

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	28/09/2023	GB00B06QFB75	192,354	642.84	LSE	654.00	634.50
IG Group Holdings PLC	28/09/2023	GB00B06QFB75	78,858	642.29	BATE	652.50	634.50
IG Group Holdings PLC	28/09/2023	GB00B06QFB75	50,996	641.98	CHIX	651.00	634.50
IG Group Holdings PLC	28/09/2023	GB00B06QFB75	16,917	644.27	TURQUOISE	652.50	634.50
IG Group Holdings PLC	28/09/2023	GB00B06QFB75	14,735	643.88	AQUIS	649.50	636.00
* Rounded to two decimal places		Sum:	353,860	642.70		654.00	634.50

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	28/09/2023	08:00:31	GB00B06QFB75	654.00	1,244	LSE	EOG6c634HOM	2001001125
IG Group Holdings PLC	28/09/2023	08:00:31	GB00B06QFB75	654.00	645	LSE	EOG6c634HOMM	2001001125
IG Group Holdings PLC	28/09/2023	08:00:31	GB00B06QFB75	654.00	599	LSE	EOG6c634HOMO	2001001125
IG Group Holdings PLC	28/09/2023	08:00:31	GB00B06QFB75	654.00	46	LSE	EOG6c634HOMQ	2001001125
IG Group Holdings PLC	28/09/2023	08:00:31	GB00B06QFB75	654.00	75	LSE	EOG6c634HOMU	2001001125
IG Group Holdings PLC	28/09/2023	08:10:15	GB00B06QFB75	653.50	605	LSE	EOG6c634HGKW	2001001125
IG Group Holdings PLC	28/09/2023	08:10:35	GB00B06QFB75	652.50	96	BATE	156728338762	2001001125
IG Group Holdings PLC	28/09/2023	08:10:35	GB00B06QFB75	652.50	1,200	LSE	EOG6c634HHSV	2001001125
IG Group Holdings PLC	28/09/2023	08:10:35	GB00B06QFB75	652.50	146	TURQUOISE	EOG6c634Hcap	2001001125
IG Group Holdings PLC	28/09/2023	08:10:35	GB00B06QFB75	652.50	146	TURQUOISE	EOG6c634Hcau	2001001125
IG Group Holdings PLC	28/09/2023	08:10:35	GB00B06QFB75	652.50	772	LSE	EOG6c634HHSZ	2001001125
IG Group Holdings PLC	28/09/2023	08:10:35	GB00B06QFB75	652.50	146	TURQUOISE	EOG6c634Hcay	2001001125
IG Group Holdings PLC	28/09/2023	08:10:35	GB00B06QFB75	652.50	96	BATE	156728338763	2001001125
IG Group Holdings PLC	28/09/2023	08:10:35	GB00B06QFB75	652.50	96	BATE	156728338764	2001001125
IG Group Holdings PLC	28/09/2023	08:10:35	GB00B06QFB75	652.50	146	TURQUOISE	EOG6c634Hcb	2001001125
IG Group Holdings PLC	28/09/2023	08:10:35	GB00B06QFB75	652.50	146	TURQUOISE	EOG6c634Hcb	2001001125
IG Group Holdings PLC	28/09/2023	08:10:35	GB00B06QFB75	652.50	96	BATE	156728338765	2001001125
IG Group Holdings PLC	28/09/2023	08:10:35	GB00B06QFB75	652.50	40	TURQUOISE	EOG6c634HcbG	2001001125
IG Group Holdings PLC	28/09/2023	08:10:35	GB00B06QFB75	652.50	96	BATE	156728338766	2001001125
IG Group Holdings PLC	28/09/2023	08:10:35	GB00B06QFB75	652.50	1,442	LSE	EOG6c634HHSn	2001001125
IG Group Holdings PLC	28/09/2023	08:10:35	GB00B06QFB75	652.50	160	LSE	EOG6c634HHSw	2001001125
IG Group Holdings PLC	28/09/2023	08:10:38	GB00B06QFB75	652.00	590	TURQUOISE	EOG6c634Hcaq	2001001125
IG Group Holdings PLC	28/09/2023	08:10:38	GB00B06QFB75	652.00	744	TURQUOISE	EOG6c634Hcro	2001001125
IG Group Holdings PLC	28/09/2023	08:12:46	GB00B06QFB75	651.00	618	CHIX	2977838245166	2001001125
IG Group Holdings PLC	28/09/2023	08:22:55	GB00B06QFB75	649.50	345	CHIX	2977838246845	2001001125
IG Group Holdings PLC	28/09/2023	08:23:25	GB00B06QFB75	649.50	88	CHIX	2977838246897	2001001125
IG Group Holdings PLC	28/09/2023	08:23:25	GB00B06QFB75	649.50	435	LSE	EOG6c634Hxp5	2001001125
IG Group Holdings PLC	28/09/2023	08:23:25	GB00B06QFB75	649.50	79	LSE	EOG6c634Hxp7	2001001125
IG Group Holdings PLC	28/09/2023	08:29:30	GB00B06QFB75	650.00	100	BATE	156728340249	2001001125
IG Group Holdings PLC	28/09/2023	08:29:30	GB00B06QFB75	650.00	7	BATE	156728340250	2001001125
IG Group Holdings PLC	28/09/2023	08:29:30	GB00B06QFB75	650.00	100	TURQUOISE	EOG6c634Hx8E	2001001125
IG Group Holdings PLC	28/09/2023	08:29:30	GB00B06QFB75	650.00	88	BATE	156728340251	2001001125
IG Group Holdings PLC	28/09/2023	08:29:30	GB00B06QFB75	650.00	100	BATE	156728340252	2001001125
IG Group Holdings PLC	28/09/2023	08:29:30	GB00B06QFB75	650.00	88	TURQUOISE	EOG6c634Hx8U	2001001125
IG Group Holdings PLC	28/09/2023	08:29:30	GB00B06QFB75	650.00	100	TURQUOISE	EOG6c634Hx8W	2001001125
IG Group Holdings PLC	28/09/2023	08:29:43	GB00B06QFB75	650.00	124	BATE	156728340280	2001001125
IG Group Holdings PLC	28/09/2023	08:29:43	GB00B06QFB75	650.00	100	BATE	156728340281	2001001125
IG Group Holdings PLC	28/09/2023	08:29:43	GB00B06QFB75	650.00	88	BATE	156728340282	2001001125
IG Group Holdings PLC	28/09/2023	08:29:55	GB00B06QFB75	650.00	247	BATE	156728340293	2001001125
IG Group Holdings PLC	28/09/2023	08:29:55	GB00B06QFB75	650.00	100	BATE	156728340294	2001001125
IG Group Holdings PLC	28/09/2023	08:29:55	GB00B06QFB75	650.00	88	BATE	156728340295	2001001125
IG Group Holdings PLC	28/09/2023	08:29:55	GB00B06QFB75	650.00	100	BATE	156728340296	2001001125
IG Group Holdings PLC	28/09/2023	08:30:10	GB00B06QFB75	650.00	88	BATE	156728340341	2001001125
IG Group Holdings PLC	28/09/2023	08:30:10	GB00B06QFB75	650.00	100	BATE	156728340342	2001001125
IG Group Holdings PLC	28/09/2023	08:30:25	GB00B06QFB75	649.50	900	AQUIS	5485	2001001125
IG Group Holdings PLC	28/09/2023	08:30:25	GB00B06QFB75	649.50	672	AQUIS	5486	2001001125
IG Group Holdings PLC	28/09/2023	08:30:25	GB00B06QFB75	649.50	124	BATE	156728340360	2001001125
IG Group Holdings PLC	28/09/2023	08:30:25	GB00B06QFB75	649.50	100	BATE	156728340361	2001001125
IG Group Holdings PLC	28/09/2023	08:30:25	GB00B06QFB75	649.50	124	CHIX	2977838248099	2001001125
IG Group Holdings PLC	28/09/2023	08:30:25	GB00B06QFB75	649.50	200	CHIX	2977838248100	2001001125
IG Group Holdings PLC	28/09/2023	08:30:25	GB00B06QFB75	649.50	428	LSE	EOG6c634HqTV	2001001125
IG Group Holdings PLC	28/09/2023	08:31:18	GB00B06QFB75	649.50	666	LSE	EOG6c634HqJ	2001001125
IG Group Holdings PLC	28/09/2023	08:32:27	GB00B06QFB75	649.50	500	CHIX	2977838248625	2001001125
IG Group Holdings PLC	28/09/2023	08:32:27	GB00B06QFB75	649.50	127	CHIX	2977838248626	2001001125
IG Group Holdings PLC	28/09/2023	08:33:24	GB00B06QFB75	649.50	97	AQUIS	6112	2001001125
IG Group Holdings PLC	28/09/2023	08:33:24	GB00B06QFB75	649.50	528	CHIX	2977838248856	2001001125
IG Group Holdings PLC	28/09/2023	08:34:26	GB00B06QFB75	649.50	693	AQUIS	6253	2001001125
IG Group Holdings PLC	28/09/2023	08:35:42	GB00B06QFB75	649.50	530	LSE	EOG6c634HobJ	2001001125
IG Group Holdings PLC	28/09/2023	08:35:42	GB00B06QFB75	649.50	106	LSE	EOG6c634HobL	2001001125
IG Group Holdings PLC	28/09/2023	08:37:27	GB00B06QFB75	649.50	670	AQUIS	6778	2001001125
IG Group Holdings PLC	28/09/2023	08:37:27	GB00B06QFB75	649.50	2,969	CHIX	2977838249473	2001001125
IG Group Holdings PLC	28/09/2023	08:37:27	GB00B06QFB75	649.50	624	TURQUOISE	EOG6c634HULZv3	2001001125
IG Group Holdings PLC	28/09/2023	08:37:27	GB00B06QFB75	649.50	2,317	LSE	EOG6c634HqWL	2001001125
IG Group Holdings PLC	28/09/2023	08:37:27	GB00B06QFB75	649.50	196	TURQUOISE	EOG6c634HULZv6	2001001125
IG Group Holdings PLC	28/09/2023	08:37:27	GB00B06QFB75	649.50	553	TURQUOISE	EOG6c634HULZv9	2001001125
IG Group Holdings PLC	28/09/2023	08:41:03	GB00B06QFB75	646.50	665	CHIX	2977838249996	2001001125
IG Group Holdings PLC	28/09/2023	08:43:47	GB00B06QFB75	646.50	130	TURQUOISE	EOG6c634HqAkq	2001001125
IG Group Holdings PLC	28/09/2023	08:43:47	GB00B06QFB75	646.50	346	LSE	EOG6c634Hw4e	2001001125
IG Group Holdings PLC	28/09/2023	08:43:47	GB00B06QFB75	646.50	56	LSE	EOG6c634Hw4g	2001001125
IG Group Holdings PLC	28/09/2023	08:43:47	GB00B06QFB75	646.50	279	BATE	156728341650	2001001125
IG Group Holdings PLC	28/09/2023	08:43:47	GB00B06QFB75	646.50	515	CHIX	2977838250526	2001001125
IG Group Holdings PLC	28/09/2023	08:43:47	GB00B06QFB75	646.50	117	CHIX	2977838250527	2001001125
IG Group Holdings PLC	28/09/2023	08:44:03	GB00B06QFB75	646.00	1,310	LSE	EOG6c634HwPq	2001001125
IG Group Holdings PLC	28/09/2023	08:45:48	GB00B06QFB75	645.50	624	LSE	EOG6c634Hw3F	2001001125
IG Group Holdings PLC	28/09/2023	08:46:29	GB00B06QFB75	645.00	686	CHIX	2977838251039	2001001125
IG Group Holdings PLC	28/09/2023	08:52:23	GB00B06QFB75	644.00	344	CHIX	2977838252413	2001001125
IG Group Holdings PLC	28/09/2023	08:52:23	GB00B06QFB75	644.00	1,181	BATE	156728342593	2001001125

IG Group Holdings PLC	28/09/2023	08:52:23	G800806QF875	644.00		819	CHIX	2977838252414	2001001125
IG Group Holdings PLC	28/09/2023	08:52:23	G800806QF875	644.00		625	LSE	EOG6c534I8hh	2001001125
IG Group Holdings PLC	28/09/2023	08:52:35	G800806QF875	642.00		219	CHIX	2977838252470	2001001125
IG Group Holdings PLC	28/09/2023	08:52:35	G800806QF875	642.00		117	CHIX	2977838252471	2001001125
IG Group Holdings PLC	28/09/2023	09:02:42	G800806QF875	643.00		166	LSE	EOG6c534I71v	2001001125
IG Group Holdings PLC	28/09/2023	09:02:42	G800806QF875	643.00		1,259	LSE	EOG6c534I17v	2001001125
IG Group Holdings PLC	28/09/2023	09:02:42	G800806QF875	643.00		1,334	LSE	EOG6c534I7z	2001001125
IG Group Holdings PLC	28/09/2023	09:02:42	G800806QF875	643.00		1,357	LSE	EOG6c534I81	2001001125
IG Group Holdings PLC	28/09/2023	09:02:42	G800806QF875	643.00		66	LSE	EOG6c534I83	2001001125
IG Group Holdings PLC	28/09/2023	09:02:42	G800806QF875	643.00		1,400	LSE	EOG6c534I8B	2001001125
IG Group Holdings PLC	28/09/2023	09:02:42	G800806QF875	643.00		25	LSE	EOG6c534I8D	2001001125
IG Group Holdings PLC	28/09/2023	09:02:42	G800806QF875	643.00		269	LSE	EOG6c534I8L	2001001125
IG Group Holdings PLC	28/09/2023	09:02:42	G800806QF875	643.00		265	LSE	EOG6c534I8P	2001001125
IG Group Holdings PLC	28/09/2023	09:08:07	G800806QF875	643.00		1,187	TURQUOISE	EOG6c5IUOmF1	2001001125
IG Group Holdings PLC	28/09/2023	09:08:07	G800806QF875	643.00		100	TURQUOISE	EOG6c5IUOmFo	2001001125
IG Group Holdings PLC	28/09/2023	09:08:07	G800806QF875	643.00		1,195	LSE	EOG6c534IOx	2001001125
IG Group Holdings PLC	28/09/2023	09:08:07	G800806QF875	643.00		675	CHIX	2977838255672	2001001125
IG Group Holdings PLC	28/09/2023	09:18:09	G800806QF875	642.50		666	CHIX	2977838257821	2001001125
IG Group Holdings PLC	28/09/2023	09:19:20	G800806QF875	643.00		584	LSE	EOG6c534IbcG	2001001125
IG Group Holdings PLC	28/09/2023	09:19:40	G800806QF875	642.50		37	AQUIS	13982	2001001125
IG Group Holdings PLC	28/09/2023	09:19:40	G800806QF875	642.50		34	TURQUOISE	EOG6c5IUPzUj	2001001125
IG Group Holdings PLC	28/09/2023	09:19:40	G800806QF875	642.50		320	TURQUOISE	EOG6c5IUPzUL	2001001125
IG Group Holdings PLC	28/09/2023	09:19:40	G800806QF875	642.50		375	TURQUOISE	EOG6c5IUPzUN	2001001125
IG Group Holdings PLC	28/09/2023	09:19:40	G800806QF875	642.50		22	LSE	EOG6c534Ibun	2001001125
IG Group Holdings PLC	28/09/2023	09:19:40	G800806QF875	642.50		128	LSE	EOG6c534Ibup	2001001125
IG Group Holdings PLC	28/09/2023	09:19:40	G800806QF875	642.50		136	LSE	EOG6c534Ibur	2001001125
IG Group Holdings PLC	28/09/2023	09:19:40	G800806QF875	642.50		1,200	LSE	EOG6c534Ibv	2001001125
IG Group Holdings PLC	28/09/2023	09:19:40	G800806QF875	642.50		1,790	LSE	EOG6c534Ibv6	2001001125
IG Group Holdings PLC	28/09/2023	09:19:40	G800806QF875	642.50		578	TURQUOISE	EOG6c5IUPzUf	2001001125
IG Group Holdings PLC	28/09/2023	09:19:40	G800806QF875	642.50		84	LSE	EOG6c534IbVa	2001001125
IG Group Holdings PLC	28/09/2023	09:19:40	G800806QF875	642.50		283	TURQUOISE	EOG6c5IUPzUk	2001001125
IG Group Holdings PLC	28/09/2023	09:19:40	G800806QF875	642.50		877	LSE	EOG6c534IbvE	2001001125
IG Group Holdings PLC	28/09/2023	09:19:40	G800806QF875	642.50		254	AQUIS	13983	2001001125
IG Group Holdings PLC	28/09/2023	09:21:02	G800806QF875	642.00		539	BATE	156728345418	2001001125
IG Group Holdings PLC	28/09/2023	09:21:02	G800806QF875	642.00		132	BATE	156728345419	2001001125
IG Group Holdings PLC	28/09/2023	09:23:26	G800806QF875	640.00		3	LSE	EOG6c534Ih08	2001001125
IG Group Holdings PLC	28/09/2023	09:31:47	G800806QF875	641.00		252	BATE	156728346656	2001001125
IG Group Holdings PLC	28/09/2023	09:31:47	G800806QF875	641.00		336	BATE	156728346657	2001001125
IG Group Holdings PLC	28/09/2023	09:32:53	G800806QF875	641.00		100	BATE	156728346779	2001001125
IG Group Holdings PLC	28/09/2023	09:32:53	G800806QF875	641.00		88	BATE	156728346780	2001001125
IG Group Holdings PLC	28/09/2023	09:32:53	G800806QF875	641.00		110	LSE	EOG6c534IhJ	2001001125
IG Group Holdings PLC	28/09/2023	09:32:53	G800806QF875	641.00		368	LSE	EOG6c534IhL	2001001125
IG Group Holdings PLC	28/09/2023	09:34:04	G800806QF875	641.00		389	TURQUOISE	EOG6c5IURReJ	2001001125
IG Group Holdings PLC	28/09/2023	09:34:41	G800806QF875	641.00		129	TURQUOISE	EOG6c5IURVVQ	2001001125
IG Group Holdings PLC	28/09/2023	09:34:41	G800806QF875	641.00		65	LSE	EOG6c534IhSn	2001001125
IG Group Holdings PLC	28/09/2023	09:34:59	G800806QF875	641.00		27	TURQUOISE	EOG6c5IURV6Y	2001001125
IG Group Holdings PLC	28/09/2023	09:34:59	G800806QF875	641.00		630	LSE	EOG6c534Ih9m	2001001125
IG Group Holdings PLC	28/09/2023	09:36:12	G800806QF875	641.00		487	LSE	EOG6c534IhQ1	2001001125
IG Group Holdings PLC	28/09/2023	09:36:12	G800806QF875	641.00		97	LSE	EOG6c534IhQ3	2001001125
IG Group Holdings PLC	28/09/2023	09:36:12	G800806QF875	641.00		53	LSE	EOG6c534IhQ5	2001001125
IG Group Holdings PLC	28/09/2023	09:37:21	G800806QF875	641.00		42	LSE	EOG6c534IhKc	2001001125
IG Group Holdings PLC	28/09/2023	09:37:21	G800806QF875	641.00		120	LSE	EOG6c534IhKcE	2001001125
IG Group Holdings PLC	28/09/2023	09:37:21	G800806QF875	641.00		465	LSE	EOG6c534IhKcG	2001001125
IG Group Holdings PLC	28/09/2023	09:38:27	G800806QF875	641.00		34	TURQUOISE	EOG6c5IURIZM	2001001125
IG Group Holdings PLC	28/09/2023	09:38:27	G800806QF875	641.00		210	LSE	EOG6c534IhS8	2001001125
IG Group Holdings PLC	28/09/2023	09:41:21	G800806QF875	641.50		535	AQUIS	18286	2001001125
IG Group Holdings PLC	28/09/2023	09:42:00	G800806QF875	641.00		1,216	LSE	EOG6c534Ih9R	2001001125
IG Group Holdings PLC	28/09/2023	09:42:08	G800806QF875	641.00		655	LSE	EOG6c534Ih11	2001001125
IG Group Holdings PLC	28/09/2023	09:43:15	G800806QF875	641.00		601	BATE	156728347833	2001001125
IG Group Holdings PLC	28/09/2023	09:43:15	G800806QF875	640.50		1,437	LSE	EOG6c534I1zd	2001001125
IG Group Holdings PLC	28/09/2023	09:43:15	G800806QF875	640.50		869	LSE	EOG6c534I1zo	2001001125
IG Group Holdings PLC	28/09/2023	09:43:15	G800806QF875	640.50		568	LSE	EOG6c534I1zs	2001001125
IG Group Holdings PLC	28/09/2023	09:43:15	G800806QF875	640.50		75	LSE	EOG6c534I1zy	2001001125
IG Group Holdings PLC	28/09/2023	09:43:15	G800806QF875	640.50		36	LSE	EOG6c534I200	2001001125
IG Group Holdings PLC	28/09/2023	09:43:15	G800806QF875	640.50		1,326	LSE	EOG6c534I202	2001001125
IG Group Holdings PLC	28/09/2023	09:43:15	G800806QF875	640.50		1,361	LSE	EOG6c534I207	2001001125
IG Group Holdings PLC	28/09/2023	09:54:52	G800806QF875	639.50		161	CHIX	2977838265448	2001001125
IG Group Holdings PLC	28/09/2023	09:55:05	G800806QF875	639.50		88	CHIX	2977838265520	2001001125
IG Group Holdings PLC	28/09/2023	09:55:05	G800806QF875	639.50		200	CHIX	2977838265521	2001001125
IG Group Holdings PLC	28/09/2023	09:55:05	G800806QF875	639.50		100	BATE	156728349080	2001001125
IG Group Holdings PLC	28/09/2023	09:55:05	G800806QF875	639.50		140	LSE	EOG6c534JCFM	2001001125
IG Group Holdings PLC	28/09/2023	09:56:14	G800806QF875	639.50		245	CHIX	2977838265727	2001001125
IG Group Holdings PLC	28/09/2023	09:56:14	G800806QF875	639.50		433	CHIX	2977838265728	2001001125
IG Group Holdings PLC	28/09/2023	09:57:22	G800806QF875	639.50		264	CHIX	2977838265916	2001001125
IG Group Holdings PLC	28/09/2023	09:57:22	G800806QF875	639.50		88	CHIX	2977838265917	2001001125
IG Group Holdings PLC	28/09/2023	09:57:22	G800806QF875	639.50		43	BATE	156728349296	2001001125
IG Group Holdings PLC	28/09/2023	09:57:22	G800806QF875	639.50		100	BATE	156728349297	2001001125
IG Group Holdings PLC	28/09/2023	09:57:22	G800806QF875	639.50		88	BATE	156728349298	2001001125
IG Group Holdings PLC	28/09/2023	09:57:22	G800806QF875	639.50		60	LSE	EOG6c534JEV1	2001001125
IG Group Holdings PLC	28/09/2023	09:57:27	G800806QF875	638.50		806	LSE	EOG6c534JEa1	2001001125
IG Group Holdings PLC	28/09/2023	09:57:27	G800806QF875	638.50		319	CHIX	2977838265936	2001001125
IG Group Holdings PLC	28/09/2023	09:57:27	G800806QF875	638.50		559	BATE	156728349310	2001001125
IG Group Holdings PLC	28/09/2023	09:57:27	G800806QF875	638.50		714	CHIX	2977838265937	2001001125
IG Group Holdings PLC	28/09/2023	09:57:27	G800806QF875	638.50		1,038	CHIX	2977838265938	2001001125
IG Group Holdings PLC	28/09/2023	09:57:27	G800806QF875	638.50		260	TURQUOISE	EOG6c5IUTbqH	2001001125
IG Group Holdings PLC	28/09/2023	09:57:27	G800806QF875	638.50		234	CHIX	2977838265941	2001001125
IG Group Holdings PLC	28/09/2023	09:57:27	G800806QF875	638.00		1,001	LSE	EOG6c534JEaB	2001001125
IG Group Holdings PLC	28/09/2023	10:06:27	G800806QF875	638.50		1,071	LSE	EOG6c534JMcq	2001001125
IG Group Holdings PLC	28/09/2023	10:06:27	G800806QF875	638.50		1,056	LSE	EOG6c534JMqg	2001001125
IG Group Holdings PLC	28/09/2023	10:06:27	G800806QF875	638.50		669	CHIX	2977838267813	2001001125
IG Group Holdings PLC	28/09/2023	10:06:27	G800806QF875	638.50		1,055	CHIX	2977838267814	2001001125
IG Group Holdings PLC	28/09/2023	10:06:27	G800806QF875	638.00		474	CHIX	2977838267815	2001001125
IG Group Holdings PLC	28/09/2023	10:06:27	G800806QF875	638.00		489	CHIX	2977838267816	2001001125
IG Group Holdings PLC	28/09/2023	10:06:27	G800806QF875	638.00		100	CHIX	2977838267817	2001001125
IG Group Holdings PLC	28/09/2023	10:06:27	G800806QF875	638.00		251	CHIX	2977838267818	2001001125
IG Group Holdings PLC	28/09/2023	10:17:49	G800806QF875	638.00		588	AQUIS	24459	2001001125
IG Group Holdings PLC	28/09/2023	10:18:08	G800806QF875	638.00		1,115	BATE	156728351643	2001001125
IG Group Holdings PLC	28/09/2023	10:18:12	G800806QF875	638.00		663	LSE	EOG6c534JY5X	2001001125
IG Group Holdings PLC	28/09/2023	10:24:26	G800806QF875	638.00		1,170	LSE	EOG6c534JdaE	2001001125
IG Group Holdings PLC	28/09/2023	10:24:54	G800806QF875	638.00		1,134	BATE	156728352245	2001001125
IG Group Holdings PLC	28/09/2023	10:26:55	G800806QF875	638.00		662	BATE	156728352414	2001001125
IG Group Holdings PLC	28/09/2023	10:27:35	G800806QF875	638.00		100	BATE	156728352500	2001001125

IG Group Holdings PLC	28/09/2023	11:50:27	G800806QFB75	641.50		284	CHIX	2977838286256	2001001125
IG Group Holdings PLC	28/09/2023	11:50:27	G800806QFB75	641.50		349	BATE	156728360359	2001001125
IG Group Holdings PLC	28/09/2023	11:50:27	G800806QFB75	641.50		701	CHIX	2977838286257	2001001125
IG Group Holdings PLC	28/09/2023	11:50:27	G800806QFB75	641.50		211	TURQUOISE	EOG6c5Uc1EG	2001001125
IG Group Holdings PLC	28/09/2023	11:50:27	G800806QFB75	641.50		891	LSE	EOG6c634KXZ	2001001125
IG Group Holdings PLC	28/09/2023	11:50:27	G800806QFB75	641.50		76	TURQUOISE	EOG6c5Uc1EJ	2001001125
IG Group Holdings PLC	28/09/2023	11:50:27	G800806QFB75	641.50		258	CHIX	2977838286259	2001001125
IG Group Holdings PLC	28/09/2023	11:59:55	G800806QFB75	642.00		584	LSE	EOG6c634K0C	2001001125
IG Group Holdings PLC	28/09/2023	12:01:18	G800806QFB75	642.50		630	CHIX	2977838287976	2001001125
IG Group Holdings PLC	28/09/2023	12:02:36	G800806QFB75	642.50		583	CHIX	2977838288155	2001001125
IG Group Holdings PLC	28/09/2023	12:03:53	G800806QFB75	642.50		654	CHIX	2977838288401	2001001125
IG Group Holdings PLC	28/09/2023	12:06:17	G800806QFB75	643.00		357	CHIX	2977838288590	2001001125
IG Group Holdings PLC	28/09/2023	12:06:17	G800806QFB75	643.00		124	CHIX	2977838288591	2001001125
IG Group Holdings PLC	28/09/2023	12:06:17	G800806QFB75	643.00		163	CHIX	2977838288592	2001001125
IG Group Holdings PLC	28/09/2023	12:06:33	G800806QFB75	643.00		679	CHIX	2977838288638	2001001125
IG Group Holdings PLC	28/09/2023	12:07:57	G800806QFB75	643.50		88	CHIX	2977838288974	2001001125
IG Group Holdings PLC	28/09/2023	12:07:57	G800806QFB75	643.50		200	CHIX	2977838288975	2001001125
IG Group Holdings PLC	28/09/2023	12:08:32	G800806QFB75	643.50		100	CHIX	2977838289176	2001001125
IG Group Holdings PLC	28/09/2023	12:08:32	G800806QFB75	643.50		100	CHIX	2977838289177	2001001125
IG Group Holdings PLC	28/09/2023	12:08:32	G800806QFB75	643.50		82	CHIX	2977838289178	2001001125
IG Group Holdings PLC	28/09/2023	12:08:32	G800806QFB75	643.50		311	CHIX	2977838289179	2001001125
IG Group Holdings PLC	28/09/2023	12:09:49	G800806QFB75	643.50		105	CHIX	2977838289406	2001001125
IG Group Holdings PLC	28/09/2023	12:09:49	G800806QFB75	643.50		88	CHIX	2977838289407	2001001125
IG Group Holdings PLC	28/09/2023	12:09:49	G800806QFB75	643.50		3	CHIX	2977838289408	2001001125
IG Group Holdings PLC	28/09/2023	12:09:49	G800806QFB75	643.50		467	LSE	EOG6c634Kw9H	2001001125
IG Group Holdings PLC	28/09/2023	12:10:50	G800806QFB75	643.00		1,331	CHIX	2977838289601	2001001125
IG Group Holdings PLC	28/09/2023	12:10:50	G800806QFB75	643.00		1,382	LSE	EOG6c634KLE	2001001125
IG Group Holdings PLC	28/09/2023	12:10:50	G800806QFB75	643.00		446	TURQUOISE	EOG6c5UJdKbV	2001001125
IG Group Holdings PLC	28/09/2023	12:10:50	G800806QFB75	643.00		400	AQUIS	42276	2001001125
IG Group Holdings PLC	28/09/2023	12:10:50	G800806QFB75	643.00		958	BATE	156728362297	2001001125
IG Group Holdings PLC	28/09/2023	12:10:50	G800806QFB75	643.00		440	CHIX	2977838289602	2001001125
IG Group Holdings PLC	28/09/2023	12:21:37	G800806QFB75	644.50		18	AQUIS	43952	2001001125
IG Group Holdings PLC	28/09/2023	12:21:37	G800806QFB75	644.50		28	CHIX	2977838291275	2001001125
IG Group Holdings PLC	28/09/2023	12:21:37	G800806QFB75	644.50		228	CHIX	2977838291276	2001001125
IG Group Holdings PLC	28/09/2023	12:21:37	G800806QFB75	644.50		106	CHIX	2977838291277	2001001125
IG Group Holdings PLC	28/09/2023	12:21:37	G800806QFB75	644.50		177	AQUIS	43953	2001001125
IG Group Holdings PLC	28/09/2023	12:21:37	G800806QFB75	644.50		433	CHIX	2977838291279	2001001125
IG Group Holdings PLC	28/09/2023	12:22:51	G800806QFB75	644.50		1,692	LSE	EOG6c634LGGN	2001001125
IG Group Holdings PLC	28/09/2023	12:22:51	G800806QFB75	644.50		787	LSE	EOG6c634LGGP	2001001125
IG Group Holdings PLC	28/09/2023	12:22:51	G800806QFB75	644.50		787	LSE	EOG6c634LGGT	2001001125
IG Group Holdings PLC	28/09/2023	12:22:51	G800806QFB75	644.50		1,692	LSE	EOG6c634LGGV	2001001125
IG Group Holdings PLC	28/09/2023	12:22:51	G800806QFB75	644.50		651	LSE	EOG6c634LGGX	2001001125
IG Group Holdings PLC	28/09/2023	12:22:51	G800806QFB75	644.50		671	CHIX	2977838291405	2001001125
IG Group Holdings PLC	28/09/2023	12:35:23	G800806QFB75	644.50		12	CHIX	2977838293355	2001001125
IG Group Holdings PLC	28/09/2023	12:35:23	G800806QFB75	644.50		88	CHIX	2977838293356	2001001125
IG Group Holdings PLC	28/09/2023	12:35:23	G800806QFB75	644.50		182	CHIX	2977838293357	2001001125
IG Group Holdings PLC	28/09/2023	12:35:23	G800806QFB75	644.50		88	TURQUOISE	EOG6c5UJewXT	2001001125
IG Group Holdings PLC	28/09/2023	12:36:02	G800806QFB75	644.50		104	LSE	EOG6c634LHHF	2001001125
IG Group Holdings PLC	28/09/2023	12:36:14	G800806QFB75	644.50		107	LSE	EOG6c634L156	2001001125
IG Group Holdings PLC	28/09/2023	12:36:31	G800806QFB75	644.50		675	LSE	EOG6c634L1ld	2001001125
IG Group Holdings PLC	28/09/2023	12:36:40	G800806QFB75	644.00		1,077	BATE	156728364590	2001001125
IG Group Holdings PLC	28/09/2023	12:36:40	G800806QFB75	644.00		576	CHIX	2977838293716	2001001125
IG Group Holdings PLC	28/09/2023	12:36:40	G800806QFB75	644.00		1,413	CHIX	2977838293717	2001001125
IG Group Holdings PLC	28/09/2023	12:36:40	G800806QFB75	644.00		502	TURQUOISE	EOG6c5UJf3US	2001001125
IG Group Holdings PLC	28/09/2023	12:36:40	G800806QFB75	644.00		1,552	LSE	EOG6c634L1jc	2001001125
IG Group Holdings PLC	28/09/2023	12:36:40	G800806QFB75	644.00		449	AQUIS	46234	2001001125
IG Group Holdings PLC	28/09/2023	12:40:24	G800806QFB75	643.00		232	CHIX	2977838294296	2001001125
IG Group Holdings PLC	28/09/2023	12:40:24	G800806QFB75	643.00		354	CHIX	2977838294297	2001001125
IG Group Holdings PLC	28/09/2023	12:49:41	G800806QFB75	644.00		77	BATE	156728365642	2001001125
IG Group Holdings PLC	28/09/2023	12:49:41	G800806QFB75	644.00		100	BATE	156728365643	2001001125
IG Group Holdings PLC	28/09/2023	12:49:41	G800806QFB75	644.00		88	BATE	156728365644	2001001125
IG Group Holdings PLC	28/09/2023	12:49:41	G800806QFB75	644.00		428	LSE	EOG6c634LV7b	2001001125
IG Group Holdings PLC	28/09/2023	12:50:57	G800806QFB75	644.00		53	TURQUOISE	EOG6c5UJg7Mo	2001001125
IG Group Holdings PLC	28/09/2023	12:50:57	G800806QFB75	644.00		448	LSE	EOG6c634LWBO	2001001125
IG Group Holdings PLC	28/09/2023	12:52:03	G800806QFB75	644.00		32	TURQUOISE	EOG6c5UJgCp0	2001001125
IG Group Holdings PLC	28/09/2023	12:52:03	G800806QFB75	644.00		630	LSE	EOG6c634LX8K	2001001125
IG Group Holdings PLC	28/09/2023	12:53:15	G800806QFB75	644.00		86	LSE	EOG6c634LXoa	2001001125
IG Group Holdings PLC	28/09/2023	12:53:15	G800806QFB75	644.00		104	LSE	EOG6c634LXoW	2001001125
IG Group Holdings PLC	28/09/2023	12:53:15	G800806QFB75	644.00		420	LSE	EOG6c634LXoY	2001001125
IG Group Holdings PLC	28/09/2023	12:54:25	G800806QFB75	644.00		458	LSE	EOG6c634LYb2	2001001125
IG Group Holdings PLC	28/09/2023	12:54:25	G800806QFB75	644.00		154	LSE	EOG6c634LYb4	2001001125
IG Group Holdings PLC	28/09/2023	12:54:53	G800806QFB75	643.00		1,187	CHIX	2977838296654	2001001125
IG Group Holdings PLC	28/09/2023	12:54:53	G800806QFB75	643.00		1,560	LSE	EOG6c634LYz5	2001001125
IG Group Holdings PLC	28/09/2023	12:54:53	G800806QFB75	643.00		1,435	LSE	EOG6c634LYz9	2001001125
IG Group Holdings PLC	28/09/2023	12:54:53	G800806QFB75	643.00		115	LSE	EOG6c634LYzC	2001001125
IG Group Holdings PLC	28/09/2023	12:54:53	G800806QFB75	643.00		464	LSE	EOG6c634LYzE	2001001125
IG Group Holdings PLC	28/09/2023	12:54:53	G800806QFB75	642.50		2,109	CHIX	2977838296666	2001001125
IG Group Holdings PLC	28/09/2023	12:54:53	G800806QFB75	642.50		1,297	CHIX	2977838296667	2001001125
IG Group Holdings PLC	28/09/2023	12:59:29	G800806QFB75	642.50		686	LSE	EOG6c634Lbab	2001001125
IG Group Holdings PLC	28/09/2023	12:59:29	G800806QFB75	642.50		79	LSE	EOG6c634Lbad	2001001125
IG Group Holdings PLC	28/09/2023	13:08:32	G800806QFB75	645.00		230	BATE	156728367326	2001001125
IG Group Holdings PLC	28/09/2023	13:08:32	G800806QFB75	645.00		694	CHIX	2977838299143	2001001125
IG Group Holdings PLC	28/09/2023	13:08:32	G800806QFB75	645.00		275	BATE	156728367327	2001001125
IG Group Holdings PLC	28/09/2023	13:08:32	G800806QFB75	645.00		525	BATE	156728367328	2001001125
IG Group Holdings PLC	28/09/2023	13:08:32	G800806QFB75	645.00		66	BATE	156728367329	2001001125
IG Group Holdings PLC	28/09/2023	13:08:32	G800806QFB75	645.00		800	BATE	156728367330	2001001125
IG Group Holdings PLC	28/09/2023	13:08:32	G800806QFB75	645.00		230	BATE	156728367331	2001001125
IG Group Holdings PLC	28/09/2023	13:08:32	G800806QFB75	645.00		233	BATE	156728367332	2001001125
IG Group Holdings PLC	28/09/2023	13:08:32	G800806QFB75	645.00		1,487	LSE	EOG6c634L1et	2001001125
IG Group Holdings PLC	28/09/2023	13:08:32	G800806QFB75	645.00		312	LSE	EOG6c634L1f1	2001001125
IG Group Holdings PLC	28/09/2023	13:08:32	G800806QFB75	645.00		1,175	LSE	EOG6c634L1f5	2001001125
IG Group Holdings PLC	28/09/2023	13:08:32	G800806QFB75	645.00		428	LSE	EOG6c634L1f5	2001001125
IG Group Holdings PLC	28/09/2023	13:11:27	G800806QFB75	644.50		747	TURQUOISE	EOG6c5UJhXwF	2001001125
IG Group Holdings PLC	28/09/2023	13:17:21	G800806QFB75	644.00		110	AQUIS	53357	2001001125
IG Group Holdings PLC	28/09/2023	13:17:55	G800806QFB75	644.00		170	AQUIS	53461	2001001125
IG Group Holdings PLC	28/09/2023	13:21:02	G800806QFB75	645.00		165	BATE	156728368447	2001001125
IG Group Holdings PLC	28/09/2023	13:21:02	G800806QFB75	645.00		215	LSE	EOG6c634LwGA	2001001125
IG Group Holdings PLC	28/09/2023	13:21:02	G800806QFB75	645.00		220	LSE	EOG6c634LwGC	2001001125
IG Group Holdings PLC	28/09/2023	13:22:07	G800806QFB75	645.00		540	LSE	EOG6c634Lw7H	2001001125
IG Group Holdings PLC	28/09/2023	13:22:07	G800806QFB75	645.00		116	LSE	EOG6c634Lw7J	2001001125
IG Group Holdings PLC	28/09/2023	13:23:21	G800806QFB75	645.00		88	BATE	156728368686	2001001125
IG Group Holdings PLC	28/09/2023	13:23:21	G800806QFB75	645.00		55	LSE	EOG6c634LYcN	2001001125

