B06QFB75	621.00	1,316	LSE	EOGRdv2yRjA	2001001125
IG Group Holdings PLC	27/10/2023	08:24:05	GB00B06QFB75	621.00	34	LSE	EOGRdv2yRjC	2001001125
IG Group Holdings PLC	27/10/2023	08:32:05	GB00B06QFB75	623.00	139	CHIX	2977838252361	2001001125
IG Group Holdings PLC	27/10/2023	08:32:05	GB00B06QFB75	623.00	33	BATE	156728341856	2001001125
IG Group Holdings PLC	27/10/2023	08:32:05	GB00B06QFB75	623.00	231	LSE	EOGRdv2yRru7	2001001125
IG Group Holdings PLC	27/10/2023	08:33:01	GB00B06QFB75	623.00	708	LSE	EOGRdv2yRx12	2001001125
IG Group Holdings PLC	27/10/2023	08:33:20	GB00B06QFB75	622.50	1,465	LSE	EOGRdv2yRxPG	2001001125
IG Group Holdings PLC	27/10/2023	08:33:20	GB00B06QFB75	622.50	1,465	LSE	EOGRdv2yRxPK	2001001125
IG Group Holdings PLC	27/10/2023	08:33:20	GB00B06QFB75	622.50	436	LSE	EOGRdv2yRxPO	2001001125
IG Group Holdings PLC	27/10/2023	08:33:20	GB00B06QFB75	622.50	156	LSE	EOGRdv2yRxPR	2001001125
IG Group Holdings PLC	27/10/2023	08:33:20	GB00B06QFB75	622.50	102	LSE	EOGRdv2yRxPT	2001001125
IG Group Holdings PLC	27/10/2023	08:34:44	GB00B06QFB75	621.00	724	BATE	156728342358	2001001125
IG Group Holdings PLC	27/10/2023	08:36:46	GB00B06QFB75	620.50	168	CHIX	2977838253436	2001001125
IG Group Holdings PLC	27/10/2023	08:47:32	GB00B06QFB75	624.00	648	LSE	EOGRdv2ySGd6	2001001125
IG Group Holdings PLC	27/10/2023	08:47:32	GB00B06QFB75	624.00	1,247	LSE	EOGRdv2ySGdA	2001001125
IG Group Holdings PLC	27/10/2023	08:47:32	GB00B06QFB75	624.00	283	LSE	EOGRdv2ySGdC	2001001125
IG Group Holdings PLC	27/10/2023	08:47:32	GB00B06QFB75	624.00	631	LSE	EOGRdv2ySGdE	2001001125
IG Group Holdings PLC	27/10/2023	08:47:32	GB00B06QFB75	624.00	156	LSE	EOGRdv2ySGdI	2001001125
IG Group Holdings PLC	27/10/2023	08:47:32	GB00B06QFB75	624.00	914	LSE	EOGRdv2ySGdK	2001001125
IG Group Holdings PLC	27/10/2023	08:47:32	GB00B06QFB75	624.00	223	LSE	EOGRdv2ySGdR	2001001125
IG Group Holdings PLC	27/10/2023	08:47:32	GB00B06QFB75	624.00	177	LSE	EOGRdv2ySGdT	2001001125
IG Group Holdings PLC	27/10/2023	08:47:32	GB00B06QFB75	624.00	60	LSE	EOGRdv2ySGdV	2001001125
IG Group Holdings PLC	27/10/2023	08:47:32	GB00B06QFB75	624.00	60	LSE	EOGRdv2ySGdZ	2001001125
IG Group Holdings PLC	27/10/2023	08:47:32	GB00B06QFB75	624.00	499	LSE	EOGRdv2ySGdJ	2001001125
IG Group Holdings PLC	27/10/2023	08:47:32	GB00B06QFB75	624.00	306	LSE	EOGRdv2ySGdF	2001001125
IG Group Holdings PLC	27/10/2023	09:00:02	GB00B06QFB75	625.00	423	CHIX	2977838258671	2001001125
IG Group Holdings PLC	27/10/2023	09:00:02	GB00B06QFB75	625.00	155	BATE	156728345795	2001001125
IG Group Holdings PLC	27/10/2023	09:00:02	GB00B06QFB75	625.00	228	CHIX	2977838258674	2001001125
IG Group Holdings PLC	27/10/2023	09:00:02	GB00B06QFB75	625.00	1,251	CHIX	2977838258675	2001001125
IG Group Holdings PLC	27/10/2023	09:00:02	GB00B06QFB75	625.00	1,400	LSE	EOGRdv2ySVH5	2001001125
IG Group Holdings PLC	27/10/2023	09:00:02	GB00B06QFB75	625.00	91	LSE	EOGRdv2ySVH7	2001001125
IG Group Holdings PLC	27/10/2023	09:00:02	GB00B06QFB75	625.00	119	CHIX	2977838258677	2001001125
IG Group Holdings PLC	27/10/2023	09:00:02	GB00B06QFB75	625.00	715	BATE	156728345797	2001001125
IG Group Holdings PLC	27/10/2023	09:08:29	GB00B06QFB75	626.00	15	CHIX	2977838260542	2001001125
IG Group Holdings PLC	27/10/2023	09:08:29	GB00B06QFB75	626.00	352	BATE	156728346899	2001001125
IG Group Holdings PLC	27/10/2023	09:08:29	GB00B06QFB75	626.00	658	CHIX	2977838260543	2001001125
IG Group Holdings PLC	27/10/2023	09:08:29	GB00B06QFB75	626.00	723	CHIX	2977838260545	2001001125
IG Group Holdings PLC	27/10/2023	09:08:29	GB00B06QFB75	626.00	75	BATE	156728346900	2001001125
IG Group Holdings PLC	27/10/2023	09:08:29	GB00B06QFB75	626.00	440	LSE	EOGRdv2ySfey	2001001125
IG Group Holdings PLC	27/10/2023	09:08:29	GB00B06QFB75	626.00	292	LSE	EOGRdv2ySf80	2001001125
IG Group Holdings PLC	27/10/2023	09:08:29	GB00B06QFB75	626.00	167	TURQUOISE	EOGRduYOYFF	2001001125
IG Group Holdings PLC	27/10/2023	09:11:07	GB00B06QFB75	624.00	663	LSE	EOGRdv2ySign	2001001125
IG Group Holdings PLC	27/10/2023	09:11:07	GB00B06QFB75	624.00	3	LSE	EOGRdv2ySigp	2001001125
IG Group Holdings PLC	27/10/2023	09:17:23	GB00B06QFB75	626.00	653	LSE	EOGRdv2ySprk	2001001125
IG Group Holdings PLC	27/10/2023	09:17:25	GB00B06QFB75	625.50	16	BATE	156728348089	2001001125
IG Group Holdings PLC	27/10/2023	09:20:51	GB00B06QFB75	628.00	845	CHIX	2977838263319	2001001125
IG Group Holdings PLC	27/10/2023	09:20:51	GB00B06QFB75	628.00	627	CHIX	2977838263320	2001001125
IG Group Holdings PLC	27/10/2023	09:26:20	GB00B06QFB75	628.00	193	LSE	EOGRdv2ySjCK	2001001125
IG Group Holdings PLC	27/10/2023	09:26:21	GB00B06QFB75	628.00	307	LSE	EOGRdv2ySjEP	2001001125
IG Group Holdings PLC	27/10/2023	09:26:21	GB00B06QFB75	628.00	291	LSE	EOGRdv2ySjES	2001001125
IG Group Holdings PLC	27/10/2023	09:33:53	GB00B06QFB75	629.00	745	LSE	EOGRdv2yT5Jm	2001001125
IG Group Holdings PLC	27/10/2023	09:33:56	GB00B06QFB75	628.50	1,538	CHIX	2977838266256	2001001125
IG Group Holdings PLC	27/10/2023	09:33:56	GB00B06QFB75	628.00	365	LSE	EOGRdv2yT5Py	2001001125
IG Group Holdings PLC	27/10/2023	09:33:56	GB00B06QFB75	628.00	331	LSE	EOGRdv2yT5Q0	2001001125
IG Group Holdings PLC	27/10/2023	09:33:56	GB00B06QFB75	628.00	245	LSE	EOGRdv2yT5Q2	2001001125
IG Group Holdings PLC	27/10/2023	09:33:56	GB00B06QFB75	628.00	468	LSE	EOGRdv2yT5Q4	2001001125
IG Group Holdings PLC	27/10/2023	09:33:56	GB00B06QFB75	628.00	610	LSE	EOGRdv2yT5Q6	2001001125
IG Group Holdings PLC	27/10/2023	09:33:56	GB00B06QFB75	628.00	32	LSE	EOGRdv2yT5Q8	2001001125
IG Group Holdings PLC	27/10/2023	09:46:27	GB00B06QFB75	626.50	28	BATE	156728352196	2001001125
IG Group Holdings PLC	27/10/2023	09:47:37	GB00B06QFB75	627.50	204	TURQUOISE	EOGRduObK2x	2001001125
IG Group Holdings PLC	27/10/2023	09:47:37	GB00B06QFB75	627.50	100	TURQUOISE	EOGRduObK2z	2001001125
IG Group Holdings PLC	27/10/2023	09:48:30	GB00B06QFB75	626.50	520	BATE	156728352476	2001001125
IG Group Holdings PLC	27/10/2023	09:48:30	GB00B06QFB75	626.50	711	CHIX	2977838269074	2001001125
IG Group Holdings PLC	27/10/2023	09:48:30	GB00B06QFB75	626.50	133	BATE	156728352477	2001001125
IG Group Holdings PLC	27/10/2023	09:48:30	GB00B06QFB75	626.50	729	LSE	EOGRdv2yTHVR	2001001125
IG Group Holdings PLC	27/10/2023	09:48:30	GB00B06QFB75	626.00	709	BATE	156728352478	2001001125
IG Group Holdings PLC	27/10/2023	09:48:30	GB00B06QFB75	626.00	565	LSE	EOGRdv2yTHV1	2001001125
IG Group Holdings PLC	27/10/2023	09:48:30	GB00B06QFB75	626.00	138	LSE	EOGRdv2yTHVv	2001001125
IG Group Holdings PLC	27/10/2023	09:59:47	GB00B06QFB75	626.00	672	BATE	156728353796	2001001125
IG Group Holdings PLC	27/10/2023	10:01:55	GB00B06QFB75	626.00	211	AQUIS	17855	2001001125
IG Group Holdings PLC	27/10/2023	10:01:55	GB00B06QFB75	626.00	191	CHIX	2977838271304	2001001125
IG Group Holdings PLC	27/10/2023	10:01:55	GB00B06QFB75	626.00	244	CHIX	2977838271305	2001001125
IG Group Holdings PLC	27/10/2023	10:03:59	GB00B06QFB75	626.00	22	CHIX	2977838271685	2001001125
IG Group Holdings PLC	27/10/2023	10:03:59	GB00B06QFB75	626.00	619	CHIX	2977838271686	2001001125

IG Group Holdings PLC	27/10/2023	10:06:39	G800806QFB75	626.00		709	LSE	E0GRdv2yTUar	2001001125
IG Group Holdings PLC	27/10/2023	10:06:39	G800806QFB75	626.00		168	TURQUOISE	E0GRdulOcyYK	2001001125
IG Group Holdings PLC	27/10/2023	10:06:39	G800806QFB75	626.00		736	LSE	E0GRdv2yTUax	2001001125
IG Group Holdings PLC	27/10/2023	10:06:39	G800806QFB75	626.00		342	BATE	156728354574	2001001125
IG Group Holdings PLC	27/10/2023	10:06:39	G800806QFB75	626.00		654	CHIX	2977838272200	2001001125
IG Group Holdings PLC	27/10/2023	10:06:39	G800806QFB75	626.00		87	BATE	156728354577	2001001125
IG Group Holdings PLC	27/10/2023	10:06:39	G800806QFB75	626.00		78	CHIX	2977838272201	2001001125
IG Group Holdings PLC	27/10/2023	10:06:39	G800806QFB75	626.00		677	CHIX	2977838272202	2001001125
IG Group Holdings PLC	27/10/2023	10:11:51	G800806QFB75	626.00		469	CHIX	2977838273303	2001001125
IG Group Holdings PLC	27/10/2023	10:11:51	G800806QFB75	626.50		174	CHIX	2977838273304	2001001125
IG Group Holdings PLC	27/10/2023	10:12:06	G800806QFB75	626.00		500	LSE	E0GRdv2yTYhM	2001001125
IG Group Holdings PLC	27/10/2023	10:21:28	G800806QFB75	626.50		664	CHIX	2977838275494	2001001125
IG Group Holdings PLC	27/10/2023	10:21:28	G800806QFB75	626.50		87	CHIX	2977838275495	2001001125
IG Group Holdings PLC	27/10/2023	10:23:58	G800806QFB75	626.50		600	CHIX	2977838276099	2001001125
IG Group Holdings PLC	27/10/2023	10:23:58	G800806QFB75	626.50		31	CHIX	2977838276100	2001001125
IG Group Holdings PLC	27/10/2023	10:26:10	G800806QFB75	626.50		100	BATE	156728357550	2001001125
IG Group Holdings PLC	27/10/2023	10:27:08	G800806QFB75	626.00		368	LSE	E0GRdv2yTtoV	2001001125
IG Group Holdings PLC	27/10/2023	10:27:08	G800806QFB75	626.00		727	LSE	E0GRdv2yTtoX	2001001125
IG Group Holdings PLC	27/10/2023	10:27:08	G800806QFB75	626.00		250	TURQUOISE	E0GRdulOeYpF	2001001125
IG Group Holdings PLC	27/10/2023	10:27:08	G800806QFB75	626.00		104	CHIX	2977838276828	2001001125
IG Group Holdings PLC	27/10/2023	10:27:08	G800806QFB75	626.00		346	CHIX	2977838276829	2001001125
IG Group Holdings PLC	27/10/2023	10:27:08	G800806QFB75	626.00		557	CHIX	2977838276830	2001001125
IG Group Holdings PLC	27/10/2023	10:27:08	G800806QFB75	626.00		639	BATE	156728357669	2001001125
IG Group Holdings PLC	27/10/2023	10:31:25	G800806QFB75	624.50		760	TURQUOISE	E0GRdulOeP1x	2001001125
IG Group Holdings PLC	27/10/2023	10:34:35	G800806QFB75	623.50		143	LSE	E0GRdv2yTWOj	2001001125
IG Group Holdings PLC	27/10/2023	10:34:35	G800806QFB75	623.50		598	LSE	E0GRdv2yTWOm	2001001125
IG Group Holdings PLC	27/10/2023	10:41:50	G800806QFB75	624.50		722	TURQUOISE	E0GRdulOIAAH	2001001125
IG Group Holdings PLC	27/10/2023	10:50:16	G800806QFB75	625.00		64	LSE	E0GRdv2yU99f	2001001125
IG Group Holdings PLC	27/10/2023	10:50:16	G800806QFB75	625.00		470	LSE	E0GRdv2yU99v	2001001125
IG Group Holdings PLC	27/10/2023	10:50:16	G800806QFB75	625.00		3	LSE	E0GRdv2yU9AI	2001001125
IG Group Holdings PLC	27/10/2023	10:50:16	G800806QFB75	625.00		49	LSE	E0GRdv2yU9AK	2001001125
IG Group Holdings PLC	27/10/2023	10:50:16	G800806QFB75	625.00		94	LSE	E0GRdv2yU9AM	2001001125
IG Group Holdings PLC	27/10/2023	10:51:28	G800806QFB75	625.50		1,000	AQUIS	23655	2001001125
IG Group Holdings PLC	27/10/2023	10:51:28	G800806QFB75	625.50		959	AQUIS	23656	2001001125
IG Group Holdings PLC	27/10/2023	10:59:30	G800806QFB75	626.00		994	LSE	E0GRdv2yUEqA	2001001125
IG Group Holdings PLC	27/10/2023	10:59:30	G800806QFB75	626.00		694	LSE	E0GRdv2yUEqE	2001001125
IG Group Holdings PLC	27/10/2023	10:59:30	G800806QFB75	626.00		227	TURQUOISE	E0GRdulOgFFv	2001001125
IG Group Holdings PLC	27/10/2023	10:59:30	G800806QFB75	626.00		158	TURQUOISE	E0GRdulOgFFx	2001001125
IG Group Holdings PLC	27/10/2023	10:59:30	G800806QFB75	626.00		668	CHIX	2977838281985	2001001125
IG Group Holdings PLC	27/10/2023	10:59:30	G800806QFB75	626.00		914	CHIX	2977838281986	2001001125
IG Group Holdings PLC	27/10/2023	10:59:30	G800806QFB75	626.00		637	CHIX	2977838281987	2001001125
IG Group Holdings PLC	27/10/2023	10:59:30	G800806QFB75	626.00		580	BATE	156728361053	2001001125
IG Group Holdings PLC	27/10/2023	10:59:30	G800806QFB75	626.00		404	BATE	156728361054	2001001125
IG Group Holdings PLC	27/10/2023	11:13:05	G800806QFB75	627.00		734	LSE	E0GRdv2yUJOF	2001001125
IG Group Holdings PLC	27/10/2023	11:15:48	G800806QFB75	627.00		546	LSE	E0GRdv2yUJOF2	2001001125
IG Group Holdings PLC	27/10/2023	11:15:48	G800806QFB75	627.00		174	LSE	E0GRdv2yUJOF5	2001001125
IG Group Holdings PLC	27/10/2023	11:18:26	G800806QFB75	626.50		695	LSE	E0GRdv2yUSNp	2001001125
IG Group Holdings PLC	27/10/2023	11:20:24	G800806QFB75	627.50		233	TURQUOISE	E0GRdulOnHhw	2001001125
IG Group Holdings PLC	27/10/2023	11:20:24	G800806QFB75	627.50		1,024	LSE	E0GRdv2yUJTX	2001001125
IG Group Holdings PLC	27/10/2023	11:20:24	G800806QFB75	627.50		940	CHIX	2977838285363	2001001125
IG Group Holdings PLC	27/10/2023	11:20:24	G800806QFB75	627.50		597	BATE	156728363256	2001001125
IG Group Holdings PLC	27/10/2023	11:22:59	G800806QFB75	625.50		700	CHIX	2977838285890	2001001125
IG Group Holdings PLC	27/10/2023	11:31:46	G800806QFB75	625.00		172	CHIX	2977838287274	2001001125
IG Group Holdings PLC	27/10/2023	11:35:16	G800806QFB75	626.00		268	CHIX	2977838287725	2001001125
IG Group Holdings PLC	27/10/2023	11:35:16	G800806QFB75	626.00		372	CHIX	2977838287726	2001001125
IG Group Holdings PLC	27/10/2023	11:37:04	G800806QFB75	626.00		171	LSE	E0GRdv2yUJA2	2001001125
IG Group Holdings PLC	27/10/2023	11:46:26	G800806QFB75	627.50		1	BATE	156728365933	2001001125
IG Group Holdings PLC	27/10/2023	11:46:26	G800806QFB75	627.50		718	CHIX	2977838289234	2001001125
IG Group Holdings PLC	27/10/2023	11:46:26	G800806QFB75	627.50		454	BATE	156728365934	2001001125
IG Group Holdings PLC	27/10/2023	11:46:26	G800806QFB75	627.50		782	LSE	E0GRdv2yUnCa	2001001125
IG Group Holdings PLC	27/10/2023	11:46:26	G800806QFB75	627.50		462	LSE	E0GRdv2yUnCc	2001001125
IG Group Holdings PLC	27/10/2023	11:46:26	G800806QFB75	627.50		16	TURQUOISE	E0GRdulOJ3iu	2001001125
IG Group Holdings PLC	27/10/2023	11:46:26	G800806QFB75	627.50		864	LSE	E0GRdv2yUnCe	2001001125
IG Group Holdings PLC	27/10/2023	11:46:26	G800806QFB75	627.50		1,602	LSE	E0GRdv2yUnCg	2001001125
IG Group Holdings PLC	27/10/2023	11:46:26	G800806QFB75	627.50		162	TURQUOISE	E0GRdulOJ3ix	2001001125
IG Group Holdings PLC	27/10/2023	11:56:24	G800806QFB75	627.50		735	LSE	E0GRdv2yUuWg	2001001125
IG Group Holdings PLC	27/10/2023	11:58:54	G800806QFB75	628.50		1,307	LSE	E0GRdv2yUxVd	2001001125
IG Group Holdings PLC	27/10/2023	11:58:54	G800806QFB75	628.50		1,307	LSE	E0GRdv2yUxVv	2001001125
IG Group Holdings PLC	27/10/2023	12:10:59	G800806QFB75	628.00		598	LSE	E0GRdv2yUxVv	2001001125
IG Group Holdings PLC	27/10/2023	12:10:59	G800806QFB75	628.00		482	CHIX	2977838294069	2001001125
IG Group Holdings PLC	27/10/2023	12:10:59	G800806QFB75	628.00		222	CHIX	2977838294070	2001001125
IG Group Holdings PLC	27/10/2023	12:12:08	G800806QFB75	628.50		789	CHIX	2977838294313	2001001125
IG Group Holdings PLC	27/10/2023	12:12:08	G800806QFB75	628.50		637	LSE	E0GRdv2yVAWD	2001001125
IG Group Holdings PLC	27/10/2023	12:12:08	G800806QFB75	628.50		323	LSE	E0GRdv2yVAWF	2001001125
IG Group Holdings PLC	27/10/2023	12:12:08	G800806QFB75	628.50		439	LSE	E0GRdv2yVAWH	2001001125
IG Group Holdings PLC	27/10/2023	12:12:12	G800806QFB75	627.50		122	CHIX	2977838294329	2001001125
IG Group Holdings PLC	27/10/2023	12:12:12	G800806QFB75	627.50		200	CHIX	2977838294330	2001001125
IG Group Holdings PLC	27/10/2023	12:12:13	G800806QFB75	627.50		422	CHIX	2977838294342	2001001125
IG Group Holdings PLC	27/10/2023	12:25:08	G800806QFB75	628.50		192	AQUIS	34580	2001001125
IG Group Holdings PLC	27/10/2023	12:26:45	G800806QFB75	628.50		211	AQUIS	34762	2001001125
IG Group Holdings PLC	27/10/2023	12:26:45	G800806QFB75	628.50		536	AQUIS	34763	2001001125
IG Group Holdings PLC	27/10/2023	12:27:13	G800806QFB75	628.50		211	AQUIS	34846	2001001125
IG Group Holdings PLC	27/10/2023	12:27:56	G800806QFB75	628.50		211	AQUIS	34897	2001001125
IG Group Holdings PLC	27/10/2023	12:28:42	G800806QFB75	628.50		211	AQUIS	34967	2001001125
IG Group Holdings PLC	27/10/2023	12:29:26	G800806QFB75	628.50		211	AQUIS	35033	2001001125
IG Group Holdings PLC	27/10/2023	12:30:03	G800806QFB75	628.50		211	AQUIS	35064	2001001125
IG Group Holdings PLC	27/10/2023	12:30:49	G800806QFB75	628.50		211	AQUIS	35143	2001001125
IG Group Holdings PLC	27/10/2023	12:31:37	G800806QFB75	628.50		211	AQUIS	35232	2001001125
IG Group Holdings PLC	27/10/2023	12:32:06	G800806QFB75	627.50		16	TURQUOISE	E0GRdulOm9LE	2001001125
IG Group Holdings PLC	27/10/2023	12:32:06	G800806QFB75	627.50		14	TURQUOISE	E0GRdulOm9LJ	2001001125
IG Group Holdings PLC	27/10/2023	12:32:06	G800806QFB75	627.50		692	CHIX	2977838297566	2001001125
IG Group Holdings PLC	27/10/2023	12:32:06	G800806QFB75	627.50		282	CHIX	2977838297568	2001001125
IG Group Holdings PLC	27/10/2023	12:32:06	G800806QFB75	627.50		782	LSE	E0GRdv2yVRi	2001001125
IG Group Holdings PLC	27/10/2023	12:32:06	G800806QFB75	627.50		443	CHIX	2977838297569	2001001125
IG Group Holdings PLC	27/10/2023	12:32:06	G800806QFB75	627.50		565	BATE	156728371304	2001001125
IG Group Holdings PLC	27/10/2023	12:32:06	G800806QFB75	627.50		136	BATE	156728371305	2001001125
IG Group Holdings PLC	27/10/2023	12:32:06	G800806QFB75	627.50		246	TURQUOISE	E0GRdulOm9LW	2001001125
IG Group Holdings PLC	27/10/2023	12:32:06	G800806QFB75	627.50		394	TURQUOISE	E0GRdulOm9LZ	2001001125
IG Group Holdings PLC	27/10/2023	12:40:54	G800806QFB75	626.50		73	CHIX	2977838299314	2001001125
IG Group Holdings PLC	27/10/2023	12:41:25	G800806QFB75	626.50		422	CHIX	2977838299377	2001001125
IG Group Holdings PLC	27/10/2023	12:41:25	G800806QFB75	626.50		192	CHIX	2977838299378	2001001125
IG Group Holdings PLC	27/10/2023	12:41:25	G800806QFB75	626.50		458	LSE	E0GRdv2yVbRI	2001001125

IG Group Holdings PLC	27/10/2023	12.41.25	G800806QFB75	626.50		256	LSE	E0GRdv2yVbRn	2001001125
IG Group Holdings PLC	27/10/2023	12.41.25	G800806QFB75	626.50		689	LSE	E0GRdv2yVbRp	2001001125
IG Group Holdings PLC	27/10/2023	12.50.35	G800806QFB75	626.00		69	BATE	156728373870	2001001125
IG Group Holdings PLC	27/10/2023	12.50.35	G800806QFB75	626.00		133	BATE	156728373871	2001001125
IG Group Holdings PLC	27/10/2023	12.50.35	G800806QFB75	626.00		188	BATE	156728373873	2001001125
IG Group Holdings PLC	27/10/2023	12.50.35	G800806QFB75	626.00		705	LSE	E0GRdv2yVwX8	2001001125
IG Group Holdings PLC	27/10/2023	12.50.35	G800806QFB75	626.00		116	LSE	E0GRdv2yVwXA	2001001125
IG Group Holdings PLC	27/10/2023	12.50.35	G800806QFB75	626.00		1,033	LSE	E0GRdv2yVwXP	2001001125
IG Group Holdings PLC	27/10/2023	12.50.35	G800806QFB75	626.00		57	BATE	156728373874	2001001125
IG Group Holdings PLC	27/10/2023	12.55.10	G800806QFB75	625.50		174	BATE	156728374353	2001001125
IG Group Holdings PLC	27/10/2023	12.59.16	G800806QFB75	626.50		100	TURQUOISE	E0GRdulOmVRD	2001001125
IG Group Holdings PLC	27/10/2023	12.59.16	G800806QFB75	626.50		65	TURQUOISE	E0GRdulOmVRB	2001001125
IG Group Holdings PLC	27/10/2023	12.59.50	G800806QFB75	626.50		100	TURQUOISE	E0GRdulOmYGM	2001001125
IG Group Holdings PLC	27/10/2023	12.59.50	G800806QFB75	626.50		105	TURQUOISE	E0GRdulOmYGO	2001001125
IG Group Holdings PLC	27/10/2023	13.00.25	G800806QFB75	626.50		100	TURQUOISE	E0GRdulOo0yi	2001001125
IG Group Holdings PLC	27/10/2023	13.00.25	G800806QFB75	626.50		80	TURQUOISE	E0GRdulOo0yk	2001001125
IG Group Holdings PLC	27/10/2023	13.00.25	G800806QFB75	626.50		105	TURQUOISE	E0GRdulOo0ym	2001001125
IG Group Holdings PLC	27/10/2023	13.00.25	G800806QFB75	626.50		213	TURQUOISE	E0GRdulOo0yo	2001001125
IG Group Holdings PLC	27/10/2023	13.02.04	G800806QFB75	626.50		105	TURQUOISE	E0GRdulOo07z	2001001125
IG Group Holdings PLC	27/10/2023	13.02.04	G800806QFB75	626.50		100	TURQUOISE	E0GRdulOo07u1	2001001125
IG Group Holdings PLC	27/10/2023	13.02.04	G800806QFB75	626.50		25	TURQUOISE	E0GRdulOo07u3	2001001125
IG Group Holdings PLC	27/10/2023	13.02.04	G800806QFB75	626.50		264	LSE	E0GRdv2yVwC8	2001001125
IG Group Holdings PLC	27/10/2023	13.02.15	G800806QFB75	625.50		173	BATE	156728375254	2001001125
IG Group Holdings PLC	27/10/2023	13.04.05	G800806QFB75	626.50		175	TURQUOISE	E0GRdulOoGwx	2001001125
IG Group Holdings PLC	27/10/2023	13.04.05	G800806QFB75	626.50		100	TURQUOISE	E0GRdulOoGwz	2001001125
IG Group Holdings PLC	27/10/2023	13.04.05	G800806QFB75	626.50		320	TURQUOISE	E0GRdulOoGx1	2001001125
IG Group Holdings PLC	27/10/2023	13.04.36	G800806QFB75	625.50		368	LSE	E0GRdv2yVwPn	2001001125
IG Group Holdings PLC	27/10/2023	13.04.36	G800806QFB75	625.50		650	LSE	E0GRdv2yVwPp	2001001125
IG Group Holdings PLC	27/10/2023	13.09.15	G800806QFB75	627.00		300	LSE	E0GRdv2yVw1GS	2001001125
IG Group Holdings PLC	27/10/2023	13.13.03	G800806QFB75	627.00		341	CHIX	2977838305399	2001001125
IG Group Holdings PLC	27/10/2023	13.14.52	G800806QFB75	627.00		940	BATE	156728376779	2001001125
IG Group Holdings PLC	27/10/2023	13.14.52	G800806QFB75	627.50		528	BATE	156728376780	2001001125
IG Group Holdings PLC	27/10/2023	13.14.52	G800806QFB75	627.50		640	CHIX	2977838305745	2001001125
IG Group Holdings PLC	27/10/2023	13.14.52	G800806QFB75	627.50		501	CHIX	2977838305746	2001001125
IG Group Holdings PLC	27/10/2023	13.14.52	G800806QFB75	627.50		105	LSE	E0GRdv2yW7Ah	2001001125
IG Group Holdings PLC	27/10/2023	13.14.52	G800806QFB75	627.50		158	LSE	E0GRdv2yW7Al	2001001125
IG Group Holdings PLC	27/10/2023	13.14.52	G800806QFB75	627.50		135	TURQUOISE	E0GRdulOoZEW	2001001125
IG Group Holdings PLC	27/10/2023	13.14.52	G800806QFB75	627.50		592	LSE	E0GRdv2yW7Aa	2001001125
IG Group Holdings PLC	27/10/2023	13.14.52	G800806QFB75	627.50		386	LSE	E0GRdv2yW7Aq	2001001125
IG Group Holdings PLC	27/10/2023	13.14.52	G800806QFB75	627.50		148	TURQUOISE	E0GRdulOoZEc	2001001125
IG Group Holdings PLC	27/10/2023	13.14.52	G800806QFB75	627.50		724	BATE	156728376781	2001001125
IG Group Holdings PLC	27/10/2023	13.23.58	G800806QFB75	627.50		909	LSE	E0GRdv2yWfFP	2001001125
IG Group Holdings PLC	27/10/2023	13.23.58	G800806QFB75	627.50		207	TURQUOISE	E0GRdulOpa7	2001001125
IG Group Holdings PLC	27/10/2023	13.23.58	G800806QFB75	627.50		834	CHIX	2977838307533	2001001125
IG Group Holdings PLC	27/10/2023	13.23.58	G800806QFB75	627.50		164	BATE	156728377861	2001001125
IG Group Holdings PLC	27/10/2023	13.23.58	G800806QFB75	627.50		65	BATE	156728377862	2001001125
IG Group Holdings PLC	27/10/2023	13.23.58	G800806QFB75	627.50		301	LSE	E0GRdv2yWfFc	2001001125
IG Group Holdings PLC	27/10/2023	13.33.30	G800806QFB75	628.00		6	BATE	156728379058	2001001125
IG Group Holdings PLC	27/10/2023	13.35.33	G800806QFB75	628.00		117	CHIX	2977838309679	2001001125
IG Group Holdings PLC	27/10/2023	13.36.35	G800806QFB75	628.00		42	CHIX	2977838309894	2001001125
IG Group Holdings PLC	27/10/2023	13.43.39	G800806QFB75	628.00		130	LSE	E0GRdv2yWYD2	2001001125
IG Group Holdings PLC	27/10/2023	13.49.42	G800806QFB75	628.00		652	CHIX	2977838311924	2001001125
IG Group Holdings PLC	27/10/2023	13.49.42	G800806QFB75	628.00		139	LSE	E0GRdv2yWdFf	2001001125
IG Group Holdings PLC	27/10/2023	13.49.42	G800806QFB75	628.00		92	LSE	E0GRdv2yWdFk	2001001125
IG Group Holdings PLC	27/10/2023	13.49.42	G800806QFB75	628.00		236	LSE	E0GRdv2yWdFm	2001001125
IG Group Holdings PLC	27/10/2023	13.49.42	G800806QFB75	628.00		640	LSE	E0GRdv2yWdFo	2001001125
IG Group Holdings PLC	27/10/2023	13.49.42	G800806QFB75	628.00		392	LSE	E0GRdv2yWdFq	2001001125
IG Group Holdings PLC	27/10/2023	13.51.44	G800806QFB75	628.00		646	CHIX	2977838312383	2001001125
IG Group Holdings PLC	27/10/2023	13.51.44	G800806QFB75	628.00		116	CHIX	2977838312384	2001001125
IG Group Holdings PLC	27/10/2023	13.51.44	G800806QFB75	628.00		8	CHIX	2977838312385	2001001125
IG Group Holdings PLC	27/10/2023	13.51.44	G800806QFB75	628.00		631	BATE	156728380834	2001001125
IG Group Holdings PLC	27/10/2023	13.51.44	G800806QFB75	628.00		187	BATE	156728380835	2001001125
IG Group Holdings PLC	27/10/2023	13.52.47	G800806QFB75	628.00		263	CHIX	2977838312627	2001001125
IG Group Holdings PLC	27/10/2023	13.52.47	G800806QFB75	628.00		134	CHIX	2977838312628	2001001125
IG Group Holdings PLC	27/10/2023	13.53.49	G800806QFB75	628.00		70	CHIX	2977838312917	2001001125
IG Group Holdings PLC	27/10/2023	13.53.50	G800806QFB75	628.00		41	CHIX	2977838312919	2001001125
IG Group Holdings PLC	27/10/2023	13.55.01	G800806QFB75	629.50		1,174	LSE	E0GRdv2yWk1R	2001001125
IG Group Holdings PLC	27/10/2023	13.55.01	G800806QFB75	629.50		215	LSE	E0GRdv2yWk1T	2001001125
IG Group Holdings PLC	27/10/2023	13.55.01	G800806QFB75	629.50		1,174	LSE	E0GRdv2yWk1V	2001001125
IG Group Holdings PLC	27/10/2023	13.55.01	G800806QFB75	629.50		1,389	LSE	E0GRdv2yWk1Z	2001001125
IG Group Holdings PLC	27/10/2023	13.55.01	G800806QFB75	629.50		218	LSE	E0GRdv2yWk1e	2001001125
IG Group Holdings PLC	27/10/2023	13.56.09	G800806QFB75	630.00		696	CHIX	2977838313618	2001001125
IG Group Holdings PLC	27/10/2023	13.57.26	G800806QFB75	630.00		687	CHIX	2977838313917	2001001125
IG Group Holdings PLC	27/10/2023	13.57.36	G800806QFB75	629.50		632	LSE	E0GRdv2yWmpO	2001001125
IG Group Holdings PLC	27/10/2023	13.57.38	G800806QFB75	629.00		949	CHIX	2977838313977	2001001125
IG Group Holdings PLC	27/10/2023	14.07.53	G800806QFB75	629.50		4	TURQUOISE	E0GRdulOsxOE	2001001125
IG Group Holdings PLC	27/10/2023	14.07.53	G800806QFB75	629.50		500	LSE	E0GRdv2yWyoY	2001001125
IG Group Holdings PLC	27/10/2023	14.09.06	G800806QFB75	629.50		6	CHIX	2977838316043	2001001125
IG Group Holdings PLC	27/10/2023	14.09.06	G800806QFB75	629.50		23	CHIX	2977838316044	2001001125
IG Group Holdings PLC	27/10/2023	14.09.06	G800806QFB75	629.50		9	LSE	E0GRdv2yWyoE	2001001125
IG Group Holdings PLC	27/10/2023	14.09.41	G800806QFB75	629.50		3	CHIX	2977838316142	2001001125
IG Group Holdings PLC	27/10/2023	14.10.44	G800806QFB75	629.50		81	CHIX	2977838316293	2001001125
IG Group Holdings PLC	27/10/2023	14.11.56	G800806QFB75	629.00		1,048	LSE	E0GRdv2yX1Ro	2001001125
IG Group Holdings PLC	27/10/2023	14.11.56	G800806QFB75	629.00		42	LSE	E0GRdv2yX1Rq	2001001125
IG Group Holdings PLC	27/10/2023	14.11.56	G800806QFB75	629.00		534	LSE	E0GRdv2yX1Rr	2001001125
IG Group Holdings PLC	27/10/2023	14.11.56	G800806QFB75	629.00		952	LSE	E0GRdv2yX1Rv	2001001125
IG Group Holdings PLC	27/10/2023	14.17.13	G800806QFB75	628.50		214	BATE	156728384149	2001001125
IG Group Holdings PLC	27/10/2023	14.25.24	G800806QFB75	628.50		127	BATE	156728385361	2001001125
IG Group Holdings PLC	27/10/2023	14.25.24	G800806QFB75	628.50		190	BATE	156728385362	2001001125
IG Group Holdings PLC	27/10/2023	14.25.24	G800806QFB75	628.50		281	BATE	156728385364	2001001125
IG Group Holdings PLC	27/10/2023	14.25.24	G800806QFB75	628.50		1,118	LSE	E0GRdv2yXqEz	2001001125
IG Group Holdings PLC	27/10/2023	14.25.24	G800806QFB75	628.50		254	BATE	156728385365	2001001125
IG Group Holdings PLC	27/10/2023	14.31.02	G800806QFB75	629.00		736	BATE	156728386526	2001001125
IG Group Holdings PLC	27/10/2023	14.32.22	G800806QFB75	628.50		183	BATE	156728387000	2001001125
IG Group Holdings PLC	27/10/2023	14.32.22	G800806QFB75	628.50		1,311	LSE	E0GRdv2yXrZT	2001001125
IG Group Holdings PLC	27/10/2023	14.32.22	G800806QFB75	628.50		1,507	LSE	E0GRdv2yXrZx	2001001125
IG Group Holdings PLC	27/10/2023	14.32.22	G800806QFB75	628.50		1,168	BATE	156728387001	2001001125
IG Group Holdings PLC	27/10/2023	14.32.22	G800806QFB75	628.50		1,311	LSE	E0GRdv2yXrZc	2001001125
IG Group Holdings PLC	27/10/2023	14.32.22	G800806QFB75	628.50		159	LSE	E0GRdv2yXrZe	2001001125
IG Group Holdings PLC	27/10/2023	14.32.45	G800806QFB75	627.50		45	CHIX	2977838322386	2001001125
IG Group Holdings PLC	27/10/2023	14.36.12	G800806QFB75	627.00		1,264	TURQUOISE	E0GRdulOvmBM	2001001125
IG Group Holdings PLC	27/10/2023	14.36.12	G800806QFB75	627.00		225	TURQUOISE	E0GRdulOvmBR	2001001125

IG Group Holdings PLC	27/10/2023	14.36.12	G800806QFB75	627.00		1,431	CHIX	2977838324063	2001001125
IG Group Holdings PLC	27/10/2023	14.37.13	G800806QFB75	627.00		638	CHIX	2977838324636	2001001125
IG Group Holdings PLC	27/10/2023	14.37.13	G800806QFB75	627.00		379	CHIX	2977838324637	2001001125
IG Group Holdings PLC	27/10/2023	14.37.13	G800806QFB75	627.00		40	CHIX	2977838324638	2001001125
IG Group Holdings PLC	27/10/2023	14.37.13	G800806QFB75	627.00		54	CHIX	2977838324639	2001001125
IG Group Holdings PLC	27/10/2023	14.42.50	G800806QFB75	626.50		270	LSE	E0GRdv2yXrTd	2001001125
IG Group Holdings PLC	27/10/2023	14.42.50	G800806QFB75	626.50		1,036	LSE	E0GRdv2yXrTf	2001001125
IG Group Holdings PLC	27/10/2023	14.42.50	G800806QFB75	626.50		1,323	LSE	E0GRdv2yXrTl	2001001125
IG Group Holdings PLC	27/10/2023	14.42.50	G800806QFB75	626.50		591	CHIX	1567283926599	2001001125
IG Group Holdings PLC	27/10/2023	14.42.50	G800806QFB75	626.50		148	CHIX	2977838326600	2001001125
IG Group Holdings PLC	27/10/2023	14.47.50	G800806QFB75	625.50		1,317	CHIX	2977838328427	2001001125
IG Group Holdings PLC	27/10/2023	14.47.50	G800806QFB75	625.50		2,139	CHIX	2977838328429	2001001125
IG Group Holdings PLC	27/10/2023	14.47.50	G800806QFB75	625.50		93	BATE	156728390859	2001001125
IG Group Holdings PLC	27/10/2023	14.47.50	G800806QFB75	625.50		288	CHIX	2977838328430	2001001125
IG Group Holdings PLC	27/10/2023	14.47.50	G800806QFB75	625.50		788	CHIX	2977838328431	2001001125
IG Group Holdings PLC	27/10/2023	14.47.50	G800806QFB75	625.50		783	BATE	156728390860	2001001125
IG Group Holdings PLC	27/10/2023	14.48.35	G800806QFB75	624.50		40	CHIX	2977838328673	2001001125
IG Group Holdings PLC	27/10/2023	14.49.19	G800806QFB75	624.50		696	CHIX	2977838328986	2001001125
IG Group Holdings PLC	27/10/2023	14.49.21	G800806QFB75	624.50		744	LSE	E0GRdv2yY47V	2001001125
IG Group Holdings PLC	27/10/2023	14.50.26	G800806QFB75	624.00		424	BATE	156728391480	2001001125
IG Group Holdings PLC	27/10/2023	14.50.33	G800806QFB75	624.00		183	BATE	156728391505	2001001125
IG Group Holdings PLC	27/10/2023	14.50.34	G800806QFB75	624.00		126	BATE	156728391513	2001001125
IG Group Holdings PLC	27/10/2023	14.50.46	G800806QFB75	624.00		68	BATE	156728391544	2001001125
IG Group Holdings PLC	27/10/2023	15.01.00	G800806QFB75	625.50		265	LSE	E0GRdv2yY0j3	2001001125
IG Group Holdings PLC	27/10/2023	15.01.00	G800806QFB75	625.50		1,257	LSE	E0GRdv2yY0j5	2001001125
IG Group Holdings PLC	27/10/2023	15.01.00	G800806QFB75	625.50		757	LSE	E0GRdv2yY0j7	2001001125
IG Group Holdings PLC	27/10/2023	15.01.00	G800806QFB75	625.50		541	LSE	E0GRdv2yY0j8	2001001125
IG Group Holdings PLC	27/10/2023	15.01.00	G800806QFB75	625.50		1,522	LSE	E0GRdv2yY0jD	2001001125
IG Group Holdings PLC	27/10/2023	15.01.00	G800806QFB75	625.50		401	LSE	E0GRdv2yY0jF	2001001125
IG Group Holdings PLC	27/10/2023	15.01.00	G800806QFB75	625.50		31	LSE	E0GRdv2yY0jU	2001001125
IG Group Holdings PLC	27/10/2023	15.02.05	G800806QFB75	624.50		1,301	CHIX	2977838333800	2001001125
IG Group Holdings PLC	27/10/2023	15.02.49	G800806QFB75	623.50		881	LSE	E0GRdv2yYSBA	2001001125
IG Group Holdings PLC	27/10/2023	15.02.49	G800806QFB75	623.50		515	LSE	E0GRdv2yYSBE	2001001125
IG Group Holdings PLC	27/10/2023	15.13.52	G800806QFB75	625.00		363	TURQUOISE	E0GRdulP0UKZ	2001001125
IG Group Holdings PLC	27/10/2023	15.13.53	G800806QFB75	625.00		473	TURQUOISE	E0GRdulP0UJY	2001001125
IG Group Holdings PLC	27/10/2023	15.13.54	G800806QFB75	625.00		155	TURQUOISE	E0GRdulP0UZO	2001001125
IG Group Holdings PLC	27/10/2023	15.14.47	G800806QFB75	625.00		1,026	LSE	E0GRdv2yYq6J	2001001125
IG Group Holdings PLC	27/10/2023	15.14.47	G800806QFB75	625.00		154	TURQUOISE	E0GRdulP0CaA	2001001125
IG Group Holdings PLC	27/10/2023	15.14.47	G800806QFB75	625.00		174	LSE	E0GRdv2yYq6L	2001001125
IG Group Holdings PLC	27/10/2023	15.14.47	G800806QFB75	625.00		170	CHIX	2977838338426	2001001125
IG Group Holdings PLC	27/10/2023	15.14.47	G800806QFB75	625.00		66	BATE	156728396360	2001001125
IG Group Holdings PLC	27/10/2023	15.14.47	G800806QFB75	625.00		107	CHIX	2977838338427	2001001125
IG Group Holdings PLC	27/10/2023	15.14.47	G800806QFB75	625.00		107	CHIX	2977838338428	2001001125
IG Group Holdings PLC	27/10/2023	15.14.47	G800806QFB75	625.00		19	CHIX	2977838338429	2001001125
IG Group Holdings PLC	27/10/2023	15.14.47	G800806QFB75	625.00		66	BATE	156728396361	2001001125
IG Group Holdings PLC	27/10/2023	15.14.47	G800806QFB75	625.00		66	BATE	156728396362	2001001125
IG Group Holdings PLC	27/10/2023	15.14.47	G800806QFB75	625.00		25	BATE	156728396363	2001001125
IG Group Holdings PLC	27/10/2023	15.14.47	G800806QFB75	625.00		107	CHIX	2977838338430	2001001125
IG Group Holdings PLC	27/10/2023	15.14.47	G800806QFB75	625.00		67	CHIX	2977838338431	2001001125
IG Group Holdings PLC	27/10/2023	15.14.48	G800806QFB75	625.00		626	LSE	E0GRdv2yYq90	2001001125
IG Group Holdings PLC	27/10/2023	15.14.49	G800806QFB75	625.00		79	LSE	E0GRdv2yYqAS	2001001125
IG Group Holdings PLC	27/10/2023	15.14.49	G800806QFB75	625.00		154	TURQUOISE	E0GRdulP0CnO	2001001125
IG Group Holdings PLC	27/10/2023	15.14.49	G800806QFB75	625.00		16	BATE	156728396374	2001001125
IG Group Holdings PLC	27/10/2023	15.14.49	G800806QFB75	625.00		107	CHIX	2977838338447	2001001125
IG Group Holdings PLC	27/10/2023	15.14.49	G800806QFB75	625.00		32	BATE	156728396375	2001001125
IG Group Holdings PLC	27/10/2023	15.14.49	G800806QFB75	625.00		71	LSE	E0GRdv2yYqAc	2001001125
IG Group Holdings PLC	27/10/2023	15.14.49	G800806QFB75	625.00		1,456	LSE	E0GRdv2yYqAe	2001001125
IG Group Holdings PLC	27/10/2023	15.14.49	G800806QFB75	625.00		71	LSE	E0GRdv2yYqAg	2001001125
IG Group Holdings PLC	27/10/2023	15.14.50	G800806QFB75	625.00		881	LSE	E0GRdv2yYqD4	2001001125
IG Group Holdings PLC	27/10/2023	15.14.50	G800806QFB75	625.00		646	LSE	E0GRdv2yYqD6	2001001125
IG Group Holdings PLC	27/10/2023	15.14.50	G800806QFB75	625.00		423	LSE	E0GRdv2yYqDC	2001001125
IG Group Holdings PLC	27/10/2023	15.19.23	G800806QFB75	623.50		658	LSE	E0GRdv2yYxim	2001001125
IG Group Holdings PLC	27/10/2023	15.21.30	G800806QFB75	623.00		1,381	CHIX	2977838340775	2001001125
IG Group Holdings PLC	27/10/2023	15.21.30	G800806QFB75	623.00		253	BATE	156728397726	2001001125
IG Group Holdings PLC	27/10/2023	15.21.30	G800806QFB75	623.00		649	BATE	156728397727	2001001125
IG Group Holdings PLC	27/10/2023	15.21.30	G800806QFB75	623.00		470	BATE	156728397728	2001001125
IG Group Holdings PLC	27/10/2023	15.23.17	G800806QFB75	623.50		542	LSE	E0GRdv2yZ4WV	2001001125
IG Group Holdings PLC	27/10/2023	15.23.17	G800806QFB75	623.50		198	LSE	E0GRdv2yZ4WX	2001001125
IG Group Holdings PLC	27/10/2023	15.23.17	G800806QFB75	623.50		370	LSE	E0GRdv2yZ4Wa	2001001125
IG Group Holdings PLC	27/10/2023	15.31.51	G800806QFB75	622.50		704	LSE	E0GRdv2yZl6z	2001001125
IG Group Holdings PLC	27/10/2023	15.31.51	G800806QFB75	622.50		481	TURQUOISE	E0GRdulP2cC7	2001001125
IG Group Holdings PLC	27/10/2023	15.31.51	G800806QFB75	622.50		373	LSE	E0GRdv2yZl71	2001001125
IG Group Holdings PLC	27/10/2023	15.31.51	G800806QFB75	622.50		208	TURQUOISE	E0GRdulP2cCA	2001001125
IG Group Holdings PLC	27/10/2023	15.31.51	G800806QFB75	622.50		107	LSE	E0GRdv2yZl73	2001001125
IG Group Holdings PLC	27/10/2023	15.31.51	G800806QFB75	622.50		402	TURQUOISE	E0GRdulP2cCD	2001001125
IG Group Holdings PLC	27/10/2023	15.31.51	G800806QFB75	622.50		434	TURQUOISE	E0GRdulP2cCK	2001001125
IG Group Holdings PLC	27/10/2023	15.31.51	G800806QFB75	622.50		308	CHIX	2977838344313	2001001125
IG Group Holdings PLC	27/10/2023	15.31.51	G800806QFB75	622.50		938	CHIX	2977838344314	2001001125
IG Group Holdings PLC	27/10/2023	15.31.52	G800806QFB75	622.00		297	CHIX	2977838344320	2001001125
IG Group Holdings PLC	27/10/2023	15.31.52	G800806QFB75	622.00		735	CHIX	2977838344321	2001001125
IG Group Holdings PLC	27/10/2023	15.31.52	G800806QFB75	622.00		509	CHIX	2977838344322	2001001125
IG Group Holdings PLC	27/10/2023	15.32.15	G800806QFB75	621.00		649	TURQUOISE	E0GRdulP2lFP	2001001125
IG Group Holdings PLC	27/10/2023	15.32.16	G800806QFB75	621.00		258	TURQUOISE	E0GRdulP2lJv	2001001125
IG Group Holdings PLC	27/10/2023	15.32.17	G800806QFB75	621.00		144	TURQUOISE	E0GRdulP2lRP	2001001125
IG Group Holdings PLC	27/10/2023	15.35.40	G800806QFB75	620.50		400	BATE	156728400469	2001001125
IG Group Holdings PLC	27/10/2023	15.41.49	G800806QFB75	620.00		992	LSE	E0GRdv2yZlWcT	2001001125
IG Group Holdings PLC	27/10/2023	15.41.49	G800806QFB75	620.00		1,381	LSE	E0GRdv2yZlWcV	2001001125
IG Group Holdings PLC	27/10/2023	15.41.49	G800806QFB75	620.00		992	BATE	156728401698	2001001125
IG Group Holdings PLC	27/10/2023	15.41.49	G800806QFB75	619.50		404	CHIX	2977838347675	2001001125
IG Group Holdings PLC	27/10/2023	15.41.49	G800806QFB75	619.50		943	CHIX	2977838347676	2001001125
IG Group Holdings PLC	27/10/2023	15.42.10	G800806QFB75	618.50		503	BATE	156728401776	2001001125
IG Group Holdings PLC	27/10/2023	15.49.55	G800806QFB75	620.00		1,113	CHIX	2977838350178	2001001125
IG Group Holdings PLC	27/10/2023	15.50.39	G800806QFB75	620.50		1,217	LSE	E0GRdv2yZlK0	2001001125
IG Group Holdings PLC	27/10/2023	15.50.40	G800806QFB75	620.50		1,217	LSE	E0GRdv2yZlPY	2001001125
IG Group Holdings PLC	27/10/2023	15.57.13	G800806QFB75	621.50		692	CHIX	2977838352826	2001001125
IG Group Holdings PLC	27/10/2023	15.57.59	G800806QFB75	622.00		760	BATE	E0GRdv2yZlZc	2001001125
IG Group Holdings PLC	27/10/2023	15.59.11	G800806QFB75	622.50		645	LSE	156728405104	2001001125
IG Group Holdings PLC	27/10/2023	16.00.36	G800806QFB75	622.50		547	CHIX	2977838353846	2001001125
IG Group Holdings PLC	27/10/2023	16.01.31	G800806QFB75	623.50		653	CHIX	2977838354179	2001001125
IG Group Holdings PLC	27/10/2023	16.02.03	G800806QFB75	623.50		421	LSE	E0GRdv2yZlZmS	2001001125
IG Group Holdings PLC	27/10/2023	16.02.04	G800806QFB75	623.50		166	LSE	E0GRdv2yZlZcw	2001001125
IG Group Holdings PLC	27/10/2023	16.02.04	G800806QFB75	623.50		99	LSE	E0GRdv2yZlZp0	2001001125

IG Group Holdings PLC	27/10/2023	16:02:51	GB00B06QFB75	624.50		401	TURQUOISE	E0GRdJp60hW	2001001125
IG Group Holdings PLC	27/10/2023	16:02:52	GB00B06QFB75	624.50		249	TURQUOISE	E0GRdJp60te	2001001125
IG Group Holdings PLC	27/10/2023	16:03:37	GB00B06QFB75	624.00		992	BATE	156728406000	2001001125
IG Group Holdings PLC	27/10/2023	16:03:37	GB00B06QFB75	624.00		992	LSE	E0GRdV2yZzbQ	2001001125
IG Group Holdings PLC	27/10/2023	16:03:37	GB00B06QFB75	624.00		807	BATE	156728406001	2001001125
IG Group Holdings PLC	27/10/2023	16:03:37	GB00B06QFB75	624.00		2,013	LSE	E0GRdV2yZzbT	2001001125
IG Group Holdings PLC	27/10/2023	16:03:37	GB00B06QFB75	624.00		489	CHIX	2977838354811	2001001125
IG Group Holdings PLC	27/10/2023	16:03:37	GB00B06QFB75	624.00		1,400	CHIX	2977838354812	2001001125
IG Group Holdings PLC	27/10/2023	16:03:37	GB00B06QFB75	624.00		945	CHIX	2977838354813	2001001125
IG Group Holdings PLC	27/10/2023	16:03:37	GB00B06QFB75	624.00		80	LSE	E0GRdV2yZzbW	2001001125
IG Group Holdings PLC	27/10/2023	16:06:04	GB00B06QFB75	625.00		607	LSE	E0GRdV2ya3DK	2001001125
IG Group Holdings PLC	27/10/2023	16:06:04	GB00B06QFB75	625.00		150	LSE	E0GRdV2ya3DM	2001001125
IG Group Holdings PLC	27/10/2023	16:14:49	GB00B06QFB75	625.00		459	CHIX	2977838359534	2001001125
IG Group Holdings PLC	27/10/2023	16:14:50	GB00B06QFB75	625.00		689	CHIX	2977838359544	2001001125
IG Group Holdings PLC	27/10/2023	16:15:00	GB00B06QFB75	625.00		940	CHIX	2977838359600	2001001125
IG Group Holdings PLC	27/10/2023	16:17:08	GB00B06QFB75	625.50		6	AQUIS	88875	2001001125
IG Group Holdings PLC	27/10/2023	16:17:08	GB00B06QFB75	625.50		3	CHIX	2977838360895	2001001125
IG Group Holdings PLC	27/10/2023	16:17:08	GB00B06QFB75	625.50		11	CHIX	2977838360896	2001001125
IG Group Holdings PLC	27/10/2023	16:17:08	GB00B06QFB75	625.50		43	CHIX	2977838360897	2001001125
IG Group Holdings PLC	27/10/2023	16:17:08	GB00B06QFB75	625.50		24	CHIX	2977838360898	2001001125
IG Group Holdings PLC	27/10/2023	16:17:08	GB00B06QFB75	625.50		1	CHIX	2977838360899	2001001125
IG Group Holdings PLC	27/10/2023	16:17:08	GB00B06QFB75	625.50		5	BATE	156728409629	2001001125
IG Group Holdings PLC	27/10/2023	16:17:08	GB00B06QFB75	625.50		6	BATE	156728409630	2001001125
IG Group Holdings PLC	27/10/2023	16:17:08	GB00B06QFB75	625.50		1	BATE	156728409631	2001001125
IG Group Holdings PLC	27/10/2023	16:17:08	GB00B06QFB75	625.50		614	BATE	156728409632	2001001125
IG Group Holdings PLC	27/10/2023	16:17:08	GB00B06QFB75	625.50		11	LSE	E0GRdV2ya3JM	2001001125
IG Group Holdings PLC	27/10/2023	16:18:00	GB00B06QFB75	625.50		627	CHIX	2977838361242	2001001125
IG Group Holdings PLC	27/10/2023	16:18:00	GB00B06QFB75	625.50		128	CHIX	2977838361243	2001001125
IG Group Holdings PLC	27/10/2023	16:18:50	GB00B06QFB75	626.00		302	CHIX	2977838361800	2001001125
IG Group Holdings PLC	27/10/2023	16:18:50	GB00B06QFB75	626.00		107	CHIX	2977838361801	2001001125
IG Group Holdings PLC	27/10/2023	16:18:50	GB00B06QFB75	626.00		49	CHIX	2977838361802	2001001125
IG Group Holdings PLC	27/10/2023	16:19:30	GB00B06QFB75	626.00		412	CHIX	2977838362200	2001001125
IG Group Holdings PLC	27/10/2023	16:19:30	GB00B06QFB75	626.00		100	CHIX	2977838362201	2001001125
IG Group Holdings PLC	27/10/2023	16:19:30	GB00B06QFB75	626.00		200	CHIX	2977838362202	2001001125
IG Group Holdings PLC	27/10/2023	16:19:30	GB00B06QFB75	625.00		38	BATE	156728410422	2001001125
IG Group Holdings PLC	27/10/2023	16:19:30	GB00B06QFB75	625.00		2,211	BATE	156728410423	2001001125
IG Group Holdings PLC	27/10/2023	16:19:30	GB00B06QFB75	625.00		64	BATE	156728410424	2001001125
IG Group Holdings PLC	27/10/2023	16:19:30	GB00B06QFB75	625.00		264	LSE	E0GRdV2yaNMK	2001001125
IG Group Holdings PLC	27/10/2023	16:19:30	GB00B06QFB75	625.00		349	LSE	E0GRdV2yaNMM	2001001125
IG Group Holdings PLC	27/10/2023	16:19:30	GB00B06QFB75	625.00		60	LSE	E0GRdV2yaNMO	2001001125
IG Group Holdings PLC	27/10/2023	16:19:30	GB00B06QFB75	625.00		2,294	LSE	E0GRdV2yaNMQ	2001001125
IG Group Holdings PLC	27/10/2023	16:19:30	GB00B06QFB75	625.00		79	LSE	E0GRdV2yaNMS	2001001125
IG Group Holdings PLC	27/10/2023	16:19:30	GB00B06QFB75	625.00		1,592	LSE	E0GRdV2yaNMa	2001001125
IG Group Holdings PLC	27/10/2023	16:19:30	GB00B06QFB75	625.00		688	LSE	E0GRdV2yaNMc	2001001125
IG Group Holdings PLC	27/10/2023	16:19:30	GB00B06QFB75	625.00		324	TURQUOISE	E0GRdJp7n5W	2001001125
IG Group Holdings PLC	27/10/2023	16:19:30	GB00B06QFB75	625.00		579	TURQUOISE	E0GRdJp7n5Y	2001001125
IG Group Holdings PLC	27/10/2023	16:19:55	GB00B06QFB75	624.50		692	LSE	E0GRdV2yaNU	2001001125
IG Group Holdings PLC	27/10/2023	16:19:55	GB00B06QFB75	624.50		644	CHIX	2977838362358	2001001125
IG Group Holdings PLC	27/10/2023	16:20:42	GB00B06QFB75	623.50		3	CHIX	2977838362797	2001001125
IG Group Holdings PLC	27/10/2023	16:20:44	GB00B06QFB75	623.50		421	CHIX	2977838362820	2001001125
IG Group Holdings PLC	27/10/2023	16:20:44	GB00B06QFB75	623.50		283	CHIX	2977838362821	2001001125
IG Group Holdings PLC	27/10/2023	16:26:47	GB00B06QFB75	624.00		1,184	LSE	E0GRdV2ya8Vil	2001001125
IG Group Holdings PLC	27/10/2023	16:26:47	GB00B06QFB75	624.00		740	LSE	E0GRdV2ya8Vin	2001001125
IG Group Holdings PLC	27/10/2023	16:26:47	GB00B06QFB75	624.00		270	TURQUOISE	E0GRdJp8SnZ	2001001125
IG Group Holdings PLC	27/10/2023	16:26:47	GB00B06QFB75	624.00		690	BATE	156728412644	2001001125
IG Group Holdings PLC	27/10/2023	16:26:47	GB00B06QFB75	624.00		400	CHIX	2977838365848	2001001125
IG Group Holdings PLC	27/10/2023	16:26:47	GB00B06QFB75	624.00		688	CHIX	2977838365849	2001001125