



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	10/10/2023	GB00B06QFB75	68,436	641.32	LSE	644.00	638.50
IG Group Holdings PLC	10/10/2023	GB00B06QFB75	25,878	641.12	BATE	643.00	640.00
IG Group Holdings PLC	10/10/2023	GB00B06QFB75	60,176	640.98	CHIX	643.00	639.00
IG Group Holdings PLC	10/10/2023	GB00B06QFB75	9,033	641.11	TURQUOISE	643.00	640.00
IG Group Holdings PLC	10/10/2023	GB00B06QFB75	5,203	641.37	AQUIS	643.00	639.50
* Rounded to two decimal places		Sum:	168,726	641.16		644.00	638.50

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	10/10/2023	08:19:05	GB00B06QFB75	640.00	3,999	LSE	EDGFJbqCY77W	2001001125
IG Group Holdings PLC	10/10/2023	08:19:06	GB00B06QFB75	640.50	1,336	CHIX	2977838245438	2001001125
IG Group Holdings PLC	10/10/2023	08:19:07	GB00B06QFB75	639.50	264	CHIX	2977838245450	2001001125
IG Group Holdings PLC	10/10/2023	08:19:07	GB00B06QFB75	639.50	264	CHIX	2977838245451	2001001125
IG Group Holdings PLC	10/10/2023	08:19:07	GB00B06QFB75	639.50	1,200	LSE	EDGFJbqCYVFZ	2001001125
IG Group Holdings PLC	10/10/2023	08:19:07	GB00B06QFB75	639.50	264	CHIX	2977838245452	2001001125
IG Group Holdings PLC	10/10/2023	08:19:07	GB00B06QFB75	639.50	571	LSE	EDGFJbqCYVYF	2001001125
IG Group Holdings PLC	10/10/2023	08:19:07	GB00B06QFB75	639.50	64	CHIX	2977838245454	2001001125
IG Group Holdings PLC	10/10/2023	08:19:07	GB00B06QFB75	639.50	200	CHIX	2977838245455	2001001125
IG Group Holdings PLC	10/10/2023	08:19:07	GB00B06QFB75	639.50	64	CHIX	2977838245456	2001001125
IG Group Holdings PLC	10/10/2023	08:19:07	GB00B06QFB75	639.50	200	CHIX	2977838245457	2001001125
IG Group Holdings PLC	10/10/2023	08:19:07	GB00B06QFB75	639.50	64	CHIX	2977838245458	2001001125
IG Group Holdings PLC	10/10/2023	08:19:07	GB00B06QFB75	639.50	264	CHIX	2977838245460	2001001125
IG Group Holdings PLC	10/10/2023	08:19:07	GB00B06QFB75	639.50	264	CHIX	2977838245461	2001001125
IG Group Holdings PLC	10/10/2023	08:19:07	GB00B06QFB75	639.50	264	CHIX	2977838245462	2001001125
IG Group Holdings PLC	10/10/2023	08:19:07	GB00B06QFB75	639.50	5	CHIX	2977838245463	2001001125
IG Group Holdings PLC	10/10/2023	08:19:07	GB00B06QFB75	639.50	86	CHIX	2977838245464	2001001125
IG Group Holdings PLC	10/10/2023	08:25:50	GB00B06QFB75	639.00	603	CHIX	2977838246725	2001001125
IG Group Holdings PLC	10/10/2023	08:25:50	GB00B06QFB75	639.00	864	CHIX	2977838246726	2001001125
IG Group Holdings PLC	10/10/2023	08:25:50	GB00B06QFB75	639.00	796	CHIX	2977838246727	2001001125
IG Group Holdings PLC	10/10/2023	08:35:29	GB00B06QFB75	638.50	394	LSE	EDGFJbqCZ0A9	2001001125
IG Group Holdings PLC	10/10/2023	08:39:47	GB00B06QFB75	640.00	654	LSE	EDGFJbqCZ6q8	2001001125
IG Group Holdings PLC	10/10/2023	08:39:47	GB00B06QFB75	640.00	491	LSE	EDGFJbqCZ6qA	2001001125
IG Group Holdings PLC	10/10/2023	08:39:47	GB00B06QFB75	640.00	633	CHIX	2977838249523	2001001125
IG Group Holdings PLC	10/10/2023	08:39:47	GB00B06QFB75	640.00	1,468	CHIX	2977838249524	2001001125
IG Group Holdings PLC	10/10/2023	08:39:47	GB00B06QFB75	640.00	794	BATE	156728340879	2001001125
IG Group Holdings PLC	10/10/2023	08:39:47	GB00B06QFB75	640.00	629	BATE	156728340880	2001001125
IG Group Holdings PLC	10/10/2023	08:39:47	GB00B06QFB75	640.00	332	BATE	156728340881	2001001125
IG Group Holdings PLC	10/10/2023	08:52:20	GB00B06QFB75	640.00	333	LSE	EDGFJbqCZNez	2001001125
IG Group Holdings PLC	10/10/2023	08:52:20	GB00B06QFB75	640.00	281	LSE	EDGFJbqCZnF1	2001001125
IG Group Holdings PLC	10/10/2023	08:54:21	GB00B06QFB75	640.00	418	CHIX	2977838252284	2001001125
IG Group Holdings PLC	10/10/2023	08:55:38	GB00B06QFB75	640.50	83	CHIX	2977838252547	2001001125
IG Group Holdings PLC	10/10/2023	08:55:38	GB00B06QFB75	640.50	153	CHIX	2977838252548	2001001125
IG Group Holdings PLC	10/10/2023	08:55:38	GB00B06QFB75	640.50	130	BATE	156728342618	2001001125
IG Group Holdings PLC	10/10/2023	08:55:38	GB00B06QFB75	640.50	145	LSE	EDGFJbqCZRMN	2001001125
IG Group Holdings PLC	10/10/2023	08:57:24	GB00B06QFB75	640.50	683	BATE	156728342765	2001001125
IG Group Holdings PLC	10/10/2023	08:57:24	GB00B06QFB75	640.50	630	CHIX	2977838252817	2001001125
IG Group Holdings PLC	10/10/2023	08:57:24	GB00B06QFB75	640.50	1,262	CHIX	2977838252818	2001001125
IG Group Holdings PLC	10/10/2023	08:57:24	GB00B06QFB75	640.50	319	TURQUOISE	EDGFJbYceQsE	2001001125
IG Group Holdings PLC	10/10/2023	08:57:24	GB00B06QFB75	640.50	985	LSE	EDGFJbqCZSwN	2001001125
IG Group Holdings PLC	10/10/2023	09:02:43	GB00B06QFB75	638.50	105	LSE	EDGFJbqCZba4	2001001125
IG Group Holdings PLC	10/10/2023	09:02:43	GB00B06QFB75	638.50	556	LSE	EDGFJbqCZba6	2001001125
IG Group Holdings PLC	10/10/2023	09:15:57	GB00B06QFB75	640.00	40	TURQUOISE	EDGFJbYcgM1T	2001001125
IG Group Holdings PLC	10/10/2023	09:15:57	GB00B06QFB75	640.00	160	TURQUOISE	EDGFJbYcgM1Q	2001001125
IG Group Holdings PLC	10/10/2023	09:15:57	GB00B06QFB75	640.00	184	LSE	EDGFJbqCa0qn	2001001125
IG Group Holdings PLC	10/10/2023	09:15:57	GB00B06QFB75	640.00	40	TURQUOISE	EDGFJbYcgM1W	2001001125
IG Group Holdings PLC	10/10/2023	09:15:57	GB00B06QFB75	640.00	132	LSE	EDGFJbqCa0qq	2001001125
IG Group Holdings PLC	10/10/2023	09:15:57	GB00B06QFB75	640.00	428	LSE	EDGFJbqCa0qs	2001001125
IG Group Holdings PLC	10/10/2023	09:15:57	GB00B06QFB75	640.00	834	LSE	EDGFJbqCa0qw	2001001125
IG Group Holdings PLC	10/10/2023	09:15:57	GB00B06QFB75	640.00	340	LSE	EDGFJbqCa0ty	2001001125
IG Group Holdings PLC	10/10/2023	09:15:57	GB00B06QFB75	640.00	244	CHIX	2977838256724	2001001125
IG Group Holdings PLC	10/10/2023	09:15:57	GB00B06QFB75	640.00	469	CHIX	2977838256725	2001001125
IG Group Holdings PLC	10/10/2023	09:15:57	GB00B06QFB75	640.00	360	CHIX	2977838256726	2001001125
IG Group Holdings PLC	10/10/2023	09:15:57	GB00B06QFB75	640.00	117	BATE	156728344881	2001001125
IG Group Holdings PLC	10/10/2023	09:15:57	GB00B06QFB75	640.00	93	CHIX	2977838256727	2001001125
IG Group Holdings PLC	10/10/2023	09:15:57	GB00B06QFB75	640.00	399	BATE	156728344882	2001001125
IG Group Holdings PLC	10/10/2023	09:15:57	GB00B06QFB75	640.00	501	CHIX	2977838256728	2001001125
IG Group Holdings PLC	10/10/2023	09:15:57	GB00B06QFB75	640.00	216	LSE	EDGFJbqCa0rK	2001001125
IG Group Holdings PLC	10/10/2023	09:19:11	GB00B06QFB75	639.00	592	CHIX	2977838257718	2001001125
IG Group Holdings PLC	10/10/2023	09:30:56	GB00B06QFB75	641.50	66	CHIX	2977838259900	2001001125
IG Group Holdings PLC	10/10/2023	09:31:04	GB00B06QFB75	641.50	679	CHIX	2977838260001	2001001125
IG Group Holdings PLC	10/10/2023	09:31:04	GB00B06QFB75	641.00	1,157	CHIX	2977838260009	2001001125
IG Group Holdings PLC	10/10/2023	09:31:04	GB00B06QFB75	641.00	626	BATE	156728346755	2001001125
IG Group Holdings PLC	10/10/2023	09:37:48	GB00B06QFB75	640.50	592	CHIX	2977838261243	2001001125
IG Group Holdings PLC	10/10/2023	09:37:48	GB00B06QFB75	640.50	1,196	CHIX	2977838261244	2001001125
IG Group Holdings PLC	10/10/2023	09:37:48	GB00B06QFB75	640.00	634	CHIX	2977838261247	2001001125
IG Group Holdings PLC	10/10/2023	09:55:25	GB00B06QFB75	641.00	20	BATE	156728349186	2001001125
IG Group Holdings PLC	10/10/2023	09:55:25	GB00B06QFB75	641.00	615	TURQUOISE	EOGFJbYcqnKI	2001001125
IG Group Holdings PLC	10/10/2023	09:55:37	GB00B06QFB75	641.00	511	LSE	EDGFJbqCb1sL	2001001125
IG Group Holdings PLC	10/10/2023	09:55:37	GB00B06QFB75	641.00	236	TURQUOISE	EDGFJbYcqgGP	2001001125
IG Group Holdings PLC	10/10/2023	09:55:37	GB00B06QFB75	641.00	220	LSE	EDGFJbqCb1sN	2001001125
IG Group Holdings PLC	10/10/2023	09:55:37	GB00B06QFB75	641.00	936	CHIX	2977838264316	2001001125
IG Group Holdings PLC	10/10/2023	09:55:37	GB00B06QFB75	641.00	507	BATE	156728349206	2001001125
IG Group Holdings PLC	10/10/2023	09:55:37	GB00B06QFB75	641.00	1,286	AQUIS	21934	2001001125
IG Group Holdings PLC	10/10/2023	09:55:37	GB00B06QFB75	641.00	212	CHIX	2977838264317	2001001125
IG Group Holdings PLC	10/10/2023	10:01:44	GB00B06QFB75	640.00	592	BATE	156728349737	2001001125
IG Group Holdings PLC	10/10/2023	10:01:44	GB00B06QFB75	640.00	707	CHIX	2977838265208	2001001125

IG Group Holdings PLC	10/10/2023	10:01:44	G800806QFB75	640.00		603	LSE	EOGF.JbqCb81f	2001001125
IG Group Holdings PLC	10/10/2023	10:13:29	G800806QFB75	640.00		712	BATE	156728350795	2001001125
IG Group Holdings PLC	10/10/2023	10:16:32	G800806QFB75	640.50		104	LSE	EOGF.JbqCbMq4	2001001125
IG Group Holdings PLC	10/10/2023	10:16:32	G800806QFB75	640.50		167	LSE	EOGF.JbqCbMq6	2001001125
IG Group Holdings PLC	10/10/2023	10:24:12	G800806QFB75	641.50		889	CHIX	2977838268595	2001001125
IG Group Holdings PLC	10/10/2023	10:24:12	G800806QFB75	641.50		122	BATE	156728351762	2001001125
IG Group Holdings PLC	10/10/2023	10:24:12	G800806QFB75	641.50		359	BATE	156728351763	2001001125
IG Group Holdings PLC	10/10/2023	10:24:12	G800806QFB75	641.50		694	LSE	EOGF.JbqCbTss	2001001125
IG Group Holdings PLC	10/10/2023	10:25:29	G800806QFB75	641.50		504	CHIX	2977838268771	2001001125
IG Group Holdings PLC	10/10/2023	10:25:29	G800806QFB75	641.50		115	CHIX	2977838268772	2001001125
IG Group Holdings PLC	10/10/2023	10:27:52	G800806QFB75	641.50		652	CHIX	2977838269127	2001001125
IG Group Holdings PLC	10/10/2023	10:30:25	G800806QFB75	642.00		313	LSE	EOGF.JbqCbYxb	2001001125
IG Group Holdings PLC	10/10/2023	10:30:25	G800806QFB75	642.00		130	LSE	EOGF.JbqCbYxd	2001001125
IG Group Holdings PLC	10/10/2023	10:30:25	G800806QFB75	642.00		218	LSE	EOGF.JbqCbYxz	2001001125
IG Group Holdings PLC	10/10/2023	10:33:00	G800806QFB75	642.00		669	LSE	EOGF.JbqCbaon	2001001125
IG Group Holdings PLC	10/10/2023	10:35:42	G800806QFB75	642.00		204	LSE	EOGF.JbqCbdlf	2001001125
IG Group Holdings PLC	10/10/2023	10:35:42	G800806QFB75	642.00		383	LSE	EOGF.JbqCbdlh	2001001125
IG Group Holdings PLC	10/10/2023	10:38:06	G800806QFB75	642.00		344	LSE	EOGF.JbqCbff8	2001001125
IG Group Holdings PLC	10/10/2023	10:38:06	G800806QFB75	642.00		171	LSE	EOGF.JbqCbffa	2001001125
IG Group Holdings PLC	10/10/2023	10:38:06	G800806QFB75	642.00		117	LSE	EOGF.JbqCbffc	2001001125
IG Group Holdings PLC	10/10/2023	10:40:52	G800806QFB75	642.00		87	TURQUOISE	EOGF.JbYcm541	2001001125
IG Group Holdings PLC	10/10/2023	10:40:52	G800806QFB75	642.00		479	LSE	EOGF.JbqCbhhb	2001001125
IG Group Holdings PLC	10/10/2023	10:40:52	G800806QFB75	642.00		105	LSE	EOGF.JbqCbhhk	2001001125
IG Group Holdings PLC	10/10/2023	10:43:25	G800806QFB75	642.00		258	LSE	EOGF.JbqCb2m	2001001125
IG Group Holdings PLC	10/10/2023	10:43:25	G800806QFB75	642.00		345	LSE	EOGF.JbqCb2o	2001001125
IG Group Holdings PLC	10/10/2023	10:45:52	G800806QFB75	642.00		315	LSE	EOGF.JbqCbkd5	2001001125
IG Group Holdings PLC	10/10/2023	10:45:52	G800806QFB75	642.00		373	LSE	EOGF.JbqCbkd7	2001001125
IG Group Holdings PLC	10/10/2023	10:47:01	G800806QFB75	641.00		1,394	CHIX	2977838271495	2001001125
IG Group Holdings PLC	10/10/2023	10:47:01	G800806QFB75	641.00		666	LSE	EOGF.JbqCbqGF	2001001125
IG Group Holdings PLC	10/10/2023	10:47:01	G800806QFB75	641.00		328	LSE	EOGF.JbqCbqGH	2001001125
IG Group Holdings PLC	10/10/2023	10:47:01	G800806QFB75	641.00		281	LSE	EOGF.JbqCbqGK	2001001125
IG Group Holdings PLC	10/10/2023	10:58:41	G800806QFB75	642.00		399	BATE	156728354313	2001001125
IG Group Holdings PLC	10/10/2023	10:58:41	G800806QFB75	642.00		419	CHIX	2977838272959	2001001125
IG Group Holdings PLC	10/10/2023	10:58:41	G800806QFB75	642.00		318	CHIX	2977838272960	2001001125
IG Group Holdings PLC	10/10/2023	10:58:41	G800806QFB75	642.00		619	CHIX	2977838272963	2001001125
IG Group Holdings PLC	10/10/2023	10:58:41	G800806QFB75	642.00		575	LSE	EOGF.JbqCbqOR	2001001125
IG Group Holdings PLC	10/10/2023	10:58:41	G800806QFB75	642.00		167	CHIX	2977838272965	2001001125
IG Group Holdings PLC	10/10/2023	11:01:41	G800806QFB75	641.50		711	CHIX	2977838273452	2001001125
IG Group Holdings PLC	10/10/2023	11:13:35	G800806QFB75	642.00		640	TURQUOISE	EOGF.JbYcp5Mq	2001001125
IG Group Holdings PLC	10/10/2023	11:16:24	G800806QFB75	642.00		173	TURQUOISE	EOGF.JbYcpEs5	2001001125
IG Group Holdings PLC	10/10/2023	11:16:24	G800806QFB75	642.00		535	LSE	EOGF.JbqCcTRY	2001001125
IG Group Holdings PLC	10/10/2023	11:16:24	G800806QFB75	642.00		681	CHIX	2977838275547	2001001125
IG Group Holdings PLC	10/10/2023	11:16:24	G800806QFB75	642.00		686	CHIX	2977838275548	2001001125
IG Group Holdings PLC	10/10/2023	11:16:24	G800806QFB75	642.00		371	BATE	156728355887	2001001125
IG Group Holdings PLC	10/10/2023	11:16:24	G800806QFB75	642.00		100	CHIX	2977838275549	2001001125
IG Group Holdings PLC	10/10/2023	11:16:24	G800806QFB75	642.00		55	CHIX	2977838275550	2001001125
IG Group Holdings PLC	10/10/2023	11:27:35	G800806QFB75	642.00		236	AQUIS	35048	2001001125
IG Group Holdings PLC	10/10/2023	11:27:35	G800806QFB75	642.00		145	LSE	EOGF.JbqCcEf2	2001001125
IG Group Holdings PLC	10/10/2023	11:27:35	G800806QFB75	642.00		311	LSE	EOGF.JbqCcEf4	2001001125
IG Group Holdings PLC	10/10/2023	11:30:24	G800806QFB75	642.00		230	LSE	EOGF.JbqCcGXr	2001001125
IG Group Holdings PLC	10/10/2023	11:30:24	G800806QFB75	642.00		445	LSE	EOGF.JbqCcGXt	2001001125
IG Group Holdings PLC	10/10/2023	11:33:18	G800806QFB75	642.00		57	AQUIS	35878	2001001125
IG Group Holdings PLC	10/10/2023	11:33:18	G800806QFB75	642.00		105	LSE	EOGF.JbqCcJxj	2001001125
IG Group Holdings PLC	10/10/2023	11:33:18	G800806QFB75	642.00		519	LSE	EOGF.JbqCcJxi	2001001125
IG Group Holdings PLC	10/10/2023	11:36:12	G800806QFB75	642.00		236	AQUIS	36221	2001001125
IG Group Holdings PLC	10/10/2023	11:36:12	G800806QFB75	642.00		5	TURQUOISE	EOGF.JbYcqMlr	2001001125
IG Group Holdings PLC	10/10/2023	11:36:12	G800806QFB75	642.00		118	TURQUOISE	EOGF.JbYcqMlv	2001001125
IG Group Holdings PLC	10/10/2023	11:36:12	G800806QFB75	642.00		260	LSE	EOGF.JbqCcKJx	2001001125
IG Group Holdings PLC	10/10/2023	11:39:05	G800806QFB75	642.00		236	AQUIS	36502	2001001125
IG Group Holdings PLC	10/10/2023	11:39:05	G800806QFB75	642.00		54	TURQUOISE	EOGF.JbYcqVXv	2001001125
IG Group Holdings PLC	10/10/2023	11:39:05	G800806QFB75	642.00		344	LSE	EOGF.JbqCcLQm	2001001125
IG Group Holdings PLC	10/10/2023	11:41:51	G800806QFB75	642.00		463	CHIX	2977838278778	2001001125
IG Group Holdings PLC	10/10/2023	11:42:22	G800806QFB75	642.00		260	TURQUOISE	EOGF.JbYcqJGN	2001001125
IG Group Holdings PLC	10/10/2023	11:42:22	G800806QFB75	642.00		804	LSE	EOGF.JbqCcMpU	2001001125
IG Group Holdings PLC	10/10/2023	11:42:22	G800806QFB75	642.00		459	BATE	156728357718	2001001125
IG Group Holdings PLC	10/10/2023	11:42:22	G800806QFB75	642.00		229	CHIX	2977838278830	2001001125
IG Group Holdings PLC	10/10/2023	11:42:22	G800806QFB75	642.00		808	CHIX	2977838278831	2001001125
IG Group Holdings PLC	10/10/2023	11:42:22	G800806QFB75	642.00		222	CHIX	2977838278832	2001001125
IG Group Holdings PLC	10/10/2023	11:42:22	G800806QFB75	642.00		24	BATE	156728357719	2001001125
IG Group Holdings PLC	10/10/2023	11:42:22	G800806QFB75	642.00		74	BATE	156728357720	2001001125
IG Group Holdings PLC	10/10/2023	11:42:22	G800806QFB75	642.00		233	CHIX	2977838278833	2001001125
IG Group Holdings PLC	10/10/2023	11:57:13	G800806QFB75	642.00		298	AQUIS	38474	2001001125
IG Group Holdings PLC	10/10/2023	11:58:19	G800806QFB75	642.50		163	BATE	156728358776	2001001125
IG Group Holdings PLC	10/10/2023	11:58:19	G800806QFB75	642.50		26	CHIX	2977838280526	2001001125
IG Group Holdings PLC	10/10/2023	11:59:12	G800806QFB75	642.50		25	CHIX	2977838280718	2001001125
IG Group Holdings PLC	10/10/2023	11:59:24	G800806QFB75	642.00		1,223	LSE	EOGF.JbqCcUUZ	2001001125
IG Group Holdings PLC	10/10/2023	11:59:24	G800806QFB75	642.00		166	LSE	EOGF.JbqCcUJh	2001001125
IG Group Holdings PLC	10/10/2023	11:59:24	G800806QFB75	642.00		587	LSE	EOGF.JbqCcUJj	2001001125
IG Group Holdings PLC	10/10/2023	11:59:24	G800806QFB75	642.00		470	LSE	EOGF.JbqCcUJi	2001001125
IG Group Holdings PLC	10/10/2023	11:59:24	G800806QFB75	642.00		23	LSE	EOGF.JbqCcUJn	2001001125
IG Group Holdings PLC	10/10/2023	12:11:53	G800806QFB75	642.00		681	LSE	EOGF.JbqCcJWC	2001001125
IG Group Holdings PLC	10/10/2023	12:11:53	G800806QFB75	642.00		595	LSE	EOGF.JbqCcJWG	2001001125
IG Group Holdings PLC	10/10/2023	12:11:53	G800806QFB75	642.00		98	TURQUOISE	EOGF.JbYcaB7g	2001001125
IG Group Holdings PLC	10/10/2023	12:11:53	G800806QFB75	642.00		122	TURQUOISE	EOGF.JbYcaB7j	2001001125
IG Group Holdings PLC	10/10/2023	12:11:53	G800806QFB75	642.00		210	BATE	156728359993	2001001125
IG Group Holdings PLC	10/10/2023	12:11:53	G800806QFB75	642.00		650	CHIX	2977838282458	2001001125
IG Group Holdings PLC	10/10/2023	12:11:53	G800806QFB75	642.00		211	BATE	156728359994	2001001125
IG Group Holdings PLC	10/10/2023	12:11:53	G800806QFB75	642.00		223	CHIX	2977838282461	2001001125
IG Group Holdings PLC	10/10/2023	12:11:53	G800806QFB75	642.00		654	CHIX	2977838282462	2001001125
IG Group Holdings PLC	10/10/2023	12:11:53	G800806QFB75	642.00		248	LSE	EOGF.JbqCcbyH	2001001125
IG Group Holdings PLC	10/10/2023	12:23:52	G800806QFB75	642.00		530	LSE	EOGF.JbqCcJKS	2001001125
IG Group Holdings PLC	10/10/2023	12:34:52	G800806QFB75	643.00		1,240	LSE	EOGF.JbqCcJJA	2001001125
IG Group Holdings PLC	10/10/2023	12:34:52	G800806QFB75	643.00		1,240	LSE	EOGF.JbqCcJJE	2001001125
IG Group Holdings PLC	10/10/2023	12:34:52	G800806QFB75	643.00		607	LSE	EOGF.JbqCcJJJ	2001001125
IG Group Holdings PLC	10/10/2023	12:34:52	G800806QFB75	643.00		42	LSE	EOGF.JbqCcJPL	2001001125
IG Group Holdings PLC	10/10/2023	12:34:52	G800806QFB75	643.00		591	LSE	EOGF.JbqCcJPN	2001001125
IG Group Holdings PLC	10/10/2023	12:34:52	G800806QFB75	643.00		649	LSE	EOGF.JbqCcJPP	2001001125
IG Group Holdings PLC	10/10/2023	12:34:52	G800806QFB75	643.00		1,140	LSE	EOGF.JbqCcJPJ	2001001125
IG Group Holdings PLC	10/10/2023	12:46:11	G800806QFB75	643.00		204	AQUIS	44622	2001001125
IG Group Holdings PLC	10/10/2023	12:46:11	G800806QFB75	643.00		105	CHIX	2977838286754	2001001125
IG Group Holdings PLC	10/10/2023	12:46:11	G800806QFB75	643.00		798	CHIX	2977838286755	2001001125
IG Group Holdings PLC	10/10/2023	12:46:11	G800806QFB75	643.00		489	BATE	156728362476	2001001125

IG Group Holdings PLC	10/10/2023	12:46:11	GB00B06QFB75	643.00		933	BATE	156728362478	2001001125
IG Group Holdings PLC	10/10/2023	12:49:20	GB00B06QFB75	643.00		657	TURQUOISE	EOGFJbYcukv	2001001125
IG Group Holdings PLC	10/10/2023	12:50:47	GB00B06QFB75	642.00		493	CHIX	2977838287653	2001001125
IG Group Holdings PLC	10/10/2023	12:53:48	GB00B06QFB75	641.50		668	CHIX	2977838288030	2001001125
IG Group Holdings PLC	10/10/2023	12:55:01	GB00B06QFB75	641.00		660	CHIX	2977838288277	2001001125
IG Group Holdings PLC	10/10/2023	13:00:38	GB00B06QFB75	642.00		527	BATE	156728363961	2001001125
IG Group Holdings PLC	10/10/2023	13:00:38	GB00B06QFB75	642.00		158	BATE	156728363962	2001001125
IG Group Holdings PLC	10/10/2023	13:09:48	GB00B06QFB75	643.00		90	BATE	156728364725	2001001125
IG Group Holdings PLC	10/10/2023	13:09:48	GB00B06QFB75	643.00		578	BATE	156728364726	2001001125
IG Group Holdings PLC	10/10/2023	13:09:48	GB00B06QFB75	642.50		641	LSE	EOGFJbqCdGvo	2001001125
IG Group Holdings PLC	10/10/2023	13:14:57	GB00B06QFB75	642.50		615	CHIX	2977838291052	2001001125
IG Group Holdings PLC	10/10/2023	13:15:09	GB00B06QFB75	642.00		280	LSE	EOGFJbqCdL0z	2001001125
IG Group Holdings PLC	10/10/2023	13:15:09	GB00B06QFB75	642.00		319	LSE	EOGFJbqCdL19	2001001125
IG Group Holdings PLC	10/10/2023	13:21:32	GB00B06QFB75	641.00		639	LSE	EOGFJbqCdQAB	2001001125
IG Group Holdings PLC	10/10/2023	13:24:56	GB00B06QFB75	641.00		775	CHIX	2977838292744	2001001125
IG Group Holdings PLC	10/10/2023	13:26:47	GB00B06QFB75	641.50		444	CHIX	2977838293108	2001001125
IG Group Holdings PLC	10/10/2023	13:26:47	GB00B06QFB75	641.50		123	BATE	156728366419	2001001125
IG Group Holdings PLC	10/10/2023	13:26:47	GB00B06QFB75	641.50		442	CHIX	2977838293109	2001001125
IG Group Holdings PLC	10/10/2023	13:26:47	GB00B06QFB75	641.50		357	BATE	156728366420	2001001125
IG Group Holdings PLC	10/10/2023	13:26:47	GB00B06QFB75	641.50		34	CHIX	2977838293112	2001001125
IG Group Holdings PLC	10/10/2023	13:26:47	GB00B06QFB75	641.50		44	CHIX	2977838293113	2001001125
IG Group Holdings PLC	10/10/2023	13:26:47	GB00B06QFB75	641.50		615	CHIX	2977838293114	2001001125
IG Group Holdings PLC	10/10/2023	13:31:25	GB00B06QFB75	641.00		683	LSE	EOGFJbqCdXWx	2001001125
IG Group Holdings PLC	10/10/2023	13:31:25	GB00B06QFB75	641.00		486	LSE	EOGFJbqCdXWz	2001001125
IG Group Holdings PLC	10/10/2023	13:31:25	GB00B06QFB75	641.00		200	LSE	EOGFJbqCdXX1	2001001125
IG Group Holdings PLC	10/10/2023	13:32:35	GB00B06QFB75	640.50		321	CHIX	2977838293787	2001001125
IG Group Holdings PLC	10/10/2023	13:32:35	GB00B06QFB75	640.50		435	CHIX	2977838293788	2001001125
IG Group Holdings PLC	10/10/2023	13:40:21	GB00B06QFB75	640.00		389	CHIX	2977838295099	2001001125
IG Group Holdings PLC	10/10/2023	13:44:25	GB00B06QFB75	640.00		34	BATE	156728368172	2001001125
IG Group Holdings PLC	10/10/2023	13:44:25	GB00B06QFB75	640.00		231	CHIX	2977838295662	2001001125
IG Group Holdings PLC	10/10/2023	13:44:25	GB00B06QFB75	640.00		1,226	BATE	156728368173	2001001125
IG Group Holdings PLC	10/10/2023	13:44:25	GB00B06QFB75	640.00		648	LSE	EOGFJbqCdqI4	2001001125
IG Group Holdings PLC	10/10/2023	13:44:25	GB00B06QFB75	640.00		432	LSE	EOGFJbqCdqI6	2001001125
IG Group Holdings PLC	10/10/2023	13:44:25	GB00B06QFB75	640.00		165	LSE	EOGFJbqCdqI8	2001001125
IG Group Holdings PLC	10/10/2023	13:44:25	GB00B06QFB75	640.00		445	AQUIS	52075	2001001125
IG Group Holdings PLC	10/10/2023	13:44:25	GB00B06QFB75	640.00		118	BATE	156728368174	2001001125
IG Group Holdings PLC	10/10/2023	13:44:25	GB00B06QFB75	640.00		50	CHIX	2977838295664	2001001125
IG Group Holdings PLC	10/10/2023	13:57:43	GB00B06QFB75	642.00		672	CHIX	2977838298756	2001001125
IG Group Holdings PLC	10/10/2023	13:57:43	GB00B06QFB75	642.00		911	CHIX	2977838298758	2001001125
IG Group Holdings PLC	10/10/2023	13:57:43	GB00B06QFB75	642.00		124	CHIX	2977838298759	2001001125
IG Group Holdings PLC	10/10/2023	13:57:43	GB00B06QFB75	642.00		460	CHIX	2977838298760	2001001125
IG Group Holdings PLC	10/10/2023	13:57:43	GB00B06QFB75	642.00		254	BATE	156728370027	2001001125
IG Group Holdings PLC	10/10/2023	13:57:43	GB00B06QFB75	642.00		239	BATE	156728370028	2001001125
IG Group Holdings PLC	10/10/2023	13:57:43	GB00B06QFB75	642.00		561	BATE	156728370030	2001001125
IG Group Holdings PLC	10/10/2023	13:57:43	GB00B06QFB75	642.00		23	BATE	156728370031	2001001125
IG Group Holdings PLC	10/10/2023	13:57:43	GB00B06QFB75	642.00		588	LSE	EOGFJbqCduKL	2001001125
IG Group Holdings PLC	10/10/2023	13:57:43	GB00B06QFB75	642.00		203	LSE	EOGFJbqCduKN	2001001125
IG Group Holdings PLC	10/10/2023	13:57:43	GB00B06QFB75	642.00		712	LSE	EOGFJbqCduKP	2001001125
IG Group Holdings PLC	10/10/2023	14:02:19	GB00B06QFB75	640.00		99	BATE	156728370604	2001001125
IG Group Holdings PLC	10/10/2023	14:02:19	GB00B06QFB75	640.00		568	BATE	156728370605	2001001125
IG Group Holdings PLC	10/10/2023	14:12:15	GB00B06QFB75	640.00		734	LSE	EOGFJbqCe689	2001001125
IG Group Holdings PLC	10/10/2023	14:12:15	GB00B06QFB75	640.00		771	LSE	EOGFJbqCe688	2001001125
IG Group Holdings PLC	10/10/2023	14:12:15	GB00B06QFB75	640.00		723	CHIX	2977838301426	2001001125
IG Group Holdings PLC	10/10/2023	14:12:15	GB00B06QFB75	640.00		608	BATE	156728371739	2001001125
IG Group Holdings PLC	10/10/2023	14:15:02	GB00B06QFB75	640.50		337	CHIX	2977838302243	2001001125
IG Group Holdings PLC	10/10/2023	14:23:08	GB00B06QFB75	641.00		23	CHIX	2977838303695	2001001125
IG Group Holdings PLC	10/10/2023	14:23:08	GB00B06QFB75	641.00		113	CHIX	2977838303696	2001001125
IG Group Holdings PLC	10/10/2023	14:23:08	GB00B06QFB75	641.00		252	CHIX	2977838303697	2001001125
IG Group Holdings PLC	10/10/2023	14:23:08	GB00B06QFB75	641.00		292	LSE	EOGFJbqCeFzK	2001001125
IG Group Holdings PLC	10/10/2023	14:24:24	GB00B06QFB75	640.50		340	CHIX	2977838304018	2001001125
IG Group Holdings PLC	10/10/2023	14:24:24	GB00B06QFB75	640.50		144	CHIX	2977838304019	2001001125
IG Group Holdings PLC	10/10/2023	14:24:24	GB00B06QFB75	640.50		1,039	LSE	EOGFJbqCeHEE	2001001125
IG Group Holdings PLC	10/10/2023	14:24:24	GB00B06QFB75	640.50		987	LSE	EOGFJbqCeHEG	2001001125
IG Group Holdings PLC	10/10/2023	14:24:24	GB00B06QFB75	640.50		978	LSE	EOGFJbqCeHEI	2001001125
IG Group Holdings PLC	10/10/2023	14:24:55	GB00B06QFB75	640.00		598	LSE	EOGFJbqCeHqD	2001001125
IG Group Holdings PLC	10/10/2023	14:30:47	GB00B06QFB75	641.50		115	CHIX	2977838306352	2001001125
IG Group Holdings PLC	10/10/2023	14:30:47	GB00B06QFB75	641.50		52	BATE	156728374640	2001001125
IG Group Holdings PLC	10/10/2023	14:30:47	GB00B06QFB75	641.50		815	CHIX	2977838306353	2001001125
IG Group Holdings PLC	10/10/2023	14:30:47	GB00B06QFB75	641.50		537	BATE	156728374641	2001001125
IG Group Holdings PLC	10/10/2023	14:30:47	GB00B06QFB75	641.50		160	CHIX	2977838306354	2001001125
IG Group Holdings PLC	10/10/2023	14:30:47	GB00B06QFB75	641.50		850	LSE	EOGFJbqCeQsg	2001001125
IG Group Holdings PLC	10/10/2023	14:30:47	GB00B06QFB75	641.50		275	TURQUOISE	EOGFJbYd1caG	2001001125
IG Group Holdings PLC	10/10/2023	14:30:47	GB00B06QFB75	641.50		246	AQUIS	60933	2001001125
IG Group Holdings PLC	10/10/2023	14:38:49	GB00B06QFB75	640.50		749	CHIX	2977838309456	2001001125
IG Group Holdings PLC	10/10/2023	14:38:49	GB00B06QFB75	640.50		1,071	CHIX	2977838309457	2001001125
IG Group Holdings PLC	10/10/2023	14:38:49	GB00B06QFB75	640.50		240	TURQUOISE	EOGFJbYd2IT3	2001001125
IG Group Holdings PLC	10/10/2023	14:38:49	GB00B06QFB75	640.50		831	TURQUOISE	EOGFJbYd2IT6	2001001125
IG Group Holdings PLC	10/10/2023	14:45:00	GB00B06QFB75	640.00		311	BATE	156728377881	2001001125
IG Group Holdings PLC	10/10/2023	14:45:00	GB00B06QFB75	640.00		732	BATE	156728377882	2001001125
IG Group Holdings PLC	10/10/2023	14:45:00	GB00B06QFB75	640.00		400	LSE	EOGFJbqCes27	2001001125
IG Group Holdings PLC	10/10/2023	14:45:00	GB00B06QFB75	640.00		651	LSE	EOGFJbqCes29	2001001125
IG Group Holdings PLC	10/10/2023	14:45:17	GB00B06QFB75	639.50		1,007	LSE	EOGFJbqCesbq	2001001125
IG Group Holdings PLC	10/10/2023	14:45:17	GB00B06QFB75	639.50		988	LSE	EOGFJbqCesbi	2001001125
IG Group Holdings PLC	10/10/2023	14:54:49	GB00B06QFB75	640.00		1	LSE	EOGFJbqCfRH4	2001001125
IG Group Holdings PLC	10/10/2023	15:00:06	GB00B06QFB75	642.00		1,274	LSE	EOGFJbqCfCfC	2001001125
IG Group Holdings PLC	10/10/2023	15:00:06	GB00B06QFB75	642.00		79	LSE	EOGFJbqCfCfE	2001001125
IG Group Holdings PLC	10/10/2023	15:00:06	GB00B06QFB75	642.00		1,274	LSE	EOGFJbqCfCfI	2001001125
IG Group Holdings PLC	10/10/2023	15:00:06	GB00B06QFB75	642.00		1,274	LSE	EOGFJbqCfCfM	2001001125
IG Group Holdings PLC	10/10/2023	15:00:06	GB00B06QFB75	642.00		659	LSE	EOGFJbqCfCfQ	2001001125
IG Group Holdings PLC	10/10/2023	15:00:06	GB00B06QFB75	642.00		224	LSE	EOGFJbqCfCfS	2001001125
IG Group Holdings PLC	10/10/2023	15:00:06	GB00B06QFB75	642.00		391	LSE	EOGFJbqCfCfV	2001001125
IG Group Holdings PLC	10/10/2023	15:00:06	GB00B06QFB75	642.00		883	LSE	EOGFJbqCfCfX	2001001125
IG Group Holdings PLC	10/10/2023	15:00:06	GB00B06QFB75	642.00		1,045	LSE	EOGFJbqCfCfz	2001001125
IG Group Holdings PLC	10/10/2023	15:00:06	GB00B06QFB75	642.00		61	LSE	EOGFJbqCfCfd	2001001125
IG Group Holdings PLC	10/10/2023	15:00:06	GB00B06QFB75	642.00		168	LSE	EOGFJbqCfCfH	2001001125
IG Group Holdings PLC	10/10/2023	15:00:06	GB00B06QFB75	642.00		309	LSE	EOGFJbqCfCfC	2001001125
IG Group Holdings PLC	10/10/2023	15:04:20	GB00B06QFB75	641.00		829	LSE	EOGFJbqCfRWp	2001001125
IG Group Holdings PLC	10/10/2023	15:05:10	GB00B06QFB75	641.00		1,095	LSE	EOGFJbqCfUvo	2001001125
IG Group Holdings PLC	10/10/2023	15:05:10	GB00B06QFB75	641.00		37	LSE	EOGFJbqCfUvq	2001001125
IG Group Holdings PLC	10/10/2023	15:15:35	GB00B06QFB75	641.50		646	AQUIS	74068	2001001125
IG Group Holdings PLC	10/10/2023	15:15:35	GB00B06QFB75	641.50		25	AQUIS	74069	2001001125
IG Group Holdings PLC	10/10/2023	15:17:02	GB00B06QFB75	641.50		6	BATE	156728384891	2001001125

IG Group Holdings PLC	10/10/2023	15:17:02	GB00B06QFB75	641.50	217	BATE	156728384892	2001001125
IG Group Holdings PLC	10/10/2023	15:17:02	GB00B06QFB75	641.50	467	BATE	156728384893	2001001125
IG Group Holdings PLC	10/10/2023	15:18:33	GB00B06QFB75	641.50	114	AQUIS	74831	2001001125
IG Group Holdings PLC	10/10/2023	15:18:33	GB00B06QFB75	641.50	236	AQUIS	74832	2001001125
IG Group Holdings PLC	10/10/2023	15:18:33	GB00B06QFB75	641.50	321	AQUIS	74833	2001001125
IG Group Holdings PLC	10/10/2023	15:20:01	GB00B06QFB75	641.50	156	BATE	156728385383	2001001125
IG Group Holdings PLC	10/10/2023	15:20:01	GB00B06QFB75	641.50	314	BATE	156728385384	2001001125
IG Group Holdings PLC	10/10/2023	15:20:01	GB00B06QFB75	641.50	130	BATE	156728385385	2001001125
IG Group Holdings PLC	10/10/2023	15:20:01	GB00B06QFB75	641.50	60	BATE	156728385386	2001001125
IG Group Holdings PLC	10/10/2023	15:21:28	GB00B06QFB75	641.50	630	BATE	156728385725	2001001125
IG Group Holdings PLC	10/10/2023	15:22:38	GB00B06QFB75	641.50	508	AQUIS	75916	2001001125
IG Group Holdings PLC	10/10/2023	15:22:38	GB00B06QFB75	641.50	7	BATE	156728385989	2001001125
IG Group Holdings PLC	10/10/2023	15:22:38	GB00B06QFB75	641.50	1	TURQUOISE	EOGFJbYd7W3A	2001001125
IG Group Holdings PLC	10/10/2023	15:23:52	GB00B06QFB75	641.50	588	BATE	156728386357	2001001125
IG Group Holdings PLC	10/10/2023	15:25:04	GB00B06QFB75	641.50	668	BATE	156728386603	2001001125
IG Group Holdings PLC	10/10/2023	15:26:25	GB00B06QFB75	641.50	83	CHIX	2977838324706	2001001125
IG Group Holdings PLC	10/10/2023	15:26:25	GB00B06QFB75	641.50	7	BATE	156728386905	2001001125
IG Group Holdings PLC	10/10/2023	15:26:25	GB00B06QFB75	641.50	606	BATE	156728386906	2001001125
IG Group Holdings PLC	10/10/2023	15:27:54	GB00B06QFB75	641.50	285	CHIX	2977838325087	2001001125
IG Group Holdings PLC	10/10/2023	15:27:54	GB00B06QFB75	641.50	257	CHIX	2977838325088	2001001125
IG Group Holdings PLC	10/10/2023	15:27:54	GB00B06QFB75	641.50	100	CHIX	2977838325089	2001001125
IG Group Holdings PLC	10/10/2023	15:29:27	GB00B06QFB75	641.50	121	CHIX	2977838325679	2001001125
IG Group Holdings PLC	10/10/2023	15:29:27	GB00B06QFB75	641.50	170	CHIX	2977838325677	2001001125
IG Group Holdings PLC	10/10/2023	15:29:27	GB00B06QFB75	641.50	323	CHIX	2977838325678	2001001125
IG Group Holdings PLC	10/10/2023	15:29:27	GB00B06QFB75	641.50	32	CHIX	2977838325679	2001001125
IG Group Holdings PLC	10/10/2023	15:30:41	GB00B06QFB75	642.00	634	TURQUOISE	EOGFJbYd8KeP	2001001125
IG Group Holdings PLC	10/10/2023	15:30:55	GB00B06QFB75	641.50	1	LSE	EOGFJbqCflmQ	2001001125
IG Group Holdings PLC	10/10/2023	15:31:57	GB00B06QFB75	642.00	167	CHIX	2977838326360	2001001125
IG Group Holdings PLC	10/10/2023	15:31:57	GB00B06QFB75	642.00	106	CHIX	2977838326361	2001001125
IG Group Holdings PLC	10/10/2023	15:35:20	GB00B06QFB75	643.00	1,424	CHIX	2977838327680	2001001125
IG Group Holdings PLC	10/10/2023	15:37:04	GB00B06QFB75	643.00	1	BATE	156728389630	2001001125
IG Group Holdings PLC	10/10/2023	15:37:17	GB00B06QFB75	643.50	652	LSE	EOGFJbqCfryE	2001001125
IG Group Holdings PLC	10/10/2023	15:37:17	GB00B06QFB75	643.50	145	LSE	EOGFJbqCfryG	2001001125
IG Group Holdings PLC	10/10/2023	15:39:29	GB00B06QFB75	644.00	344	LSE	EOGFJbqCfKx2	2001001125
IG Group Holdings PLC	10/10/2023	15:39:29	GB00B06QFB75	644.00	338	LSE	EOGFJbqCfKx4	2001001125
IG Group Holdings PLC	10/10/2023	15:39:29	GB00B06QFB75	644.00	242	LSE	EOGFJbqCfKx6	2001001125
IG Group Holdings PLC	10/10/2023	15:39:29	GB00B06QFB75	644.00	145	LSE	EOGFJbqCfKx8	2001001125
IG Group Holdings PLC	10/10/2023	15:39:29	GB00B06QFB75	644.00	279	LSE	EOGFJbqCfKxI	2001001125
IG Group Holdings PLC	10/10/2023	15:39:50	GB00B06QFB75	643.00	287	TURQUOISE	EOGFJbYd9J4F	2001001125
IG Group Holdings PLC	10/10/2023	15:39:50	GB00B06QFB75	643.00	90	TURQUOISE	EOGFJbYd9J4I	2001001125
IG Group Holdings PLC	10/10/2023	15:39:50	GB00B06QFB75	643.00	1,167	LSE	EOGFJbqCfK9	2001001125
IG Group Holdings PLC	10/10/2023	15:39:50	GB00B06QFB75	643.00	1,373	CHIX	2977838329473	2001001125
IG Group Holdings PLC	10/10/2023	15:39:50	GB00B06QFB75	643.00	808	BATE	156728390527	2001001125
IG Group Holdings PLC	10/10/2023	15:39:50	GB00B06QFB75	643.00	123	CHIX	2977838329474	2001001125
IG Group Holdings PLC	10/10/2023	15:39:50	GB00B06QFB75	643.00	338	LSE	EOGFJbqCfK9b	2001001125
IG Group Holdings PLC	10/10/2023	15:39:50	GB00B06QFB75	642.50	179	LSE	EOGFJbqCfK9n	2001001125
IG Group Holdings PLC	10/10/2023	15:39:50	GB00B06QFB75	642.50	522	LSE	EOGFJbqCfK9P	2001001125
IG Group Holdings PLC	10/10/2023	15:48:06	GB00B06QFB75	642.00	1,054	CHIX	2977838332062	2001001125
IG Group Holdings PLC	10/10/2023	15:48:06	GB00B06QFB75	642.00	1,103	CHIX	2977838332063	2001001125
IG Group Holdings PLC	10/10/2023	15:48:06	GB00B06QFB75	642.00	655	LSE	EOGFJbqCg3Yj	2001001125
IG Group Holdings PLC	10/10/2023	15:48:06	GB00B06QFB75	641.50	1,169	BATE	156728392297	2001001125
IG Group Holdings PLC	10/10/2023	15:54:59	GB00B06QFB75	640.00	45	TURQUOISE	EOGFJbYdAeAE	2001001125
IG Group Holdings PLC	10/10/2023	15:54:59	GB00B06QFB75	640.00	1,064	TURQUOISE	EOGFJbYdAeEG	2001001125
IG Group Holdings PLC	10/10/2023	15:54:59	GB00B06QFB75	640.00	319	CHIX	2977838333824	2001001125
IG Group Holdings PLC	10/10/2023	15:54:59	GB00B06QFB75	640.00	391	CHIX	2977838333825	2001001125
IG Group Holdings PLC	10/10/2023	15:54:59	GB00B06QFB75	640.00	1,109	CHIX	2977838333826	2001001125
IG Group Holdings PLC	10/10/2023	15:54:59	GB00B06QFB75	640.00	203	CHIX	2977838333827	2001001125
IG Group Holdings PLC	10/10/2023	15:55:19	GB00B06QFB75	639.50	632	CHIX	2977838334014	2001001125
IG Group Holdings PLC	10/10/2023	15:55:29	GB00B06QFB75	639.50	521	CHIX	2977838334056	2001001125
IG Group Holdings PLC	10/10/2023	15:59:46	GB00B06QFB75	639.50	83	CHIX	2977838335317	2001001125
IG Group Holdings PLC	10/10/2023	16:06:32	GB00B06QFB75	640.50	10	LSE	EOGFJbqCgKgZ	2001001125
IG Group Holdings PLC	10/10/2023	16:06:32	GB00B06QFB75	640.50	695	TURQUOISE	EOGFJbYdGv5L	2001001125
IG Group Holdings PLC	10/10/2023	16:06:32	GB00B06QFB75	640.50	485	TURQUOISE	EOGFJbYdGv5N	2001001125
IG Group Holdings PLC	10/10/2023	16:06:32	GB00B06QFB75	640.50	1,491	LSE	EOGFJbqCgKgB	2001001125
IG Group Holdings PLC	10/10/2023	16:06:32	GB00B06QFB75	640.50	1,801	CHIX	2977838337522	2001001125
IG Group Holdings PLC	10/10/2023	16:06:32	GB00B06QFB75	640.50	712	BATE	156728396869	2001001125
IG Group Holdings PLC	10/10/2023	16:06:32	GB00B06QFB75	640.50	329	BATE	156728396870	2001001125
IG Group Holdings PLC	10/10/2023	16:06:32	GB00B06QFB75	640.50	122	CHIX	2977838337523	2001001125
IG Group Holdings PLC	10/10/2023	16:06:32	GB00B06QFB75	640.50	98	LSE	EOGFJbqCgKhD	2001001125
IG Group Holdings PLC	10/10/2023	16:06:32	GB00B06QFB75	640.50	79	LSE	EOGFJbqCgKhD	2001001125
IG Group Holdings PLC	10/10/2023	16:06:32	GB00B06QFB75	640.50	19	LSE	EOGFJbqCgKhF	2001001125
IG Group Holdings PLC	10/10/2023	16:06:33	GB00B06QFB75	640.50	238	LSE	EOGFJbqCgKhR	2001001125
IG Group Holdings PLC	10/10/2023	16:08:17	GB00B06QFB75	641.00	670	BATE	156728397530	2001001125
IG Group Holdings PLC	10/10/2023	16:17:02	GB00B06QFB75	640.00	1,304	LSE	EOGFJbqCgVQS	2001001125
IG Group Holdings PLC	10/10/2023	16:17:02	GB00B06QFB75	640.00	1,102	BATE	156728400525	2001001125
IG Group Holdings PLC	10/10/2023	16:17:03	GB00B06QFB75	640.00	245	TURQUOISE	EOGFJbYdDGE0	2001001125
IG Group Holdings PLC	10/10/2023	16:17:06	GB00B06QFB75	640.00	269	TURQUOISE	EOGFJbYdDGaV	2001001125
IG Group Holdings PLC	10/10/2023	16:17:46	GB00B06QFB75	640.00	11	CHIX	2977838342353	2001001125
IG Group Holdings PLC	10/10/2023	16:17:46	GB00B06QFB75	640.00	248	TURQUOISE	EOGFJbYdDKnc	2001001125
IG Group Holdings PLC	10/10/2023	16:17:46	GB00B06QFB75	640.00	928	CHIX	2977838342354	2001001125
IG Group Holdings PLC	10/10/2023	16:17:46	GB00B06QFB75	640.00	341	CHIX	2977838342355	2001001125
IG Group Holdings PLC	10/10/2023	16:17:46	GB00B06QFB75	640.00	421	CHIX	2977838342356	2001001125
IG Group Holdings PLC	10/10/2023	16:18:26	GB00B06QFB75	639.50	78	AQUIS	95380	2001001125
IG Group Holdings PLC	10/10/2023	16:19:00	GB00B06QFB75	639.50	31	AQUIS	95742	2001001125
IG Group Holdings PLC	10/10/2023	16:25:10	GB00B06QFB75	640.50	680	BATE	156728403897	2001001125
IG Group Holdings PLC	10/10/2023	16:26:14	GB00B06QFB75	641.00	1	BATE	156728404317	2001001125
IG Group Holdings PLC	10/10/2023	16:27:11	GB00B06QFB75	641.50	1,074	CHIX	2977838346882	2001001125
IG Group Holdings PLC	10/10/2023	16:27:11	GB00B06QFB75	641.50	250	CHIX	2977838346883	2001001125
IG Group Holdings PLC	10/10/2023	16:27:28	GB00B06QFB75	641.50	690	CHIX	2977838347024	2001001125
IG Group Holdings PLC	10/10/2023	16:28:12	GB00B06QFB75	641.50	640	LSE	EOGFJbqCgFfH	2001001125
IG Group Holdings PLC	10/10/2023	16:28:59	GB00B06QFB75	641.50	308	CHIX	2977838347681	2001001125
IG Group Holdings PLC	10/10/2023	16:28:59	GB00B06QFB75	641.50	329	CHIX	2977838347682	2001001125
IG Group Holdings PLC	10/10/2023	16:29:39	GB00B06QFB75	642.00	705	LSE	EOGFJbqCggnR	2001001125