

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	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	30/10/2023	GB00B06QFB75	85,986	638.65	LSE	642.00	632.00
IG Group Holdings PLC	30/10/2023	GB00B06QFB75	45,103	637.38	BATE	642.00	633.00
IG Group Holdings PLC	30/10/2023	GB00B06QFB75	56,319	637.25	CHIX	642.00	630.50
IG Group Holdings PLC	30/10/2023	GB00B06QFB75	15,896	638.49	TURQUOISE	642.00	633.50
IG Group Holdings PLC	30/10/2023	GB00B06QFB75	2,728	636.94	AQUIS	641.50	633.50
* Rounded to two decimal places		Sum:	206,032	637.95		642.00	630.50

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	30/10/2023	08:05:54	GB00B06QFB75	631.50	1	CHIX	2977838245071	2001001125
IG Group Holdings PLC	30/10/2023	08:06:35	GB00B06QFB75	632.00	1,349	CHIX	2977838245185	2001001125
IG Group Holdings PLC	30/10/2023	08:06:35	GB00B06QFB75	632.00	1,470	LSE	EDGTqfklk0k9J	2001001125
IG Group Holdings PLC	30/10/2023	08:08:29	GB00B06QFB75	630.50	110	CHIX	2977838245585	2001001125
IG Group Holdings PLC	30/10/2023	08:08:29	GB00B06QFB75	630.50	910	CHIX	2977838245586	2001001125
IG Group Holdings PLC	30/10/2023	08:19:39	GB00B06QFB75	636.00	638	CHIX	2977838247925	2001001125
IG Group Holdings PLC	30/10/2023	08:20:12	GB00B06QFB75	634.00	422	CHIX	2977838248012	2001001125
IG Group Holdings PLC	30/10/2023	08:22:00	GB00B06QFB75	635.50	101	LSE	EDGTqfklkP85f	2001001125
IG Group Holdings PLC	30/10/2023	08:22:00	GB00B06QFB75	635.50	551	LSE	EDGTqfklkP85v	2001001125
IG Group Holdings PLC	30/10/2023	08:22:53	GB00B06QFB75	635.00	29	BATE	156728337227	2001001125
IG Group Holdings PLC	30/10/2023	08:22:53	GB00B06QFB75	635.00	100	BATE	156728337228	2001001125
IG Group Holdings PLC	30/10/2023	08:22:53	GB00B06QFB75	635.00	529	BATE	156728337229	2001001125
IG Group Holdings PLC	30/10/2023	08:22:53	GB00B06QFB75	635.00	1,038	CHIX	2977838248584	2001001125
IG Group Holdings PLC	30/10/2023	08:22:53	GB00B06QFB75	635.00	1,129	LSE	EDGTqfklkP4M	2001001125
IG Group Holdings PLC	30/10/2023	08:22:55	GB00B06QFB75	635.00	1,616	CHIX	2977838248596	2001001125
IG Group Holdings PLC	30/10/2023	08:35:21	GB00B06QFB75	635.00	1,091	CHIX	2977838251011	2001001125
IG Group Holdings PLC	30/10/2023	08:35:21	GB00B06QFB75	635.50	587	BATE	1567283384487	2001001125
IG Group Holdings PLC	30/10/2023	08:35:21	GB00B06QFB75	635.50	105	BATE	1567283384488	2001001125
IG Group Holdings PLC	30/10/2023	08:35:21	GB00B06QFB75	635.50	1,188	LSE	EDGTqfklkP8U2	2001001125
IG Group Holdings PLC	30/10/2023	08:35:21	GB00B06QFB75	635.50	686	LSE	EDGTqfklkP8U6	2001001125
IG Group Holdings PLC	30/10/2023	08:38:49	GB00B06QFB75	636.00	746	LSE	EDGTqfklkPYNK	2001001125
IG Group Holdings PLC	30/10/2023	08:39:00	GB00B06QFB75	635.50	547	CHIX	2977838251683	2001001125
IG Group Holdings PLC	30/10/2023	08:39:00	GB00B06QFB75	635.50	170	CHIX	2977838251684	2001001125
IG Group Holdings PLC	30/10/2023	08:39:00	GB00B06QFB75	635.50	732	LSE	EDGTqfklkPYXs	2001001125
IG Group Holdings PLC	30/10/2023	08:45:55	GB00B06QFB75	635.00	410	CHIX	2977838252799	2001001125
IG Group Holdings PLC	30/10/2023	08:45:55	GB00B06QFB75	635.00	306	CHIX	2977838252800	2001001125
IG Group Holdings PLC	30/10/2023	08:45:55	GB00B06QFB75	635.00	729	CHIX	2977838252801	2001001125
IG Group Holdings PLC	30/10/2023	08:47:22	GB00B06QFB75	633.50	624	BATE	156728339668	2001001125
IG Group Holdings PLC	30/10/2023	08:48:01	GB00B06QFB75	633.00	159	CHIX	2977838253129	2001001125
IG Group Holdings PLC	30/10/2023	08:58:35	GB00B06QFB75	633.00	111	BATE	156728340694	2001001125
IG Group Holdings PLC	30/10/2023	08:58:35	GB00B06QFB75	633.00	207	BATE	156728340695	2001001125
IG Group Holdings PLC	30/10/2023	09:05:06	GB00B06QFB75	635.50	2,800	CHIX	2977838256019	2001001125
IG Group Holdings PLC	30/10/2023	09:05:06	GB00B06QFB75	635.50	8	CHIX	2977838256020	2001001125
IG Group Holdings PLC	30/10/2023	09:05:11	GB00B06QFB75	635.50	660	LSE	EDGTqfklk1ub	2001001125
IG Group Holdings PLC	30/10/2023	09:12:58	GB00B06QFB75	636.00	662	CHIX	2977838257604	2001001125
IG Group Holdings PLC	30/10/2023	09:12:58	GB00B06QFB75	636.00	1,284	CHIX	2977838257606	2001001125
IG Group Holdings PLC	30/10/2023	09:12:58	GB00B06QFB75	636.00	725	CHIX	2977838257608	2001001125
IG Group Holdings PLC	30/10/2023	09:12:58	GB00B06QFB75	636.00	801	BATE	156728342013	2001001125
IG Group Holdings PLC	30/10/2023	09:12:58	GB00B06QFB75	636.00	461	BATE	156728342014	2001001125
IG Group Holdings PLC	30/10/2023	09:12:58	GB00B06QFB75	636.00	631	LSE	EDGTqfklkq9YL	2001001125
IG Group Holdings PLC	30/10/2023	09:12:58	GB00B06QFB75	636.00	86	LSE	EDGTqfklkq9YN	2001001125
IG Group Holdings PLC	30/10/2023	09:12:58	GB00B06QFB75	636.00	705	LSE	EDGTqfklkq9YP	2001001125
IG Group Holdings PLC	30/10/2023	09:12:58	GB00B06QFB75	636.00	100	CHIX	2977838257609	2001001125
IG Group Holdings PLC	30/10/2023	09:14:48	GB00B06QFB75	635.50	591	CHIX	2977838257684	2001001125
IG Group Holdings PLC	30/10/2023	09:25:14	GB00B06QFB75	636.00	284	BATE	156728342975	2001001125
IG Group Holdings PLC	30/10/2023	09:25:14	GB00B06QFB75	636.00	414	BATE	156728342976	2001001125
IG Group Holdings PLC	30/10/2023	09:25:46	GB00B06QFB75	635.00	52	BATE	156728343043	2001001125
IG Group Holdings PLC	30/10/2023	09:25:46	GB00B06QFB75	635.00	801	CHIX	2977838259439	2001001125
IG Group Holdings PLC	30/10/2023	09:25:46	GB00B06QFB75	635.00	456	BATE	156728343044	2001001125
IG Group Holdings PLC	30/10/2023	09:25:46	GB00B06QFB75	635.00	199	TURQUOISE	EDGTqfMwAwM7o	2001001125
IG Group Holdings PLC	30/10/2023	09:25:46	GB00B06QFB75	635.00	872	LSE	EDGTqfklkqKuS	2001001125
IG Group Holdings PLC	30/10/2023	09:25:46	GB00B06QFB75	634.50	184	LSE	EDGTqfklkqKun	2001001125
IG Group Holdings PLC	30/10/2023	09:25:46	GB00B06QFB75	634.50	130	LSE	EDGTqfklkqKup	2001001125
IG Group Holdings PLC	30/10/2023	09:25:46	GB00B06QFB75	634.50	489	LSE	EDGTqfklkqKus	2001001125
IG Group Holdings PLC	30/10/2023	09:54:17	GB00B06QFB75	633.50	1	AQUIS	15110	2001001125
IG Group Holdings PLC	30/10/2023	09:54:17	GB00B06QFB75	633.50	220	AQUIS	15112	2001001125
IG Group Holdings PLC	30/10/2023	09:54:17	GB00B06QFB75	633.50	110	TURQUOISE	EDGTqfMAY1Ax	2001001125
IG Group Holdings PLC	30/10/2023	09:54:29	GB00B06QFB75	633.50	509	CHIX	2977838263100	2001001125
IG Group Holdings PLC	30/10/2023	09:54:29	GB00B06QFB75	633.50	268	BATE	156728345013	2001001125
IG Group Holdings PLC	30/10/2023	09:54:29	GB00B06QFB75	633.50	34	TURQUOISE	EDGTqfMAY1qZ	2001001125
IG Group Holdings PLC	30/10/2023	09:54:45	GB00B06QFB75	634.00	25	BATE	156728345033	2001001125
IG Group Holdings PLC	30/10/2023	09:54:45	GB00B06QFB75	634.00	1,200	LSE	EDGTqfklkqeb	2001001125
IG Group Holdings PLC	30/10/2023	09:54:45	GB00B06QFB75	634.00	1,200	LSE	EDGTqfklkqeh	2001001125
IG Group Holdings PLC	30/10/2023	09:54:58	GB00B06QFB75	635.50	887	LSE	EDGTqfklkqIAs	2001001125
IG Group Holdings PLC	30/10/2023	09:54:58	GB00B06QFB75	635.50	130	TURQUOISE	EDGTqfMAY3TB	2001001125
IG Group Holdings PLC	30/10/2023	09:54:58	GB00B06QFB75	635.50	73	TURQUOISE	EDGTqfMAY3TB	2001001125
IG Group Holdings PLC	30/10/2023	09:54:58	GB00B06QFB75	635.50	491	BATE	156728345060	2001001125
IG Group Holdings PLC	30/10/2023	09:54:58	GB00B06QFB75	635.50	774	CHIX	2977838263169	2001001125
IG Group Holdings PLC	30/10/2023	09:54:58	GB00B06QFB75	635.50	27	BATE	156728345061	2001001125
IG Group Holdings PLC	30/10/2023	09:54:58	GB00B06QFB75	635.50	42	CHIX	2977838263170	2001001125
IG Group Holdings PLC	30/10/2023	09:55:16	GB00B06QFB75	635.00	555	BATE	156728345073	2001001125
IG Group Holdings PLC	30/10/2023	09:55:16	GB00B06QFB75	635.00	455	CHIX	2977838263179	2001001125
IG Group Holdings PLC	30/10/2023	09:55:16	GB00B06QFB75	635.00	419	CHIX	2977838263180	2001001125
IG Group Holdings PLC	30/10/2023	09:55:16	GB00B06QFB75	635.00	217	TURQUOISE	EDGTqfMAY4Ho	2001001125
IG Group Holdings PLC	30/10/2023	09:55:16	GB00B06QFB75	635.00	951	LSE	EDGTqfklkqRf	2001001125
IG Group Holdings PLC	30/10/2023	10:05:25	GB00B06QFB75	635.50	293	BATE	156728345836	2001001125
IG Group Holdings PLC	30/10/2023	10:05:25	GB00B06QFB75	635.50	377	BATE	156728345837	2001001125

IG Group Holdings PLC	30/10/2023	10:07:25	GB00806QFB75	635.50		614	BATE	156728346131	2001001125
IG Group Holdings PLC	30/10/2023	10:11:02	GB00806QFB75	635.50		229	BATE	156728346427	2001001125
IG Group Holdings PLC	30/10/2023	10:12:02	GB00806QFB75	635.50		417	BATE	156728346502	2001001125
IG Group Holdings PLC	30/10/2023	10:12:02	GB00806QFB75	635.50		294	CHIX	2977838265536	2001001125
IG Group Holdings PLC	30/10/2023	10:12:13	GB00806QFB75	635.50		390	CHIX	2977838265591	2001001125
IG Group Holdings PLC	30/10/2023	10:12:13	GB00806QFB75	635.50		62	CHIX	2977838265592	2001001125
IG Group Holdings PLC	30/10/2023	10:12:13	GB00806QFB75	635.50		242	CHIX	2977838265593	2001001125
IG Group Holdings PLC	30/10/2023	10:12:13	GB00806QFB75	635.50		22	BATE	156728346533	2001001125
IG Group Holdings PLC	30/10/2023	10:12:13	GB00806QFB75	635.50		665	BATE	156728346534	2001001125
IG Group Holdings PLC	30/10/2023	10:12:13	GB00806QFB75	635.50		102	CHIX	2977838265594	2001001125
IG Group Holdings PLC	30/10/2023	10:12:13	GB00806QFB75	635.50		29	LSE	EDGTqfklkqph	2001001125
IG Group Holdings PLC	30/10/2023	10:12:13	GB00806QFB75	635.50		166	TURQUOISE	EDGTqfMAYamA	2001001125
IG Group Holdings PLC	30/10/2023	10:12:13	GB00806QFB75	635.50		153	BATE	156728346535	2001001125
IG Group Holdings PLC	30/10/2023	10:12:13	GB00806QFB75	635.50		434	BATE	156728346536	2001001125
IG Group Holdings PLC	30/10/2023	10:12:13	GB00806QFB75	635.50		80	LSE	EDGTqfklkqphg	2001001125
IG Group Holdings PLC	30/10/2023	10:12:13	GB00806QFB75	635.50		4	TURQUOISE	EDGTqfMAYamD	2001001125
IG Group Holdings PLC	30/10/2023	10:12:13	GB00806QFB75	635.50		191	LSE	EDGTqfklkqphi	2001001125
IG Group Holdings PLC	30/10/2023	10:12:13	GB00806QFB75	635.50		213	CHIX	2977838265595	2001001125
IG Group Holdings PLC	30/10/2023	10:12:13	GB00806QFB75	635.50		610	CHIX	2977838265596	2001001125
IG Group Holdings PLC	30/10/2023	10:12:13	GB00806QFB75	635.50		222	LSE	EDGTqfklkqphk	2001001125
IG Group Holdings PLC	30/10/2023	10:12:13	GB00806QFB75	635.50		223	LSE	EDGTqfklkqphm	2001001125
IG Group Holdings PLC	30/10/2023	10:23:28	GB00806QFB75	634.50		46	TURQUOISE	EDGTqfMAz8B	2001001125
IG Group Holdings PLC	30/10/2023	10:23:28	GB00806QFB75	634.50		147	TURQUOISE	EDGTqfMAz8E	2001001125
IG Group Holdings PLC	30/10/2023	10:23:28	GB00806QFB75	634.50		156	TURQUOISE	EDGTqfMAz8H	2001001125
IG Group Holdings PLC	30/10/2023	10:23:28	GB00806QFB75	634.50		145	TURQUOISE	EDGTqfMAz8K	2001001125
IG Group Holdings PLC	30/10/2023	10:23:28	GB00806QFB75	634.50		720	LSE	EDGTqfklkqfia	2001001125
IG Group Holdings PLC	30/10/2023	10:23:28	GB00806QFB75	634.50		697	LSE	EDGTqfklkqfy	2001001125
IG Group Holdings PLC	30/10/2023	10:23:28	GB00806QFB75	634.50		236	TURQUOISE	EDGTqfMAz8Q	2001001125
IG Group Holdings PLC	30/10/2023	10:23:28	GB00806QFB75	634.50		563	TURQUOISE	EDGTqfMAz8S	2001001125
IG Group Holdings PLC	30/10/2023	10:23:28	GB00806QFB75	634.50		19	TURQUOISE	EDGTqfMAz8V	2001001125
IG Group Holdings PLC	30/10/2023	10:23:30	GB00806QFB75	634.50		32	TURQUOISE	EDGTqfMAz8K	2001001125
IG Group Holdings PLC	30/10/2023	10:23:30	GB00806QFB75	634.50		76	TURQUOISE	EDGTqfMAz8K	2001001125
IG Group Holdings PLC	30/10/2023	10:33:18	GB00806QFB75	634.50		1	BATE	156728348205	2001001125
IG Group Holdings PLC	30/10/2023	10:33:18	GB00806QFB75	634.50		108	CHIX	2977838268649	2001001125
IG Group Holdings PLC	30/10/2023	10:33:18	GB00806QFB75	634.50		391	CHIX	2977838268650	2001001125
IG Group Holdings PLC	30/10/2023	10:33:18	GB00806QFB75	634.50		37	CHIX	2977838268651	2001001125
IG Group Holdings PLC	30/10/2023	10:35:00	GB00806QFB75	635.00		1	AQUIS	19664	2001001125
IG Group Holdings PLC	30/10/2023	10:35:12	GB00806QFB75	635.00		220	AQUIS	19694	2001001125
IG Group Holdings PLC	30/10/2023	10:35:12	GB00806QFB75	635.00		346	AQUIS	19695	2001001125
IG Group Holdings PLC	30/10/2023	10:36:51	GB00806QFB75	634.50		647	BATE	156728348437	2001001125
IG Group Holdings PLC	30/10/2023	10:38:41	GB00806QFB75	634.50		45	BATE	156728348592	2001001125
IG Group Holdings PLC	30/10/2023	10:38:41	GB00806QFB75	634.50		561	BATE	156728348593	2001001125
IG Group Holdings PLC	30/10/2023	10:40:45	GB00806QFB75	634.50		220	AQUIS	20143	2001001125
IG Group Holdings PLC	30/10/2023	10:40:45	GB00806QFB75	634.50		469	BATE	156728348732	2001001125
IG Group Holdings PLC	30/10/2023	10:42:49	GB00806QFB75	634.50		92	AQUIS	20381	2001001125
IG Group Holdings PLC	30/10/2023	10:42:49	GB00806QFB75	634.50		160	CHIX	2977838269702	2001001125
IG Group Holdings PLC	30/10/2023	10:42:49	GB00806QFB75	634.50		450	BATE	156728348972	2001001125
IG Group Holdings PLC	30/10/2023	10:44:45	GB00806QFB75	634.50		66	CHIX	2977838269985	2001001125
IG Group Holdings PLC	30/10/2023	10:44:45	GB00806QFB75	634.50		7	BATE	156728349141	2001001125
IG Group Holdings PLC	30/10/2023	10:54:10	GB00806QFB75	635.00		901	CHIX	2977838271195	2001001125
IG Group Holdings PLC	30/10/2023	10:54:10	GB00806QFB75	635.00		625	BATE	156728349900	2001001125
IG Group Holdings PLC	30/10/2023	10:54:10	GB00806QFB75	635.00		1,541	LSE	EDGTqfklkH4	2001001125
IG Group Holdings PLC	30/10/2023	10:54:10	GB00806QFB75	635.00		774	LSE	EDGTqfklkH6	2001001125
IG Group Holdings PLC	30/10/2023	10:54:10	GB00806QFB75	635.00		151	BATE	156728349901	2001001125
IG Group Holdings PLC	30/10/2023	10:54:10	GB00806QFB75	635.00		322	CHIX	2977838271196	2001001125
IG Group Holdings PLC	30/10/2023	10:54:10	GB00806QFB75	635.00		242	LSE	EDGTqfklkH8	2001001125
IG Group Holdings PLC	30/10/2023	10:54:10	GB00806QFB75	635.00		315	LSE	EDGTqfklkHd	2001001125
IG Group Holdings PLC	30/10/2023	10:54:10	GB00806QFB75	635.00		296	LSE	EDGTqfklkHf	2001001125
IG Group Holdings PLC	30/10/2023	10:54:10	GB00806QFB75	635.00		288	LSE	EDGTqfklkHo	2001001125
IG Group Holdings PLC	30/10/2023	10:54:10	GB00806QFB75	635.00		957	LSE	EDGTqfklkHj	2001001125
IG Group Holdings PLC	30/10/2023	10:54:10	GB00806QFB75	635.00		488	LSE	EDGTqfklkHl	2001001125
IG Group Holdings PLC	30/10/2023	11:05:14	GB00806QFB75	634.00		640	AQUIS	22896	2001001125
IG Group Holdings PLC	30/10/2023	11:10:55	GB00806QFB75	635.00		1,791	BATE	156728351228	2001001125
IG Group Holdings PLC	30/10/2023	11:10:55	GB00806QFB75	635.00		671	BATE	156728351230	2001001125
IG Group Holdings PLC	30/10/2023	11:10:55	GB00806QFB75	635.00		1,057	CHIX	2977838273278	2001001125
IG Group Holdings PLC	30/10/2023	11:10:55	GB00806QFB75	635.00		443	CHIX	EDGTqfklkSwi	2001001125
IG Group Holdings PLC	30/10/2023	11:10:55	GB00806QFB75	635.00		360	CHIX	2977838273279	2001001125
IG Group Holdings PLC	30/10/2023	11:10:55	GB00806QFB75	635.00		200	CHIX	2977838273280	2001001125
IG Group Holdings PLC	30/10/2023	11:10:55	GB00806QFB75	635.00		38	TURQUOISE	EDGTqfMB2Wym	2001001125
IG Group Holdings PLC	30/10/2023	11:10:55	GB00806QFB75	635.00		372	LSE	EDGTqfklkSwx	2001001125
IG Group Holdings PLC	30/10/2023	11:20:57	GB00806QFB75	635.00		648	LSE	EDGTqfklkZzP	2001001125
IG Group Holdings PLC	30/10/2023	11:22:44	GB00806QFB75	635.50		275	CHIX	2977838274757	2001001125
IG Group Holdings PLC	30/10/2023	11:22:44	GB00806QFB75	635.50		2	CHIX	2977838274758	2001001125
IG Group Holdings PLC	30/10/2023	11:22:44	GB00806QFB75	635.50		89	CHIX	2977838274759	2001001125
IG Group Holdings PLC	30/10/2023	11:22:44	GB00806QFB75	635.50		68	CHIX	2977838274760	2001001125
IG Group Holdings PLC	30/10/2023	11:22:44	GB00806QFB75	635.50		165	CHIX	2977838274762	2001001125
IG Group Holdings PLC	30/10/2023	11:24:02	GB00806QFB75	635.00		417	CHIX	2977838274920	2001001125
IG Group Holdings PLC	30/10/2023	11:24:22	GB00806QFB75	635.00		323	CHIX	2977838274965	2001001125
IG Group Holdings PLC	30/10/2023	11:26:10	GB00806QFB75	635.00		358	BATE	156728352234	2001001125
IG Group Holdings PLC	30/10/2023	11:26:34	GB00806QFB75	635.00		255	CHIX	2977838275261	2001001125
IG Group Holdings PLC	30/10/2023	11:28:15	GB00806QFB75	635.50		66	LSE	EDGTqfklk4R	2001001125
IG Group Holdings PLC	30/10/2023	11:28:15	GB00806QFB75	635.50		533	LSE	EDGTqfklk4U	2001001125
IG Group Holdings PLC	30/10/2023	11:28:47	GB00806QFB75	635.00		375	BATE	156728352405	2001001125
IG Group Holdings PLC	30/10/2023	11:29:23	GB00806QFB75	635.00		510	CHIX	2977838275533	2001001125
IG Group Holdings PLC	30/10/2023	11:29:24	GB00806QFB75	635.00		291	BATE	156728352438	2001001125
IG Group Holdings PLC	30/10/2023	11:29:24	GB00806QFB75	635.00		784	BATE	156728352439	2001001125
IG Group Holdings PLC	30/10/2023	11:31:02	GB00806QFB75	635.00		108	CHIX	2977838275900	2001001125
IG Group Holdings PLC	30/10/2023	11:36:20	GB00806QFB75	635.50		1,193	BATE	156728353075	2001001125
IG Group Holdings PLC	30/10/2023	11:36:20	GB00806QFB75	635.50		498	TURQUOISE	EDGTqfMB3rec	2001001125
IG Group Holdings PLC	30/10/2023	11:40:44	GB00806QFB75	635.50		614	BATE	156728353441	2001001125
IG Group Holdings PLC	30/10/2023	11:42:31	GB00806QFB75	635.50		644	TURQUOISE	EDGTqfMB4DRL	2001001125
IG Group Holdings PLC	30/10/2023	11:44:13	GB00806QFB75	635.50		382	BATE	156728353891	2001001125
IG Group Holdings PLC	30/10/2023	11:45:24	GB00806QFB75	635.50		1	BATE	156728353794	2001001125
IG Group Holdings PLC	30/10/2023	11:47:27	GB00806QFB75	635.50		716	BATE	156728353874	2001001125
IG Group Holdings PLC	30/10/2023	11:47:27	GB00806QFB75	635.50		3,157	BATE	156728353876	2001001125
IG Group Holdings PLC	30/10/2023	11:47:27	GB00806QFB75	635.50		772	TURQUOISE	EDGTqfMB4VQj	2001001125
IG Group Holdings PLC	30/10/2023	11:47:27	GB00806QFB75	635.50		459	TURQUOISE	EDGTqfMB4VQj	2001001125
IG Group Holdings PLC	30/10/2023	11:52:13	GB00806QFB75	635.00		654	CHIX	2977838278459	2001001125
IG Group Holdings PLC	30/10/2023	11:54:20	GB00806QFB75	635.00		770	LSE	EDGTqfklkve1	2001001125
IG Group Holdings PLC	30/10/2023	11:54:42	GB00806QFB75	635.00		142	CHIX	2977838278782	2001001125
IG Group Holdings PLC	30/10/2023	12:00:08	GB00806QFB75	636.00		779	CHIX	2977838279291	2001001125
IG Group Holdings PLC	30/10/2023	12:00:15	GB00806QFB75	636.00		570	CHIX	2977838279376	2001001125

IG Group Holdings PLC	30/10/2023	12:01:24	GB00806QFB75	635.50	175	CHIX	2977838279541	2001001125
IG Group Holdings PLC	30/10/2023	12:08:55	GB00806QFB75	636.50	82	TURQUOISE	EDGTqfMB5dm	2001001125
IG Group Holdings PLC	30/10/2023	12:09:07	GB00806QFB75	636.50	110	TURQUOISE	EDGTqfMB5dm	2001001125
IG Group Holdings PLC	30/10/2023	12:09:24	GB00806QFB75	636.00	420	BATE	156728355589	2001001125
IG Group Holdings PLC	30/10/2023	12:09:24	GB00806QFB75	636.00	200	BATE	156728355590	2001001125
IG Group Holdings PLC	30/10/2023	12:09:24	GB00806QFB75	636.00	18	TURQUOISE	EDGTqfMB5df	2001001125
IG Group Holdings PLC	30/10/2023	12:11:21	GB00806QFB75	636.00	60	BATE	156728355717	2001001125
IG Group Holdings PLC	30/10/2023	12:12:20	GB00806QFB75	636.00	100	BATE	156728355764	2001001125
IG Group Holdings PLC	30/10/2023	12:12:47	GB00806QFB75	636.50	421	BATE	156728355796	2001001125
IG Group Holdings PLC	30/10/2023	12:14:27	GB00806QFB75	637.00	89	CHIX	2977838281198	2001001125
IG Group Holdings PLC	30/10/2023	12:15:14	GB00806QFB75	637.00	417	CHIX	2977838281425	2001001125
IG Group Holdings PLC	30/10/2023	12:15:14	GB00806QFB75	637.00	748	CHIX	2977838281429	2001001125
IG Group Holdings PLC	30/10/2023	12:15:14	GB00806QFB75	637.00	100	CHIX	2977838281432	2001001125
IG Group Holdings PLC	30/10/2023	12:16:56	GB00806QFB75	637.00	281	BATE	156728356121	2001001125
IG Group Holdings PLC	30/10/2023	12:16:56	GB00806QFB75	637.00	399	BATE	156728356122	2001001125
IG Group Holdings PLC	30/10/2023	12:19:02	GB00806QFB75	637.00	428	LSE	EDGTqfdkb8P0	2001001125
IG Group Holdings PLC	30/10/2023	12:19:02	GB00806QFB75	637.00	261	LSE	EDGTqfdkb8P4	2001001125
IG Group Holdings PLC	30/10/2023	12:20:44	GB00806QFB75	637.00	635	LSE	EDGTqfdkbCat	2001001125
IG Group Holdings PLC	30/10/2023	12:22:40	GB00806QFB75	637.00	500	TURQUOISE	EDGTqfMB6CK0	2001001125
IG Group Holdings PLC	30/10/2023	12:22:40	GB00806QFB75	637.00	175	TURQUOISE	EDGTqfMB6CLX	2001001125
IG Group Holdings PLC	30/10/2023	12:24:25	GB00806QFB75	637.00	172	LSE	EDGTqfdkbEnP	2001001125
IG Group Holdings PLC	30/10/2023	12:24:25	GB00806QFB75	637.00	516	LSE	EDGTqfdkbEnT	2001001125
IG Group Holdings PLC	30/10/2023	12:26:41	GB00806QFB75	637.50	1	CHIX	2977838282907	2001001125
IG Group Holdings PLC	30/10/2023	12:26:41	GB00806QFB75	637.50	47	BATE	156728356956	2001001125
IG Group Holdings PLC	30/10/2023	12:26:41	GB00806QFB75	637.50	1	TURQUOISE	EDGTqfMB6baT	2001001125
IG Group Holdings PLC	30/10/2023	12:26:41	GB00806QFB75	637.50	47	CHIX	2977838282910	2001001125
IG Group Holdings PLC	30/10/2023	12:27:30	GB00806QFB75	637.00	350	BATE	156728357019	2001001125
IG Group Holdings PLC	30/10/2023	12:27:30	GB00806QFB75	637.00	267	BATE	156728357020	2001001125
IG Group Holdings PLC	30/10/2023	12:27:30	GB00806QFB75	637.00	476	BATE	156728357022	2001001125
IG Group Holdings PLC	30/10/2023	12:27:30	GB00806QFB75	637.00	42	CHIX	2977838283025	2001001125
IG Group Holdings PLC	30/10/2023	12:27:30	GB00806QFB75	637.00	388	CHIX	2977838283026	2001001125
IG Group Holdings PLC	30/10/2023	12:27:30	GB00806QFB75	637.00	283	CHIX	2977838283027	2001001125
IG Group Holdings PLC	30/10/2023	12:27:30	GB00806QFB75	637.00	816	LSE	EDGTqfdkbGWF	2001001125
IG Group Holdings PLC	30/10/2023	12:27:30	GB00806QFB75	637.00	280	LSE	EDGTqfdkbGWH	2001001125
IG Group Holdings PLC	30/10/2023	12:27:30	GB00806QFB75	637.00	80	TURQUOISE	EDGTqfMB6eNG	2001001125
IG Group Holdings PLC	30/10/2023	12:27:30	GB00806QFB75	637.00	106	TURQUOISE	EDGTqfMB6eNJ	2001001125
IG Group Holdings PLC	30/10/2023	12:27:30	GB00806QFB75	637.00	482	LSE	EDGTqfdkbGJW	2001001125
IG Group Holdings PLC	30/10/2023	12:27:30	GB00806QFB75	637.00	36	LSE	EDGTqfdkbGWD	2001001125
IG Group Holdings PLC	30/10/2023	12:33:17	GB00806QFB75	636.50	279	TURQUOISE	EDGTqfMB6ygt	2001001125
IG Group Holdings PLC	30/10/2023	12:33:17	GB00806QFB75	636.50	831	CHIX	2977838284025	2001001125
IG Group Holdings PLC	30/10/2023	12:33:17	GB00806QFB75	636.50	780	CHIX	2977838284027	2001001125
IG Group Holdings PLC	30/10/2023	12:33:17	GB00806QFB75	636.50	473	TURQUOISE	EDGTqfMB6yh2	2001001125
IG Group Holdings PLC	30/10/2023	12:44:50	GB00806QFB75	639.50	144	BATE	156728358986	2001001125
IG Group Holdings PLC	30/10/2023	12:44:50	GB00806QFB75	639.50	110	BATE	156728358987	2001001125
IG Group Holdings PLC	30/10/2023	12:44:50	GB00806QFB75	639.50	176	CHIX	2977838285822	2001001125
IG Group Holdings PLC	30/10/2023	12:44:50	GB00806QFB75	639.50	110	CHIX	2977838285823	2001001125
IG Group Holdings PLC	30/10/2023	12:45:02	GB00806QFB75	636.50	765	BATE	156728359051	2001001125
IG Group Holdings PLC	30/10/2023	12:45:02	GB00806QFB75	636.50	182	TURQUOISE	EDGTqfMB7tMP	2001001125
IG Group Holdings PLC	30/10/2023	12:45:03	GB00806QFB75	636.50	126	BATE	156728359054	2001001125
IG Group Holdings PLC	30/10/2023	12:45:04	GB00806QFB75	638.50	884	CHIX	2977838285907	2001001125
IG Group Holdings PLC	30/10/2023	12:45:04	GB00806QFB75	638.50	1,676	CHIX	2977838285908	2001001125
IG Group Holdings PLC	30/10/2023	12:45:04	GB00806QFB75	638.50	72	BATE	156728359055	2001001125
IG Group Holdings PLC	30/10/2023	12:45:04	GB00806QFB75	638.50	100	BATE	156728359056	2001001125
IG Group Holdings PLC	30/10/2023	12:45:04	GB00806QFB75	638.50	93	TURQUOISE	EDGTqfMB7bUf	2001001125
IG Group Holdings PLC	30/10/2023	12:45:04	GB00806QFB75	638.50	140	BATE	156728359057	2001001125
IG Group Holdings PLC	30/10/2023	12:57:04	GB00806QFB75	639.00	621	CHIX	2977838288054	2001001125
IG Group Holdings PLC	30/10/2023	12:58:33	GB00806QFB75	639.00	51	CHIX	2977838288187	2001001125
IG Group Holdings PLC	30/10/2023	12:58:33	GB00806QFB75	639.00	559	CHIX	2977838288188	2001001125
IG Group Holdings PLC	30/10/2023	12:59:26	GB00806QFB75	638.50	137	LSE	EDGTqfdkbCFr	2001001125
IG Group Holdings PLC	30/10/2023	13:00:54	GB00806QFB75	639.00	600	CHIX	2977838288608	2001001125
IG Group Holdings PLC	30/10/2023	13:00:54	GB00806QFB75	639.00	39	CHIX	2977838288609	2001001125
IG Group Holdings PLC	30/10/2023	13:01:16	GB00806QFB75	639.00	66	BATE	156728360880	2001001125
IG Group Holdings PLC	30/10/2023	13:02:30	GB00806QFB75	639.00	1	CHIX	2977838288980	2001001125
IG Group Holdings PLC	30/10/2023	13:03:16	GB00806QFB75	639.00	68	BATE	156728361173	2001001125
IG Group Holdings PLC	30/10/2023	13:05:03	GB00806QFB75	639.00	34	CHIX	2977838289477	2001001125
IG Group Holdings PLC	30/10/2023	13:11:55	GB00806QFB75	641.50	32	CHIX	2977838290516	2001001125
IG Group Holdings PLC	30/10/2023	13:11:55	GB00806QFB75	641.50	1	BATE	156728362128	2001001125
IG Group Holdings PLC	30/10/2023	13:11:55	GB00806QFB75	641.50	8	BATE	156728362129	2001001125
IG Group Holdings PLC	30/10/2023	13:11:55	GB00806QFB75	641.50	68	AQUIS	36489	2001001125
IG Group Holdings PLC	30/10/2023	13:11:55	GB00806QFB75	641.50	220	AQUIS	36490	2001001125
IG Group Holdings PLC	30/10/2023	13:11:55	GB00806QFB75	641.50	321	LSE	EDGTqfdkbKxn	2001001125
IG Group Holdings PLC	30/10/2023	13:11:55	GB00806QFB75	641.50	675	LSE	EDGTqfdkbKxp	2001001125
IG Group Holdings PLC	30/10/2023	13:15:00	GB00806QFB75	642.00	200	CHIX	2977838291048	2001001125
IG Group Holdings PLC	30/10/2023	13:15:00	GB00806QFB75	642.00	1,630	CHIX	2977838291049	2001001125
IG Group Holdings PLC	30/10/2023	13:15:33	GB00806QFB75	642.00	619	CHIX	2977838291117	2001001125
IG Group Holdings PLC	30/10/2023	13:15:33	GB00806QFB75	642.00	98	CHIX	2977838291118	2001001125
IG Group Holdings PLC	30/10/2023	13:15:59	GB00806QFB75	641.50	744	LSE	EDGTqfdkbSD2	2001001125
IG Group Holdings PLC	30/10/2023	13:15:59	GB00806QFB75	641.50	170	TURQUOISE	EDGTqfMB9Y90	2001001125
IG Group Holdings PLC	30/10/2023	13:15:59	GB00806QFB75	641.50	683	CHIX	2977838291185	2001001125
IG Group Holdings PLC	30/10/2023	13:15:59	GB00806QFB75	641.50	434	BATE	156728362602	2001001125
IG Group Holdings PLC	30/10/2023	13:27:54	GB00806QFB75	642.00	1,295	LSE	EDGTqfdkb5YtL	2001001125
IG Group Holdings PLC	30/10/2023	13:27:54	GB00806QFB75	642.00	451	LSE	EDGTqfdkb5YN	2001001125
IG Group Holdings PLC	30/10/2023	13:27:54	GB00806QFB75	642.00	680	LSE	EDGTqfdkb5YT	2001001125
IG Group Holdings PLC	30/10/2023	13:30:22	GB00806QFB75	641.00	67	CHIX	2977838294058	2001001125
IG Group Holdings PLC	30/10/2023	13:32:02	GB00806QFB75	641.50	1,293	LSE	EDGTqfdkb75a	2001001125
IG Group Holdings PLC	30/10/2023	13:45:18	GB00806QFB75	642.00	900	CHIX	2977838298619	2001001125
IG Group Holdings PLC	30/10/2023	13:45:18	GB00806QFB75	642.00	572	BATE	156728366880	2001001125
IG Group Holdings PLC	30/10/2023	13:45:18	GB00806QFB75	642.00	980	LSE	EDGTqfdkbUbf	2001001125
IG Group Holdings PLC	30/10/2023	13:45:18	GB00806QFB75	642.00	224	TURQUOISE	EDGTqfMBCa1y	2001001125
IG Group Holdings PLC	30/10/2023	13:52:20	GB00806QFB75	641.50	394	CHIX	2977838300721	2001001125
IG Group Holdings PLC	30/10/2023	13:52:20	GB00806QFB75	641.50	173	BATE	156728368134	2001001125
IG Group Holdings PLC	30/10/2023	13:52:20	GB00806QFB75	641.50	192	BATE	156728368135	2001001125
IG Group Holdings PLC	30/10/2023	13:52:20	GB00806QFB75	641.50	301	CHIX	2977838300722	2001001125
IG Group Holdings PLC	30/10/2023	13:52:20	GB00806QFB75	641.50	1,275	LSE	EDGTqfdkbGMB	2001001125
IG Group Holdings PLC	30/10/2023	13:52:20	GB00806QFB75	641.50	75	TURQUOISE	EDGTqfMBDHEX	2001001125
IG Group Holdings PLC	30/10/2023	13:52:20	GB00806QFB75	641.50	47	LSE	EDGTqfdkbGMD	2001001125
IG Group Holdings PLC	30/10/2023	13:52:20	GB00806QFB75	641.50	168	LSE	EDGTqfdkbGMS	2001001125
IG Group Holdings PLC	30/10/2023	13:52:20	GB00806QFB75	641.50	811	LSE	EDGTqfdkbGMO	2001001125
IG Group Holdings PLC	30/10/2023	13:52:20	GB00806QFB75	641.50	48	LSE	EDGTqfdkbGMQ	2001001125
IG Group Holdings PLC	30/10/2023	13:52:20	GB00806QFB75	641.50	1,442	LSE	EDGTqfdkbGMS	2001001125
IG Group Holdings PLC	30/10/2023	13:52:20	GB00806QFB75	641.50	377	LSE	EDGTqfdkbGMU	2001001125
IG Group Holdings PLC	30/10/2023	13:52:20	GB00806QFB75	641.50	130	LSE	EDGTqfdkbGMb	2001001125

IG Group Holdings PLC	30/10/2023	16:05:35	GB00B06QFB75	638.00	40	CHIX	297783837671	2001001125
IG Group Holdings PLC	30/10/2023	16:05:35	GB00B06QFB75	638.00	615	BATE	156728392244	2001001125
IG Group Holdings PLC	30/10/2023	16:05:35	GB00B06QFB75	638.00	229	CHIX	297783837672	2001001125
IG Group Holdings PLC	30/10/2023	16:05:35	GB00B06QFB75	638.00	52	BATE	156728392245	2001001125
IG Group Holdings PLC	30/10/2023	16:05:45	GB00B06QFB75	637.00	51	BATE	156728392286	2001001125
IG Group Holdings PLC	30/10/2023	16:06:52	GB00B06QFB75	638.50	400	CHIX	2977838338106	2001001116
IG Group Holdings PLC	30/10/2023	16:06:52	GB00B06QFB75	638.50	264	TURQUOISE	E0GTqfMBPxYy	2001001116
IG Group Holdings PLC	30/10/2023	16:07:57	GB00B06QFB75	638.50	227	LSE	E0GTqfdkwKp3	2001001116
IG Group Holdings PLC	30/10/2023	16:08:09	GB00B06QFB75	638.50	109	LSE	E0GTqfdkwL0A	2001001116
IG Group Holdings PLC	30/10/2023	16:09:39	GB00B06QFB75	640.00	29	LSE	E0GTqfdkwMzU	2001001116
IG Group Holdings PLC	30/10/2023	16:10:10	GB00B06QFB75	640.00	3	LSE	E0GTqfdkwNqn	2001001116