

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOU076	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	06/10/2023	GB00B06QFB75	189,776	633.95	LSE	639.00	630.00
IG Group Holdings PLC	06/10/2023	GB00B06QFB75	54,908	634.22	BATE	638.50	629.50
IG Group Holdings PLC	06/10/2023	GB00B06QFB75	63,876	633.65	CHIX	636.00	629.50
IG Group Holdings PLC	06/10/2023	GB00B06QFB75	15,499	633.45	TURQUOISE	639.00	630.00
IG Group Holdings PLC	06/10/2023	GB00B06QFB75	10,925	633.76	AQUIS	635.50	630.50
* Rounded to two decimal places		Sum:	334,984	633.91		639.00	629.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	06/10/2023	08:10:31	GB00B06QFB75	635.50	1,427	CHIX	2977838242714	2001001125
IG Group Holdings PLC	06/10/2023	08:10:31	GB00B06QFB75	635.50	1,427	CHIX	2977838242715	2001001125
IG Group Holdings PLC	06/10/2023	08:10:31	GB00B06QFB75	635.50	142	CHIX	2977838242716	2001001125
IG Group Holdings PLC	06/10/2023	08:10:31	GB00B06QFB75	635.50	769	CHIX	2977838242717	2001001125
IG Group Holdings PLC	06/10/2023	08:10:31	GB00B06QFB75	635.50	403	CHIX	2977838242718	2001001125
IG Group Holdings PLC	06/10/2023	08:10:31	GB00B06QFB75	635.50	255	CHIX	2977838242719	2001001125
IG Group Holdings PLC	06/10/2023	08:10:31	GB00B06QFB75	635.50	1,244	CHIX	2977838242720	2001001125
IG Group Holdings PLC	06/10/2023	08:24:59	GB00B06QFB75	635.50	1,164	CHIX	2977838245006	2001001125
IG Group Holdings PLC	06/10/2023	08:24:59	GB00B06QFB75	635.50	630	BATE	156728338812	2001001125
IG Group Holdings PLC	06/10/2023	08:24:59	GB00B06QFB75	635.50	908	LSE	E0GCPHuT1yZ	2001001125
IG Group Holdings PLC	06/10/2023	08:24:59	GB00B06QFB75	635.50	294	TURQUOISE	E0GCPHuVDY2	2001001125
IG Group Holdings PLC	06/10/2023	08:25:11	GB00B06QFB75	633.50	1	CHIX	2977838245035	2001001125
IG Group Holdings PLC	06/10/2023	08:37:18	GB00B06QFB75	634.00	1,362	LSE	E0GCPHuTGRj	2001001125
IG Group Holdings PLC	06/10/2023	08:37:18	GB00B06QFB75	634.00	1,362	LSE	E0GCPHuTGRp	2001001125
IG Group Holdings PLC	06/10/2023	08:37:18	GB00B06QFB75	634.00	39	LSE	E0GCPHuTGRv	2001001125
IG Group Holdings PLC	06/10/2023	08:37:18	GB00B06QFB75	634.00	241	LSE	E0GCPHuTGRv	2001001125
IG Group Holdings PLC	06/10/2023	08:49:47	GB00B06QFB75	634.00	557	BATE	156728338549	2001001125
IG Group Holdings PLC	06/10/2023	08:49:47	GB00B06QFB75	634.00	191	BATE	156728338550	2001001125
IG Group Holdings PLC	06/10/2023	08:49:47	GB00B06QFB75	634.00	364	BATE	156728338552	2001001125
IG Group Holdings PLC	06/10/2023	08:49:47	GB00B06QFB75	634.00	270	BATE	156728338553	2001001125
IG Group Holdings PLC	06/10/2023	08:49:48	GB00B06QFB75	634.00	2	AQUIS	8969	2001001125
IG Group Holdings PLC	06/10/2023	08:50:21	GB00B06QFB75	634.00	93	CHIX	2977838248638	2001001125
IG Group Holdings PLC	06/10/2023	08:50:21	GB00B06QFB75	634.00	210	TURQUOISE	E0GCPHuX2dK	2001001125
IG Group Holdings PLC	06/10/2023	08:54:34	GB00B06QFB75	634.50	345	LSE	E0GCPHuTYOL	2001001125
IG Group Holdings PLC	06/10/2023	08:54:34	GB00B06QFB75	634.50	327	LSE	E0GCPHuTYOO	2001001125
IG Group Holdings PLC	06/10/2023	08:54:38	GB00B06QFB75	634.00	1	AQUIS	9542	2001001125
IG Group Holdings PLC	06/10/2023	08:55:50	GB00B06QFB75	634.50	705	CHIX	2977838249470	2001001125
IG Group Holdings PLC	06/10/2023	08:58:16	GB00B06QFB75	634.50	691	LSE	E0GCPHuTbB	2001001125
IG Group Holdings PLC	06/10/2023	09:00:16	GB00B06QFB75	634.00	742	CHIX	2977838249934	2001001125
IG Group Holdings PLC	06/10/2023	09:00:16	GB00B06QFB75	634.00	652	LSE	E0GCPHuT6E7	2001001125
IG Group Holdings PLC	06/10/2023	09:00:16	GB00B06QFB75	634.00	640	CHIX	2977838249936	2001001125
IG Group Holdings PLC	06/10/2023	09:00:16	GB00B06QFB75	634.00	265	AQUIS	10311	2001001125
IG Group Holdings PLC	06/10/2023	09:00:17	GB00B06QFB75	634.00	114	AQUIS	10313	2001001125
IG Group Holdings PLC	06/10/2023	09:00:17	GB00B06QFB75	634.00	1,016	AQUIS	10314	2001001125
IG Group Holdings PLC	06/10/2023	09:00:36	GB00B06QFB75	633.50	100	CHIX	2977838249987	2001001125
IG Group Holdings PLC	06/10/2023	09:03:56	GB00B06QFB75	633.50	442	BATE	156728339592	2001001125
IG Group Holdings PLC	06/10/2023	09:03:56	GB00B06QFB75	633.50	717	CHIX	2977838250663	2001001125
IG Group Holdings PLC	06/10/2023	09:03:56	GB00B06QFB75	633.50	1,319	CHIX	2977838250664	2001001125
IG Group Holdings PLC	06/10/2023	09:03:56	GB00B06QFB75	633.50	206	TURQUOISE	E0GCPHuYjv	2001001125
IG Group Holdings PLC	06/10/2023	09:03:56	GB00B06QFB75	633.50	638	LSE	E0GCPHuYiX	2001001125
IG Group Holdings PLC	06/10/2023	09:03:56	GB00B06QFB75	633.50	113	TURQUOISE	E0GCPHuYjij	2001001125
IG Group Holdings PLC	06/10/2023	09:03:56	GB00B06QFB75	633.50	72	CHIX	2977838250666	2001001125
IG Group Holdings PLC	06/10/2023	09:05:12	GB00B06QFB75	632.00	993	CHIX	2977838250883	2001001125
IG Group Holdings PLC	06/10/2023	09:05:44	GB00B06QFB75	631.50	318	CHIX	2977838250960	2001001125
IG Group Holdings PLC	06/10/2023	09:05:44	GB00B06QFB75	631.50	450	CHIX	2977838250961	2001001125
IG Group Holdings PLC	06/10/2023	09:09:38	GB00B06QFB75	631.00	260	BATE	156728340002	2001001125
IG Group Holdings PLC	06/10/2023	09:09:38	GB00B06QFB75	631.00	1,124	CHIX	2977838251426	2001001125
IG Group Holdings PLC	06/10/2023	09:10:22	GB00B06QFB75	631.00	350	BATE	156728340005	2001001125
IG Group Holdings PLC	06/10/2023	09:14:55	GB00B06QFB75	631.50	912	CHIX	2977838252078	2001001125
IG Group Holdings PLC	06/10/2023	09:14:55	GB00B06QFB75	631.50	349	CHIX	2977838252079	2001001125
IG Group Holdings PLC	06/10/2023	09:14:55	GB00B06QFB75	631.50	1,294	LSE	E0GCPHuTbS	2001001125
IG Group Holdings PLC	06/10/2023	09:15:17	GB00B06QFB75	631.50	1,224	CHIX	2977838252126	2001001125
IG Group Holdings PLC	06/10/2023	09:15:17	GB00B06QFB75	631.50	74	CHIX	2977838252127	2001001125
IG Group Holdings PLC	06/10/2023	09:15:17	GB00B06QFB75	631.50	899	CHIX	2977838252128	2001001125
IG Group Holdings PLC	06/10/2023	09:26:11	GB00B06QFB75	632.50	671	TURQUOISE	E0GCPHuVHE	2001001125
IG Group Holdings PLC	06/10/2023	09:27:21	GB00B06QFB75	632.50	664	BATE	156728341359	2001001125
IG Group Holdings PLC	06/10/2023	09:28:40	GB00B06QFB75	632.50	580	BATE	156728341404	2001001125
IG Group Holdings PLC	06/10/2023	09:28:55	GB00B06QFB75	632.00	366	TURQUOISE	E0GCPHuVaIq	2001001125
IG Group Holdings PLC	06/10/2023	09:28:55	GB00B06QFB75	632.00	538	LSE	E0GCPHuU2x9	2001001125
IG Group Holdings PLC	06/10/2023	09:28:55	GB00B06QFB75	632.00	595	LSE	E0GCPHuU2xB	2001001125
IG Group Holdings PLC	06/10/2023	09:28:55	GB00B06QFB75	632.00	785	BATE	156728341421	2001001125
IG Group Holdings PLC	06/10/2023	09:28:55	GB00B06QFB75	632.00	1,451	CHIX	2977838253776	2001001125
IG Group Holdings PLC	06/10/2023	09:28:55	GB00B06QFB75	632.00	328	LSE	E0GCPHuU2xP	2001001125
IG Group Holdings PLC	06/10/2023	09:33:02	GB00B06QFB75	631.00	1,166	CHIX	2977838254451	2001001125
IG Group Holdings PLC	06/10/2023	09:33:02	GB00B06QFB75	631.00	856	CHIX	2977838254452	2001001125
IG Group Holdings PLC	06/10/2023	09:33:02	GB00B06QFB75	631.00	210	CHIX	2977838254453	2001001125
IG Group Holdings PLC	06/10/2023	09:33:03	GB00B06QFB75	630.50	1,113	LSE	E0GCPHuUj6R	2001001125
IG Group Holdings PLC	06/10/2023	09:33:35	GB00B06QFB75	630.50	589	BATE	156728341833	2001001125
IG Group Holdings PLC	06/10/2023	09:42:18	GB00B06QFB75	629.50	652	CHIX	2977838255814	2001001125
IG Group Holdings PLC	06/10/2023	09:42:18	GB00B06QFB75	629.50	30	CHIX	2977838255815	2001001125
IG Group Holdings PLC	06/10/2023	09:48:44	GB00B06QFB75	631.50	1,347	CHIX	2977838255953	2001001125
IG Group Holdings PLC	06/10/2023	09:48:44	GB00B06QFB75	631.50	450	BATE	156728343036	2001001125
IG Group Holdings PLC	06/10/2023	09:48:44	GB00B06QFB75	631.50	88	BATE	156728343037	2001001125
IG Group Holdings PLC	06/10/2023	09:48:44	GB00B06QFB75	631.50	191	BATE	156728343038	2001001125
IG Group Holdings PLC	06/10/2023	09:50:04	GB00B06QFB75	631.50	655	CHIX	2977838256799	2001001125
IG Group Holdings PLC	06/10/2023	09:51:02	GB00B06QFB75	631.00	1,194	LSE	E0GCPHuUJLU	2001001125
IG Group Holdings PLC	06/10/2023	09:51:02	GB00B06QFB75	631.00	1,394	LSE	E0GCPHuUJLU	2001001125

IG Group Holdings PLC	06/10/2023	11:37:54	G800806QFB75	635.50	88	BATE	156728351685	2001001125
IG Group Holdings PLC	06/10/2023	11:37:54	G800806QFB75	635.50	390	CHIX	2977838270232	2001001125
IG Group Holdings PLC	06/10/2023	11:37:54	G800806QFB75	635.50	152	CHIX	2977838270233	2001001125
IG Group Holdings PLC	06/10/2023	11:38:42	G800806QFB75	635.00	584	CHIX	2977838270323	2001001125
IG Group Holdings PLC	06/10/2023	11:38:42	G800806QFB75	635.00	65	CHIX	2977838270324	2001001125
IG Group Holdings PLC	06/10/2023	11:41:27	G800806QFB75	635.00	640	LSE	EOGCPHUUV0A	2001001125
IG Group Holdings PLC	06/10/2023	11:42:11	G800806QFB75	634.50	209	CHIX	2977838270633	2001001125
IG Group Holdings PLC	06/10/2023	11:51:44	G800806QFB75	635.00	629	BATE	156728352663	2001001125
IG Group Holdings PLC	06/10/2023	11:53:06	G800806QFB75	635.00	5	BATE	156728352737	2001001125
IG Group Holdings PLC	06/10/2023	11:53:06	G800806QFB75	635.00	231	BATE	156728352738	2001001125
IG Group Holdings PLC	06/10/2023	11:53:06	G800806QFB75	635.00	27	BATE	156728352739	2001001125
IG Group Holdings PLC	06/10/2023	11:53:06	G800806QFB75	635.00	184	TURQUOISE	EOGCPHUUKALE	2001001125
IG Group Holdings PLC	06/10/2023	11:53:06	G800806QFB75	635.00	1	TURQUOISE	EOGCPHUUKALG	2001001125
IG Group Holdings PLC	06/10/2023	11:53:06	G800806QFB75	635.00	244	TURQUOISE	EOGCPHUUKALI	2001001125
IG Group Holdings PLC	06/10/2023	11:54:41	G800806QFB75	635.00	629	AQUIS	31679	2001001125
IG Group Holdings PLC	06/10/2023	11:56:05	G800806QFB75	635.00	538	AQUIS	31832	2001001125
IG Group Holdings PLC	06/10/2023	11:56:05	G800806QFB75	635.00	23	BATE	156728353012	2001001125
IG Group Holdings PLC	06/10/2023	11:56:05	G800806QFB75	635.00	40	BATE	156728353013	2001001125
IG Group Holdings PLC	06/10/2023	11:57:32	G800806QFB75	635.00	113	BATE	156728353077	2001001125
IG Group Holdings PLC	06/10/2023	11:57:32	G800806QFB75	635.00	100	BATE	156728353078	2001001125
IG Group Holdings PLC	06/10/2023	11:57:32	G800806QFB75	635.00	393	BATE	156728353079	2001001125
IG Group Holdings PLC	06/10/2023	11:58:58	G800806QFB75	635.00	111	AQUIS	32206	2001001125
IG Group Holdings PLC	06/10/2023	11:58:58	G800806QFB75	635.00	113	BATE	156728353219	2001001125
IG Group Holdings PLC	06/10/2023	11:58:58	G800806QFB75	635.00	444	BATE	156728353220	2001001125
IG Group Holdings PLC	06/10/2023	12:00:28	G800806QFB75	635.00	116	AQUIS	32472	2001001125
IG Group Holdings PLC	06/10/2023	12:00:28	G800806QFB75	635.00	113	BATE	156728353399	2001001125
IG Group Holdings PLC	06/10/2023	12:00:28	G800806QFB75	635.00	100	BATE	156728353400	2001001125
IG Group Holdings PLC	06/10/2023	12:00:28	G800806QFB75	635.00	254	TURQUOISE	EOGCPHUUKDXX	2001001125
IG Group Holdings PLC	06/10/2023	12:00:32	G800806QFB75	634.00	1,037	LSE	EOGCPHUUVgmX	2001001125
IG Group Holdings PLC	06/10/2023	12:00:32	G800806QFB75	634.00	463	LSE	EOGCPHUUVgmxZ	2001001125
IG Group Holdings PLC	06/10/2023	12:00:32	G800806QFB75	634.00	619	LSE	EOGCPHUUVgmb	2001001125
IG Group Holdings PLC	06/10/2023	12:00:32	G800806QFB75	634.00	627	CHIX	2977838272809	2001001125
IG Group Holdings PLC	06/10/2023	12:00:32	G800806QFB75	634.00	247	CHIX	2977838272810	2001001125
IG Group Holdings PLC	06/10/2023	12:00:32	G800806QFB75	634.00	830	CHIX	2977838272811	2001001125
IG Group Holdings PLC	06/10/2023	12:00:32	G800806QFB75	634.00	663	CHIX	2977838272812	2001001125
IG Group Holdings PLC	06/10/2023	12:00:32	G800806QFB75	634.00	296	CHIX	2977838272813	2001001125
IG Group Holdings PLC	06/10/2023	12:02:57	G800806QFB75	632.50	94	LSE	EOGCPHUUVj4v	2001001125
IG Group Holdings PLC	06/10/2023	12:02:57	G800806QFB75	632.50	525	LSE	EOGCPHUUVj4x	2001001125
IG Group Holdings PLC	06/10/2023	12:07:03	G800806QFB75	632.00	965	LSE	EOGCPHUUVjNl	2001001125
IG Group Holdings PLC	06/10/2023	12:07:03	G800806QFB75	632.00	627	TURQUOISE	EOGCPHUUVj3yQ	2001001125
IG Group Holdings PLC	06/10/2023	12:17:48	G800806QFB75	634.50	628	LSE	EOGCPHUUVraf	2001001125
IG Group Holdings PLC	06/10/2023	12:18:52	G800806QFB75	634.50	627	LSE	EOGCPHUUVFQ	2001001125
IG Group Holdings PLC	06/10/2023	12:20:10	G800806QFB75	634.50	687	LSE	EOGCPHUUVssw	2001001125
IG Group Holdings PLC	06/10/2023	12:21:41	G800806QFB75	634.50	581	LSE	EOGCPHUUVjK	2001001125
IG Group Holdings PLC	06/10/2023	12:21:41	G800806QFB75	634.50	118	LSE	EOGCPHUUVjNj	2001001125
IG Group Holdings PLC	06/10/2023	12:22:33	G800806QFB75	634.00	440	LSE	EOGCPHUUVuAV	2001001125
IG Group Holdings PLC	06/10/2023	12:22:33	G800806QFB75	634.00	513	LSE	EOGCPHUUVuAa	2001001125
IG Group Holdings PLC	06/10/2023	12:22:33	G800806QFB75	634.00	987	LSE	EOGCPHUUVuAY	2001001125
IG Group Holdings PLC	06/10/2023	12:22:33	G800806QFB75	634.00	558	LSE	EOGCPHUUVuAe	2001001125
IG Group Holdings PLC	06/10/2023	12:22:33	G800806QFB75	634.00	757	LSE	EOGCPHUUVuAl	2001001125
IG Group Holdings PLC	06/10/2023	12:22:33	G800806QFB75	634.00	670	LSE	EOGCPHUUVuA8	2001001125
IG Group Holdings PLC	06/10/2023	12:22:33	G800806QFB75	634.00	845	LSE	EOGCPHUUVuAm	2001001125
IG Group Holdings PLC	06/10/2023	12:34:54	G800806QFB75	634.00	593	LSE	EOGCPHUUVuQ	2001001125
IG Group Holdings PLC	06/10/2023	12:35:04	G800806QFB75	634.00	324	LSE	EOGCPHUUV0zu	2001001125
IG Group Holdings PLC	06/10/2023	12:35:04	G800806QFB75	634.00	213	TURQUOISE	EOGCPHUUVmRG	2001001125
IG Group Holdings PLC	06/10/2023	12:39:58	G800806QFB75	634.00	662	LSE	EOGCPHUUV3j4	2001001125
IG Group Holdings PLC	06/10/2023	12:39:58	G800806QFB75	634.00	530	LSE	EOGCPHUUV3jC	2001001125
IG Group Holdings PLC	06/10/2023	12:39:58	G800806QFB75	634.00	338	LSE	EOGCPHUUV3jP	2001001125
IG Group Holdings PLC	06/10/2023	12:40:03	G800806QFB75	634.50	439	AQUIS	37209	2001001125
IG Group Holdings PLC	06/10/2023	12:40:50	G800806QFB75	635.50	434	LSE	EOGCPHUUV3xr	2001001125
IG Group Holdings PLC	06/10/2023	12:41:03	G800806QFB75	635.50	661	LSE	EOGCPHUUV42Z	2001001125
IG Group Holdings PLC	06/10/2023	12:42:17	G800806QFB75	635.50	1	LSE	EOGCPHUUV4Wi	2001001125
IG Group Holdings PLC	06/10/2023	12:42:17	G800806QFB75	635.50	635	LSE	EOGCPHUUV4Wk	2001001125
IG Group Holdings PLC	06/10/2023	12:44:31	G800806QFB75	635.50	632	CHIX	2977838279790	2001001125
IG Group Holdings PLC	06/10/2023	12:44:31	G800806QFB75	635.50	1,484	LSE	EOGCPHUUV5Uj	2001001125
IG Group Holdings PLC	06/10/2023	12:44:31	G800806QFB75	635.50	202	TURQUOISE	EOGCPHUUV5Uk	2001001125
IG Group Holdings PLC	06/10/2023	12:44:31	G800806QFB75	635.50	657	BATE	156728356541	2001001125
IG Group Holdings PLC	06/10/2023	12:44:31	G800806QFB75	635.50	418	TURQUOISE	EOGCPHUUV5Uv	2001001125
IG Group Holdings PLC	06/10/2023	12:44:31	G800806QFB75	635.50	1,484	LSE	EOGCPHUUV5Uw	2001001125
IG Group Holdings PLC	06/10/2023	12:44:31	G800806QFB75	635.50	139	LSE	EOGCPHUUV5Ur	2001001125
IG Group Holdings PLC	06/10/2023	12:44:31	G800806QFB75	635.50	1,063	LSE	EOGCPHUUV5Uw	2001001125
IG Group Holdings PLC	06/10/2023	12:56:01	G800806QFB75	635.50	590	CHIX	2977838279424	2001001125
IG Group Holdings PLC	06/10/2023	12:56:01	G800806QFB75	635.50	84	CHIX	2977838279425	2001001125
IG Group Holdings PLC	06/10/2023	12:57:27	G800806QFB75	635.50	174	CHIX	2977838279537	2001001125
IG Group Holdings PLC	06/10/2023	12:57:27	G800806QFB75	635.50	411	CHIX	2977838279538	2001001125
IG Group Holdings PLC	06/10/2023	12:58:37	G800806QFB75	635.50	175	CHIX	2977838279614	2001001125
IG Group Holdings PLC	06/10/2023	12:58:37	G800806QFB75	635.50	33	LSE	EOGCPHUUV5Ccr	2001001125
IG Group Holdings PLC	06/10/2023	12:58:37	G800806QFB75	635.50	268	LSE	EOGCPHUUV5Cct	2001001125
IG Group Holdings PLC	06/10/2023	12:59:33	G800806QFB75	635.50	49	CHIX	2977838279711	2001001125
IG Group Holdings PLC	06/10/2023	12:59:33	G800806QFB75	635.50	457	LSE	EOGCPHUUV5D85	2001001125
IG Group Holdings PLC	06/10/2023	13:00:34	G800806QFB75	635.00	333	LSE	EOGCPHUUV5dx6	2001001125
IG Group Holdings PLC	06/10/2023	13:00:34	G800806QFB75	635.00	891	LSE	EOGCPHUUV5Dx8	2001001125
IG Group Holdings PLC	06/10/2023	13:00:40	G800806QFB75	635.00	1,224	LSE	EOGCPHUUV5E48	2001001125
IG Group Holdings PLC	06/10/2023	13:00:40	G800806QFB75	635.00	692	LSE	EOGCPHUUV5E4D	2001001125
IG Group Holdings PLC	06/10/2023	13:08:10	G800806QFB75	635.50	104	BATE	156728358246	2001001125
IG Group Holdings PLC	06/10/2023	13:08:10	G800806QFB75	635.50	475	BATE	156728358247	2001001125
IG Group Holdings PLC	06/10/2023	13:08:10	G800806QFB75	635.50	319	CHIX	2977838280846	2001001125
IG Group Holdings PLC	06/10/2023	13:08:10	G800806QFB75	635.50	88	BATE	156728358248	2001001125
IG Group Holdings PLC	06/10/2023	13:08:10	G800806QFB75	635.50	579	BATE	156728358249	2001001125
IG Group Holdings PLC	06/10/2023	13:08:10	G800806QFB75	635.50	548	CHIX	2977838280847	2001001125
IG Group Holdings PLC	06/10/2023	13:08:10	G800806QFB75	635.50	204	CHIX	2977838280848	2001001125
IG Group Holdings PLC	06/10/2023	13:08:10	G800806QFB75	635.50	482	CHIX	2977838280849	2001001125
IG Group Holdings PLC	06/10/2023	13:08:10	G800806QFB75	635.50	270	TURQUOISE	EOGCPHUUV7Z	2001001125
IG Group Holdings PLC	06/10/2023	13:08:10	G800806QFB75	635.50	836	LSE	EOGCPHUUVJTD	2001001125
IG Group Holdings PLC	06/10/2023	13:08:10	G800806QFB75	635.50	626	LSE	EOGCPHUUVJTF	2001001125
IG Group Holdings PLC	06/10/2023	13:08:10	G800806QFB75	635.50	704	CHIX	2977838280850	2001001125
IG Group Holdings PLC	06/10/2023	13:08:10	G800806QFB75	635.50	242	CHIX	2977838280852	2001001125
IG Group Holdings PLC	06/10/2023	13:08:10	G800806QFB75	635.50	450	AQUIS	40086	2001001125
IG Group Holdings PLC	06/10/2023	13:18:31	G800806QFB75	635.50	590	LSE	EOGCPHUUVQez	2001001125
IG Group Holdings PLC	06/10/2023	13:19:31	G800806QFB75	635.50	30	BATE	156728359260	2001001125
IG Group Holdings PLC	06/10/2023	13:19:31	G800806QFB75	635.50	583	BATE	156728359261	2001001125
IG Group Holdings PLC	06/10/2023	13:20:43	G800806QFB75	636.00	70	CHIX	2977838282564	2001001125

IG Group Holdings PLC	06/10/2023	16:14:09	GB00B06QFB75	636.00		176	TURQUOISE	EOGCPicvDPqb	2001001125
IG Group Holdings PLC	06/10/2023	16:14:09	GB00B06QFB75	636.00		68	LSE	EOGCPiUJbyha	2001001125
IG Group Holdings PLC	06/10/2023	16:14:09	GB00B06QFB75	636.00		437	TURQUOISE	EOGCPicvDPqe	2001001125
IG Group Holdings PLC	06/10/2023	16:14:09	GB00B06QFB75	636.00		1,306	LSE	EOGCPiUJbyhn	2001001125
IG Group Holdings PLC	06/10/2023	16:14:09	GB00B06QFB75	636.00		702	LSE	EOGCPiUJbyhp	2001001125
IG Group Holdings PLC	06/10/2023	16:14:09	GB00B06QFB75	636.00		130	TURQUOISE	EOGCPicvDPHf	2001001125
IG Group Holdings PLC	06/10/2023	16:14:09	GB00B06QFB75	636.00		744	BATE	156728390961	2001001125
IG Group Holdings PLC	06/10/2023	16:19:22	GB00B06QFB75	636.00		27	LSE	EOGCPiUc09K	2001001125
IG Group Holdings PLC	06/10/2023	16:23:13	GB00B06QFB75	638.50		1,358	BATE	156728393762	2001001125
IG Group Holdings PLC	06/10/2023	16:23:13	GB00B06QFB75	638.00		1,200	LSE	EOGCPiUcBA9	2001001125
IG Group Holdings PLC	06/10/2023	16:23:13	GB00B06QFB75	638.00		65	LSE	EOGCPiUcBAD	2001001125
IG Group Holdings PLC	06/10/2023	16:23:13	GB00B06QFB75	638.00		1,135	LSE	EOGCPiUcBAG	2001001125
IG Group Holdings PLC	06/10/2023	16:23:13	GB00B06QFB75	638.00		65	LSE	EOGCPiUcBAI	2001001125
IG Group Holdings PLC	06/10/2023	16:23:13	GB00B06QFB75	638.00		333	BATE	156728393764	2001001125
IG Group Holdings PLC	06/10/2023	16:23:13	GB00B06QFB75	638.00		333	BATE	156728393765	2001001125
IG Group Holdings PLC	06/10/2023	16:23:13	GB00B06QFB75	638.00		100	BATE	156728393766	2001001125
IG Group Holdings PLC	06/10/2023	16:23:13	GB00B06QFB75	638.00		7	BATE	156728393767	2001001125
IG Group Holdings PLC	06/10/2023	16:23:15	GB00B06QFB75	638.00		884	LSE	EOGCPiUcBBG	2001001125
IG Group Holdings PLC	06/10/2023	16:23:15	GB00B06QFB75	638.00		316	LSE	EOGCPiUcBBK	2001001125
IG Group Holdings PLC	06/10/2023	16:23:15	GB00B06QFB75	638.00		884	LSE	EOGCPiUcBBM	2001001125
IG Group Holdings PLC	06/10/2023	16:23:15	GB00B06QFB75	638.00		326	BATE	156728393776	2001001125
IG Group Holdings PLC	06/10/2023	16:23:27	GB00B06QFB75	638.00		1,200	LSE	EOGCPiUcBS6	2001001125
IG Group Holdings PLC	06/10/2023	16:23:27	GB00B06QFB75	638.00		1,200	LSE	EOGCPiUcBSG	2001001125
IG Group Holdings PLC	06/10/2023	16:23:27	GB00B06QFB75	638.00		464	LSE	EOGCPiUcBSI	2001001125
IG Group Holdings PLC	06/10/2023	16:23:27	GB00B06QFB75	638.00		313	BATE	156728393853	2001001125
IG Group Holdings PLC	06/10/2023	16:23:27	GB00B06QFB75	638.00		20	BATE	156728393854	2001001125
IG Group Holdings PLC	06/10/2023	16:23:27	GB00B06QFB75	638.00		313	BATE	156728393855	2001001125
IG Group Holdings PLC	06/10/2023	16:23:27	GB00B06QFB75	638.00		92	BATE	156728393856	2001001125
IG Group Holdings PLC	06/10/2023	16:23:28	GB00B06QFB75	638.00		224	BATE	156728393869	2001001125
IG Group Holdings PLC	06/10/2023	16:23:28	GB00B06QFB75	638.00		861	LSE	EOGCPiUcBTB	2001001125
IG Group Holdings PLC	06/10/2023	16:23:28	GB00B06QFB75	638.00		339	LSE	EOGCPiUcBTF	2001001125
IG Group Holdings PLC	06/10/2023	16:23:28	GB00B06QFB75	638.00		861	LSE	EOGCPiUcBTH	2001001125
IG Group Holdings PLC	06/10/2023	16:23:28	GB00B06QFB75	638.00		385	LSE	EOGCPiUcBTL	2001001125
IG Group Holdings PLC	06/10/2023	16:23:28	GB00B06QFB75	638.00		8	BATE	156728393870	2001001125
IG Group Holdings PLC	06/10/2023	16:23:28	GB00B06QFB75	638.00		771	LSE	EOGCPiUcBTO	2001001125
IG Group Holdings PLC	06/10/2023	16:23:28	GB00B06QFB75	638.00		429	LSE	EOGCPiUcBTQ	2001001125
IG Group Holdings PLC	06/10/2023	16:23:28	GB00B06QFB75	638.00		9	BATE	156728393871	2001001125
IG Group Holdings PLC	06/10/2023	16:23:28	GB00B06QFB75	638.00		318	BATE	156728393872	2001001125
IG Group Holdings PLC	06/10/2023	16:23:28	GB00B06QFB75	638.00		333	BATE	156728393873	2001001125
IG Group Holdings PLC	06/10/2023	16:23:28	GB00B06QFB75	638.00		333	BATE	156728393874	2001001125
IG Group Holdings PLC	06/10/2023	16:23:28	GB00B06QFB75	638.00		1,200	LSE	EOGCPiUcBTY	2001001125
IG Group Holdings PLC	06/10/2023	16:23:28	GB00B06QFB75	638.00		421	LSE	EOGCPiUcBTc	2001001125
IG Group Holdings PLC	06/10/2023	16:23:28	GB00B06QFB75	638.00		333	BATE	156728393875	2001001125
IG Group Holdings PLC	06/10/2023	16:23:28	GB00B06QFB75	638.00		622	LSE	EOGCPiUcBTg	2001001125
IG Group Holdings PLC	06/10/2023	16:26:02	GB00B06QFB75	639.00		1,156	LSE	EOGCPiUcEUj	2001001125
IG Group Holdings PLC	06/10/2023	16:26:02	GB00B06QFB75	639.00		212	TURQUOISE	EOGCPicvEqnO	2001001125
IG Group Holdings PLC	06/10/2023	16:26:02	GB00B06QFB75	639.00		162	TURQUOISE	EOGCPicvEqnR	2001001125
IG Group Holdings PLC	06/10/2023	16:26:12	GB00B06QFB75	639.00		802	LSE	EOGCPiUcEnH	2001001125