



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	04/10/2023	GB00B06QFB75	250,676	622.74	LSE	628.00	616.50
IG Group Holdings PLC	04/10/2023	GB00B06QFB75	91,531	621.95	BATE	628.00	616.50
IG Group Holdings PLC	04/10/2023	GB00B06QFB75	61,961	624.08	CHIX	627.00	617.00
IG Group Holdings PLC	04/10/2023	GB00B06QFB75	16,881	622.83	TURQUOISE	627.00	617.50
IG Group Holdings PLC	04/10/2023	GB00B06QFB75	10,650	624.09	AQUIS	626.50	616.50
* Rounded to two decimal places		Sum:	431,699	622.80		628.00	616.50

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	04/10/2023	08:10:43	GB00B06QFB75	617.00	400	LSE	EDGAXqwdPpRl	2001001125
IG Group Holdings PLC	04/10/2023	08:10:43	GB00B06QFB75	617.00	400	LSE	EDGAXqwdPpSL	2001001125
IG Group Holdings PLC	04/10/2023	08:10:51	GB00B06QFB75	616.50	1,581	LSE	EDGAXqwdPpeY	2001001125
IG Group Holdings PLC	04/10/2023	08:10:51	GB00B06QFB75	616.50	1,581	LSE	EDGAXqwdPped	2001001125
IG Group Holdings PLC	04/10/2023	08:10:51	GB00B06QFB75	616.50	459	LSE	EDGAXqwdPpef	2001001125
IG Group Holdings PLC	04/10/2023	08:10:51	GB00B06QFB75	616.50	1,581	LSE	EDGAXqwdPpem	2001001125
IG Group Holdings PLC	04/10/2023	08:10:51	GB00B06QFB75	616.50	498	LSE	EDGAXqwdPpeq	2001001125
IG Group Holdings PLC	04/10/2023	08:10:51	GB00B06QFB75	616.50	1,083	LSE	EDGAXqwdPpf3	2001001125
IG Group Holdings PLC	04/10/2023	08:15:24	GB00B06QFB75	617.00	607	BATE	156728339655	2001001125
IG Group Holdings PLC	04/10/2023	08:16:10	GB00B06QFB75	617.00	602	CHIX	2977838245656	2001001125
IG Group Holdings PLC	04/10/2023	08:17:49	GB00B06QFB75	617.50	1,194	BATE	156728339875	2001001125
IG Group Holdings PLC	04/10/2023	08:18:48	GB00B06QFB75	617.50	605	CHIX	2977838246188	2001001125
IG Group Holdings PLC	04/10/2023	08:18:48	GB00B06QFB75	617.50	498	BATE	156728340043	2001001125
IG Group Holdings PLC	04/10/2023	08:18:48	GB00B06QFB75	617.50	920	CHIX	2977838246192	2001001125
IG Group Holdings PLC	04/10/2023	08:18:48	GB00B06QFB75	617.50	920	CHIX	2977838246193	2001001125
IG Group Holdings PLC	04/10/2023	08:18:48	GB00B06QFB75	617.50	920	CHIX	2977838246194	2001001125
IG Group Holdings PLC	04/10/2023	08:18:48	GB00B06QFB75	617.50	761	CHIX	2977838246195	2001001125
IG Group Holdings PLC	04/10/2023	08:18:48	GB00B06QFB75	617.50	920	CHIX	2977838246196	2001001125
IG Group Holdings PLC	04/10/2023	08:18:48	GB00B06QFB75	617.50	829	CHIX	2977838246197	2001001125
IG Group Holdings PLC	04/10/2023	08:18:48	GB00B06QFB75	617.50	162	BATE	156728340044	2001001125
IG Group Holdings PLC	04/10/2023	08:18:48	GB00B06QFB75	617.50	336	BATE	156728340045	2001001125
IG Group Holdings PLC	04/10/2023	08:18:48	GB00B06QFB75	617.50	162	BATE	156728340046	2001001125
IG Group Holdings PLC	04/10/2023	08:18:48	GB00B06QFB75	617.50	336	BATE	156728340047	2001001125
IG Group Holdings PLC	04/10/2023	08:28:24	GB00B06QFB75	619.50	278	TURQUOISE	E0GAXqf3TgwS	2001001125
IG Group Holdings PLC	04/10/2023	08:28:24	GB00B06QFB75	619.50	398	TURQUOISE	E0GAXqf3TgwX	2001001125
IG Group Holdings PLC	04/10/2023	08:28:24	GB00B06QFB75	619.50	435	TURQUOISE	E0GAXqf3TgwZ	2001001125
IG Group Holdings PLC	04/10/2023	08:28:24	GB00B06QFB75	619.50	1,439	BATE	156728341116	2001001125
IG Group Holdings PLC	04/10/2023	08:28:24	GB00B06QFB75	619.50	310	BATE	156728341117	2001001125
IG Group Holdings PLC	04/10/2023	08:28:24	GB00B06QFB75	619.50	637	BATE	156728341118	2001001125
IG Group Holdings PLC	04/10/2023	08:28:24	GB00B06QFB75	619.50	833	BATE	156728341119	2001001125
IG Group Holdings PLC	04/10/2023	08:28:24	GB00B06QFB75	619.50	380	TURQUOISE	E0GAXqf3Tgwe	2001001125
IG Group Holdings PLC	04/10/2023	08:28:24	GB00B06QFB75	619.50	833	TURQUOISE	E0GAXqf3Tgwg	2001001125
IG Group Holdings PLC	04/10/2023	08:28:24	GB00B06QFB75	619.50	916	BATE	156728341120	2001001125
IG Group Holdings PLC	04/10/2023	08:28:24	GB00B06QFB75	619.50	31	BATE	156728341121	2001001125
IG Group Holdings PLC	04/10/2023	08:28:24	GB00B06QFB75	619.50	815	TURQUOISE	E0GAXqf3Tgwp	2001001125
IG Group Holdings PLC	04/10/2023	08:28:24	GB00B06QFB75	619.50	1,749	BATE	156728341122	2001001125
IG Group Holdings PLC	04/10/2023	08:28:24	GB00B06QFB75	619.50	264	BATE	156728341130	2001001125
IG Group Holdings PLC	04/10/2023	08:28:24	GB00B06QFB75	619.50	76	BATE	156728341131	2001001125
IG Group Holdings PLC	04/10/2023	08:28:24	GB00B06QFB75	619.50	77	TURQUOISE	E0GAXqf3Th0i	2001001125
IG Group Holdings PLC	04/10/2023	08:28:24	GB00B06QFB75	619.50	29	TURQUOISE	E0GAXqf3Th0l	2001001125
IG Group Holdings PLC	04/10/2023	08:28:24	GB00B06QFB75	619.50	29	TURQUOISE	E0GAXqf3Th0o	2001001125
IG Group Holdings PLC	04/10/2023	08:28:24	GB00B06QFB75	619.50	18	TURQUOISE	E0GAXqf3Th0q	2001001125
IG Group Holdings PLC	04/10/2023	08:32:04	GB00B06QFB75	617.50	725	LSE	EDGAXqwdQTZ4	2001001125
IG Group Holdings PLC	04/10/2023	08:33:57	GB00B06QFB75	617.50	569	CHIX	2977838249600	2001001125
IG Group Holdings PLC	04/10/2023	08:33:57	GB00B06QFB75	617.50	129	AQUIS	6540	2001001125
IG Group Holdings PLC	04/10/2023	08:33:57	GB00B06QFB75	617.50	307	BATE	156728341844	2001001125
IG Group Holdings PLC	04/10/2023	08:33:57	GB00B06QFB75	617.50	444	LSE	EDGAXqwdQWjg	2001001125
IG Group Holdings PLC	04/10/2023	08:33:57	GB00B06QFB75	617.50	143	TURQUOISE	EDGAXqf3U7IO	2001001125
IG Group Holdings PLC	04/10/2023	08:35:53	GB00B06QFB75	618.00	448	LSE	EDGAXqwdQZnG	2001001125
IG Group Holdings PLC	04/10/2023	08:35:53	GB00B06QFB75	618.00	145	TURQUOISE	EDGAXqf3UKsH	2001001125
IG Group Holdings PLC	04/10/2023	08:35:53	GB00B06QFB75	618.00	85	BATE	156728342058	2001001125
IG Group Holdings PLC	04/10/2023	08:35:53	GB00B06QFB75	618.00	509	CHIX	2977838249946	2001001125
IG Group Holdings PLC	04/10/2023	08:35:53	GB00B06QFB75	618.00	421	BATE	156728342059	2001001125
IG Group Holdings PLC	04/10/2023	08:43:35	GB00B06QFB75	618.50	131	AQUIS	8240	2001001125
IG Group Holdings PLC	04/10/2023	08:43:35	GB00B06QFB75	618.50	314	BATE	156728342897	2001001125
IG Group Holdings PLC	04/10/2023	08:43:35	GB00B06QFB75	618.50	580	CHIX	2977838251564	2001001125
IG Group Holdings PLC	04/10/2023	08:43:35	GB00B06QFB75	618.50	488	LSE	EDGAXqwdQihQ	2001001125
IG Group Holdings PLC	04/10/2023	08:44:09	GB00B06QFB75	618.50	1,369	LSE	EDGAXqwdQmTS	2001001125
IG Group Holdings PLC	04/10/2023	08:44:09	GB00B06QFB75	618.50	3,730	LSE	EDGAXqwdQmTU	2001001125
IG Group Holdings PLC	04/10/2023	08:47:02	GB00B06QFB75	618.50	806	BATE	156728343307	2001001125
IG Group Holdings PLC	04/10/2023	08:55:04	GB00B06QFB75	619.50	691	BATE	156728344064	2001001125
IG Group Holdings PLC	04/10/2023	08:58:16	GB00B06QFB75	620.50	103	BATE	156728344426	2001001125
IG Group Holdings PLC	04/10/2023	08:58:16	GB00B06QFB75	620.50	129	CHIX	2977838254060	2001001125
IG Group Holdings PLC	04/10/2023	08:58:16	GB00B06QFB75	620.50	319	BATE	156728344427	2001001125
IG Group Holdings PLC	04/10/2023	08:58:16	GB00B06QFB75	620.50	901	CHIX	2977838254061	2001001125
IG Group Holdings PLC	04/10/2023	08:58:16	GB00B06QFB75	620.50	135	BATE	156728344428	2001001125
IG Group Holdings PLC	04/10/2023	08:58:16	GB00B06QFB75	620.50	144	LSE	EDGAXqwdR495	2001001125
IG Group Holdings PLC	04/10/2023	08:58:16	GB00B06QFB75	620.50	661	LSE	EDGAXqwdR498	2001001125
IG Group Holdings PLC	04/10/2023	08:59:00	GB00B06QFB75	620.50	91	BATE	156728344486	2001001125
IG Group Holdings PLC	04/10/2023	08:59:01	GB00B06QFB75	620.50	1	BATE	156728344488	2001001125
IG Group Holdings PLC	04/10/2023	08:59:09	GB00B06QFB75	620.50	369	BATE	156728344498	2001001125
IG Group Holdings PLC	04/10/2023	08:59:09	GB00B06QFB75	620.50	182	BATE	156728344499	2001001125
IG Group Holdings PLC	04/10/2023	09:00:02	GB00B06QFB75	621.00	699	LSE	EDGAXqwdR6Oc	2001001125
IG Group Holdings PLC	04/10/2023	09:00:47	GB00B06QFB75	621.00	200	CHIX	2977838254514	2001001125
IG Group Holdings PLC	04/10/2023	09:00:47	GB00B06QFB75	621.00	249	CHIX	2977838254515	2001001125
IG Group Holdings PLC	04/10/2023	09:00:47	GB00B06QFB75	621.00	206	LSE	EDGAXqwdR70I	2001001125
IG Group Holdings PLC	04/10/2023	09:01:30	GB00B06QFB75	621.00	200	CHIX	2977838254597	2001001125

IG Group Holdings PLC	04/10/2023	09:01:30	GB00B06QFB75	621.00		105	CHIX	2977838254598	2001001125
IG Group Holdings PLC	04/10/2023	09:01:30	GB00B06QFB75	621.00		155	LSE	EDGAXqwdR7IK	2001001125
IG Group Holdings PLC	04/10/2023	09:01:30	GB00B06QFB75	621.00		233	LSE	EDGAXqwdR7IM	2001001125
IG Group Holdings PLC	04/10/2023	09:02:00	GB00B06QFB75	620.00		1,600	LSE	EDGAXqwdR8TM	2001001125
IG Group Holdings PLC	04/10/2023	09:02:00	GB00B06QFB75	620.00		341	LSE	EDGAXqwdR8TO	2001001125
IG Group Holdings PLC	04/10/2023	09:02:00	GB00B06QFB75	620.00		1,941	LSE	EDGAXqwdR8TT	2001001125
IG Group Holdings PLC	04/10/2023	09:02:00	GB00B06QFB75	620.00		1,941	LSE	EDGAXqwdR8TY	2001001125
IG Group Holdings PLC	04/10/2023	09:02:00	GB00B06QFB75	620.00		1,360	LSE	EDGAXqwdR8Th	2001001125
IG Group Holdings PLC	04/10/2023	09:02:00	GB00B06QFB75	620.00		12	LSE	EDGAXqwdR8Tj	2001001125
IG Group Holdings PLC	04/10/2023	09:02:00	GB00B06QFB75	620.00		157	LSE	E0GAXqwdR8Ti	2001001125
IG Group Holdings PLC	04/10/2023	09:02:51	GB00B06QFB75	619.00		172	CHIX	2977838254928	2001001125
IG Group Holdings PLC	04/10/2023	09:05:04	GB00B06QFB75	620.00		709	CHIX	2977838255314	2001001125
IG Group Holdings PLC	04/10/2023	09:05:04	GB00B06QFB75	620.00		211	CHIX	2977838255315	2001001125
IG Group Holdings PLC	04/10/2023	09:13:27	GB00B06QFB75	621.00		238	BATE	156728346156	2001001125
IG Group Holdings PLC	04/10/2023	09:13:27	GB00B06QFB75	621.00		73	CHIX	2977838256831	2001001125
IG Group Holdings PLC	04/10/2023	09:13:29	GB00B06QFB75	621.00		369	CHIX	2977838256841	2001001125
IG Group Holdings PLC	04/10/2023	09:13:29	GB00B06QFB75	621.00		37	CHIX	2977838256842	2001001125
IG Group Holdings PLC	04/10/2023	09:13:29	GB00B06QFB75	621.00		238	BATE	156728346160	2001001125
IG Group Holdings PLC	04/10/2023	09:13:29	GB00B06QFB75	621.00		23	BATE	156728346161	2001001125
IG Group Holdings PLC	04/10/2023	09:13:29	GB00B06QFB75	621.00		101	AQUIS	12244	2001001125
IG Group Holdings PLC	04/10/2023	09:13:29	GB00B06QFB75	621.00		10	AQUIS	12245	2001001125
IG Group Holdings PLC	04/10/2023	09:13:29	GB00B06QFB75	621.00		154	TURQUOISE	EDGAXqf3ZHx2	2001001125
IG Group Holdings PLC	04/10/2023	09:13:29	GB00B06QFB75	621.00		29	TURQUOISE	EDGAXqf3ZHx4	2001001125
IG Group Holdings PLC	04/10/2023	09:13:29	GB00B06QFB75	621.00		361	LSE	EDGAXqwdRLet	2001001125
IG Group Holdings PLC	04/10/2023	09:13:29	GB00B06QFB75	621.00		154	TURQUOISE	EDGAXqf3ZHxKf	2001001125
IG Group Holdings PLC	04/10/2023	09:13:29	GB00B06QFB75	621.00		154	TURQUOISE	EDGAXqf3ZHxK	2001001125
IG Group Holdings PLC	04/10/2023	09:13:29	GB00B06QFB75	621.00		183	BATE	156728346162	2001001125
IG Group Holdings PLC	04/10/2023	09:13:29	GB00B06QFB75	621.00		442	CHIX	2977838256843	2001001125
IG Group Holdings PLC	04/10/2023	09:13:29	GB00B06QFB75	621.00		55	BATE	156728346163	2001001125
IG Group Holdings PLC	04/10/2023	09:13:29	GB00B06QFB75	621.00		183	BATE	156728346164	2001001125
IG Group Holdings PLC	04/10/2023	09:13:29	GB00B06QFB75	621.00		440	LSE	EDGAXqwdRLfH	2001001125
IG Group Holdings PLC	04/10/2023	09:13:29	GB00B06QFB75	621.00		856	LSE	EDGAXqwdRLfJ	2001001125
IG Group Holdings PLC	04/10/2023	09:13:29	GB00B06QFB75	621.00		856	LSE	EDGAXqwdRLfQ	2001001125
IG Group Holdings PLC	04/10/2023	09:21:58	GB00B06QFB75	621.50		1,232	CHIX	2977838258145	2001001125
IG Group Holdings PLC	04/10/2023	09:21:58	GB00B06QFB75	621.50		838	CHIX	2977838258146	2001001125
IG Group Holdings PLC	04/10/2023	09:21:58	GB00B06QFB75	621.50		453	BATE	156728346981	2001001125
IG Group Holdings PLC	04/10/2023	09:21:58	GB00B06QFB75	621.50		838	CHIX	2977838258147	2001001125
IG Group Holdings PLC	04/10/2023	09:21:58	GB00B06QFB75	621.50		703	CHIX	2977838258148	2001001125
IG Group Holdings PLC	04/10/2023	09:21:58	GB00B06QFB75	621.50		453	BATE	156728346983	2001001125
IG Group Holdings PLC	04/10/2023	09:21:58	GB00B06QFB75	621.50		100	BATE	156728346984	2001001125
IG Group Holdings PLC	04/10/2023	09:21:58	GB00B06QFB75	621.50		453	BATE	156728346985	2001001125
IG Group Holdings PLC	04/10/2023	09:21:58	GB00B06QFB75	621.50		6	BATE	156728346986	2001001125
IG Group Holdings PLC	04/10/2023	09:21:58	GB00B06QFB75	621.50		1,200	LSE	EDGAXqwdRWjZ	2001001125
IG Group Holdings PLC	04/10/2023	09:21:58	GB00B06QFB75	621.50		657	LSE	EDGAXqwdRWjD	2001001125
IG Group Holdings PLC	04/10/2023	09:21:58	GB00B06QFB75	621.50		249	CHIX	2977838258149	2001001125
IG Group Holdings PLC	04/10/2023	09:21:58	GB00B06QFB75	621.50		326	CHIX	2977838258150	2001001125
IG Group Holdings PLC	04/10/2023	09:21:58	GB00B06QFB75	621.50		311	BATE	156728346987	2001001125
IG Group Holdings PLC	04/10/2023	09:21:58	GB00B06QFB75	621.50		449	LSE	EDGAXqwdRWjy	2001001125
IG Group Holdings PLC	04/10/2023	09:21:58	GB00B06QFB75	621.50		130	AQUIS	13380	2001001125
IG Group Holdings PLC	04/10/2023	09:26:25	GB00B06QFB75	621.50		1,147	CHIX	2977838258838	2001001125
IG Group Holdings PLC	04/10/2023	09:26:26	GB00B06QFB75	621.50		424	TURQUOISE	E0GAXqf3agBk	2001001125
IG Group Holdings PLC	04/10/2023	09:26:30	GB00B06QFB75	621.50		350	TURQUOISE	E0GAXqf3agYn	2001001125
IG Group Holdings PLC	04/10/2023	09:26:30	GB00B06QFB75	621.50		161	TURQUOISE	E0GAXqf3agYQ	2001001125
IG Group Holdings PLC	04/10/2023	09:31:56	GB00B06QFB75	621.00		766	LSE	EDGAXqwdRgc7	2001001125
IG Group Holdings PLC	04/10/2023	09:31:56	GB00B06QFB75	621.00		516	LSE	EDGAXqwdRgc9	2001001125
IG Group Holdings PLC	04/10/2023	09:32:35	GB00B06QFB75	621.00		553	LSE	EDGAXqwdRhAU	2001001125
IG Group Holdings PLC	04/10/2023	09:33:52	GB00B06QFB75	621.50		465	BATE	156728348164	2001001125
IG Group Holdings PLC	04/10/2023	09:33:52	GB00B06QFB75	621.50		394	CHIX	2977838259981	2001001125
IG Group Holdings PLC	04/10/2023	09:33:52	GB00B06QFB75	621.50		217	TURQUOISE	EDGAXqf3bcOrx	2001001125
IG Group Holdings PLC	04/10/2023	09:33:52	GB00B06QFB75	621.50		670	LSE	EDGAXqwdRltp	2001001125
IG Group Holdings PLC	04/10/2023	09:41:18	GB00B06QFB75	624.50		696	CHIX	2977838261268	2001001125
IG Group Holdings PLC	04/10/2023	09:43:24	GB00B06QFB75	625.00		1,246	CHIX	2977838261641	2001001125
IG Group Holdings PLC	04/10/2023	09:44:15	GB00B06QFB75	625.00		492	CHIX	2977838261803	2001001125
IG Group Holdings PLC	04/10/2023	09:44:15	GB00B06QFB75	625.00		148	CHIX	2977838261804	2001001125
IG Group Holdings PLC	04/10/2023	09:45:02	GB00B06QFB75	624.50		394	CHIX	2977838261953	2001001125
IG Group Holdings PLC	04/10/2023	09:45:49	GB00B06QFB75	625.00		313	TURQUOISE	EDGAXqf3ccYZM	2001001125
IG Group Holdings PLC	04/10/2023	09:45:49	GB00B06QFB75	625.00		363	TURQUOISE	EDGAXqf3ccYZP	2001001125
IG Group Holdings PLC	04/10/2023	09:46:49	GB00B06QFB75	625.00		9	TURQUOISE	E0GAXqf3cdEX	2001001125
IG Group Holdings PLC	04/10/2023	09:46:49	GB00B06QFB75	625.00		578	TURQUOISE	EDGAXqf3cdEZ	2001001125
IG Group Holdings PLC	04/10/2023	09:48:03	GB00B06QFB75	625.00		18	TURQUOISE	EDGAXqf3ckpm	2001001125
IG Group Holdings PLC	04/10/2023	09:48:45	GB00B06QFB75	625.50		74	BATE	156728349649	2001001125
IG Group Holdings PLC	04/10/2023	09:49:48	GB00B06QFB75	625.50		113	CHIX	2977838262778	2001001125
IG Group Holdings PLC	04/10/2023	09:50:06	GB00B06QFB75	625.00		105	AQUIS	17041	2001001125
IG Group Holdings PLC	04/10/2023	09:50:06	GB00B06QFB75	625.00		289	AQUIS	17042	2001001125
IG Group Holdings PLC	04/10/2023	09:50:06	GB00B06QFB75	625.00		51	CHIX	2977838262830	2001001125
IG Group Holdings PLC	04/10/2023	09:50:06	GB00B06QFB75	625.00		97	BATE	156728349758	2001001125
IG Group Holdings PLC	04/10/2023	09:50:06	GB00B06QFB75	625.00		411	CHIX	2977838262831	2001001125
IG Group Holdings PLC	04/10/2023	09:50:06	GB00B06QFB75	625.00		59	CHIX	2977838262832	2001001125
IG Group Holdings PLC	04/10/2023	09:50:06	GB00B06QFB75	625.00		646	TURQUOISE	EDGAXqf3ccPf	2001001125
IG Group Holdings PLC	04/10/2023	09:50:06	GB00B06QFB75	625.00		116	TURQUOISE	EDGAXqf3ccPfj	2001001125
IG Group Holdings PLC	04/10/2023	09:50:06	GB00B06QFB75	625.00		386	TURQUOISE	EDGAXqf3ccPfj	2001001125
IG Group Holdings PLC	04/10/2023	09:50:06	GB00B06QFB75	625.00		361	LSE	EDGAXqwdRkhe	2001001125
IG Group Holdings PLC	04/10/2023	09:50:06	GB00B06QFB75	625.00		1,195	LSE	EDGAXqwdRkhe	2001001125
IG Group Holdings PLC	04/10/2023	09:50:06	GB00B06QFB75	625.00		828	BATE	156728349759	2001001125
IG Group Holdings PLC	04/10/2023	09:50:06	GB00B06QFB75	625.00		1,472	CHIX	2977838262833	2001001125
IG Group Holdings PLC	04/10/2023	09:50:06	GB00B06QFB75	625.00		365	TURQUOISE	EDGAXqf3ccQ4	2001001125
IG Group Holdings PLC	04/10/2023	09:50:06	GB00B06QFB75	625.00		57	LSE	EDGAXqwdRxo0	2001001125
IG Group Holdings PLC	04/10/2023	09:54:37	GB00B06QFB75	625.00		1,337	LSE	EDGAXqwdS1Vf	2001001125
IG Group Holdings PLC	04/10/2023	09:54:37	GB00B06QFB75	625.00		1,142	LSE	EDGAXqwdS1Vj	2001001125
IG Group Holdings PLC	04/10/2023	09:54:37	GB00B06QFB75	625.00		195	LSE	EDGAXqwdS1Vm	2001001125
IG Group Holdings PLC	04/10/2023	09:54:37	GB00B06QFB75	625.00		1,142	LSE	EDGAXqwdS1Vo	2001001125
IG Group Holdings PLC	04/10/2023	09:54:37	GB00B06QFB75	625.00		101	LSE	EDGAXqwdS1Vt	2001001125
IG Group Holdings PLC	04/10/2023	10:33:55	GB00B06QFB75	625.50		698	BATE	156728353608	2001001125
IG Group Holdings PLC	04/10/2023	10:35:05	GB00B06QFB75	625.50		692	CHIX	2977838269831	2001001125
IG Group Holdings PLC	04/10/2023	10:36:07	GB00B06QFB75	625.50		443	LSE	EDGAXqwdSeMO	2001001125
IG Group Holdings PLC	04/10/2023	10:36:07	GB00B06QFB75	625.50		190	LSE	EDGAXqwdSeMQ	2001001125
IG Group Holdings PLC	04/10/2023	10:37:05	GB00B06QFB75	625.50		658	LSE	EDGAXqwdSezd	2001001125
IG Group Holdings PLC	04/10/2023	10:38:15	GB00B06QFB75	625.50		646	CHIX	2977838270126	2001001125
IG Group Holdings PLC	04/10/2023	10:39:09	GB00B06QFB75	625.50		586	LSE	EDGAXqwdSg2U	2001001125
IG Group Holdings PLC	04/10/2023	10:40:03	GB00B06QFB75	625.50		661	LSE	EDGAXqwdSg2j	2001001125
IG Group Holdings PLC	04/10/2023	10:41:03	GB00B06QFB75	625.50		655	CHIX	2977838270560	2001001125
IG Group Holdings PLC	04/10/2023	10:41:04	GB00B06QFB75	625.00		65	LSE	EDGAXqwdShQs	2001001125

IG Group Holdings PLC	04/10/2023	10:42:25	GB00B06QFB75	625.50		2,290	CHIX	2977838270778	2001001125
IG Group Holdings PLC	04/10/2023	10:42:25	GB00B06QFB75	625.50		578	TURQUOISE	EOGAxqf3HfFd	2001001125
IG Group Holdings PLC	04/10/2023	10:42:25	GB00B06QFB75	625.50		364	AQUIS	24700	2001001125
IG Group Holdings PLC	04/10/2023	10:42:25	GB00B06QFB75	625.50		626	BATE	156728354325	2001001125
IG Group Holdings PLC	04/10/2023	10:42:25	GB00B06QFB75	625.50		161	AQUIS	24701	2001001125
IG Group Holdings PLC	04/10/2023	10:42:25	GB00B06QFB75	625.50		1,131	TURQUOISE	EOGAxqf3HFFf8	2001001125
IG Group Holdings PLC	04/10/2023	10:42:25	GB00B06QFB75	625.50		159	AQUIS	24702	2001001125
IG Group Holdings PLC	04/10/2023	10:51:11	GB00B06QFB75	626.50		247	LSE	EOGAxqwdSoGt	2001001125
IG Group Holdings PLC	04/10/2023	10:51:11	GB00B06QFB75	626.50		249	LSE	EOGAxqwdSoGv	2001001125
IG Group Holdings PLC	04/10/2023	10:51:11	GB00B06QFB75	626.50		145	LSE	EOGAxqwdSoGx	2001001125
IG Group Holdings PLC	04/10/2023	10:51:25	GB00B06QFB75	626.50		640	LSE	EOGAxqwdSoKg	2001001125
IG Group Holdings PLC	04/10/2023	10:51:25	GB00B06QFB75	626.50		16	LSE	EOGAxqwdSoKi	2001001125
IG Group Holdings PLC	04/10/2023	10:52:55	GB00B06QFB75	627.00		191	LSE	EOGAxqwdSpmu	2001001125
IG Group Holdings PLC	04/10/2023	10:52:55	GB00B06QFB75	627.00		400	LSE	EOGAxqwdSpmw	2001001125
IG Group Holdings PLC	04/10/2023	10:53:26	GB00B06QFB75	627.00		48	LSE	EOGAxqwdSq6z	2001001125
IG Group Holdings PLC	04/10/2023	11:01:14	GB00B06QFB75	627.50		846	LSE	EOGAxqwdSqW	2001001125
IG Group Holdings PLC	04/10/2023	11:01:14	GB00B06QFB75	627.50		354	LSE	EOGAxqwdSvla	2001001125
IG Group Holdings PLC	04/10/2023	11:01:14	GB00B06QFB75	627.50		1,274	LSE	EOGAxqwdSvld	2001001125
IG Group Holdings PLC	04/10/2023	11:01:14	GB00B06QFB75	627.50		354	LSE	EOGAxqwdSvlq	2001001125
IG Group Holdings PLC	04/10/2023	11:01:14	GB00B06QFB75	627.50		584	LSE	EOGAxqwdSvli	2001001125
IG Group Holdings PLC	04/10/2023	11:01:14	GB00B06QFB75	627.50		1,016	LSE	EOGAxqwdSvik	2001001125
IG Group Holdings PLC	04/10/2023	11:01:14	GB00B06QFB75	627.50		360	LSE	EOGAxqwdSvlq	2001001125
IG Group Holdings PLC	04/10/2023	11:01:14	GB00B06QFB75	627.50		1,329	LSE	EOGAxqwdSvml0	2001001125
IG Group Holdings PLC	04/10/2023	11:01:14	GB00B06QFB75	627.50		584	LSE	EOGAxqwdSvmlU	2001001125
IG Group Holdings PLC	04/10/2023	11:01:20	GB00B06QFB75	627.50		745	LSE	EOGAxqwdSvnlU	2001001125
IG Group Holdings PLC	04/10/2023	11:01:20	GB00B06QFB75	627.50		1,329	LSE	EOGAxqwdSvmb	2001001125
IG Group Holdings PLC	04/10/2023	11:01:20	GB00B06QFB75	627.50		113	LSE	EOGAxqwdSvnd	2001001125
IG Group Holdings PLC	04/10/2023	11:08:36	GB00B06QFB75	627.50		598	LSE	EOGAxqwdT122	2001001125
IG Group Holdings PLC	04/10/2023	11:09:34	GB00B06QFB75	627.00		61	CHIX	2977838274955	2001001125
IG Group Holdings PLC	04/10/2023	11:09:54	GB00B06QFB75	627.50		661	LSE	EOGAxqwdT20L	2001001125
IG Group Holdings PLC	04/10/2023	11:10:42	GB00B06QFB75	627.50		518	LSE	EOGAxqwdT2UX	2001001125
IG Group Holdings PLC	04/10/2023	11:10:42	GB00B06QFB75	627.50		176	LSE	EOGAxqwdT2UZ	2001001125
IG Group Holdings PLC	04/10/2023	11:11:49	GB00B06QFB75	627.50		297	LSE	EOGAxqwdT36i	2001001125
IG Group Holdings PLC	04/10/2023	11:12:21	GB00B06QFB75	627.50		605	LSE	EOGAxqwdT3Xu	2001001125
IG Group Holdings PLC	04/10/2023	11:13:18	GB00B06QFB75	627.50		7	LSE	EOGAxqwdT48W	2001001125
IG Group Holdings PLC	04/10/2023	11:13:30	GB00B06QFB75	627.50		612	LSE	EOGAxqwdT48f	2001001125
IG Group Holdings PLC	04/10/2023	11:16:03	GB00B06QFB75	627.50		40	LSE	EOGAxqwdT5bD	2001001125
IG Group Holdings PLC	04/10/2023	11:16:03	GB00B06QFB75	627.50		440	LSE	EOGAxqwdT5bF	2001001125
IG Group Holdings PLC	04/10/2023	11:19:28	GB00B06QFB75	626.50		518	CHIX	2977838276212	2001001125
IG Group Holdings PLC	04/10/2023	11:19:28	GB00B06QFB75	626.50		1,229	CHIX	2977838276213	2001001125
IG Group Holdings PLC	04/10/2023	11:19:28	GB00B06QFB75	626.50		281	BATE	156728357868	2001001125
IG Group Holdings PLC	04/10/2023	11:19:28	GB00B06QFB75	626.50		406	LSE	EOGAxqwdT7pP	2001001125
IG Group Holdings PLC	04/10/2023	11:19:28	GB00B06QFB75	626.50		130	TURQUOISE	EOGAxqf3jmu	2001001125
IG Group Holdings PLC	04/10/2023	11:19:28	GB00B06QFB75	626.50		1,226	AQUIS	29281	2001001125
IG Group Holdings PLC	04/10/2023	11:19:28	GB00B06QFB75	626.50		54	BATE	156728357870	2001001125
IG Group Holdings PLC	04/10/2023	11:19:28	GB00B06QFB75	626.50		64	BATE	156728357871	2001001125
IG Group Holdings PLC	04/10/2023	11:25:06	GB00B06QFB75	626.00		468	LSE	EOGAxqwdTCEU	2001001125
IG Group Holdings PLC	04/10/2023	11:25:06	GB00B06QFB75	626.00		70	CHIX	2977838277020	2001001125
IG Group Holdings PLC	04/10/2023	11:25:06	GB00B06QFB75	626.00		957	LSE	EOGAxqwdTCEe	2001001125
IG Group Holdings PLC	04/10/2023	11:25:06	GB00B06QFB75	626.00		1,324	CHIX	2977838277024	2001001125
IG Group Holdings PLC	04/10/2023	11:25:06	GB00B06QFB75	626.00		118	CHIX	2977838277025	2001001125
IG Group Holdings PLC	04/10/2023	11:25:06	GB00B06QFB75	626.00		171	CHIX	2977838277026	2001001125
IG Group Holdings PLC	04/10/2023	11:25:06	GB00B06QFB75	626.00		940	CHIX	2977838277027	2001001125
IG Group Holdings PLC	04/10/2023	11:33:19	GB00B06QFB75	625.50		17	AQUIS	30959	2001001125
IG Group Holdings PLC	04/10/2023	11:33:19	GB00B06QFB75	625.50		480	AQUIS	30960	2001001125
IG Group Holdings PLC	04/10/2023	11:34:16	GB00B06QFB75	626.50		606	LSE	EOGAxqwdTKBF	2001001125
IG Group Holdings PLC	04/10/2023	11:35:07	GB00B06QFB75	625.50		226	AQUIS	31132	2001001125
IG Group Holdings PLC	04/10/2023	11:47:18	GB00B06QFB75	625.50		401	BATE	156728360268	2001001125
IG Group Holdings PLC	04/10/2023	11:47:18	GB00B06QFB75	625.50		1,443	CHIX	2977838280127	2001001125
IG Group Holdings PLC	04/10/2023	11:47:18	GB00B06QFB75	625.50		743	CHIX	2977838280128	2001001125
IG Group Holdings PLC	04/10/2023	11:47:18	GB00B06QFB75	625.50		220	LSE	EOGAxqwdTSl8	2001001125
IG Group Holdings PLC	04/10/2023	11:48:39	GB00B06QFB75	626.50		1,346	LSE	EOGAxqwdTTiL	2001001125
IG Group Holdings PLC	04/10/2023	11:48:39	GB00B06QFB75	626.50		1,346	LSE	EOGAxqwdTTIP	2001001125
IG Group Holdings PLC	04/10/2023	11:48:39	GB00B06QFB75	626.50		1,049	LSE	EOGAxqwdTTIT	2001001125
IG Group Holdings PLC	04/10/2023	11:48:39	GB00B06QFB75	626.50		297	LSE	EOGAxqwdTTIZ	2001001125
IG Group Holdings PLC	04/10/2023	11:48:39	GB00B06QFB75	626.50		621	LSE	EOGAxqwdTTig	2001001125
IG Group Holdings PLC	04/10/2023	11:50:04	GB00B06QFB75	626.00		419	LSE	EOGAxqwdTVF9	2001001125
IG Group Holdings PLC	04/10/2023	11:50:04	GB00B06QFB75	626.00		135	TURQUOISE	EOGAxqf3m33z	2001001125
IG Group Holdings PLC	04/10/2023	11:50:04	GB00B06QFB75	626.00		535	CHIX	2977838280615	2001001125
IG Group Holdings PLC	04/10/2023	11:50:04	GB00B06QFB75	626.00		290	BATE	156728360590	2001001125
IG Group Holdings PLC	04/10/2023	11:50:55	GB00B06QFB75	626.00		121	BATE	156728360651	2001001125
IG Group Holdings PLC	04/10/2023	11:52:05	GB00B06QFB75	626.00		1,294	CHIX	2977838281002	2001001125
IG Group Holdings PLC	04/10/2023	11:53:00	GB00B06QFB75	626.00		1,005	AQUIS	33805	2001001125
IG Group Holdings PLC	04/10/2023	11:53:07	GB00B06QFB75	626.00		68	LSE	EOGAxqwdTYAh	2001001125
IG Group Holdings PLC	04/10/2023	11:53:07	GB00B06QFB75	626.00		136	LSE	EOGAxqwdTYAj	2001001125
IG Group Holdings PLC	04/10/2023	11:59:13	GB00B06QFB75	626.00		711	LSE	EOGAxqwdTce0	2001001125
IG Group Holdings PLC	04/10/2023	12:03:47	GB00B06QFB75	626.50		627	CHIX	2977838282761	2001001125
IG Group Holdings PLC	04/10/2023	12:04:47	GB00B06QFB75	626.50		105	CHIX	2977838282928	2001001125
IG Group Holdings PLC	04/10/2023	12:04:47	GB00B06QFB75	626.50		589	CHIX	2977838282929	2001001125
IG Group Holdings PLC	04/10/2023	12:05:49	GB00B06QFB75	626.50		38	CHIX	2977838283159	2001001125
IG Group Holdings PLC	04/10/2023	12:05:49	GB00B06QFB75	626.50		105	CHIX	2977838283160	2001001125
IG Group Holdings PLC	04/10/2023	12:05:49	GB00B06QFB75	626.50		488	CHIX	2977838283161	2001001125
IG Group Holdings PLC	04/10/2023	12:07:08	GB00B06QFB75	626.50		2,492	CHIX	2977838283342	2001001125
IG Group Holdings PLC	04/10/2023	12:07:08	GB00B06QFB75	626.50		246	BATE	156728362111	2001001125
IG Group Holdings PLC	04/10/2023	12:07:08	GB00B06QFB75	626.50		137	BATE	156728362112	2001001125
IG Group Holdings PLC	04/10/2023	12:07:08	GB00B06QFB75	626.50		54	BATE	156728362113	2001001125
IG Group Holdings PLC	04/10/2023	12:07:08	GB00B06QFB75	626.50		1,600	LSE	EOGAxqwdTied	2001001125
IG Group Holdings PLC	04/10/2023	12:07:08	GB00B06QFB75	626.50		39	TURQUOISE	EOGAxqf3nKld	2001001125
IG Group Holdings PLC	04/10/2023	12:07:08	GB00B06QFB75	626.50		181	TURQUOISE	EOGAxqf3nKlg	2001001125
IG Group Holdings PLC	04/10/2023	12:07:08	GB00B06QFB75	626.50		345	LSE	EOGAxqwdTieh	2001001125
IG Group Holdings PLC	04/10/2023	12:07:08	GB00B06QFB75	626.50		468	LSE	EOGAxqwdTleo	2001001125
IG Group Holdings PLC	04/10/2023	12:07:08	GB00B06QFB75	626.50		231	LSE	EOGAxqwdTlet	2001001125
IG Group Holdings PLC	04/10/2023	12:07:08	GB00B06QFB75	626.50		842	LSE	EOGAxqwdTley	2001001125
IG Group Holdings PLC	04/10/2023	12:25:06	GB00B06QFB75	627.00		103	CHIX	2977838285545	2001001125
IG Group Holdings PLC	04/10/2023	12:25:06	GB00B06QFB75	627.00		61	CHIX	2977838285546	2001001125
IG Group Holdings PLC	04/10/2023	12:27:08	GB00B06QFB75	627.00		200	CHIX	2977838285681	2001001125
IG Group Holdings PLC	04/10/2023	12:27:08	GB00B06QFB75	627.00		21	LSE	EOGAxqwdU1O1	2001001125
IG Group Holdings PLC	04/10/2023	12:28:11	GB00B06QFB75	627.00		299	LSE	EOGAxqwdU2Hs	2001001125
IG Group Holdings PLC	04/10/2023	12:30:14	GB00B06QFB75	627.00		105	BATE	156728363800	2001001125
IG Group Holdings PLC	04/10/2023	12:30:14	GB00B06QFB75	627.00		444	LSE	EOGAxqwdU3Th	2001001125
IG Group Holdings PLC	04/10/2023	12:31:16	GB00B06QFB75	627.00		25	LSE	EOGAxqwdU4OC	2001001125
IG Group Holdings PLC	04/10/2023	12:32:19	GB00B06QFB75	627.00		162	CHIX	2977838286299	2001001125

IG Group Holdings PLC	04/10/2023	12:33:21	GB00B06QFB75		627.00		86	CHIX	2977838286364	2001001125
IG Group Holdings PLC	04/10/2023	12:33:21	GB00B06QFB75		627.00		316	LSE	EOGAxqwdU5V1	2001001125
IG Group Holdings PLC	04/10/2023	12:35:11	GB00B06QFB75		626.50		407	LSE	EOGAxqwdU6uh	2001001125
IG Group Holdings PLC	04/10/2023	12:35:11	GB00B06QFB75		626.50		1,214	LSE	EOGAxqwdU6ej	2001001125
IG Group Holdings PLC	04/10/2023	12:35:11	GB00B06QFB75		626.50		132	TURQUOISE	EOGAxq3pRpu	2001001125
IG Group Holdings PLC	04/10/2023	12:35:11	GB00B06QFB75		626.50		1,079	LSE	EOGAxqwdU6ss	2001001125
IG Group Holdings PLC	04/10/2023	12:35:11	GB00B06QFB75		626.50		41	CHIX	2977838286640	2001001125
IG Group Holdings PLC	04/10/2023	12:35:11	GB00B06QFB75		626.50		282	BATE	156728364180	2001001125
IG Group Holdings PLC	04/10/2023	12:35:11	GB00B06QFB75		626.50		480	CHIX	2977838286641	2001001125
IG Group Holdings PLC	04/10/2023	12:35:11	GB00B06QFB75		626.50		135	LSE	EOGAxqwdU6sx	2001001125
IG Group Holdings PLC	04/10/2023	12:35:11	GB00B06QFB75		626.50		411	LSE	EOGAxqwdU6i2	2001001125
IG Group Holdings PLC	04/10/2023	12:35:11	GB00B06QFB75		626.50		123	BATE	156728364181	2001001125
IG Group Holdings PLC	04/10/2023	12:35:11	GB00B06QFB75		626.50		84	BATE	156728364182	2001001125
IG Group Holdings PLC	04/10/2023	12:35:13	GB00B06QFB75		626.50		1,390	LSE	EOGAxqwdU6u3	2001001125
IG Group Holdings PLC	04/10/2023	12:35:15	GB00B06QFB75		626.50		466	LSE	EOGAxqwdU6zk	2001001125
IG Group Holdings PLC	04/10/2023	12:35:15	GB00B06QFB75		626.50		924	LSE	EOGAxqwdU6zv	2001001125
IG Group Holdings PLC	04/10/2023	12:35:15	GB00B06QFB75		626.50		924	LSE	EOGAxqwdU701	2001001125
IG Group Holdings PLC	04/10/2023	12:35:15	GB00B06QFB75		626.50		466	LSE	EOGAxqwdU70M	2001001125
IG Group Holdings PLC	04/10/2023	12:35:16	GB00B06QFB75		626.50		352	LSE	EOGAxqwdU71F	2001001125
IG Group Holdings PLC	04/10/2023	12:36:17	GB00B06QFB75		626.50		594	LSE	EOGAxqwdU7n0	2001001125
IG Group Holdings PLC	04/10/2023	12:37:04	GB00B06QFB75		626.50		641	LSE	EOGAxqwdU8PQ	2001001125
IG Group Holdings PLC	04/10/2023	12:38:12	GB00B06QFB75		626.50		669	BATE	156728364562	2001001125
IG Group Holdings PLC	04/10/2023	12:39:19	GB00B06QFB75		626.50		80	CHIX	2977838287443	2001001125
IG Group Holdings PLC	04/10/2023	12:39:19	GB00B06QFB75		626.50		537	CHIX	2977838287444	2001001125
IG Group Holdings PLC	04/10/2023	12:39:48	GB00B06QFB75		626.00		877	BATE	156728364717	2001001125
IG Group Holdings PLC	04/10/2023	12:39:48	GB00B06QFB75		626.00		412	CHIX	2977838287572	2001001125
IG Group Holdings PLC	04/10/2023	12:39:48	GB00B06QFB75		626.00		284	CHIX	2977838287573	2001001125
IG Group Holdings PLC	04/10/2023	12:39:48	GB00B06QFB75		626.00		924	CHIX	2977838287574	2001001125
IG Group Holdings PLC	04/10/2023	12:39:48	GB00B06QFB75		626.00		1,265	LSE	EOGAxqwdUAdt	2001001125
IG Group Holdings PLC	04/10/2023	12:39:48	GB00B06QFB75		626.00		335	LSE	EOGAxqwdUAdv	2001001125
IG Group Holdings PLC	04/10/2023	12:39:48	GB00B06QFB75		626.00		392	LSE	EOGAxqwdUAdx	2001001125
IG Group Holdings PLC	04/10/2023	12:39:48	GB00B06QFB75		626.00		655	LSE	EOGAxqwdUAdz	2001001125
IG Group Holdings PLC	04/10/2023	12:39:48	GB00B06QFB75		626.00		409	TURQUOISE	EOGAxq3pmiB	2001001125
IG Group Holdings PLC	04/10/2023	12:39:48	GB00B06QFB75		626.00		366	BATE	156728364719	2001001125
IG Group Holdings PLC	04/10/2023	12:48:59	GB00B06QFB75		626.00		105	CHIX	2977838288910	2001001125
IG Group Holdings PLC	04/10/2023	12:48:59	GB00B06QFB75		626.00		105	BATE	156728365434	2001001125
IG Group Holdings PLC	04/10/2023	12:48:59	GB00B06QFB75		626.00		410	LSE	EOGAxqwdUHj6	2001001125
IG Group Holdings PLC	04/10/2023	12:49:56	GB00B06QFB75		626.00		105	CHIX	2977838289025	2001001125
IG Group Holdings PLC	04/10/2023	12:49:56	GB00B06QFB75		626.00		105	BATE	156728365496	2001001125
IG Group Holdings PLC	04/10/2023	12:49:56	GB00B06QFB75		626.00		401	LSE	EOGAxqwdUIhj	2001001125
IG Group Holdings PLC	04/10/2023	12:50:49	GB00B06QFB75		626.00		105	BATE	156728365581	2001001125
IG Group Holdings PLC	04/10/2023	12:50:49	GB00B06QFB75		626.00		149	BATE	156728365582	2001001125
IG Group Holdings PLC	04/10/2023	12:50:49	GB00B06QFB75		626.00		404	CHIX	2977838289121	2001001125
IG Group Holdings PLC	04/10/2023	12:51:52	GB00B06QFB75		626.00		603	BATE	156728365659	2001001125
IG Group Holdings PLC	04/10/2023	12:53:04	GB00B06QFB75		626.50		573	LSE	EOGAxqwdULLP	2001001125
IG Group Holdings PLC	04/10/2023	12:53:04	GB00B06QFB75		626.50		123	LSE	EOGAxqwdULLR	2001001125
IG Group Holdings PLC	04/10/2023	12:53:41	GB00B06QFB75		626.50		562	LSE	EOGAxqwdULir	2001001125
IG Group Holdings PLC	04/10/2023	12:53:41	GB00B06QFB75		626.50		44	LSE	EOGAxqwdULIt	2001001125
IG Group Holdings PLC	04/10/2023	12:54:42	GB00B06QFB75		626.50		45	CHIX	2977838289692	2001001125
IG Group Holdings PLC	04/10/2023	12:54:42	GB00B06QFB75		626.50		274	LSE	EOGAxqwdUMef	2001001125
IG Group Holdings PLC	04/10/2023	12:54:42	GB00B06QFB75		626.50		126	LSE	EOGAxqwdUMeh	2001001125
IG Group Holdings PLC	04/10/2023	12:55:19	GB00B06QFB75		626.50		267	CHIX	2977838289817	2001001125
IG Group Holdings PLC	04/10/2023	12:55:19	GB00B06QFB75		626.50		314	CHIX	2977838289819	2001001125
IG Group Holdings PLC	04/10/2023	12:56:13	GB00B06QFB75		626.50		630	LSE	EOGAxqwdUNzE	2001001125
IG Group Holdings PLC	04/10/2023	12:56:14	GB00B06QFB75		626.50		1,213	LSE	EOGAxqwdUNzq	2001001125
IG Group Holdings PLC	04/10/2023	12:56:14	GB00B06QFB75		626.50		1,213	LSE	EOGAxqwdUNzf	2001001125
IG Group Holdings PLC	04/10/2023	12:56:14	GB00B06QFB75		626.50		1,213	LSE	EOGAxqwdUNzp	2001001125
IG Group Holdings PLC	04/10/2023	13:02:05	GB00B06QFB75		628.00		612	LSE	EOGAxqwdUSvr	2001001125
IG Group Holdings PLC	04/10/2023	13:02:05	GB00B06QFB75		628.00		1	LSE	EOGAxqwdUSvt	2001001125
IG Group Holdings PLC	04/10/2023	13:03:12	GB00B06QFB75		628.00		249	LSE	EOGAxqwdUTgw	2001001125
IG Group Holdings PLC	04/10/2023	13:03:30	GB00B06QFB75		628.00		459	LSE	EOGAxqwdUTzz	2001001125
IG Group Holdings PLC	04/10/2023	13:04:01	GB00B06QFB75		628.00		105	BATE	156728366764	2001001125
IG Group Holdings PLC	04/10/2023	13:04:01	GB00B06QFB75		628.00		510	BATE	156728366765	2001001125
IG Group Holdings PLC	04/10/2023	13:04:32	GB00B06QFB75		627.50		1,328	LSE	EOGAxqwdUJi0	2001001125
IG Group Holdings PLC	04/10/2023	13:04:32	GB00B06QFB75		627.50		1,328	LSE	EOGAxqwdUJi4	2001001125
IG Group Holdings PLC	04/10/2023	13:04:32	GB00B06QFB75		627.50		70	LSE	EOGAxqwdUJi6	2001001125
IG Group Holdings PLC	04/10/2023	13:04:32	GB00B06QFB75		627.50		658	LSE	EOGAxqwdUJiG	2001001125
IG Group Holdings PLC	04/10/2023	13:04:32	GB00B06QFB75		627.50		201	LSE	EOGAxqwdUJiH	2001001125
IG Group Holdings PLC	04/10/2023	13:04:32	GB00B06QFB75		627.50		469	LSE	EOGAxqwdUJiL	2001001125
IG Group Holdings PLC	04/10/2023	13:04:33	GB00B06QFB75		627.50		1,328	LSE	EOGAxqwdUJiQ	2001001125
IG Group Holdings PLC	04/10/2023	13:04:33	GB00B06QFB75		627.50		1,067	LSE	EOGAxqwdUJiU	2001001125
IG Group Holdings PLC	04/10/2023	13:07:06	GB00B06QFB75		627.00		1,209	LSE	EOGAxqwdJUXhb	2001001125
IG Group Holdings PLC	04/10/2023	13:07:26	GB00B06QFB75		626.50		145	AQUIS	43609	2001001125
IG Group Holdings PLC	04/10/2023	13:07:26	GB00B06QFB75		626.50		639	CHIX	2977838291702	2001001125
IG Group Holdings PLC	04/10/2023	13:07:26	GB00B06QFB75		626.50		499	LSE	EOGAxqwdJUXdL	2001001125
IG Group Holdings PLC	04/10/2023	13:07:26	GB00B06QFB75		626.50		507	LSE	EOGAxqwdJUXdc	2001001125
IG Group Holdings PLC	04/10/2023	13:18:08	GB00B06QFB75		627.00		585	BATE	156728368600	2001001125
IG Group Holdings PLC	04/10/2023	13:18:08	GB00B06QFB75		627.00		4	TURQUOISE	EOGAxq3sbSj	2001001125
IG Group Holdings PLC	04/10/2023	13:19:04	GB00B06QFB75		627.00		444	LSE	EOGAxqwdJUn0w	2001001125
IG Group Holdings PLC	04/10/2023	13:19:04	GB00B06QFB75		627.00		260	LSE	EOGAxqwdJUn0y	2001001125
IG Group Holdings PLC	04/10/2023	13:19:58	GB00B06QFB75		627.00		68	BATE	156728368734	2001001125
IG Group Holdings PLC	04/10/2023	13:20:15	GB00B06QFB75		627.00		444	BATE	156728368814	2001001125
IG Group Holdings PLC	04/10/2023	13:21:47	GB00B06QFB75		627.00		11	LSE	EOGAxqwdJUr30	2001001125
IG Group Holdings PLC	04/10/2023	13:26:38	GB00B06QFB75		626.00		219	BATE	156728369455	2001001125
IG Group Holdings PLC	04/10/2023	13:26:38	GB00B06QFB75		626.00		549	CHIX	2977838295537	2001001125
IG Group Holdings PLC	04/10/2023	13:26:38	GB00B06QFB75		626.00		545	CHIX	2977838295539	2001001125
IG Group Holdings PLC	04/10/2023	13:26:38	GB00B06QFB75		626.00		693	CHIX	2977838295540	2001001125
IG Group Holdings PLC	04/10/2023	13:26:38	GB00B06QFB75		626.00		656	CHIX	2977838295541	2001001125
IG Group Holdings PLC	04/10/2023	13:26:38	GB00B06QFB75		626.00		138	TURQUOISE	EOGAxq3tVs3	2001001125
IG Group Holdings PLC	04/10/2023	13:26:38	GB00B06QFB75		626.00		428	LSE	EOGAxqwdUJxqj	2001001125
IG Group Holdings PLC	04/10/2023	13:26:38	GB00B06QFB75		626.00		425	LSE	EOGAxqwdUJxcl	2001001125
IG Group Holdings PLC	04/10/2023	13:26:38	GB00B06QFB75		626.00		541	LSE	EOGAxqwdUJxcn	2001001125
IG Group Holdings PLC	04/10/2023	13:26:38	GB00B06QFB75		626.00		364	LSE	EOGAxqwdUJxcp	2001001125
IG Group Holdings PLC	04/10/2023	13:26:38	GB00B06QFB75		626.00		137	TURQUOISE	EOGAxq3tVs9	2001001125
IG Group Holdings PLC	04/10/2023	13:26:38	GB00B06QFB75		626.00		174	TURQUOISE	EOGAxq3tVs9B	2001001125
IG Group Holdings PLC	04/10/2023	13:26:38	GB00B06QFB75		626.00		466	LSE	EOGAxqwdUJxcw	2001001125
IG Group Holdings PLC	04/10/2023	13:26:38	GB00B06QFB75		626.00		472	BATE	156728369456	2001001125
IG Group Holdings PLC	04/10/2023	13:26:38	GB00B06QFB75		626.00		58	BATE	156728369457	2001001125
IG Group Holdings PLC	04/10/2023	13:26:38	GB00B06QFB75		626.00		61	BATE	156728369458	2001001125
IG Group Holdings PLC	04/10/2023	13:26:38	GB00B06QFB75		626.00		408	CHIX	2977838295542	2001001125
IG Group Holdings PLC	04/10/2023	13:26:38	GB00B06QFB75		626.00		110	BATE	156728369459	2001001125
IG Group Holdings PLC	04/10/2023	13:26:38	GB00B06QFB75		626.00		346	BATE	156728369460	2001001125

IG Group Holdings PLC	04/10/2023	13:26:38	GB00B06QFB75	626.00		471	CHIX	2977838295543	2001001125
IG Group Holdings PLC	04/10/2023	13:26:38	GB00B06QFB75	626.00		60	CHIX	2977838295544	2001001125
IG Group Holdings PLC	04/10/2023	13:26:38	GB00B06QFB75	626.00		419	LSE	E0GAxqwdUxd9	2001001125
IG Group Holdings PLC	04/10/2023	13:26:38	GB00B06QFB75	626.00		240	CHIX	2977838295545	2001001125
IG Group Holdings PLC	04/10/2023	13:26:38	GB00B06QFB75	626.00		769	BATE	156728369461	2001001125
IG Group Holdings PLC	04/10/2023	13:26:53	GB00B06QFB75	626.00		1,109	LSE	E0GAxqwdUxxq	2001001125
IG Group Holdings PLC	04/10/2023	13:26:53	GB00B06QFB75	626.00		585	LSE	E0GAxqwdUxy7	2001001125
IG Group Holdings PLC	04/10/2023	13:26:53	GB00B06QFB75	626.00		94	TURQUOISE	E0GAxqf30KBN	2001001125
IG Group Holdings PLC	04/10/2023	13:26:53	GB00B06QFB75	626.00		422	LSE	E0GAxqwdUxxZ	2001001125
IG Group Holdings PLC	04/10/2023	13:26:53	GB00B06QFB75	626.00		21	TURQUOISE	E0GAxqf30XBQ	2001001125
IG Group Holdings PLC	04/10/2023	13:26:53	GB00B06QFB75	626.00		542	CHIX	2977838295596	2001001125
IG Group Holdings PLC	04/10/2023	13:27:35	GB00B06QFB75	626.00		436	CHIX	2977838295699	2001001125
IG Group Holdings PLC	04/10/2023	13:27:35	GB00B06QFB75	626.00		420	AQUIS	46587	2001001125
IG Group Holdings PLC	04/10/2023	13:27:50	GB00B06QFB75	625.50		197	CHIX	2977838295779	2001001125
IG Group Holdings PLC	04/10/2023	13:27:50	GB00B06QFB75	625.50		304	CHIX	2977838295780	2001001125
IG Group Holdings PLC	04/10/2023	13:27:50	GB00B06QFB75	625.50		149	BATE	156728369612	2001001125
IG Group Holdings PLC	04/10/2023	13:27:50	GB00B06QFB75	625.50		143	BATE	156728369613	2001001125
IG Group Holdings PLC	04/10/2023	13:27:50	GB00B06QFB75	625.50		40	CHIX	2977838295781	2001001125
IG Group Holdings PLC	04/10/2023	13:27:50	GB00B06QFB75	625.50		261	LSE	E0GAxqwdUz8K	2001001125
IG Group Holdings PLC	04/10/2023	13:27:50	GB00B06QFB75	625.50		85	TURQUOISE	E0GAxqf3lcbF	2001001125
IG Group Holdings PLC	04/10/2023	13:27:50	GB00B06QFB75	625.50		160	LSE	E0GAxqwdUz8O	2001001125
IG Group Holdings PLC	04/10/2023	13:27:50	GB00B06QFB75	625.50		52	TURQUOISE	E0GAxqf3lcbL	2001001125
IG Group Holdings PLC	04/10/2023	13:27:50	GB00B06QFB75	625.50		122	CHIX	2977838295782	2001001125
IG Group Holdings PLC	04/10/2023	13:38:30	GB00B06QFB75	626.00		10	AQUIS	48434	2001001125
IG Group Holdings PLC	04/10/2023	13:38:30	GB00B06QFB75	626.00		8	AQUIS	48435	2001001125
IG Group Holdings PLC	04/10/2023	13:39:27	GB00B06QFB75	626.00		634	CHIX	2977838298166	2001001125
IG Group Holdings PLC	04/10/2023	13:39:27	GB00B06QFB75	626.00		807	CHIX	2977838298167	2001001125
IG Group Holdings PLC	04/10/2023	13:39:27	GB00B06QFB75	626.00		807	CHIX	2977838298168	2001001125
IG Group Holdings PLC	04/10/2023	13:39:27	GB00B06QFB75	626.00		472	CHIX	2977838298169	2001001125
IG Group Holdings PLC	04/10/2023	13:50:08	GB00B06QFB75	627.00		662	CHIX	2977838299895	2001001125
IG Group Holdings PLC	04/10/2023	13:50:08	GB00B06QFB75	627.00		1,200	LSE	E0GAxqwdVNBg	2001001125
IG Group Holdings PLC	04/10/2023	13:50:09	GB00B06QFB75	627.00		2,631	CHIX	2977838299904	2001001125
IG Group Holdings PLC	04/10/2023	13:50:09	GB00B06QFB75	627.00		1,200	LSE	E0GAxqwdVNDb	2001001125
IG Group Holdings PLC	04/10/2023	13:50:09	GB00B06QFB75	627.00		2,359	LSE	E0GAxqwdVNDd	2001001125
IG Group Holdings PLC	04/10/2023	13:50:09	GB00B06QFB75	627.00		1,064	CHIX	2977838299905	2001001125
IG Group Holdings PLC	04/10/2023	13:50:18	GB00B06QFB75	627.00		831	LSE	E0GAxqwdVNPM	2001001125
IG Group Holdings PLC	04/10/2023	13:50:18	GB00B06QFB75	627.00		743	LSE	E0GAxqwdVNPO	2001001125
IG Group Holdings PLC	04/10/2023	13:50:18	GB00B06QFB75	627.00		510	LSE	E0GAxqwdVNPQ	2001001125
IG Group Holdings PLC	04/10/2023	13:50:20	GB00B06QFB75	627.00		649	LSE	E0GAxqwdVNRx	2001001125
IG Group Holdings PLC	04/10/2023	13:50:20	GB00B06QFB75	627.00		165	LSE	E0GAxqwdVNS1	2001001125
IG Group Holdings PLC	04/10/2023	13:50:20	GB00B06QFB75	627.00		631	LSE	E0GAxqwdVNS3	2001001125
IG Group Holdings PLC	04/10/2023	13:50:20	GB00B06QFB75	627.00		186	LSE	E0GAxqwdVNST	2001001125
IG Group Holdings PLC	04/10/2023	13:50:20	GB00B06QFB75	627.00		970	LSE	E0GAxqwdVNS9	2001001125
IG Group Holdings PLC	04/10/2023	13:50:20	GB00B06QFB75	627.00		692	LSE	E0GAxqwdVNSB	2001001125
IG Group Holdings PLC	04/10/2023	13:50:20	GB00B06QFB75	627.00		632	LSE	E0GAxqwdVNSD	2001001125
IG Group Holdings PLC	04/10/2023	13:50:20	GB00B06QFB75	627.00		692	LSE	E0GAxqwdVNSF	2001001125
IG Group Holdings PLC	04/10/2023	13:50:20	GB00B06QFB75	627.00		111	LSE	E0GAxqwdVNSJ	2001001125
IG Group Holdings PLC	04/10/2023	13:50:20	GB00B06QFB75	627.00		115	LSE	E0GAxqwdVNSL	2001001125
IG Group Holdings PLC	04/10/2023	13:50:20	GB00B06QFB75	627.00		632	LSE	E0GAxqwdVNSN	2001001125
IG Group Holdings PLC	04/10/2023	13:50:20	GB00B06QFB75	627.00		244	LSE	E0GAxqwdVNSP	2001001125
IG Group Holdings PLC	04/10/2023	13:50:30	GB00B06QFB75	626.50		855	CHIX	2977838299977	2001001125
IG Group Holdings PLC	04/10/2023	13:52:55	GB00B06QFB75	626.00		737	CHIX	2977838300542	2001001125
IG Group Holdings PLC	04/10/2023	13:52:55	GB00B06QFB75	626.00		55	CHIX	2977838300543	2001001125
IG Group Holdings PLC	04/10/2023	14:01:51	GB00B06QFB75	626.00		944	LSE	E0GAxqwdVZpR	2001001125
IG Group Holdings PLC	04/10/2023	14:03:25	GB00B06QFB75	626.50		279	AQUIS	52096	2001001125
IG Group Holdings PLC	04/10/2023	14:03:25	GB00B06QFB75	626.50		9	AQUIS	52097	2001001125
IG Group Holdings PLC	04/10/2023	14:03:25	GB00B06QFB75	626.50		95	AQUIS	52098	2001001125
IG Group Holdings PLC	04/10/2023	14:04:00	GB00B06QFB75	626.50		658	AQUIS	52229	2001001125
IG Group Holdings PLC	04/10/2023	14:05:40	GB00B06QFB75	626.50		1,172	BATE	156728374117	2001001125
IG Group Holdings PLC	04/10/2023	14:05:56	GB00B06QFB75	626.50		48	BATE	156728374136	2001001125
IG Group Holdings PLC	04/10/2023	14:05:56	GB00B06QFB75	626.50		445	BATE	156728374137	2001001125
IG Group Holdings PLC	04/10/2023	14:05:56	GB00B06QFB75	626.50		117	BATE	156728374138	2001001125
IG Group Holdings PLC	04/10/2023	14:06:50	GB00B06QFB75	626.50		579	BATE	156728374216	2001001125
IG Group Holdings PLC	04/10/2023	14:07:19	GB00B06QFB75	626.50		274	BATE	156728374290	2001001125
IG Group Holdings PLC	04/10/2023	14:07:34	GB00B06QFB75	626.50		633	BATE	156728374312	2001001125
IG Group Holdings PLC	04/10/2023	14:07:47	GB00B06QFB75	626.50		1,486	BATE	156728374329	2001001125
IG Group Holdings PLC	04/10/2023	14:07:47	GB00B06QFB75	626.50		929	LSE	E0GAxqwdVgIG	2001001125
IG Group Holdings PLC	04/10/2023	14:07:47	GB00B06QFB75	626.50		849	LSE	E0GAxqwdVgIL	2001001125
IG Group Holdings PLC	04/10/2023	14:12:00	GB00B06QFB75	626.50		607	TURQUOISE	E0GAxqf3xOWV	2001001125
IG Group Holdings PLC	04/10/2023	14:12:59	GB00B06QFB75	626.50		605	BATE	156728374977	2001001125
IG Group Holdings PLC	04/10/2023	14:13:04	GB00B06QFB75	626.50		370	LSE	E0GAxqwdVlIU	2001001125
IG Group Holdings PLC	04/10/2023	14:13:04	GB00B06QFB75	626.50		2,489	LSE	E0GAxqwdVlIW	2001001125
IG Group Holdings PLC	04/10/2023	14:13:04	GB00B06QFB75	626.50		443	LSE	E0GAxqwdVlIY	2001001125
IG Group Holdings PLC	04/10/2023	14:13:04	GB00B06QFB75	626.50		41	BATE	156728374978	2001001125
IG Group Holdings PLC	04/10/2023	14:13:04	GB00B06QFB75	626.50		27	BATE	156728374979	2001001125
IG Group Holdings PLC	04/10/2023	14:13:04	GB00B06QFB75	626.50		1,104	LSE	E0GAxqwdVlIb	2001001125
IG Group Holdings PLC	04/10/2023	14:13:04	GB00B06QFB75	626.50		51	BATE	156728374984	2001001125
IG Group Holdings PLC	04/10/2023	14:13:41	GB00B06QFB75	626.50		622	LSE	E0GAxqwdVmT2	2001001125
IG Group Holdings PLC	04/10/2023	14:13:42	GB00B06QFB75	626.50		178	LSE	E0GAxqwdVmTJ	2001001125
IG Group Holdings PLC	04/10/2023	14:13:42	GB00B06QFB75	626.50		1,437	LSE	E0GAxqwdVmVG	2001001125
IG Group Holdings PLC	04/10/2023	14:13:42	GB00B06QFB75	626.50		878	BATE	156728375039	2001001125
IG Group Holdings PLC	04/10/2023	14:13:42	GB00B06QFB75	626.50		286	TURQUOISE	E0GAxqf3xVaz	2001001125
IG Group Holdings PLC	04/10/2023	14:13:42	GB00B06QFB75	626.50		886	LSE	E0GAxqwdVmVP	2001001125
IG Group Holdings PLC	04/10/2023	14:13:42	GB00B06QFB75	626.50		123	TURQUOISE	E0GAxqf3xVbE	2001001125
IG Group Holdings PLC	04/10/2023	14:13:42	GB00B06QFB75	626.50		329	TURQUOISE	E0GAxqf3xVbG	2001001125
IG Group Holdings PLC	04/10/2023	14:13:42	GB00B06QFB75	626.50		105	TURQUOISE	E0GAxqf3xVbl	2001001125
IG Group Holdings PLC	04/10/2023	14:13:42	GB00B06QFB75	626.50		314	BATE	156728375040	2001001125
IG Group Holdings PLC	04/10/2023	14:18:23	GB00B06QFB75	626.00		323	AQUIS	54940	2001001125
IG Group Holdings PLC	04/10/2023	14:18:23	GB00B06QFB75	626.00		38	BATE	156728375823	2001001125
IG Group Holdings PLC	04/10/2023	14:24:06	GB00B06QFB75	626.50		133	LSE	E0GAxqwdVwn0	2001001125
IG Group Holdings PLC	04/10/2023	14:24:20	GB00B06QFB75	626.50		175	LSE	E0GAxqwdVwyX	2001001125
IG Group Holdings PLC	04/10/2023	14:25:00	GB00B06QFB75	626.50		658	CHIX	2977838306915	2001001125
IG Group Holdings PLC	04/10/2023	14:27:12	GB00B06QFB75	626.50		655	CHIX	2977838307322	2001001125
IG Group Holdings PLC	04/10/2023	14:27:12	GB00B06QFB75	626.50		272	BATE	156728376960	2001001125
IG Group Holdings PLC	04/10/2023	14:27:12	GB00B06QFB75	626.50		272	LSE	E0GAxqwdVzIb	2001001125
IG Group Holdings PLC	04/10/2023	14:27:12	GB00B06QFB75	626.50		272	AQUIS	56550	2001001125
IG Group Holdings PLC	04/10/2023	14:28:57	GB00B06QFB75	626.50		212	BATE	156728377212	2001001125
IG Group Holdings PLC	04/10/2023	14:29:09	GB00B06QFB75	626.50		52	LSE	E0GAxqwdW1hS	2001001125
IG Group Holdings PLC	04/10/2023	14:29:09	GB00B06QFB75	626.50		895	LSE	E0GAxqwdW1hW	2001001125
IG Group Holdings PLC	04/10/2023	14:30:07	GB00B06QFB75	626.50		3,520	LSE	E0GAxqwdW3Ly	2001001125
IG Group Holdings PLC	04/10/2023	14:30:59	GB00B06QFB75	626.50		681	CHIX	2977838308623	2001001125
IG Group Holdings PLC	04/10/2023	14:30:59	GB00B06QFB75	626.50		111	BATE	156728377746	2001001125

IG Group Holdings PLC	04/10/2023	14:30:59	GB00B06QFB75		626.50		672	LSE	E0GAxqwdWSSQ	2001001125
IG Group Holdings PLC	04/10/2023	14:30:59	GB00B06QFB75		626.50		13	LSE	E0GAxqwdWSSS	2001001125
IG Group Holdings PLC	04/10/2023	14:30:59	GB00B06QFB75		626.50			LSE	E0GAxqwdWSSU	2001001125
IG Group Holdings PLC	04/10/2023	14:30:59	GB00B06QFB75		626.50		274	LSE	E0GAxqwdWSSb	2001001125
IG Group Holdings PLC	04/10/2023	14:30:59	GB00B06QFB75		626.50		825	LSE	E0GAxqwdWSSX	2001001125
IG Group Holdings PLC	04/10/2023	14:31:00	GB00B06QFB75		626.50		685	LSE	E0GAxqwdW5Uc	2001001125
IG Group Holdings PLC	04/10/2023	14:31:03	GB00B06QFB75		626.50		70	LSE	E0GAxqwdW5fk	2001001125
IG Group Holdings PLC	04/10/2023	14:31:03	GB00B06QFB75		626.50		325	LSE	E0GAxqwdW5g6	2001001125
IG Group Holdings PLC	04/10/2023	14:31:03	GB00B06QFB75		626.50		900	BATE	156728377791	2001001125
IG Group Holdings PLC	04/10/2023	14:31:03	GB00B06QFB75		626.50		106	LSE	E0GAxqwdW5g8	2001001125
IG Group Holdings PLC	04/10/2023	14:31:04	GB00B06QFB75		626.50		290	LSE	E0GAxqwdW5jo	2001001125
IG Group Holdings PLC	04/10/2023	14:31:04	GB00B06QFB75		626.50		181	LSE	E0GAxqwdW5kB	2001001125
IG Group Holdings PLC	04/10/2023	14:31:04	GB00B06QFB75		626.50		1,207	LSE	E0GAxqwdW5kD	2001001125
IG Group Holdings PLC	04/10/2023	14:31:04	GB00B06QFB75		626.50		624	TURQUOISE	E0GAxqf3yxdq	2001001125
IG Group Holdings PLC	04/10/2023	14:31:04	GB00B06QFB75		626.50		836	BATE	156728377795	2001001125
IG Group Holdings PLC	04/10/2023	14:31:04	GB00B06QFB75		626.50		329	BATE	156728377796	2001001125
IG Group Holdings PLC	04/10/2023	14:31:04	GB00B06QFB75		626.50		211	AQUIS	57985	2001001125
IG Group Holdings PLC	04/10/2023	14:31:04	GB00B06QFB75		626.50		105	BATE	156728377797	2001001125
IG Group Holdings PLC	04/10/2023	14:31:04	GB00B06QFB75		626.50		211	AQUIS	57986	2001001125
IG Group Holdings PLC	04/10/2023	14:31:04	GB00B06QFB75		626.50		33	LSE	E0GAxqwdW5kT	2001001125
IG Group Holdings PLC	04/10/2023	14:31:04	GB00B06QFB75		626.50		243	LSE	E0GAxqwdW5kX	2001001125
IG Group Holdings PLC	04/10/2023	14:31:04	GB00B06QFB75		626.50		105	TURQUOISE	E0GAxqf3yxdgM	2001001125
IG Group Holdings PLC	04/10/2023	14:35:48	GB00B06QFB75		625.50		600	BATE	156728379011	2001001125
IG Group Holdings PLC	04/10/2023	14:35:48	GB00B06QFB75		625.50		1,011	BATE	156728379012	2001001125
IG Group Holdings PLC	04/10/2023	14:35:48	GB00B06QFB75		625.50		267	BATE	156728379013	2001001125
IG Group Holdings PLC	04/10/2023	14:35:48	GB00B06QFB75		625.50		2,969	LSE	E0GAxqwdWH0h	2001001125
IG Group Holdings PLC	04/10/2023	14:35:48	GB00B06QFB75		625.50		865	LSE	E0GAxqwdWH0p	2001001125
IG Group Holdings PLC	04/10/2023	14:35:48	GB00B06QFB75		625.50		351	LSE	E0GAxqwdWH0s	2001001125
IG Group Holdings PLC	04/10/2023	14:35:48	GB00B06QFB75		625.50		1,433	LSE	E0GAxqwdWH0u	2001001125
IG Group Holdings PLC	04/10/2023	14:35:48	GB00B06QFB75		625.50		78	BATE	156728379014	2001001125
IG Group Holdings PLC	04/10/2023	14:35:48	GB00B06QFB75		625.50		962	BATE	156728379015	2001001125
IG Group Holdings PLC	04/10/2023	14:40:48	GB00B06QFB75		625.00		500	BATE	156728380053	2001001125
IG Group Holdings PLC	04/10/2023	14:40:48	GB00B06QFB75		625.00		308	TURQUOISE	E0GAxqf40Xo0	2001001125
IG Group Holdings PLC	04/10/2023	14:40:48	GB00B06QFB75		625.00		2,761	LSE	E0GAxqwdWTMS	2001001125
IG Group Holdings PLC	04/10/2023	14:40:48	GB00B06QFB75		625.00		71	TURQUOISE	E0GAxqf40Xx3	2001001125
IG Group Holdings PLC	04/10/2023	14:40:48	GB00B06QFB75		625.00		1,457	BATE	156728380054	2001001125
IG Group Holdings PLC	04/10/2023	14:40:48	GB00B06QFB75		625.00		143	BATE	156728380055	2001001125
IG Group Holdings PLC	04/10/2023	14:40:48	GB00B06QFB75		625.00		670	BATE	156728380056	2001001125
IG Group Holdings PLC	04/10/2023	14:40:48	GB00B06QFB75		625.00		869	LSE	E0GAxqwdWTMa	2001001125
IG Group Holdings PLC	04/10/2023	14:40:48	GB00B06QFB75		625.00		61	LSE	E0GAxqwdWTMY	2001001125
IG Group Holdings PLC	04/10/2023	14:40:48	GB00B06QFB75		625.00		303	LSE	E0GAxqwdWTMc	2001001125
IG Group Holdings PLC	04/10/2023	14:40:48	GB00B06QFB75		625.00		816	LSE	E0GAxqwdWTMk	2001001125
IG Group Holdings PLC	04/10/2023	14:40:48	GB00B06QFB75		625.00		339	LSE	E0GAxqwdWTMm	2001001125
IG Group Holdings PLC	04/10/2023	14:42:28	GB00B06QFB75		623.50		565	LSE	E0GAxqwdWXJa	2001001125
IG Group Holdings PLC	04/10/2023	14:42:28	GB00B06QFB75		623.50		208	TURQUOISE	E0GAxqf40pPJ	2001001125
IG Group Holdings PLC	04/10/2023	14:42:28	GB00B06QFB75		623.50		396	BATE	156728380429	2001001125
IG Group Holdings PLC	04/10/2023	14:42:28	GB00B06QFB75		623.50		313	BATE	156728380430	2001001125
IG Group Holdings PLC	04/10/2023	14:43:52	GB00B06QFB75		623.00		758	BATE	156728380691	2001001125
IG Group Holdings PLC	04/10/2023	14:43:52	GB00B06QFB75		623.00		1,094	LSE	E0GAxqwdWZGc	2001001125
IG Group Holdings PLC	04/10/2023	14:43:52	GB00B06QFB75		623.00		353	TURQUOISE	E0GAxqf40wc2	2001001125
IG Group Holdings PLC	04/10/2023	14:43:52	GB00B06QFB75		623.00		317	LSE	E0GAxqwdWZH0	2001001125
IG Group Holdings PLC	04/10/2023	14:45:40	GB00B06QFB75		622.50		230	TURQUOISE	E0GAxqf413hQ	2001001125
IG Group Holdings PLC	04/10/2023	14:45:40	GB00B06QFB75		622.50		711	LSE	E0GAxqwdWlbrm	2001001125
IG Group Holdings PLC	04/10/2023	14:45:40	GB00B06QFB75		622.50		493	BATE	156728381096	2001001125
IG Group Holdings PLC	04/10/2023	14:45:40	GB00B06QFB75		622.50		206	LSE	E0GAxqwdWbs4	2001001125
IG Group Holdings PLC	04/10/2023	14:46:30	GB00B06QFB75		622.00		499	LSE	E0GAxqwdWdMW	2001001125
IG Group Holdings PLC	04/10/2023	14:46:40	GB00B06QFB75		622.00		186	LSE	E0GAxqwdWddQ	2001001125
IG Group Holdings PLC	04/10/2023	14:46:40	GB00B06QFB75		622.00		513	LSE	E0GAxqwdWde8	2001001125
IG Group Holdings PLC	04/10/2023	14:46:40	GB00B06QFB75		622.00		581	LSE	E0GAxqwdWdel	2001001125
IG Group Holdings PLC	04/10/2023	14:46:40	GB00B06QFB75		622.00		470	BATE	156728381463	2001001125
IG Group Holdings PLC	04/10/2023	14:46:44	GB00B06QFB75		622.00		512	BATE	156728381534	2001001125
IG Group Holdings PLC	04/10/2023	14:48:57	GB00B06QFB75		621.50		6	BATE	156728382198	2001001125
IG Group Holdings PLC	04/10/2023	14:54:10	GB00B06QFB75		621.00		636	BATE	156728383513	2001001125
IG Group Holdings PLC	04/10/2023	14:56:54	GB00B06QFB75		621.50		80	BATE	156728384193	2001001125
IG Group Holdings PLC	04/10/2023	14:56:54	GB00B06QFB75		621.50		620	LSE	E0GAxqwdX1fj	2001001125
IG Group Holdings PLC	04/10/2023	14:56:54	GB00B06QFB75		621.50		580	LSE	E0GAxqwdX1jw	2001001125
IG Group Holdings PLC	04/10/2023	14:56:54	GB00B06QFB75		621.50		715	LSE	E0GAxqwdX1k1	2001001125
IG Group Holdings PLC	04/10/2023	14:56:54	GB00B06QFB75		621.50		485	LSE	E0GAxqwdX1k3	2001001125
IG Group Holdings PLC	04/10/2023	14:56:54	GB00B06QFB75		621.50		95	LSE	E0GAxqwdX1k5	2001001125
IG Group Holdings PLC	04/10/2023	14:56:54	GB00B06QFB75		621.50		1,200	LSE	E0GAxqwdX1k9	2001001125
IG Group Holdings PLC	04/10/2023	14:56:54	GB00B06QFB75		621.50		80	BATE	156728384194	2001001125
IG Group Holdings PLC	04/10/2023	14:56:55	GB00B06QFB75		621.50		1,094	LSE	E0GAxqwdX1mJ	2001001125
IG Group Holdings PLC	04/10/2023	14:56:58	GB00B06QFB75		621.50		80	BATE	156728384229	2001001125
IG Group Holdings PLC	04/10/2023	14:56:58	GB00B06QFB75		621.50		106	LSE	E0GAxqwdX27N	2001001125
IG Group Holdings PLC	04/10/2023	14:56:58	GB00B06QFB75		621.50		106	LSE	E0GAxqwdX27S	2001001125
IG Group Holdings PLC	04/10/2023	14:56:58	GB00B06QFB75		621.50		999	LSE	E0GAxqwdX27X	2001001125
IG Group Holdings PLC	04/10/2023	14:56:58	GB00B06QFB75		621.50		80	BATE	156728384230	2001001125
IG Group Holdings PLC	04/10/2023	14:56:58	GB00B06QFB75		621.50		95	LSE	E0GAxqwdX27a	2001001125
IG Group Holdings PLC	04/10/2023	14:56:58	GB00B06QFB75		621.50		442	LSE	E0GAxqwdX27e	2001001125
IG Group Holdings PLC	04/10/2023	14:56:58	GB00B06QFB75		621.50		483	LSE	E0GAxqwdX27h	2001001125
IG Group Holdings PLC	04/10/2023	14:56:58	GB00B06QFB75		621.50		80	BATE	156728384231	2001001125
IG Group Holdings PLC	04/10/2023	14:56:58	GB00B06QFB75		621.50		1,200	LSE	E0GAxqwdX27u	2001001125
IG Group Holdings PLC	04/10/2023	14:56:59	GB00B06QFB75		621.50		1,200	LSE	E0GAxqwdX29x	2001001125
IG Group Holdings PLC	04/10/2023	14:56:59	GB00B06QFB75		621.50		286	LSE	E0GAxqwdX29z	2001001125
IG Group Holdings PLC	04/10/2023	14:56:59	GB00B06QFB75		621.50		1,280	LSE	E0GAxqwdX2A5	2001001125
IG Group Holdings PLC	04/10/2023	14:56:59	GB00B06QFB75		621.50		502	LSE	E0GAxqwdX2AB	2001001125
IG Group Holdings PLC	04/10/2023	15:01:01	GB00B06QFB75		620.50		361	LSE	E0GAxqwdX98a	2001001125
IG Group Holdings PLC	04/10/2023	15:02:05	GB00B06QFB75		620.50		839	LSE	E0GAxqwdXBFo	2001001125
IG Group Holdings PLC	04/10/2023	15:02:05	GB00B06QFB75		620.50		93	LSE	E0GAxqwdXBFq	2001001125
IG Group Holdings PLC	04/10/2023	15:02:05	GB00B06QFB75		620.50		197	LSE	E0GAxqwdXBFv	2001001125
IG Group Holdings PLC	04/10/2023	15:02:05	GB00B06QFB75		620.50		51	LSE	E0GAxqwdXBFx	2001001125
IG Group Holdings PLC	04/10/2023	15:02:05	GB00B06QFB75		620.50		963	LSE	E0GAxqwdXBG0	2001001125
IG Group Holdings PLC	04/10/2023	15:02:05	GB00B06QFB75		620.50		248	LSE	E0GAxqwdXBG2	2001001125
IG Group Holdings PLC	04/10/2023	15:02:05	GB00B06QFB75		620.50		197	BATE	156728385471	2001001125
IG Group Holdings PLC	04/10/2023	15:02:05	GB00B06QFB75		620.50		24	BATE	156728385472	2001001125
IG Group Holdings PLC	04/10/2023	15:02:05	GB00B06QFB75		620.50		99	AQUIS	69529	2001001125
IG Group Holdings PLC	04/10/2023	15:02:05	GB00B06QFB75		620.50		98	AQUIS	69530	2001001125
IG Group Holdings PLC	04/10/2023	15:02:10	GB00B06QFB75		620.50		952	LSE	E0GAxqwdXBdD	2001001125
IG Group Holdings PLC	04/10/2023	15:02:10	GB00B06QFB75		620.50		738	LSE	E0GAxqwdXBdH	2001001125
IG Group Holdings PLC	04/10/2023	15:02:10	GB00B06QFB75		620.50		1	TURQUOISE	E0GAxqf43JJe	2001001125
IG Group Holdings PLC	04/10/2023	15:02:10	GB00B06QFB75		620.50		238	TURQUOISE	E0GAxqf43JJe	2001001125
IG Group Holdings PLC	04/10/2023	15:02:11	GB00B06QFB75		620.50		13	BATE	156728385557	2001001125

IG Group Holdings PLC	04/10/2023	15:02:11	GB00B06QFB75		620.50		14	LSE	E0GAxqwdXBhN	2001001125
IG Group Holdings PLC	04/10/2023	15:02:11	GB00B06QFB75		620.50		628	LSE	E0GAxqwdXBhP	2001001125
IG Group Holdings PLC	04/10/2023	15:02:12	GB00B06QFB75		620.50		427	LSE	E0GAxqwdXBir	2001001125
IG Group Holdings PLC	04/10/2023	15:02:12	GB00B06QFB75		620.50		1,106	LSE	E0GAxqwdXBIt	2001001125
IG Group Holdings PLC	04/10/2023	15:02:12	GB00B06QFB75		620.50		583	LSE	E0GAxqwdXBjx	2001001125
IG Group Holdings PLC	04/10/2023	15:02:12	GB00B06QFB75		620.50		693	LSE	E0GAxqwdXBj0	2001001125
IG Group Holdings PLC	04/10/2023	15:02:23	GB00B06QFB75		620.00		242	LSE	E0GAxqwdXCXG	2001001125
IG Group Holdings PLC	04/10/2023	15:02:23	GB00B06QFB75		620.00		120	LSE	E0GAxqwdXCGB	2001001125
IG Group Holdings PLC	04/10/2023	15:02:23	GB00B06QFB75		620.00		988	LSE	E0GAxqwdXCGe	2001001125
IG Group Holdings PLC	04/10/2023	15:02:54	GB00B06QFB75		619.50		817	CHIX	2977838321623	2001001125
IG Group Holdings PLC	04/10/2023	15:04:38	GB00B06QFB75		619.50		137	LSE	E0GAxqwdXIDY	2001001125
IG Group Holdings PLC	04/10/2023	15:04:38	GB00B06QFB75		619.50		488	LSE	E0GAxqwdXIDa	2001001125
IG Group Holdings PLC	04/10/2023	15:06:01	GB00B06QFB75		619.00		19	LSE	E0GAxqwdXKKA	2001001125
IG Group Holdings PLC	04/10/2023	15:08:43	GB00B06QFB75		619.00		1,600	LSE	E0GAxqwdXSSI	2001001125
IG Group Holdings PLC	04/10/2023	15:08:43	GB00B06QFB75		619.00		729	LSE	E0GAxqwdXSSL	2001001125
IG Group Holdings PLC	04/10/2023	15:08:43	GB00B06QFB75		619.00		1,615	BATE	156728387089	2001001125
IG Group Holdings PLC	04/10/2023	15:08:43	GB00B06QFB75		619.00		674	LSE	E0GAxqwdXSSI	2001001125
IG Group Holdings PLC	04/10/2023	15:09:42	GB00B06QFB75		617.50		215	LSE	E0GAxqwdXV9v	2001001125
IG Group Holdings PLC	04/10/2023	15:09:42	GB00B06QFB75		617.50		215	BATE	156728387350	2001001125
IG Group Holdings PLC	04/10/2023	15:09:42	GB00B06QFB75		617.50		215	AQUIS	72465	2001001125
IG Group Holdings PLC	04/10/2023	15:09:42	GB00B06QFB75		617.50		374	TURQUOISE	E0GAxqf44e0X	2001001125
IG Group Holdings PLC	04/10/2023	15:16:03	GB00B06QFB75		617.50		1,600	LSE	E0GAxqwdXVf	2001001125
IG Group Holdings PLC	04/10/2023	15:16:03	GB00B06QFB75		617.50		537	LSE	E0GAxqwdXVH	2001001125
IG Group Holdings PLC	04/10/2023	15:16:03	GB00B06QFB75		617.50		1,201	LSE	E0GAxqwdXVL	2001001125
IG Group Holdings PLC	04/10/2023	15:16:03	GB00B06QFB75		617.50		1,201	LSE	E0GAxqwdXVT	2001001125
IG Group Holdings PLC	04/10/2023	15:16:03	GB00B06QFB75		617.50		142	LSE	E0GAxqwdXVV	2001001125
IG Group Holdings PLC	04/10/2023	15:16:03	GB00B06QFB75		617.50		1,483	BATE	156728388864	2001001125
IG Group Holdings PLC	04/10/2023	15:16:03	GB00B06QFB75		617.50		200	BATE	156728388865	2001001125
IG Group Holdings PLC	04/10/2023	15:16:03	GB00B06QFB75		617.50		105	BATE	156728388866	2001001125
IG Group Holdings PLC	04/10/2023	15:16:03	GB00B06QFB75		617.50		314	LSE	E0GAxqwdXIW2	2001001125
IG Group Holdings PLC	04/10/2023	15:16:36	GB00B06QFB75		616.50		320	AQUIS	74808	2001001125
IG Group Holdings PLC	04/10/2023	15:16:36	GB00B06QFB75		616.50		1,055	LSE	E0GAxqwdXmok	2001001125
IG Group Holdings PLC	04/10/2023	15:17:20	GB00B06QFB75		616.50		767	BATE	156728389206	2001001125
IG Group Holdings PLC	04/10/2023	15:17:20	GB00B06QFB75		616.50		978	BATE	156728389207	2001001125
IG Group Holdings PLC	04/10/2023	15:17:20	GB00B06QFB75		616.50		51	LSE	E0GAxqwdXoR9	2001001125
IG Group Holdings PLC	04/10/2023	15:17:20	GB00B06QFB75		616.50		1,410	LSE	E0GAxqwdXoRB	2001001125
IG Group Holdings PLC	04/10/2023	15:17:20	GB00B06QFB75		616.50		357	LSE	E0GAxqwdXoRW	2001001125
IG Group Holdings PLC	04/10/2023	15:20:32	GB00B06QFB75		618.00		716	LSE	E0GAxqwdXvPo	2001001125
IG Group Holdings PLC	04/10/2023	15:21:06	GB00B06QFB75		618.00		601	BATE	156728389993	2001001125
IG Group Holdings PLC	04/10/2023	15:21:06	GB00B06QFB75		618.00		125	BATE	156728389994	2001001125
IG Group Holdings PLC	04/10/2023	15:23:44	GB00B06QFB75		618.00		402	AQUIS	76890	2001001125
IG Group Holdings PLC	04/10/2023	15:23:44	GB00B06QFB75		618.00		1,475	LSE	E0GAxqwdY1W6	2001001125
IG Group Holdings PLC	04/10/2023	15:23:44	GB00B06QFB75		618.00		1,387	LSE	E0GAxqwdY1Wu	2001001125
IG Group Holdings PLC	04/10/2023	15:23:44	GB00B06QFB75		618.00		210	BATE	156728390631	2001001125
IG Group Holdings PLC	04/10/2023	15:23:44	GB00B06QFB75		618.00		756	BATE	156728390632	2001001125
IG Group Holdings PLC	04/10/2023	15:23:44	GB00B06QFB75		618.00		206	BATE	156728390633	2001001125
IG Group Holdings PLC	04/10/2023	15:23:44	GB00B06QFB75		618.00		1,475	LSE	E0GAxqwdY1X0	2001001125
IG Group Holdings PLC	04/10/2023	15:23:44	GB00B06QFB75		618.00		44	LSE	E0GAxqwdY1X6	2001001125
IG Group Holdings PLC	04/10/2023	15:28:55	GB00B06QFB75		617.50		1,110	BATE	156728391925	2001001125
IG Group Holdings PLC	04/10/2023	15:28:55	GB00B06QFB75		617.50		200	BATE	156728391926	2001001125
IG Group Holdings PLC	04/10/2023	15:28:55	GB00B06QFB75		617.50		2,033	LSE	E0GAxqwdYBEG	2001001125
IG Group Holdings PLC	04/10/2023	15:28:55	GB00B06QFB75		617.50		84	TURQUOISE	E0GAxqf47PJF	2001001125
IG Group Holdings PLC	04/10/2023	15:28:55	GB00B06QFB75		617.50		885	LSE	E0GAxqwdYBEI	2001001125
IG Group Holdings PLC	04/10/2023	15:28:55	GB00B06QFB75		617.50		715	LSE	E0GAxqwdYBEK	2001001125
IG Group Holdings PLC	04/10/2023	15:28:55	GB00B06QFB75		617.50		291	TURQUOISE	E0GAxqf47PJI	2001001125
IG Group Holdings PLC	04/10/2023	15:28:55	GB00B06QFB75		617.50		447	LSE	E0GAxqwdYBEM	2001001125
IG Group Holdings PLC	04/10/2023	15:28:55	GB00B06QFB75		617.50		382	BATE	156728391927	2001001125
IG Group Holdings PLC	04/10/2023	15:28:55	GB00B06QFB75		617.50		120	BATE	156728391928	2001001125
IG Group Holdings PLC	04/10/2023	15:28:55	GB00B06QFB75		617.50		211	BATE	156728391929	2001001125
IG Group Holdings PLC	04/10/2023	15:28:55	GB00B06QFB75		617.50		805	BATE	156728391931	2001001125
IG Group Holdings PLC	04/10/2023	15:33:41	GB00B06QFB75		618.00		706	LSE	E0GAxqwdYKQp	2001001125
IG Group Holdings PLC	04/10/2023	15:33:41	GB00B06QFB75		618.00		38	LSE	E0GAxqwdYKkS	2001001125
IG Group Holdings PLC	04/10/2023	15:33:42	GB00B06QFB75		618.00		459	LSE	E0GAxqwdYKcK	2001001125
IG Group Holdings PLC	04/10/2023	15:33:42	GB00B06QFB75		618.00		1,417	LSE	E0GAxqwdYKcO	2001001125
IG Group Holdings PLC	04/10/2023	15:38:28	GB00B06QFB75		620.00		1,200	LSE	E0GAxqwdYSQx	2001001125
IG Group Holdings PLC	04/10/2023	15:38:28	GB00B06QFB75		620.00		855	LSE	E0GAxqwdYSR9	2001001125
IG Group Holdings PLC	04/10/2023	15:38:28	GB00B06QFB75		620.00		84	BATE	156728394236	2001001125
IG Group Holdings PLC	04/10/2023	15:38:28	GB00B06QFB75		620.00		345	LSE	E0GAxqwdYSRC	2001001125
IG Group Holdings PLC	04/10/2023	15:38:28	GB00B06QFB75		620.00		40	BATE	156728394237	2001001125
IG Group Holdings PLC	04/10/2023	15:38:28	GB00B06QFB75		620.00		345	LSE	E0GAxqwdYSRI	2001001125
IG Group Holdings PLC	04/10/2023	15:38:28	GB00B06QFB75		620.00		124	BATE	156728394238	2001001125
IG Group Holdings PLC	04/10/2023	15:38:28	GB00B06QFB75		620.00		855	LSE	E0GAxqwdYSRM	2001001125
IG Group Holdings PLC	04/10/2023	15:38:28	GB00B06QFB75		620.00		345	LSE	E0GAxqwdYSRO	2001001125
IG Group Holdings PLC	04/10/2023	15:38:28	GB00B06QFB75		620.00		124	BATE	156728394239	2001001125
IG Group Holdings PLC	04/10/2023	15:38:29	GB00B06QFB75		620.00		641	LSE	E0GAxqwdYSUj	2001001125
IG Group Holdings PLC	04/10/2023	15:38:33	GB00B06QFB75		620.00		124	BATE	156728394246	2001001125
IG Group Holdings PLC	04/10/2023	15:38:33	GB00B06QFB75		620.00		124	BATE	156728394248	2001001125
IG Group Holdings PLC	04/10/2023	15:38:33	GB00B06QFB75		620.00		124	BATE	156728394249	2001001125
IG Group Holdings PLC	04/10/2023	15:38:33	GB00B06QFB75		620.00		124	BATE	156728394250	2001001125
IG Group Holdings PLC	04/10/2023	15:38:33	GB00B06QFB75		620.00		124	BATE	156728394251	2001001125
IG Group Holdings PLC	04/10/2023	15:38:33	GB00B06QFB75		620.00		72	BATE	156728394252	2001001125
IG Group Holdings PLC	04/10/2023	15:38:33	GB00B06QFB75		620.00		315	LSE	E0GAxqwdYSaB	2001001125
IG Group Holdings PLC	04/10/2023	15:38:33	GB00B06QFB75		620.00		823	LSE	E0GAxqwdYSaQ	2001001125
IG Group Holdings PLC	04/10/2023	15:38:33	GB00B06QFB75		620.00		709	LSE	E0GAxqwdYSaS	2001001125
IG Group Holdings PLC	04/10/2023	15:38:33	GB00B06QFB75		620.00		1,376	LSE	E0GAxqwdYSaX	2001001125
IG Group Holdings PLC	04/10/2023	15:38:33	GB00B06QFB75		620.00		281	LSE	E0GAxqwdYSac	2001001125
IG Group Holdings PLC	04/10/2023	15:38:33	GB00B06QFB75		620.00		615	LSE	E0GAxqwdYSae	2001001125
IG Group Holdings PLC	04/10/2023	15:42:47	GB00B06QFB75		619.50		225	BATE	156728395345	2001001125
IG Group Holdings PLC	04/10/2023	15:42:47	GB00B06QFB75		619.50		695	BATE	156728395346	2001001125
IG Group Holdings PLC	04/10/2023	15:42:47	GB00B06QFB75		619.50		80	LSE	E0GAxqwdYsaW7	2001001125
IG Group Holdings PLC	04/10/2023	15:42:47	GB00B06QFB75		619.50		1,120	LSE	E0GAxqwdYsaW9	2001001125
IG Group Holdings PLC	04/10/2023	15:42:47	GB00B06QFB75		619.50		3	LSE	E0GAxqwdYsaWB	2001001125
IG Group Holdings PLC	04/10/2023	15:42:47	GB00B06QFB75		619.50		147	LSE	E0GAxqwdYsaWF	2001001125
IG Group Holdings PLC	04/10/2023	15:42:47	GB00B06QFB75		619.50		492	BATE	156728395347	2001001125
IG Group Holdings PLC	04/10/2023	15:42:47	GB00B06QFB75		619.50		468	LSE	E0GAxqwdYsaWS	2001001125
IG Group Holdings PLC	04/10/2023	15:43:16	GB00B06QFB75		619.50		133	AQUIS	83794	2001001125
IG Group Holdings PLC	04/10/2023	15:44:20	GB00B06QFB75		619.50		1,095	LSE	E0GAxqwdYcpQ	2001001125
IG Group Holdings PLC	04/10/2023	15:44:20	GB00B06QFB75		619.50		505	LSE	E0GAxqwdYcpS	2001001125
IG Group Holdings PLC	04/10/2023	15:44:20	GB00B06QFB75		619.50		1,015	LSE	E0GAxqwdYcpU	2001001125
IG Group Holdings PLC	04/10/2023	15:44:20	GB00B06QFB75		619.50		109	LSE	E0GAxqwdYcpW	2001001125
IG Group Holdings PLC	04/10/2023	15:44:20	GB00B06QFB75		619.50		505	LSE	E0GAxqwdYcpb	2001001125
IG Group Holdings PLC	04/10/2023	15:44:20	GB00B06QFB75		619.50		1,184	BATE	156728395684	2001001125

IG Group Holdings PLC	04/10/2023	15:44:20	GB00B06QFB75	619.50	1,095	LSE	E0GAxqwdYcpl	2001001125
IG Group Holdings PLC	04/10/2023	15:44:20	GB00B06QFB75	619.50	387	LSE	E0GAxqwdYcpn	2001001125
IG Group Holdings PLC	04/10/2023	15:44:20	GB00B06QFB75	619.50	320	BATE	156728395685	2001001125
IG Group Holdings PLC	04/10/2023	15:44:20	GB00B06QFB75	619.50	494	LSE	E0GAxqwdYcqj	2001001125
IG Group Holdings PLC	04/10/2023	15:44:20	GB00B06QFB75	619.50	42	LSE	E0GAxqwdYcqO	2001001125
IG Group Holdings PLC	04/10/2023	15:44:45	GB00B06QFB75	618.00	274	LSE	E0GAxqwdYdZ4	2001001125
IG Group Holdings PLC	04/10/2023	15:45:14	GB00B06QFB75	618.00	1,153	LSE	E0GAxqwdYelJ	2001001125
IG Group Holdings PLC	04/10/2023	15:46:18	GB00B06QFB75	617.50	1,087	TURQUOISE	E0GAxqf4929S	2001001125
IG Group Holdings PLC	04/10/2023	15:49:33	GB00B06QFB75	617.00	907	LSE	E0GAxqwdYnSB	2001001125
IG Group Holdings PLC	04/10/2023	15:49:33	GB00B06QFB75	617.00	1,728	LSE	E0GAxqwdYnSD	2001001125
IG Group Holdings PLC	04/10/2023	15:49:33	GB00B06QFB75	617.00	396	BATE	156728397352	2001001125
IG Group Holdings PLC	04/10/2023	15:49:33	GB00B06QFB75	617.00	232	BATE	156728397353	2001001125
IG Group Holdings PLC	04/10/2023	15:49:33	GB00B06QFB75	617.00	1,198	BATE	156728397354	2001001125
IG Group Holdings PLC	04/10/2023	15:49:33	GB00B06QFB75	617.00	262	LSE	E0GAxqwdYnSL	2001001125
IG Group Holdings PLC	04/10/2023	15:49:33	GB00B06QFB75	617.00	262	LSE	E0GAxqwdYnSP	2001001125
IG Group Holdings PLC	04/10/2023	15:49:33	GB00B06QFB75	617.00	238	LSE	E0GAxqwdYnSR	2001001125
IG Group Holdings PLC	04/10/2023	15:49:46	GB00B06QFB75	616.50	1,212	LSE	E0GAxqwdYnvn	2001001125
IG Group Holdings PLC	04/10/2023	15:50:02	GB00B06QFB75	616.50	194	LSE	E0GAxqwdYoeY	2001001125
IG Group Holdings PLC	04/10/2023	16:00:21	GB00B06QFB75	619.00	668	LSE	E0GAxqwdZ3Mg	2001001125
IG Group Holdings PLC	04/10/2023	16:00:47	GB00B06QFB75	619.00	614	LSE	E0GAxqwdZ456	2001001125
IG Group Holdings PLC	04/10/2023	16:00:51	GB00B06QFB75	618.50	2,924	LSE	E0GAxqwdZ4B5	2001001125
IG Group Holdings PLC	04/10/2023	16:00:51	GB00B06QFB75	618.50	1,991	LSE	E0GAxqwdZ4B7	2001001125
IG Group Holdings PLC	04/10/2023	16:00:51	GB00B06QFB75	618.50	101	LSE	E0GAxqwdZ4BF	2001001125
IG Group Holdings PLC	04/10/2023	16:00:51	GB00B06QFB75	618.50	213	BATE	156728400342	2001001125
IG Group Holdings PLC	04/10/2023	16:00:51	GB00B06QFB75	618.50	1,358	BATE	156728400343	2001001125
IG Group Holdings PLC	04/10/2023	16:04:02	GB00B06QFB75	619.00	1,243	LSE	E0GAxqwdZ90z	2001001125
IG Group Holdings PLC	04/10/2023	16:04:02	GB00B06QFB75	619.00	1,243	LSE	E0GAxqwdZ914	2001001125
IG Group Holdings PLC	04/10/2023	16:04:02	GB00B06QFB75	619.00	1,243	LSE	E0GAxqwdZ91A	2001001125
IG Group Holdings PLC	04/10/2023	16:04:02	GB00B06QFB75	619.00	1,048	LSE	E0GAxqwdZ91G	2001001125
IG Group Holdings PLC	04/10/2023	16:04:02	GB00B06QFB75	619.00	195	LSE	E0GAxqwdZ91I	2001001125
IG Group Holdings PLC	04/10/2023	16:04:02	GB00B06QFB75	619.00	745	LSE	E0GAxqwdZ91K	2001001125
IG Group Holdings PLC	04/10/2023	16:04:03	GB00B06QFB75	619.00	1,243	LSE	E0GAxqwdZ91e	2001001125
IG Group Holdings PLC	04/10/2023	16:04:04	GB00B06QFB75	619.00	1,243	LSE	E0GAxqwdZ92R	2001001125
IG Group Holdings PLC	04/10/2023	16:04:05	GB00B06QFB75	619.00	848	LSE	E0GAxqwdZ94Z	2001001125
IG Group Holdings PLC	04/10/2023	16:04:05	GB00B06QFB75	619.00	395	LSE	E0GAxqwdZ94b	2001001125
IG Group Holdings PLC	04/10/2023	16:04:05	GB00B06QFB75	619.00	1,164	LSE	E0GAxqwdZ94j	2001001125
IG Group Holdings PLC	04/10/2023	16:04:05	GB00B06QFB75	619.00	79	LSE	E0GAxqwdZ94I	