

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	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	12/10/2023	GB00B06QFB75	108,062	644.27	LSE	648.50	639.50
IG Group Holdings PLC	12/10/2023	GB00B06QFB75	38,071	643.67	BATE	649.00	639.00
IG Group Holdings PLC	12/10/2023	GB00B06QFB75	62,557	644.87	CHIX	649.00	639.50
IG Group Holdings PLC	12/10/2023	GB00B06QFB75	9,346	643.57	TURQUOISE	648.50	640.00
IG Group Holdings PLC	12/10/2023	GB00B06QFB75	13,421	644.31	AQUIS	647.50	638.50
* Rounded to two decimal places		Sum:	231,457	644.31		649.00	638.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
IG Group Holdings PLC	12/10/2023	08:10:16	GB00B06QFB75	640.00	420	CHIX	2977838242491	2001001125
IG Group Holdings PLC	12/10/2023	08:10:16	GB00B06QFB75	640.00	227	CHIX	2977838242492	2001001125
IG Group Holdings PLC	12/10/2023	08:10:30	GB00B06QFB75	639.50	239	CHIX	2977838242524	2001001125
IG Group Holdings PLC	12/10/2023	08:10:30	GB00B06QFB75	639.50	206	CHIX	2977838242525	2001001125
IG Group Holdings PLC	12/10/2023	08:10:30	GB00B06QFB75	639.50	239	CHIX	2977838242526	2001001125
IG Group Holdings PLC	12/10/2023	08:10:30	GB00B06QFB75	639.50	167	CHIX	2977838242527	2001001125
IG Group Holdings PLC	12/10/2023	08:10:30	GB00B06QFB75	639.50	239	CHIX	2977838242528	2001001125
IG Group Holdings PLC	12/10/2023	08:10:30	GB00B06QFB75	639.50	6	CHIX	2977838242529	2001001125
IG Group Holdings PLC	12/10/2023	08:10:30	GB00B06QFB75	639.50	217	CHIX	2977838242530	2001001125
IG Group Holdings PLC	12/10/2023	08:10:30	GB00B06QFB75	639.50	1,200	LSE	E0GGIWo3azLv	2001001125
IG Group Holdings PLC	12/10/2023	08:10:30	GB00B06QFB75	639.50	618	LSE	E0GGIWo3azLz	2001001125
IG Group Holdings PLC	12/10/2023	08:10:30	GB00B06QFB75	639.50	22	CHIX	2977838242531	2001001125
IG Group Holdings PLC	12/10/2023	08:10:30	GB00B06QFB75	639.50	239	CHIX	2977838242532	2001001125
IG Group Holdings PLC	12/10/2023	08:10:30	GB00B06QFB75	639.50	145	CHIX	2977838242533	2001001125
IG Group Holdings PLC	12/10/2023	08:10:30	GB00B06QFB75	639.50	239	CHIX	2977838242534	2001001125
IG Group Holdings PLC	12/10/2023	08:10:30	GB00B06QFB75	639.50	167	CHIX	2977838242535	2001001125
IG Group Holdings PLC	12/10/2023	08:10:30	GB00B06QFB75	639.50	204	CHIX	2977838242536	2001001125
IG Group Holdings PLC	12/10/2023	08:19:43	GB00B06QFB75	641.00	10	LSE	E0GGIWo3bn1r	2001001125
IG Group Holdings PLC	12/10/2023	08:19:57	GB00B06QFB75	641.00	268	LSE	E0GGIWo3ba4L	2001001125
IG Group Holdings PLC	12/10/2023	08:27:44	GB00B06QFB75	641.00	16	LSE	E0GGIWo3bhM4	2001001125
IG Group Holdings PLC	12/10/2023	08:27:44	GB00B06QFB75	641.00	419	LSE	E0GGIWo3bhM6	2001001125
IG Group Holdings PLC	12/10/2023	08:28:26	GB00B06QFB75	640.00	289	CHIX	2977838244669	2001001125
IG Group Holdings PLC	12/10/2023	08:28:26	GB00B06QFB75	640.00	39	CHIX	2977838244670	2001001125
IG Group Holdings PLC	12/10/2023	08:28:26	GB00B06QFB75	640.00	156	BATE	156728336869	2001001125
IG Group Holdings PLC	12/10/2023	08:28:26	GB00B06QFB75	640.00	156	BATE	156728336870	2001001125
IG Group Holdings PLC	12/10/2023	08:28:26	GB00B06QFB75	640.00	156	BATE	156728336871	2001001125
IG Group Holdings PLC	12/10/2023	08:28:26	GB00B06QFB75	640.00	156	BATE	156728336872	2001001125
IG Group Holdings PLC	12/10/2023	08:28:26	GB00B06QFB75	640.00	1,200	LSE	E0GGIWo3biV0	2001001125
IG Group Holdings PLC	12/10/2023	08:28:26	GB00B06QFB75	640.00	93	LSE	E0GGIWo3biV2	2001001125
IG Group Holdings PLC	12/10/2023	08:28:26	GB00B06QFB75	640.00	156	BATE	156728336873	2001001125
IG Group Holdings PLC	12/10/2023	08:28:26	GB00B06QFB75	640.00	289	CHIX	2977838244671	2001001125
IG Group Holdings PLC	12/10/2023	08:28:26	GB00B06QFB75	640.00	419	CHIX	2977838244672	2001001125
IG Group Holdings PLC	12/10/2023	08:28:26	GB00B06QFB75	640.00	289	LSE	E0GGIWo3biV6	2001001125
IG Group Holdings PLC	12/10/2023	08:28:26	GB00B06QFB75	640.00	156	BATE	156728336874	2001001125
IG Group Holdings PLC	12/10/2023	08:28:26	GB00B06QFB75	640.00	156	BATE	156728336875	2001001125
IG Group Holdings PLC	12/10/2023	08:28:26	GB00B06QFB75	640.00	289	CHIX	2977838244673	2001001125
IG Group Holdings PLC	12/10/2023	08:28:26	GB00B06QFB75	640.00	156	BATE	156728336876	2001001125
IG Group Holdings PLC	12/10/2023	08:28:26	GB00B06QFB75	640.00	289	CHIX	2977838244674	2001001125
IG Group Holdings PLC	12/10/2023	08:28:26	GB00B06QFB75	640.00	289	CHIX	2977838244675	2001001125
IG Group Holdings PLC	12/10/2023	08:28:26	GB00B06QFB75	640.00	156	BATE	156728336877	2001001125
IG Group Holdings PLC	12/10/2023	08:28:26	GB00B06QFB75	640.00	155	BATE	156728336878	2001001125
IG Group Holdings PLC	12/10/2023	08:28:26	GB00B06QFB75	640.00	289	CHIX	2977838244676	2001001125
IG Group Holdings PLC	12/10/2023	08:28:26	GB00B06QFB75	640.00	130	CHIX	2977838244677	2001001125
IG Group Holdings PLC	12/10/2023	08:29:00	GB00B06QFB75	639.50	1,474	CHIX	2977838244770	2001001125
IG Group Holdings PLC	12/10/2023	08:29:00	GB00B06QFB75	639.50	798	BATE	156728336924	2001001125
IG Group Holdings PLC	12/10/2023	08:29:00	GB00B06QFB75	639.50	1,152	LSE	E0GGIWo3bj93	2001001125
IG Group Holdings PLC	12/10/2023	08:40:20	GB00B06QFB75	641.00	697	BATE	156728337728	2001001125
IG Group Holdings PLC	12/10/2023	08:40:34	GB00B06QFB75	641.00	612	LSE	E0GGIWo3btV1	2001001125
IG Group Holdings PLC	12/10/2023	08:42:06	GB00B06QFB75	641.00	707	TURQUOISE	E0GGIWWTeybw	2001001125
IG Group Holdings PLC	12/10/2023	08:42:32	GB00B06QFB75	640.50	1,436	LSE	E0GGIWo3buMm	2001001125
IG Group Holdings PLC	12/10/2023	08:42:32	GB00B06QFB75	640.50	1,198	LSE	E0GGIWo3buMo	2001001125
IG Group Holdings PLC	12/10/2023	08:42:32	GB00B06QFB75	640.50	72	LSE	E0GGIWo3buMs	2001001125
IG Group Holdings PLC	12/10/2023	08:42:32	GB00B06QFB75	640.50	1,436	LSE	E0GGIWo3buMu	2001001125
IG Group Holdings PLC	12/10/2023	08:42:32	GB00B06QFB75	640.50	70	LSE	E0GGIWo3buMw	2001001125
IG Group Holdings PLC	12/10/2023	08:42:32	GB00B06QFB75	640.50	649	CHIX	2977838246484	2001001125
IG Group Holdings PLC	12/10/2023	08:49:00	GB00B06QFB75	639.00	789	BATE	156728338290	2001001125
IG Group Holdings PLC	12/10/2023	08:56:08	GB00B06QFB75	640.50	589	TURQUOISE	E0GGIWWTg2Wd	2001001125
IG Group Holdings PLC	12/10/2023	08:57:05	GB00B06QFB75	641.00	336	LSE	E0GGIWo3bevS	2001001125
IG Group Holdings PLC	12/10/2023	09:25:21	GB00B06QFB75	643.00	117	CHIX	2977838252081	2001001125
IG Group Holdings PLC	12/10/2023	09:25:21	GB00B06QFB75	643.00	272	BATE	156728341130	2001001125
IG Group Holdings PLC	12/10/2023	09:25:21	GB00B06QFB75	643.00	45	BATE	156728341132	2001001125
IG Group Holdings PLC	12/10/2023	09:25:21	GB00B06QFB75	643.00	392	LSE	E0GGIWo3bzHP	2001001125
IG Group Holdings PLC	12/10/2023	09:25:21	GB00B06QFB75	643.00	126	TURQUOISE	E0GGIWWTj275	2001001125
IG Group Holdings PLC	12/10/2023	09:25:21	GB00B06QFB75	643.00	304	TURQUOISE	E0GGIWWTj278	2001001125
IG Group Holdings PLC	12/10/2023	09:25:21	GB00B06QFB75	643.00	939	LSE	E0GGIWo3bzHR	2001001125
IG Group Holdings PLC	12/10/2023	09:26:42	GB00B06QFB75	645.00	7	LSE	E0GGIWo3c0HO	2001001125
IG Group Holdings PLC	12/10/2023	09:26:42	GB00B06QFB75	645.00	242	LSE	E0GGIWo3c0HQ	2001001125
IG Group Holdings PLC	12/10/2023	09:29:02	GB00B06QFB75	644.50	1,007	CHIX	2977838252802	2001001125
IG Group Holdings PLC	12/10/2023	09:29:02	GB00B06QFB75	644.50	713	AQUIS	11957	2001001125
IG Group Holdings PLC	12/10/2023	09:29:02	GB00B06QFB75	644.50	790	BATE	156728341533	2001001125
IG Group Holdings PLC	12/10/2023	09:29:02	GB00B06QFB75	644.50	203	BATE	156728341534	2001001125
IG Group Holdings PLC	12/10/2023	09:29:02	GB00B06QFB75	644.50	137	AQUIS	11960	2001001125
IG Group Holdings PLC	12/10/2023	09:29:02	GB00B06QFB75	644.50	168	AQUIS	11961	2001001125
IG Group Holdings PLC	12/10/2023	09:29:02	GB00B06QFB75	644.50	1,200	LSE	E0GGIWo3c2g0	2001001125
IG Group Holdings PLC	12/10/2023	09:29:02	GB00B06QFB75	644.50	62	BATE	156728341535	2001001125
IG Group Holdings PLC	12/10/2023	09:29:02	GB00B06QFB75	644.50	115	CHIX	2977838252809	2001001125
IG Group Holdings PLC	12/10/2023	09:29:02	GB00B06QFB75	644.50	28	AQUIS	11964	2001001125

IG Group Holdings PLC	12/10/2023	09:29:02	GB00806QFB75	644.50		9	AQUIS	11965	2001001125
IG Group Holdings PLC	12/10/2023	09:29:02	GB00806QFB75	644.50		115	CHIX	2977838252810	2001001125
IG Group Holdings PLC	12/10/2023	09:29:02	GB00806QFB75	644.50		9	CHIX	2977838252811	2001001125
IG Group Holdings PLC	12/10/2023	09:29:02	GB00806QFB75	644.50		62	BATE	156728341536	2001001125
IG Group Holdings PLC	12/10/2023	09:29:02	GB00806QFB75	644.50		9	BATE	156728341537	2001001125
IG Group Holdings PLC	12/10/2023	09:29:02	GB00806QFB75	644.50		148	TURQUOISE	EOGGIWWTLGGE	2001001125
IG Group Holdings PLC	12/10/2023	09:29:02	GB00806QFB75	644.50		9	TURQUOISE	EOGGIWWTLGG	2001001125
IG Group Holdings PLC	12/10/2023	09:29:02	GB00806QFB75	644.50		921	LSE	EOGGIWo3c2g6	2001001125
IG Group Holdings PLC	12/10/2023	09:29:02	GB00806QFB75	644.50		142	TURQUOISE	EOGGIWWTLGLO	2001001125
IG Group Holdings PLC	12/10/2023	09:29:02	GB00806QFB75	644.50		93	LSE	EOGGIWo3c2gO	2001001125
IG Group Holdings PLC	12/10/2023	09:29:04	GB00806QFB75	644.50		1,200	LSE	EOGGIWo3c2mO	2001001125
IG Group Holdings PLC	12/10/2023	09:29:04	GB00806QFB75	644.50		1,681	LSE	EOGGIWo3c2mS	2001001125
IG Group Holdings PLC	12/10/2023	09:29:04	GB00806QFB75	644.50		139	TURQUOISE	EOGGIWWTLQm	2001001125
IG Group Holdings PLC	12/10/2023	09:32:13	GB00806QFB75	645.00		397	LSE	EOGGIWo3c5UK	2001001125
IG Group Holdings PLC	12/10/2023	09:32:13	GB00806QFB75	645.00		937	LSE	EOGGIWo3c5Um	2001001125
IG Group Holdings PLC	12/10/2023	09:32:13	GB00806QFB75	645.00		719	LSE	EOGGIWo3c5Uo	2001001125
IG Group Holdings PLC	12/10/2023	09:32:13	GB00806QFB75	645.00		227	LSE	EOGGIWo3c5Uo	2001001125
IG Group Holdings PLC	12/10/2023	09:32:13	GB00806QFB75	645.00		4	LSE	EOGGIWo3c5Uo	2001001125
IG Group Holdings PLC	12/10/2023	09:32:13	GB00806QFB75	645.00		1,103	LSE	EOGGIWo3c5Uw	2001001125
IG Group Holdings PLC	12/10/2023	09:32:13	GB00806QFB75	645.00		553	LSE	EOGGIWo3c5Uy	2001001125
IG Group Holdings PLC	12/10/2023	09:32:13	GB00806QFB75	645.00		457	LSE	EOGGIWo3c5V2	2001001125
IG Group Holdings PLC	12/10/2023	09:32:13	GB00806QFB75	645.00		921	CHIX	2977838253249	2001001125
IG Group Holdings PLC	12/10/2023	09:32:13	GB00806QFB75	645.00		498	BATE	156728341747	2001001125
IG Group Holdings PLC	12/10/2023	09:32:13	GB00806QFB75	645.00		634	CHIX	2977838253251	2001001125
IG Group Holdings PLC	12/10/2023	09:32:13	GB00806QFB75	645.00		498	BATE	156728341748	2001001125
IG Group Holdings PLC	12/10/2023	09:32:13	GB00806QFB75	645.00		408	BATE	156728341749	2001001125
IG Group Holdings PLC	12/10/2023	09:41:20	GB00806QFB75	645.00		365	LSE	EOGGIWo3cChg	2001001125
IG Group Holdings PLC	12/10/2023	09:47:45	GB00806QFB75	645.00		413	CHIX	2977838255491	2001001125
IG Group Holdings PLC	12/10/2023	09:47:45	GB00806QFB75	645.00		275	CHIX	2977838255492	2001001125
IG Group Holdings PLC	12/10/2023	09:47:45	GB00806QFB75	645.00		329	CHIX	2977838255493	2001001125
IG Group Holdings PLC	12/10/2023	09:47:45	GB00806QFB75	645.00		372	BATE	156728342987	2001001125
IG Group Holdings PLC	12/10/2023	09:47:45	GB00806QFB75	645.00		579	CHIX	2977838255494	2001001125
IG Group Holdings PLC	12/10/2023	09:47:45	GB00806QFB75	645.00		844	CHIX	2977838255496	2001001125
IG Group Holdings PLC	12/10/2023	09:47:45	GB00806QFB75	645.00		173	TURQUOISE	EOGGIWWTJP9	2001001125
IG Group Holdings PLC	12/10/2023	09:47:45	GB00806QFB75	645.00		267	LSE	EOGGIWo3cGvl	2001001125
IG Group Holdings PLC	12/10/2023	09:47:45	GB00806QFB75	645.00		537	LSE	EOGGIWo3cGvn	2001001125
IG Group Holdings PLC	12/10/2023	09:47:45	GB00806QFB75	645.00		156	CHIX	2977838255501	2001001125
IG Group Holdings PLC	12/10/2023	09:49:55	GB00806QFB75	644.50		49	AQUIS	14697	2001001125
IG Group Holdings PLC	12/10/2023	09:51:05	GB00806QFB75	645.00		6	CHIX	2977838255931	2001001125
IG Group Holdings PLC	12/10/2023	09:51:05	GB00806QFB75	645.00		46	CHIX	2977838255932	2001001125
IG Group Holdings PLC	12/10/2023	09:51:05	GB00806QFB75	645.00		262	LSE	EOGGIWo3cFJ	2001001125
IG Group Holdings PLC	12/10/2023	09:53:04	GB00806QFB75	645.00		546	CHIX	2977838256264	2001001125
IG Group Holdings PLC	12/10/2023	09:53:04	GB00806QFB75	645.00		125	CHIX	2977838256265	2001001125
IG Group Holdings PLC	12/10/2023	09:53:44	GB00806QFB75	645.00		399	CHIX	2977838256362	2001001125
IG Group Holdings PLC	12/10/2023	09:53:44	GB00806QFB75	645.00		213	CHIX	2977838256363	2001001125
IG Group Holdings PLC	12/10/2023	09:57:27	GB00806QFB75	647.00		254	LSE	EOGGIWo3cOIE	2001001125
IG Group Holdings PLC	12/10/2023	09:59:00	GB00806QFB75	646.50		963	BATE	156728343931	2001001125
IG Group Holdings PLC	12/10/2023	09:59:00	GB00806QFB75	646.50		1,779	CHIX	2977838257180	2001001125
IG Group Holdings PLC	12/10/2023	09:59:00	GB00806QFB75	646.50		502	LSE	EOGGIWo3cPc4	2001001125
IG Group Holdings PLC	12/10/2023	09:59:00	GB00806QFB75	646.50		95	LSE	EOGGIWo3cPc6	2001001125
IG Group Holdings PLC	12/10/2023	09:59:00	GB00806QFB75	646.50		397	LSE	EOGGIWo3cPc9	2001001125
IG Group Holdings PLC	12/10/2023	09:59:00	GB00806QFB75	646.50		395	LSE	EOGGIWo3cPcB	2001001125
IG Group Holdings PLC	12/10/2023	10:12:00	GB00806QFB75	646.50		674	CHIX	2977838259066	2001001125
IG Group Holdings PLC	12/10/2023	10:12:00	GB00806QFB75	646.50		577	CHIX	2977838259068	2001001125
IG Group Holdings PLC	12/10/2023	10:12:00	GB00806QFB75	646.50		1,491	LSE	EOGGIWo3cZ2j	2001001125
IG Group Holdings PLC	12/10/2023	10:12:00	GB00806QFB75	646.50		686	LSE	EOGGIWo3cZ2i	2001001125
IG Group Holdings PLC	12/10/2023	10:12:00	GB00806QFB75	646.50		302	CHIX	2977838259069	2001001125
IG Group Holdings PLC	12/10/2023	10:12:00	GB00806QFB75	646.50		475	BATE	156728345176	2001001125
IG Group Holdings PLC	12/10/2023	10:12:00	GB00806QFB75	646.50		221	TURQUOISE	EOGGIWWTLIL	2001001125
IG Group Holdings PLC	12/10/2023	10:12:00	GB00806QFB75	646.50		1,491	LSE	EOGGIWo3cZ2w	2001001125
IG Group Holdings PLC	12/10/2023	10:12:00	GB00806QFB75	646.50		180	LSE	EOGGIWo3cZ2y	2001001125
IG Group Holdings PLC	12/10/2023	10:12:00	GB00806QFB75	646.50		100	CHIX	2977838259073	2001001125
IG Group Holdings PLC	12/10/2023	10:12:00	GB00806QFB75	646.50		99	TURQUOISE	EOGGIWWTLImx	2001001125
IG Group Holdings PLC	12/10/2023	10:13:56	GB00806QFB75	646.00		53	LSE	EOGGIWo3cAjd	2001001125
IG Group Holdings PLC	12/10/2023	10:23:05	GB00806QFB75	649.00		641	BATE	156728346153	2001001125
IG Group Holdings PLC	12/10/2023	10:24:58	GB00806QFB75	649.00		701	CHIX	2977838260900	2001001125
IG Group Holdings PLC	12/10/2023	10:26:48	GB00806QFB75	646.50		709	LSE	EOGGIWo3cib4	2001001125
IG Group Holdings PLC	12/10/2023	10:26:48	GB00806QFB75	646.50		454	LSE	EOGGIWo3cibA	2001001125
IG Group Holdings PLC	12/10/2023	10:26:48	GB00806QFB75	646.50		172	LSE	EOGGIWo3cibD	2001001125
IG Group Holdings PLC	12/10/2023	10:39:00	GB00806QFB75	647.00		610	BATE	156728347346	2001001125
IG Group Holdings PLC	12/10/2023	10:50:32	GB00806QFB75	645.50		608	BATE	156728348155	2001001125
IG Group Holdings PLC	12/10/2023	10:50:32	GB00806QFB75	645.50		1,334	CHIX	2977838264293	2001001125
IG Group Holdings PLC	12/10/2023	10:50:32	GB00806QFB75	645.00		582	CHIX	2977838264297	2001001125
IG Group Holdings PLC	12/10/2023	11:03:31	GB00806QFB75	646.00		253	LSE	EOGGIWo3d3mb	2001001125
IG Group Holdings PLC	12/10/2023	11:03:31	GB00806QFB75	646.00		598	CHIX	2977838265851	2001001125
IG Group Holdings PLC	12/10/2023	11:04:30	GB00806QFB75	646.00		655	CHIX	2977838265715	2001001125
IG Group Holdings PLC	12/10/2023	11:07:02	GB00806QFB75	646.00		292	LSE	EOGGIWo3d5cn	2001001125
IG Group Holdings PLC	12/10/2023	11:07:02	GB00806QFB75	646.00		398	LSE	EOGGIWo3d5cp	2001001125
IG Group Holdings PLC	12/10/2023	11:10:15	GB00806QFB75	646.50		128	LSE	EOGGIWo3d6ID	2001001125
IG Group Holdings PLC	12/10/2023	11:10:43	GB00806QFB75	646.50		286	LSE	EOGGIWo3d70t	2001001125
IG Group Holdings PLC	12/10/2023	11:10:43	GB00806QFB75	646.00		607	LSE	EOGGIWo3d710	2001001125
IG Group Holdings PLC	12/10/2023	11:10:43	GB00806QFB75	646.00		993	LSE	EOGGIWo3d712	2001001125
IG Group Holdings PLC	12/10/2023	11:10:43	GB00806QFB75	646.00		323	LSE	EOGGIWo3d716	2001001125
IG Group Holdings PLC	12/10/2023	11:10:43	GB00806QFB75	646.00		1,685	CHIX	2977838266316	2001001125
IG Group Holdings PLC	12/10/2023	11:23:32	GB00806QFB75	645.50		444	AQUIS	26929	2001001125
IG Group Holdings PLC	12/10/2023	11:25:31	GB00806QFB75	645.50		164	CHIX	2977838267895	2001001125
IG Group Holdings PLC	12/10/2023	11:25:31	GB00806QFB75	645.50		676	AQUIS	27119	2001001125
IG Group Holdings PLC	12/10/2023	11:25:31	GB00806QFB75	645.50		43	LSE	EOGGIWo3dF5y	2001001125
IG Group Holdings PLC	12/10/2023	11:25:31	GB00806QFB75	645.50		300	LSE	EOGGIWo3dF5a	2001001125
IG Group Holdings PLC	12/10/2023	11:25:31	GB00806QFB75	645.50		221	TURQUOISE	EOGGIWWTPV1k	2001001125
IG Group Holdings PLC	12/10/2023	11:25:31	GB00806QFB75	645.50		385	LSE	EOGGIWo3dF5c	2001001125
IG Group Holdings PLC	12/10/2023	11:25:31	GB00806QFB75	645.50		685	LSE	EOGGIWo3dF5e	2001001125
IG Group Holdings PLC	12/10/2023	11:25:31	GB00806QFB75	645.50		714	CHIX	2977838267896	2001001125
IG Group Holdings PLC	12/10/2023	11:25:31	GB00806QFB75	645.50		199	AQUIS	27122	2001001125
IG Group Holdings PLC	12/10/2023	11:37:08	GB00806QFB75	646.50		675	CHIX	2977838269342	2001001125
IG Group Holdings PLC	12/10/2023	11:48:00	GB00806QFB75	646.50		150	LSE	EOGGIWo3dRjY	2001001125
IG Group Holdings PLC	12/10/2023	11:48:00	GB00806QFB75	646.50		646	LSE	EOGGIWo3dRkO	2001001125
IG Group Holdings PLC	12/10/2023	11:48:00	GB00806QFB75	646.50		257	TURQUOISE	EOGGIWWTqell	2001001125
IG Group Holdings PLC	12/10/2023	11:48:00	GB00806QFB75	646.50		233	TURQUOISE	EOGGIWWTqell	2001001125
IG Group Holdings PLC	12/10/2023	11:48:00	GB00806QFB75	646.50		721	LSE	EOGGIWo3dRkG	2001001125
IG Group Holdings PLC	12/10/2023	11:48:00	GB00806QFB75	646.50		355	BATE	156728352118	2001001125
IG Group Holdings PLC	12/10/2023	11:48:00	GB00806QFB75	646.50		613	CHIX	2977838270843	2001001125

IG Group Holdings PLC	12/10/2023	11:48:00	GB00B06QFB75	646.50		292	CHIX	2977838270844	2001001125
IG Group Holdings PLC	12/10/2023	11:48:00	GB00B06QFB75	646.50		196	BATE	156728352119	2001001125
IG Group Holdings PLC	12/10/2023	11:48:00	GB00B06QFB75	646.50		499	BATE	156728352120	2001001125
IG Group Holdings PLC	12/10/2023	11:48:00	GB00B06QFB75	646.50		727	CHIX	2977838270845	2001001125
IG Group Holdings PLC	12/10/2023	11:48:00	GB00B06QFB75	646.50		923	CHIX	2977838270848	2001001125
IG Group Holdings PLC	12/10/2023	11:59:18	GB00B06QFB75	647.50		14	CHIX	2977838272761	2001001125
IG Group Holdings PLC	12/10/2023	11:59:18	GB00B06QFB75	647.50		136	CHIX	2977838272762	2001001125
IG Group Holdings PLC	12/10/2023	11:59:18	GB00B06QFB75	647.50		269	CHIX	2977838272763	2001001125
IG Group Holdings PLC	12/10/2023	12:00:44	GB00B06QFB75	647.50		73	AQUIS	32338	2001001125
IG Group Holdings PLC	12/10/2023	12:00:44	GB00B06QFB75	647.50		81	BATE	156728353430	2001001125
IG Group Holdings PLC	12/10/2023	12:00:44	GB00B06QFB75	647.50		100	BATE	156728353431	2001001125
IG Group Holdings PLC	12/10/2023	12:00:44	GB00B06QFB75	647.50		331	BATE	156728353432	2001001125
IG Group Holdings PLC	12/10/2023	12:02:42	GB00B06QFB75	647.00		692	LSE	EOGGIWo3daCq	2001001125
IG Group Holdings PLC	12/10/2023	12:03:02	GB00B06QFB75	646.50		420	CHIX	2977838273461	2001001125
IG Group Holdings PLC	12/10/2023	12:03:02	GB00B06QFB75	646.50		189	CHIX	2977838273462	2001001125
IG Group Holdings PLC	12/10/2023	12:03:02	GB00B06QFB75	646.50		776	CHIX	2977838273463	2001001125
IG Group Holdings PLC	12/10/2023	12:03:02	GB00B06QFB75	646.50		606	CHIX	2977838273465	2001001125
IG Group Holdings PLC	12/10/2023	12:03:02	GB00B06QFB75	646.00		809	CHIX	2977838273467	2001001125
IG Group Holdings PLC	12/10/2023	12:03:02	GB00B06QFB75	646.00		364	CHIX	2977838273468	2001001125
IG Group Holdings PLC	12/10/2023	12:03:02	GB00B06QFB75	646.00		228	CHIX	2977838273469	2001001125
IG Group Holdings PLC	12/10/2023	12:17:28	GB00B06QFB75	646.50		676	AQUIS	33817	2001001125
IG Group Holdings PLC	12/10/2023	12:19:01	GB00B06QFB75	645.50		624	LSE	EOGGIWo3diNT	2001001125
IG Group Holdings PLC	12/10/2023	12:19:01	GB00B06QFB75	645.50		767	LSE	EOGGIWo3dINV	2001001125
IG Group Holdings PLC	12/10/2023	12:19:01	GB00B06QFB75	645.50		778	TURQUOISE	EOGGIWWT3Csn	2001001125
IG Group Holdings PLC	12/10/2023	12:19:03	GB00B06QFB75	645.00		402	CHIX	2977838275618	2001001125
IG Group Holdings PLC	12/10/2023	12:19:03	GB00B06QFB75	645.00		393	CHIX	2977838275619	2001001125
IG Group Holdings PLC	12/10/2023	12:29:14	GB00B06QFB75	646.00		209	AQUIS	34984	2001001125
IG Group Holdings PLC	12/10/2023	12:29:14	GB00B06QFB75	646.00		182	AQUIS	34985	2001001125
IG Group Holdings PLC	12/10/2023	12:29:14	GB00B06QFB75	646.00		305	AQUIS	34986	2001001125
IG Group Holdings PLC	12/10/2023	12:29:24	GB00B06QFB75	645.50		931	LSE	EOGGIWo3dnHo	2001001125
IG Group Holdings PLC	12/10/2023	12:34:27	GB00B06QFB75	646.50		665	TURQUOISE	EOGGIWWT3zR	2001001125
IG Group Holdings PLC	12/10/2023	12:36:39	GB00B06QFB75	646.50		343	BATE	156728355721	2001001125
IG Group Holdings PLC	12/10/2023	12:36:39	GB00B06QFB75	646.50		310	BATE	156728355722	2001001125
IG Group Holdings PLC	12/10/2023	12:40:52	GB00B06QFB75	647.00		654	LSE	EOGGIWo3dILL	2001001125
IG Group Holdings PLC	12/10/2023	12:40:58	GB00B06QFB75	647.00		500	CHIX	2977838277921	2001001125
IG Group Holdings PLC	12/10/2023	12:41:26	GB00B06QFB75	647.00		130	CHIX	2977838277959	2001001125
IG Group Holdings PLC	12/10/2023	12:41:26	GB00B06QFB75	647.00		1,206	LSE	EOGGIWo3dlg2	2001001125
IG Group Holdings PLC	12/10/2023	12:41:26	GB00B06QFB75	647.00		1,666	LSE	EOGGIWo3dlg4	2001001125
IG Group Holdings PLC	12/10/2023	12:41:26	GB00B06QFB75	647.00		556	LSE	EOGGIWo3dlgA	2001001125
IG Group Holdings PLC	12/10/2023	12:53:37	GB00B06QFB75	647.00		608	CHIX	2977838279325	2001001125
IG Group Holdings PLC	12/10/2023	12:53:37	GB00B06QFB75	647.00		75	LSE	EOGGIWo3eLx	2001001125
IG Group Holdings PLC	12/10/2023	12:56:02	GB00B06QFB75	647.00		25	LSE	EOGGIWo3e1p9	2001001125
IG Group Holdings PLC	12/10/2023	12:56:02	GB00B06QFB75	647.00		278	LSE	EOGGIWo3e1pB	2001001125
IG Group Holdings PLC	12/10/2023	12:56:02	GB00B06QFB75	647.00		308	LSE	EOGGIWo3e1pD	2001001125
IG Group Holdings PLC	12/10/2023	12:57:52	GB00B06QFB75	647.00		100	LSE	EOGGIWo3e2dZ	2001001125
IG Group Holdings PLC	12/10/2023	12:58:06	GB00B06QFB75	647.00		100	LSE	EOGGIWo3e2lu	2001001125
IG Group Holdings PLC	12/10/2023	12:58:20	GB00B06QFB75	647.00		100	LSE	EOGGIWo3e2lu	2001001125
IG Group Holdings PLC	12/10/2023	12:58:20	GB00B06QFB75	647.00		371	LSE	EOGGIWo3e2kK	2001001125
IG Group Holdings PLC	12/10/2023	12:59:55	GB00B06QFB75	647.00		96	LSE	EOGGIWo3e3Xp	2001001125
IG Group Holdings PLC	12/10/2023	12:59:55	GB00B06QFB75	647.00		368	LSE	EOGGIWo3e3Xr	2001001125
IG Group Holdings PLC	12/10/2023	13:02:12	GB00B06QFB75	647.00		687	CHIX	2977838280219	2001001125
IG Group Holdings PLC	12/10/2023	13:02:12	GB00B06QFB75	647.00		584	CHIX	2977838280223	2001001125
IG Group Holdings PLC	12/10/2023	13:02:12	GB00B06QFB75	647.00		1,252	LSE	EOGGIWo3e56K	2001001125
IG Group Holdings PLC	12/10/2023	13:02:12	GB00B06QFB75	647.00		1,252	LSE	EOGGIWo3e56w	2001001125
IG Group Holdings PLC	12/10/2023	13:02:12	GB00B06QFB75	647.00		439	LSE	EOGGIWo3e56y	2001001125
IG Group Holdings PLC	12/10/2023	13:02:12	GB00B06QFB75	647.00		374	LSE	EOGGIWo3e572	2001001125
IG Group Holdings PLC	12/10/2023	13:09:16	GB00B06QFB75	647.00		1,174	LSE	EOGGIWo3e99e	2001001125
IG Group Holdings PLC	12/10/2023	13:09:16	GB00B06QFB75	647.00		278	LSE	EOGGIWo3e99g	2001001125
IG Group Holdings PLC	12/10/2023	13:11:50	GB00B06QFB75	646.50		725	LSE	EOGGIWo3eArB	2001001125
IG Group Holdings PLC	12/10/2023	13:11:50	GB00B06QFB75	646.50		720	CHIX	2977838281289	2001001125
IG Group Holdings PLC	12/10/2023	13:15:02	GB00B06QFB75	646.50		520	BATE	156728358222	2001001125
IG Group Holdings PLC	12/10/2023	13:15:02	GB00B06QFB75	646.50		110	BATE	156728358223	2001001125
IG Group Holdings PLC	12/10/2023	13:24:54	GB00B06QFB75	647.00		96	TURQUOISE	EOGGIWWT3vEK	2001001125
IG Group Holdings PLC	12/10/2023	13:30:51	GB00B06QFB75	647.00		276	LSE	EOGGIWo3eP2N	2001001125
IG Group Holdings PLC	12/10/2023	13:30:51	GB00B06QFB75	647.00		410	LSE	EOGGIWo3eP2P	2001001125
IG Group Holdings PLC	12/10/2023	13:30:51	GB00B06QFB75	647.00		450	LSE	EOGGIWo3eP2R	2001001125
IG Group Holdings PLC	12/10/2023	13:31:49	GB00B06QFB75	646.50		1,669	CHIX	2977838284624	2001001125
IG Group Holdings PLC	12/10/2023	13:31:49	GB00B06QFB75	646.50		42	CHIX	2977838284625	2001001125
IG Group Holdings PLC	12/10/2023	13:31:49	GB00B06QFB75	646.50		905	BATE	156728359707	2001001125
IG Group Holdings PLC	12/10/2023	13:31:49	GB00B06QFB75	646.50		228	LSE	EOGGIWo3eRBo	2001001125
IG Group Holdings PLC	12/10/2023	13:31:49	GB00B06QFB75	646.50		1,107	LSE	EOGGIWo3eRBRq	2001001125
IG Group Holdings PLC	12/10/2023	13:31:49	GB00B06QFB75	646.50		431	TURQUOISE	EOGGIWWT3h3H	2001001125
IG Group Holdings PLC	12/10/2023	13:31:49	GB00B06QFB75	646.50		20	BATE	156728359708	2001001125
IG Group Holdings PLC	12/10/2023	13:31:49	GB00B06QFB75	646.50		1,076	CHIX	2977838284630	2001001125
IG Group Holdings PLC	12/10/2023	13:31:51	GB00B06QFB75	646.50		386	AQUIS	42094	2001001125
IG Group Holdings PLC	12/10/2023	13:32:11	GB00B06QFB75	646.50		576	LSE	EOGGIWo3eRrV	2001001125
IG Group Holdings PLC	12/10/2023	13:32:39	GB00B06QFB75	646.50		290	LSE	EOGGIWo3eSj1	2001001125
IG Group Holdings PLC	12/10/2023	13:32:39	GB00B06QFB75	646.50		117	LSE	EOGGIWo3eSjN	2001001125
IG Group Holdings PLC	12/10/2023	13:35:36	GB00B06QFB75	646.50		720	CHIX	2977838285553	2001001125
IG Group Holdings PLC	12/10/2023	13:35:56	GB00B06QFB75	646.00		815	AQUIS	43034	2001001125
IG Group Holdings PLC	12/10/2023	13:47:33	GB00B06QFB75	646.00		626	LSE	EOGGIWo3ePncq	2001001125
IG Group Holdings PLC	12/10/2023	13:48:29	GB00B06QFB75	646.00		623	CHIX	2977838288146	2001001125
IG Group Holdings PLC	12/10/2023	13:49:47	GB00B06QFB75	649.00		685	CHIX	2977838288370	2001001125
IG Group Holdings PLC	12/10/2023	13:51:07	GB00B06QFB75	648.50		1,184	LSE	EOGGIWo3eRrR	2001001125
IG Group Holdings PLC	12/10/2023	13:51:07	GB00B06QFB75	648.50		382	TURQUOISE	EOGGIWWT3fYa	2001001125
IG Group Holdings PLC	12/10/2023	13:51:07	GB00B06QFB75	648.50		400	CHIX	2977838288602	2001001125
IG Group Holdings PLC	12/10/2023	13:51:07	GB00B06QFB75	648.50		821	BATE	156728361724	2001001125
IG Group Holdings PLC	12/10/2023	13:51:07	GB00B06QFB75	648.50		314	CHIX	2977838288603	2001001125
IG Group Holdings PLC	12/10/2023	13:51:07	GB00B06QFB75	648.50		802	CHIX	2977838288604	2001001125
IG Group Holdings PLC	12/10/2023	13:51:07	GB00B06QFB75	648.50		326	BATE	156728361727	2001001125
IG Group Holdings PLC	12/10/2023	13:51:07	GB00B06QFB75	648.50		17	BATE	156728361728	2001001125
IG Group Holdings PLC	12/10/2023	13:59:02	GB00B06QFB75	647.00		970	CHIX	2977838289987	2001001125
IG Group Holdings PLC	12/10/2023	13:59:02	GB00B06QFB75	647.00		957	BATE	156728362455	2001001125
IG Group Holdings PLC	12/10/2023	13:59:02	GB00B06QFB75	647.00		787	LSE	EOGGIWo3eYzM	2001001125
IG Group Holdings PLC	12/10/2023	13:59:02	GB00B06QFB75	646.50		174	CHIX	2977838289991	2001001125
IG Group Holdings PLC	12/10/2023	13:59:02	GB00B06QFB75	646.50		789	CHIX	2977838289992	2001001125
IG Group Holdings PLC	12/10/2023	14:09:07	GB00B06QFB75	646.50		557	CHIX	2977838291835	2001001125
IG Group Holdings PLC	12/10/2023	14:09:07	GB00B06QFB75	646.50		64	CHIX	2977838291836	2001001125
IG Group Holdings PLC	12/10/2023	14:09:07	GB00B06QFB75	646.50		84	CHIX	2977838291837	2001001125
IG Group Holdings PLC	12/10/2023	14:10:41	GB00B06QFB75	646.50		527	CHIX	2977838292224	2001001125
IG Group Holdings PLC	12/10/2023	14:10:41	GB00B06QFB75	646.50		5	CHIX	2977838292225	2001001125
IG Group Holdings PLC	12/10/2023	14:10:41	GB00B06QFB75	646.50		159	LSE	EOGGIWo3BYS	2001001125

IG Group Holdings PLC	12/10/2023	14:12:17	GB00806QFB75	646.50		240	CHIX	2977838292539	2001001125
IG Group Holdings PLC	12/10/2023	14:12:17	GB00806QFB75	646.50		151	CHIX	2977838292540	2001001125
IG Group Holdings PLC	12/10/2023	14:12:17	GB00806QFB75	646.50		144	BATE	156728363795	2001001125
IG Group Holdings PLC	12/10/2023	14:12:17	GB00806QFB75	646.50		62	LSE	EOGGIw3DEv	2001001125
IG Group Holdings PLC	12/10/2023	14:13:37	GB00806QFB75	646.50		1	AQUIS	49205	2001001125
IG Group Holdings PLC	12/10/2023	14:13:37	GB00806QFB75	646.50		48	BATE	156728363945	2001001125
IG Group Holdings PLC	12/10/2023	14:13:37	GB00806QFB75	646.50		139	LSE	EOGGIw3Er	2001001125
IG Group Holdings PLC	12/10/2023	14:13:37	GB00806QFB75	646.50		299	LSE	EOGGIw3Er	2001001125
IG Group Holdings PLC	12/10/2023	14:13:37	GB00806QFB75	646.50		121	LSE	EOGGIw3Es1	2001001125
IG Group Holdings PLC	12/10/2023	14:15:01	GB00806QFB75	646.50		213	AQUIS	49391	2001001125
IG Group Holdings PLC	12/10/2023	14:15:01	GB00806QFB75	646.50		241	LSE	EOGGIw3GD0	2001001125
IG Group Holdings PLC	12/10/2023	14:15:01	GB00806QFB75	646.50		140	LSE	EOGGIw3GD2	2001001125
IG Group Holdings PLC	12/10/2023	14:15:01	GB00806QFB75	646.50		60	LSE	EOGGIw3GD4	2001001125
IG Group Holdings PLC	12/10/2023	14:15:01	GB00806QFB75	646.50		42	LSE	EOGGIw3GD6	2001001125
IG Group Holdings PLC	12/10/2023	14:16:32	GB00806QFB75	646.50		536	BATE	156728364181	2001001125
IG Group Holdings PLC	12/10/2023	14:16:32	GB00806QFB75	646.50		148	BATE	156728364182	2001001125
IG Group Holdings PLC	12/10/2023	14:17:50	GB00806QFB75	646.50		471	AQUIS	49835	2001001125
IG Group Holdings PLC	12/10/2023	14:17:50	GB00806QFB75	646.50		83	BATE	156728364278	2001001125
IG Group Holdings PLC	12/10/2023	14:17:50	GB00806QFB75	646.50		61	BATE	156728364279	2001001125
IG Group Holdings PLC	12/10/2023	14:19:06	GB00806QFB75	646.50		213	AQUIS	50063	2001001125
IG Group Holdings PLC	12/10/2023	14:19:06	GB00806QFB75	646.50		1	AQUIS	50064	2001001125
IG Group Holdings PLC	12/10/2023	14:19:06	GB00806QFB75	646.50		442	AQUIS	50065	2001001125
IG Group Holdings PLC	12/10/2023	14:20:34	GB00806QFB75	646.50		584	BATE	156728364694	2001001125
IG Group Holdings PLC	12/10/2023	14:21:49	GB00806QFB75	646.50		1	AQUIS	50607	2001001125
IG Group Holdings PLC	12/10/2023	14:21:49	GB00806QFB75	646.50		213	AQUIS	50608	2001001125
IG Group Holdings PLC	12/10/2023	14:21:49	GB00806QFB75	646.50		423	AQUIS	50609	2001001125
IG Group Holdings PLC	12/10/2023	14:23:01	GB00806QFB75	646.50		31	AQUIS	50804	2001001125
IG Group Holdings PLC	12/10/2023	14:23:01	GB00806QFB75	646.50		213	AQUIS	50805	2001001125
IG Group Holdings PLC	12/10/2023	14:23:01	GB00806QFB75	646.50		1	AQUIS	50806	2001001125
IG Group Holdings PLC	12/10/2023	14:23:01	GB00806QFB75	646.50		91	BATE	156728364936	2001001125
IG Group Holdings PLC	12/10/2023	14:23:01	GB00806QFB75	646.50		242	BATE	156728364937	2001001125
IG Group Holdings PLC	12/10/2023	14:23:01	GB00806QFB75	646.50		53	TURQUOISE	EOGGIwWU107r	2001001125
IG Group Holdings PLC	12/10/2023	14:24:15	GB00806QFB75	646.00		1,550	LSE	EOGGIw3D01j	2001001125
IG Group Holdings PLC	12/10/2023	14:24:15	GB00806QFB75	646.00		1,550	LSE	EOGGIw3D01i	2001001125
IG Group Holdings PLC	12/10/2023	14:24:15	GB00806QFB75	646.00		1,550	LSE	EOGGIw3D01x	2001001125
IG Group Holdings PLC	12/10/2023	14:24:15	GB00806QFB75	646.00		606	LSE	EOGGIw3D029	2001001125
IG Group Holdings PLC	12/10/2023	14:24:53	GB00806QFB75	646.50		686	LSE	EOGGIw3D0Q5	2001001125
IG Group Holdings PLC	12/10/2023	14:30:05	GB00806QFB75	646.00		792	LSE	EOGGIw3DfNe	2001001125
IG Group Holdings PLC	12/10/2023	14:30:05	GB00806QFB75	646.00		1,441	BATE	156728365766	2001001125
IG Group Holdings PLC	12/10/2023	14:30:05	GB00806QFB75	646.00		138	BATE	156728365767	2001001125
IG Group Holdings PLC	12/10/2023	14:33:28	GB00806QFB75	646.50		1,495	CHIX	2977838297623	2001001125
IG Group Holdings PLC	12/10/2023	14:33:28	GB00806QFB75	646.50		1,278	CHIX	2977838297625	2001001125
IG Group Holdings PLC	12/10/2023	14:33:28	GB00806QFB75	646.50		121	CHIX	2977838297629	2001001125
IG Group Holdings PLC	12/10/2023	14:40:14	GB00806QFB75	646.50		791	BATE	156728367949	2001001125
IG Group Holdings PLC	12/10/2023	14:40:14	GB00806QFB75	646.50		523	BATE	156728367952	2001001125
IG Group Holdings PLC	12/10/2023	14:40:14	GB00806QFB75	646.50		1,578	BATE	156728367955	2001001125
IG Group Holdings PLC	12/10/2023	14:40:14	GB00806QFB75	646.50		1,612	CHIX	2977838299766	2001001125
IG Group Holdings PLC	12/10/2023	14:40:29	GB00806QFB75	646.50		1,509	LSE	EOGGIw3D3eE	2001001125
IG Group Holdings PLC	12/10/2023	14:44:57	GB00806QFB75	646.00		733	CHIX	2977838301704	2001001125
IG Group Holdings PLC	12/10/2023	14:44:57	GB00806QFB75	646.00		1,293	LSE	EOGGIw3DhwXf	2001001125
IG Group Holdings PLC	12/10/2023	14:44:57	GB00806QFB75	646.00		81	LSE	EOGGIw3DhwXh	2001001125
IG Group Holdings PLC	12/10/2023	14:45:02	GB00806QFB75	646.00		1,315	CHIX	2977838301833	2001001125
IG Group Holdings PLC	12/10/2023	14:56:13	GB00806QFB75	646.50		622	AQUIS	60432	2001001125
IG Group Holdings PLC	12/10/2023	14:57:16	GB00806QFB75	646.50		399	AQUIS	60647	2001001125
IG Group Holdings PLC	12/10/2023	14:57:16	GB00806QFB75	646.50		235	AQUIS	60648	2001001125
IG Group Holdings PLC	12/10/2023	14:58:00	GB00806QFB75	646.50		390	AQUIS	60792	2001001125
IG Group Holdings PLC	12/10/2023	14:58:00	GB00806QFB75	646.50		65	AQUIS	60793	2001001125
IG Group Holdings PLC	12/10/2023	14:59:12	GB00806QFB75	646.00		668	CHIX	2977838305792	2001001125
IG Group Holdings PLC	12/10/2023	14:59:22	GB00806QFB75	646.50		3,491	LSE	EOGGIw3Djxf	2001001125
IG Group Holdings PLC	12/10/2023	14:59:22	GB00806QFB75	646.50		670	CHIX	2977838305893	2001001125
IG Group Holdings PLC	12/10/2023	15:01:34	GB00806QFB75	646.50		294	LSE	EOGGIw3DgN4M	2001001125
IG Group Holdings PLC	12/10/2023	15:01:34	GB00806QFB75	646.50		2,462	LSE	EOGGIw3DgN4O	2001001125
IG Group Holdings PLC	12/10/2023	15:01:34	GB00806QFB75	646.50		619	LSE	EOGGIw3DgN4Q	2001001125
IG Group Holdings PLC	12/10/2023	15:01:34	GB00806QFB75	646.50		116	LSE	EOGGIw3DgN4S	2001001125
IG Group Holdings PLC	12/10/2023	15:01:34	GB00806QFB75	646.50		131	LSE	EOGGIw3DgN4m	2001001125
IG Group Holdings PLC	12/10/2023	15:08:35	GB00806QFB75	646.00		319	AQUIS	64300	2001001125
IG Group Holdings PLC	12/10/2023	15:11:25	GB00806QFB75	646.50		661	LSE	EOGGIw3DgDk	2001001125
IG Group Holdings PLC	12/10/2023	15:16:18	GB00806QFB75	646.50		643	CHIX	2977838310946	2001001125
IG Group Holdings PLC	12/10/2023	15:16:18	GB00806QFB75	646.50		87	CHIX	2977838310950	2001001125
IG Group Holdings PLC	12/10/2023	15:16:18	GB00806QFB75	646.50		1,233	CHIX	2977838310951	2001001125
IG Group Holdings PLC	12/10/2023	15:16:18	GB00806QFB75	646.50		948	LSE	EOGGIw3DgDz	2001001125
IG Group Holdings PLC	12/10/2023	15:16:18	GB00806QFB75	646.50		619	LSE	EOGGIw3DgDzi	2001001125
IG Group Holdings PLC	12/10/2023	15:16:18	GB00806QFB75	646.50		1,371	LSE	EOGGIw3DgDzk	2001001125
IG Group Holdings PLC	12/10/2023	15:16:18	GB00806QFB75	646.50		1,210	LSE	EOGGIw3DgDzm	2001001125
IG Group Holdings PLC	12/10/2023	15:16:18	GB00806QFB75	646.50		67	LSE	EOGGIw3DgDzp	2001001125
IG Group Holdings PLC	12/10/2023	15:16:18	GB00806QFB75	646.50		179	LSE	EOGGIw3DgDzs	2001001125
IG Group Holdings PLC	12/10/2023	15:16:18	GB00806QFB75	646.50		1,058	LSE	EOGGIw3DgDzt	2001001125
IG Group Holdings PLC	12/10/2023	15:16:18	GB00806QFB75	646.50		126	LSE	EOGGIw3DgDzy	2001001125
IG Group Holdings PLC	12/10/2023	15:16:18	GB00806QFB75	646.50		86	LSE	EOGGIw3DgDz0	2001001125
IG Group Holdings PLC	12/10/2023	15:16:18	GB00806QFB75	646.50		296	LSE	EOGGIw3DgDz2	2001001125
IG Group Holdings PLC	12/10/2023	15:16:18	GB00806QFB75	646.50		86	LSE	EOGGIw3DgDz4	2001001125
IG Group Holdings PLC	12/10/2023	15:16:18	GB00806QFB75	646.50		88	LSE	EOGGIw3DgDz6	2001001125
IG Group Holdings PLC	12/10/2023	15:16:18	GB00806QFB75	646.50		164	LSE	EOGGIw3DgDz8	2001001125
IG Group Holdings PLC	12/10/2023	15:16:46	GB00806QFB75	644.50		1,536	BATE	156728374242	2001001125
IG Group Holdings PLC	12/10/2023	15:16:57	GB00806QFB75	643.00		251	LSE	EOGGIw3DgDgr	2001001125
IG Group Holdings PLC	12/10/2023	15:16:58	GB00806QFB75	643.00		584	LSE	EOGGIw3DgDgs	2001001125
IG Group Holdings PLC	12/10/2023	15:21:32	GB00806QFB75	642.00		710	BATE	156728374938	2001001125
IG Group Holdings PLC	12/10/2023	15:21:57	GB00806QFB75	641.50		1,025	AQUIS	67318	2001001125
IG Group Holdings PLC	12/10/2023	15:26:40	GB00806QFB75	641.50		1,569	CHIX	2977838313517	2001001125
IG Group Holdings PLC	12/10/2023	15:26:40	GB00806QFB75	641.50		260	CHIX	2977838313518	2001001125
IG Group Holdings PLC	12/10/2023	15:26:40	GB00806QFB75	641.50		600	CHIX	2977838313519	2001001125
IG Group Holdings PLC	12/10/2023	15:26:40	GB00806QFB75	641.50		523	CHIX	2977838313520	2001001125
IG Group Holdings PLC	12/10/2023	15:26:40	GB00806QFB75	641.50		120	CHIX	2977838313521	2001001125
IG Group Holdings PLC	12/10/2023	15:26:44	GB00806QFB75	641.00		1,418	CHIX	2977838313535	2001001125
IG Group Holdings PLC	12/10/2023	15:37:09	GB00806QFB75	641.50		334	AQUIS	71174	2001001125
IG Group Holdings PLC	12/10/2023	15:37:09	GB00806QFB75	641.50		304	CHIX	2977838316543	2001001125
IG Group Holdings PLC	12/10/2023	15:37:09	GB00806QFB75	641.50		29	CHIX	2977838316544	2001001125
IG Group Holdings PLC	12/10/2023	15:40:41	GB00806QFB75	642.50		602	BATE	156728378306	2001001125
IG Group Holdings PLC	12/10/2023	15:40:41	GB00806QFB75	642.50		1,966	BATE	156728378307	2001001125
IG Group Holdings PLC	12/10/2023	15:40:41	GB00806QFB75	642.50		341	BATE	156728378308	2001001125
IG Group Holdings PLC	12/10/2023	15:40:41	GB00806QFB75	642.50		2,834	LSE	EOGGIw3DhEE	2001001125
IG Group Holdings PLC	12/10/2023	15:40:41	GB00806QFB75	642.50		492	LSE	EOGGIw3DhEG	2001001125

IG Group Holdings PLC	12/10/2023	15.40.41	GB00806QFB75	642.50	86	CHIX	2977838317549	2001001125
IG Group Holdings PLC	12/10/2023	15.40.41	GB00806QFB75	642.50	544	CHIX	2977838317550	2001001125
IG Group Holdings PLC	12/10/2023	15.40.41	GB00806QFB75	642.50	158	TURQUOISE	E0GGIWWUA1Mx	2001001125
IG Group Holdings PLC	12/10/2023	15.40.41	GB00806QFB75	642.50	916	TURQUOISE	E0GGIWWUA1Mz	2001001125
IG Group Holdings PLC	12/10/2023	15.40.41	GB00806QFB75	642.00	100	BATE	156728378309	2001001125
IG Group Holdings PLC	12/10/2023	15.40.41	GB00806QFB75	642.50	43	BATE	156728378310	2001001125
IG Group Holdings PLC	12/10/2023	15.49.52	GB00806QFB75	642.50	333	TURQUOISE	E0GGIWWUAwvT	2001001125
IG Group Holdings PLC	12/10/2023	15.51.06	GB00806QFB75	642.50	356	TURQUOISE	E0GGIWWUJ830w	2001001125
IG Group Holdings PLC	12/10/2023	15.54.04	GB00806QFB75	641.50	1,256	LSE	E0GGIWo3hLgH	2001001125
IG Group Holdings PLC	12/10/2023	15.54.04	GB00806QFB75	641.50	144	LSE	E0GGIWo3hLgJ	2001001125
IG Group Holdings PLC	12/10/2023	15.54.04	GB00806QFB75	641.50	144	LSE	E0GGIWo3hLgS	2001001125
IG Group Holdings PLC	12/10/2023	15.54.04	GB00806QFB75	641.50	1,642	CHIX	2977838321637	2001001125
IG Group Holdings PLC	12/10/2023	15.54.04	GB00806QFB75	641.50	144	LSE	E0GGIWo3hLgW	2001001125
IG Group Holdings PLC	12/10/2023	15.54.04	GB00806QFB75	641.50	875	LSE	E0GGIWo3hLgZ	2001001125
IG Group Holdings PLC	12/10/2023	15.54.04	GB00806QFB75	641.50	230	LSE	E0GGIWo3hLgB	2001001125
IG Group Holdings PLC	12/10/2023	15.54.04	GB00806QFB75	641.50	1,457	LSE	E0GGIWo3hLgD	2001001125
IG Group Holdings PLC	12/10/2023	15.54.04	GB00806QFB75	641.50	200	LSE	E0GGIWo3hLgK	2001001125
IG Group Holdings PLC	12/10/2023	15.59.15	GB00806QFB75	641.50	647	CHIX	2977838323296	2001001125
IG Group Holdings PLC	12/10/2023	15.59.20	GB00806QFB75	641.00	4	AQUIS	77521	2001001125
IG Group Holdings PLC	12/10/2023	16.00.13	GB00806QFB75	641.50	678	LSE	E0GGIWo3hSa0	2001001125
IG Group Holdings PLC	12/10/2023	16.00.55	GB00806QFB75	641.50	670	LSE	E0GGIWo3hTgf	2001001125
IG Group Holdings PLC	12/10/2023	16.02.00	GB00806QFB75	641.50	665	BATE	1567283828259	2001001125
IG Group Holdings PLC	12/10/2023	16.02.43	GB00806QFB75	641.50	705	LSE	E0GGIWo3hVDA	2001001125
IG Group Holdings PLC	12/10/2023	16.03.50	GB00806QFB75	641.50	643	BATE	156728382831	2001001125
IG Group Holdings PLC	12/10/2023	16.03.50	GB00806QFB75	641.00	509	BATE	156728382832	2001001125
IG Group Holdings PLC	12/10/2023	16.03.50	GB00806QFB75	641.00	506	BATE	156728382833	2001001125
IG Group Holdings PLC	12/10/2023	16.03.50	GB00806QFB75	641.00	107	BATE	156728382834	2001001125
IG Group Holdings PLC	12/10/2023	16.03.50	GB00806QFB75	641.00	511	BATE	156728382835	2001001125
IG Group Holdings PLC	12/10/2023	16.03.50	GB00806QFB75	641.00	111	TURQUOISE	E0GGIWWUCHi2	2001001125
IG Group Holdings PLC	12/10/2023	16.03.50	GB00806QFB75	641.00	735	LSE	E0GGIWo3hWDZ	2001001125
IG Group Holdings PLC	12/10/2023	16.03.50	GB00806QFB75	641.00	608	LSE	E0GGIWo3hWE1	2001001125
IG Group Holdings PLC	12/10/2023	16.03.50	GB00806QFB75	641.00	126	TURQUOISE	E0GGIWWUCHi5	2001001125
IG Group Holdings PLC	12/10/2023	16.03.50	GB00806QFB75	641.00	235	TURQUOISE	E0GGIWWUCHi7	2001001125
IG Group Holdings PLC	12/10/2023	16.03.50	GB00806QFB75	641.00	288	TURQUOISE	E0GGIWWUCHi9	2001001125
IG Group Holdings PLC	12/10/2023	16.03.50	GB00806QFB75	641.00	122	LSE	E0GGIWo3hWE3	2001001125
IG Group Holdings PLC	12/10/2023	16.03.50	GB00806QFB75	641.00	891	LSE	E0GGIWo3hWE5	2001001125
IG Group Holdings PLC	12/10/2023	16.03.50	GB00806QFB75	641.00	100	BATE	156728382836	2001001125
IG Group Holdings PLC	12/10/2023	16.03.50	GB00806QFB75	641.00	109	BATE	156728382837	2001001125
IG Group Holdings PLC	12/10/2023	16.03.50	GB00806QFB75	641.00	6	BATE	156728382838	2001001125
IG Group Holdings PLC	12/10/2023	16.03.50	GB00806QFB75	641.00	252	LSE	E0GGIWo3hWES	2001001125
IG Group Holdings PLC	12/10/2023	16.03.50	GB00806QFB75	641.00	72	AQUIS	78932	2001001125
IG Group Holdings PLC	12/10/2023	16.03.50	GB00806QFB75	641.00	671	AQUIS	78933	2001001125
IG Group Holdings PLC	12/10/2023	16.03.50	GB00806QFB75	641.00	212	BATE	156728382839	2001001125
IG Group Holdings PLC	12/10/2023	16.03.50	GB00806QFB75	641.00	802	AQUIS	78934	2001001125
IG Group Holdings PLC	12/10/2023	16.04.03	GB00806QFB75	641.00	100	AQUIS	79018	2001001125
IG Group Holdings PLC	12/10/2023	16.14.47	GB00806QFB75	641.00	146	AQUIS	83230	2001001125
IG Group Holdings PLC	12/10/2023	16.16.00	GB00806QFB75	641.00	1,638	LSE	E0GGIWo3hKXa	2001001125
IG Group Holdings PLC	12/10/2023	16.16.00	GB00806QFB75	641.00	863	LSE	E0GGIWo3hKXc	2001001125
IG Group Holdings PLC	12/10/2023	16.16.00	GB00806QFB75	641.00	1,653	LSE	E0GGIWo3hKXe	2001001125
IG Group Holdings PLC	12/10/2023	16.16.00	GB00806QFB75	641.00	1,079	LSE	E0GGIWo3hKXg	2001001125
IG Group Holdings PLC	12/10/2023	16.16.00	GB00806QFB75	641.00	279	TURQUOISE	E0GGIWWUDRo0	2001001125
IG Group Holdings PLC	12/10/2023	16.16.00	GB00806QFB75	641.00	476	LSE	E0GGIWo3hR5X	2001001125
IG Group Holdings PLC	12/10/2023	16.16.00	GB00806QFB75	641.00	1,190	BATE	156728385452	2001001125
IG Group Holdings PLC	12/10/2023	16.16.00	GB00806QFB75	641.00	443	BATE	156728385453	2001001125
IG Group Holdings PLC	12/10/2023	16.16.00	GB00806QFB75	641.00	145	BATE	156728385454	2001001125
IG Group Holdings PLC	12/10/2023	16.16.00	GB00806QFB75	641.00	454	BATE	156728385455	2001001125
IG Group Holdings PLC	12/10/2023	16.16.00	GB00806QFB75	641.00	1,146	BATE	156728385456	2001001125
IG Group Holdings PLC	12/10/2023	16.16.00	GB00806QFB75	641.00	250	AQUIS	83910	2001001125
IG Group Holdings PLC	12/10/2023	16.21.39	GB00806QFB75	640.00	1,267	LSE	E0GGIWo3hr3Q	2001001125
IG Group Holdings PLC	12/10/2023	16.21.39	GB00806QFB75	640.00	687	LSE	E0GGIWo3hr3S	2001001125
IG Group Holdings PLC	12/10/2023	16.21.39	GB00806QFB75	640.00	1,245	LSE	E0GGIWo3hr3U	2001001125
IG Group Holdings PLC	12/10/2023	16.21.39	GB00806QFB75	640.00	997	LSE	E0GGIWo3hr3W	2001001125
IG Group Holdings PLC	12/10/2023	16.21.39	GB00806QFB75	640.00	158	LSE	E0GGIWo3hr3a	2001001125
IG Group Holdings PLC	12/10/2023	16.21.39	GB00806QFB75	640.00	374	TURQUOISE	E0GGIWWUE1Xa	2001001125
IG Group Holdings PLC	12/10/2023	16.21.39	GB00806QFB75	640.00	403	TURQUOISE	E0GGIWWUE1XU	2001001125
IG Group Holdings PLC	12/10/2023	16.21.39	GB00806QFB75	640.00	24	LSE	E0GGIWo3hr3e	2001001125
IG Group Holdings PLC	12/10/2023	16.21.39	GB00806QFB75	640.00	100	BATE	156728387109	2001001125
IG Group Holdings PLC	12/10/2023	16.21.39	GB00806QFB75	640.00	487	BATE	156728387110	2001001125
IG Group Holdings PLC	12/10/2023	16.21.39	GB00806QFB75	640.00	863	BATE	156728387111	2001001125
IG Group Holdings PLC	12/10/2023	16.21.39	GB00806QFB75	640.00	801	BATE	156728387112	2001001125
IG Group Holdings PLC	12/10/2023	16.21.40	GB00806QFB75	640.00	938	LSE	E0GGIWo3hr5P	2001001125
IG Group Holdings PLC	12/10/2023	16.21.40	GB00806QFB75	640.00	305	LSE	E0GGIWo3hr5W	2001001125
IG Group Holdings PLC	12/10/2023	16.21.40	GB00806QFB75	640.00	35	LSE	E0GGIWo3hr7a	2001001125
IG Group Holdings PLC	12/10/2023	16.23.43	GB00806QFB75	639.50	588	AQUIS	87043	2001001125
IG Group Holdings PLC	12/10/2023	16.23.43	GB00806QFB75	639.50	669	LSE	E0GGIWo3hr9E	2001001125
IG Group Holdings PLC	12/10/2023	16.23.43	GB00806QFB75	639.50	594	LSE	E0GGIWo3hr9G	2001001125
IG Group Holdings PLC	12/10/2023	16.23.43	GB00806QFB75	639.50	596	LSE	E0GGIWo3hr9I	2001001125
IG Group Holdings PLC	12/10/2023	16.27.16	GB00806QFB75	638.50	107	AQUIS	88998	2001001125
IG Group Holdings PLC	12/10/2023	16.29.09	GB00806QFB75	639.00	1,262	BATE	156728389183	2001001125