

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	20/09/2023	GB00B06QFB75	146,552	673.85	LSE	679.00	670.50
IG Group Holdings PLC	20/09/2023	GB00B06QFB75	60,643	673.55	BATE	678.00	670.00
IG Group Holdings PLC	20/09/2023	GB00B06QFB75	40,490	675.29	CHIX	678.50	673.00
IG Group Holdings PLC	20/09/2023	GB00B06QFB75	15,816	674.44	TURQUOISE	679.00	670.50
IG Group Holdings PLC	20/09/2023	GB00B06QFB75	11,738	674.55	AQUIS	677.00	670.50
* Rounded to two decimal places		Sum:	275,239	674.06		679.00	670.00

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	20/09/2023	08:04:27	GB00B06QFB75	675.50	1	CHIX	2977838242662	2001001125
IG Group Holdings PLC	20/09/2023	08:05:44	GB00B06QFB75	679.00	453	LSE	E0G0oQBe5zN	2001001125
IG Group Holdings PLC	20/09/2023	08:05:44	GB00B06QFB75	679.00	134	LSE	E0G0oQBe5dX	2001001125
IG Group Holdings PLC	20/09/2023	08:06:47	GB00B06QFB75	679.00	450	LSE	E0G0oQBe6LX	2001001125
IG Group Holdings PLC	20/09/2023	08:07:40	GB00B06QFB75	679.00	623	LSE	E0G0oQBe62ax	2001001125
IG Group Holdings PLC	20/09/2023	08:08:28	GB00B06QFB75	677.50	412	LSE	E0G0oQBe633	2001001125
IG Group Holdings PLC	20/09/2023	08:08:28	GB00B06QFB75	677.50	140	TURQUOISE	E0G0oPu46zUf	2001001125
IG Group Holdings PLC	20/09/2023	08:08:28	GB00B06QFB75	677.50	140	TURQUOISE	E0G0oPu46zUj	2001001125
IG Group Holdings PLC	20/09/2023	08:08:28	GB00B06QFB75	677.50	140	TURQUOISE	E0G0oPu46zUr	2001001125
IG Group Holdings PLC	20/09/2023	08:08:28	GB00B06QFB75	677.50	140	TURQUOISE	E0G0oPu46zJv	2001001125
IG Group Holdings PLC	20/09/2023	08:08:28	GB00B06QFB75	677.50	283	BATE	156728334074	2001001125
IG Group Holdings PLC	20/09/2023	08:08:28	GB00B06QFB75	677.50	525	CHIX	2977838243505	2001001125
IG Group Holdings PLC	20/09/2023	08:08:28	GB00B06QFB75	677.50	525	CHIX	2977838243506	2001001125
IG Group Holdings PLC	20/09/2023	08:08:28	GB00B06QFB75	677.50	100	CHIX	2977838243507	2001001125
IG Group Holdings PLC	20/09/2023	08:08:28	GB00B06QFB75	677.50	283	BATE	156728334075	2001001125
IG Group Holdings PLC	20/09/2023	08:08:28	GB00B06QFB75	677.50	3	BATE	156728334076	2001001125
IG Group Holdings PLC	20/09/2023	08:08:28	GB00B06QFB75	677.50	515	CHIX	2977838243509	2001001125
IG Group Holdings PLC	20/09/2023	08:08:28	GB00B06QFB75	677.50	140	TURQUOISE	E0G0oPu46zV7	2001001125
IG Group Holdings PLC	20/09/2023	08:08:28	GB00B06QFB75	677.50	140	TURQUOISE	E0G0oPu46zV2	2001001125
IG Group Holdings PLC	20/09/2023	08:08:28	GB00B06QFB75	677.50	140	TURQUOISE	E0G0oPu46zVc	2001001125
IG Group Holdings PLC	20/09/2023	08:08:28	GB00B06QFB75	677.50	283	BATE	156728334077	2001001125
IG Group Holdings PLC	20/09/2023	08:08:28	GB00B06QFB75	677.50	3	BATE	156728334078	2001001125
IG Group Holdings PLC	20/09/2023	08:08:28	GB00B06QFB75	677.50	283	BATE	156728334079	2001001125
IG Group Holdings PLC	20/09/2023	08:08:28	GB00B06QFB75	677.50	3	BATE	156728334080	2001001125
IG Group Holdings PLC	20/09/2023	08:08:28	GB00B06QFB75	677.50	195	BATE	156728334081	2001001125
IG Group Holdings PLC	20/09/2023	08:08:28	GB00B06QFB75	677.50	140	TURQUOISE	E0G0oPu46zVp	2001001125
IG Group Holdings PLC	20/09/2023	08:08:28	GB00B06QFB75	677.50	40	TURQUOISE	E0G0oPu46zVw	2001001125
IG Group Holdings PLC	20/09/2023	08:08:28	GB00B06QFB75	677.50	239	CHIX	2977838243512	2001001125
IG Group Holdings PLC	20/09/2023	08:09:23	GB00B06QFB75	676.50	711	CHIX	2977838243636	2001001125
IG Group Holdings PLC	20/09/2023	08:14:15	GB00B06QFB75	675.50	370	BATE	156728334658	2001001125
IG Group Holdings PLC	20/09/2023	08:14:15	GB00B06QFB75	675.50	611	CHIX	2977838244684	2001001125
IG Group Holdings PLC	20/09/2023	08:14:15	GB00B06QFB75	675.50	477	LSE	E0G0oQBe6BDi	2001001125
IG Group Holdings PLC	20/09/2023	08:14:15	GB00B06QFB75	675.50	154	TURQUOISE	E0G0oPu47c70	2001001125
IG Group Holdings PLC	20/09/2023	08:14:15	GB00B06QFB75	675.50	138	BATE	156728334659	2001001125
IG Group Holdings PLC	20/09/2023	08:15:02	GB00B06QFB75	674.50	1,171	LSE	E0G0oQBe6C5z	2001001125
IG Group Holdings PLC	20/09/2023	08:26:36	GB00B06QFB75	675.50	193	AQUIS	4382	2001001125
IG Group Holdings PLC	20/09/2023	08:27:33	GB00B06QFB75	675.50	410	CHIX	2977838247208	2001001125
IG Group Holdings PLC	20/09/2023	08:27:45	GB00B06QFB75	676.00	657	CHIX	2977838247301	2001001125
IG Group Holdings PLC	20/09/2023	08:28:12	GB00B06QFB75	676.00	609	LSE	E0G0oQBe6RPG	2001001125
IG Group Holdings PLC	20/09/2023	08:28:12	GB00B06QFB75	675.50	146	LSE	E0G0oQBe6RPP	2001001125
IG Group Holdings PLC	20/09/2023	08:29:09	GB00B06QFB75	675.00	2,305	LSE	E0G0oQBe6T8Q	2001001125
IG Group Holdings PLC	20/09/2023	08:29:09	GB00B06QFB75	675.00	1,512	LSE	E0G0oQBe6T8Z	2001001125
IG Group Holdings PLC	20/09/2023	08:29:09	GB00B06QFB75	675.00	793	LSE	E0G0oQBe6T8c	2001001125
IG Group Holdings PLC	20/09/2023	08:29:09	GB00B06QFB75	675.00	266	LSE	E0G0oQBe6T8g	2001001125
IG Group Holdings PLC	20/09/2023	08:39:19	GB00B06QFB75	675.00	1,234	LSE	E0G0oQBe6QdJ	2001001125
IG Group Holdings PLC	20/09/2023	08:39:19	GB00B06QFB75	675.00	995	LSE	E0G0oQBe6QdI	2001001125
IG Group Holdings PLC	20/09/2023	08:39:19	GB00B06QFB75	675.00	239	LSE	E0G0oQBe6QdK	2001001125
IG Group Holdings PLC	20/09/2023	08:39:19	GB00B06QFB75	675.00	913	CHIX	2977838249567	2001001125
IG Group Holdings PLC	20/09/2023	08:39:19	GB00B06QFB75	675.00	239	LSE	E0G0oQBe6QdQ	2001001125
IG Group Holdings PLC	20/09/2023	08:39:19	GB00B06QFB75	675.00	995	LSE	E0G0oQBe6QdS	2001001125
IG Group Holdings PLC	20/09/2023	08:39:19	GB00B06QFB75	675.00	79	LSE	E0G0oQBe6QdU	2001001125
IG Group Holdings PLC	20/09/2023	08:49:07	GB00B06QFB75	675.00	3	BATE	156728337971	2001001125
IG Group Holdings PLC	20/09/2023	08:49:07	GB00B06QFB75	675.00	9	BATE	156728337972	2001001125
IG Group Holdings PLC	20/09/2023	08:49:07	GB00B06QFB75	675.00	312	LSE	E0G0oQBe6nJp	2001001125
IG Group Holdings PLC	20/09/2023	08:49:07	GB00B06QFB75	675.00	368	LSE	E0G0oQBe6nJr	2001001125
IG Group Holdings PLC	20/09/2023	08:50:29	GB00B06QFB75	674.50	2	CHIX	2977838251732	2001001125
IG Group Holdings PLC	20/09/2023	08:50:29	GB00B06QFB75	674.50	44	CHIX	2977838251733	2001001125
IG Group Holdings PLC	20/09/2023	08:50:29	GB00B06QFB75	673.50	270	CHIX	2977838251734	2001001125
IG Group Holdings PLC	20/09/2023	08:51:15	GB00B06QFB75	675.00	14	AQUIS	7781	2001001125
IG Group Holdings PLC	20/09/2023	08:51:15	GB00B06QFB75	675.00	4	TURQUOISE	E0G0oPu4Ayh5	2001001125
IG Group Holdings PLC	20/09/2023	08:51:15	GB00B06QFB75	675.00	93	TURQUOISE	E0G0oPu4Ayh7	2001001125
IG Group Holdings PLC	20/09/2023	08:51:15	GB00B06QFB75	675.00	571	AQUIS	7782	2001001125
IG Group Holdings PLC	20/09/2023	08:52:34	GB00B06QFB75	674.50	3	CHIX	2977838251995	2001001125
IG Group Holdings PLC	20/09/2023	08:52:34	GB00B06QFB75	674.50	3	CHIX	2977838251996	2001001125
IG Group Holdings PLC	20/09/2023	08:53:36	GB00B06QFB75	674.50	6	CHIX	2977838252222	2001001125
IG Group Holdings PLC	20/09/2023	08:53:36	GB00B06QFB75	674.50	5	CHIX	2977838252223	2001001125
IG Group Holdings PLC	20/09/2023	08:53:36	GB00B06QFB75	674.50	336	LSE	E0G0oQBe6fMu	2001001125
IG Group Holdings PLC	20/09/2023	08:56:39	GB00B06QFB75	674.50	572	TURQUOISE	E0G0oPu4BQZG	2001001125
IG Group Holdings PLC	20/09/2023	08:56:39	GB00B06QFB75	674.50	39	LSE	E0G0oQBe6fNy	2001001125
IG Group Holdings PLC	20/09/2023	08:56:43	GB00B06QFB75	674.50	261	BATE	156728338634	2001001125
IG Group Holdings PLC	20/09/2023	08:56:43	GB00B06QFB75	674.50	1,081	BATE	156728338635	2001001125
IG Group Holdings PLC	20/09/2023	08:56:43	GB00B06QFB75	674.00	222	CHIX	2977838252745	2001001125
IG Group Holdings PLC	20/09/2023	08:56:43	GB00B06QFB75	674.00	296	BATE	156728338636	2001001125
IG Group Holdings PLC	20/09/2023	08:56:43	GB00B06QFB75	674.00	342	CHIX	2977838252746	2001001125
IG Group Holdings PLC	20/09/2023	08:56:43	GB00B06QFB75	674.00	9	BATE	156728338637	2001001125
IG Group Holdings PLC	20/09/2023	08:56:43	GB00B06QFB75	674.00	310	CHIX	2977838252749	2001001125
IG Group Holdings PLC	20/09/2023	08:56:43	GB00B06QFB75	674.00	75	TURQUOISE	E0G0oPu4BQZqH	2001001125

IG Group Holdings PLC	20/09/2023	10:09:16	GB00B06QFB75	674.50		1,300	LSE	E0G0oQB7r0P	2001001125
IG Group Holdings PLC	20/09/2023	10:14:18	GB00B06QFB75	674.00		644	LSE	E0G0oQB7uNh	2001001125
IG Group Holdings PLC	20/09/2023	10:19:53	GB00B06QFB75	674.50		282	CHIX	2977838268068	2001001125
IG Group Holdings PLC	20/09/2023	10:19:53	GB00B06QFB75	674.50		522	BATE	156728347483	2001001125
IG Group Holdings PLC	20/09/2023	10:19:53	GB00B06QFB75	674.50		683	CHIX	2977838268069	2001001125
IG Group Holdings PLC	20/09/2023	10:19:53	GB00B06QFB75	674.50		753	LSE	E0G0oQB7xg0	2001001125
IG Group Holdings PLC	20/09/2023	10:19:53	GB00B06QFB75	674.50		244	TURQUOISE	E0G0oPu4HzeD	2001001125
IG Group Holdings PLC	20/09/2023	10:29:49	GB00B06QFB75	676.00		300	BATE	156728348275	2001001125
IG Group Holdings PLC	20/09/2023	10:29:49	GB00B06QFB75	676.00		107	BATE	156728348276	2001001125
IG Group Holdings PLC	20/09/2023	10:30:54	GB00B06QFB75	677.50		47	CHIX	2977838269667	2001001125
IG Group Holdings PLC	20/09/2023	10:30:54	GB00B06QFB75	677.50		95	CHIX	2977838269668	2001001125
IG Group Holdings PLC	20/09/2023	10:30:54	GB00B06QFB75	677.50		11	LSE	E0G0oQB8e94H	2001001125
IG Group Holdings PLC	20/09/2023	10:31:25	GB00B06QFB75	677.50		596	BATE	156728348446	2001001125
IG Group Holdings PLC	20/09/2023	10:32:58	GB00B06QFB75	677.50		640	BATE	156728348563	2001001125
IG Group Holdings PLC	20/09/2023	10:34:35	GB00B06QFB75	677.50		658	LSE	E0G0oQB8e74U	2001001125
IG Group Holdings PLC	20/09/2023	10:36:16	GB00B06QFB75	677.50		622	BATE	156728348849	2001001125
IG Group Holdings PLC	20/09/2023	10:38:01	GB00B06QFB75	677.50		679	LSE	E0G0oQB8e89CB	2001001125
IG Group Holdings PLC	20/09/2023	10:39:32	GB00B06QFB75	677.00		772	BATE	156728349136	2001001125
IG Group Holdings PLC	20/09/2023	10:39:32	GB00B06QFB75	677.00		1,315	LSE	E0G0oQB8e8ARE	2001001125
IG Group Holdings PLC	20/09/2023	10:39:32	GB00B06QFB75	677.00		1,315	LSE	E0G0oQB8e8ARK	2001001125
IG Group Holdings PLC	20/09/2023	10:39:32	GB00B06QFB75	677.00		15	LSE	E0G0oQB8e8ARM	2001001125
IG Group Holdings PLC	20/09/2023	10:39:32	GB00B06QFB75	677.00		174	LSE	E0G0oQB8e8ARQ	2001001125
IG Group Holdings PLC	20/09/2023	10:49:23	GB00B06QFB75	677.00		660	AQUIS	25591	2001001125
IG Group Holdings PLC	20/09/2023	10:50:28	GB00B06QFB75	676.00		3	CHIX	2977838272259	2001001125
IG Group Holdings PLC	20/09/2023	10:50:56	GB00B06QFB75	677.00		570	AQUIS	25853	2001001125
IG Group Holdings PLC	20/09/2023	10:51:27	GB00B06QFB75	676.00		2	CHIX	2977838272475	2001001125
IG Group Holdings PLC	20/09/2023	10:51:27	GB00B06QFB75	676.00		787	CHIX	2977838272476	2001001125
IG Group Holdings PLC	20/09/2023	10:51:27	GB00B06QFB75	676.00		816	BATE	156728350169	2001001125
IG Group Holdings PLC	20/09/2023	10:51:27	GB00B06QFB75	676.00		801	BATE	156728350170	2001001125
IG Group Holdings PLC	20/09/2023	10:51:27	GB00B06QFB75	676.00		780	LSE	E0G0oQB8e8Gz8	2001001125
IG Group Holdings PLC	20/09/2023	10:51:36	GB00B06QFB75	676.00		452	AQUIS	25988	2001001125
IG Group Holdings PLC	20/09/2023	10:51:36	GB00B06QFB75	676.00		2	CHIX	2977838272492	2001001125
IG Group Holdings PLC	20/09/2023	10:51:36	GB00B06QFB75	676.00		364	AQUIS	25991	2001001125
IG Group Holdings PLC	20/09/2023	11:03:24	GB00B06QFB75	677.50		403	LSE	E0G0oQB8e8NHM	2001001125
IG Group Holdings PLC	20/09/2023	11:03:24	GB00B06QFB75	677.50		257	LSE	E0G0oQB8e8NhO	2001001125
IG Group Holdings PLC	20/09/2023	11:05:12	GB00B06QFB75	678.50		170	CHIX	2977838274430	2001001125
IG Group Holdings PLC	20/09/2023	11:07:39	GB00B06QFB75	678.50		63	CHIX	2977838274769	2001001125
IG Group Holdings PLC	20/09/2023	11:07:39	GB00B06QFB75	678.50		561	CHIX	2977838274770	2001001125
IG Group Holdings PLC	20/09/2023	11:08:00	GB00B06QFB75	678.00		359	CHIX	2977838274835	2001001125
IG Group Holdings PLC	20/09/2023	11:08:00	GB00B06QFB75	678.00		612	CHIX	2977838274836	2001001125
IG Group Holdings PLC	20/09/2023	11:08:00	GB00B06QFB75	678.00		526	BATE	156728351550	2001001125
IG Group Holdings PLC	20/09/2023	11:08:00	GB00B06QFB75	678.00		758	LSE	E0G0oQB8e8QP6	2001001125
IG Group Holdings PLC	20/09/2023	11:08:00	GB00B06QFB75	678.00		245	TURQUOISE	E0G0oPu4L8Zg	2001001125
IG Group Holdings PLC	20/09/2023	11:08:00	GB00B06QFB75	678.00		220	BATE	156728351552	2001001125
IG Group Holdings PLC	20/09/2023	11:08:18	GB00B06QFB75	679.00		564	TURQUOISE	E0G0oPu4L9J7	2001001125
IG Group Holdings PLC	20/09/2023	11:08:18	GB00B06QFB75	679.00		287	TURQUOISE	E0G0oPu4L9JA	2001001125
IG Group Holdings PLC	20/09/2023	11:13:48	GB00B06QFB75	678.00		666	BATE	156728352106	2001001125
IG Group Holdings PLC	20/09/2023	11:13:48	GB00B06QFB75	678.00		663	LSE	E0G0oQB8e8TLU	2001001125
IG Group Holdings PLC	20/09/2023	11:21:02	GB00B06QFB75	676.50		357	BATE	156728352787	2001001125
IG Group Holdings PLC	20/09/2023	11:21:02	GB00B06QFB75	676.50		620	CHIX	2977838276831	2001001125
IG Group Holdings PLC	20/09/2023	11:21:02	GB00B06QFB75	676.50		228	CHIX	2977838276832	2001001125
IG Group Holdings PLC	20/09/2023	11:21:02	GB00B06QFB75	676.50		514	BATE	156728352788	2001001125
IG Group Holdings PLC	20/09/2023	11:21:02	GB00B06QFB75	676.50		616	CHIX	2977838276833	2001001125
IG Group Holdings PLC	20/09/2023	11:30:20	GB00B06QFB75	676.50		2	AQUIS	31505	2001001125
IG Group Holdings PLC	20/09/2023	11:30:41	GB00B06QFB75	677.50		316	LSE	E0G0oQB8e8brm	2001001125
IG Group Holdings PLC	20/09/2023	11:30:41	GB00B06QFB75	677.50		314	LSE	E0G0oQB8e8brp	2001001125
IG Group Holdings PLC	20/09/2023	11:30:50	GB00B06QFB75	676.50		121	AQUIS	31605	2001001125
IG Group Holdings PLC	20/09/2023	11:30:50	GB00B06QFB75	676.50		8	BATE	156728353592	2001001125
IG Group Holdings PLC	20/09/2023	11:33:01	GB00B06QFB75	677.50		236	LSE	E0G0oQB8e8cc9	2001001125
IG Group Holdings PLC	20/09/2023	11:33:01	GB00B06QFB75	677.50		205	LSE	E0G0oQB8e8ccb	2001001125
IG Group Holdings PLC	20/09/2023	11:33:01	GB00B06QFB75	677.50		73	LSE	E0G0oQB8e8ccd	2001001125
IG Group Holdings PLC	20/09/2023	11:33:01	GB00B06QFB75	677.50		84	LSE	E0G0oQB8e8cch	2001001125
IG Group Holdings PLC	20/09/2023	11:34:24	GB00B06QFB75	677.50		286	LSE	E0G0oQB8e8deb	2001001125
IG Group Holdings PLC	20/09/2023	11:34:24	GB00B06QFB75	677.50		47	LSE	E0G0oQB8e8dex	2001001125
IG Group Holdings PLC	20/09/2023	11:34:24	GB00B06QFB75	677.50		257	LSE	E0G0oQB8e8dez	2001001125
IG Group Holdings PLC	20/09/2023	11:36:04	GB00B06QFB75	677.50		100	LSE	E0G0oQB8e8dn4	2001001125
IG Group Holdings PLC	20/09/2023	11:36:04	GB00B06QFB75	677.50		205	LSE	E0G0oQB8e8dn6	2001001125
IG Group Holdings PLC	20/09/2023	11:36:04	GB00B06QFB75	677.50		93	LSE	E0G0oQB8e8dn8	2001001125
IG Group Holdings PLC	20/09/2023	11:36:04	GB00B06QFB75	677.50		210	LSE	E0G0oQB8e8dnE	2001001125
IG Group Holdings PLC	20/09/2023	11:37:13	GB00B06QFB75	676.50		137	TURQUOISE	E0G0oPu4Mvh6	2001001125
IG Group Holdings PLC	20/09/2023	11:37:13	GB00B06QFB75	676.50		215	TURQUOISE	E0G0oPu4MvhA	2001001125
IG Group Holdings PLC	20/09/2023	11:37:13	GB00B06QFB75	676.50		427	LSE	E0G0oQB8e8eA8	2001001125
IG Group Holdings PLC	20/09/2023	11:37:13	GB00B06QFB75	676.50		726	LSE	E0G0oQB8e8eAA	2001001125
IG Group Holdings PLC	20/09/2023	11:37:13	GB00B06QFB75	676.50		469	LSE	E0G0oQB8e8eAC	2001001125
IG Group Holdings PLC	20/09/2023	11:37:13	GB00B06QFB75	676.50		508	TURQUOISE	E0G0oPu4MvhD	2001001125
IG Group Holdings PLC	20/09/2023	11:37:13	GB00B06QFB75	676.50		227	LSE	E0G0oQB8e8eAE	2001001125
IG Group Holdings PLC	20/09/2023	11:37:13	GB00B06QFB75	676.50		286	BATE	156728354023	2001001125
IG Group Holdings PLC	20/09/2023	11:37:13	GB00B06QFB75	676.50		543	CHIX	2977838278625	2001001125
IG Group Holdings PLC	20/09/2023	11:43:30	GB00B06QFB75	676.00		113	AQUIS	32928	2001001125
IG Group Holdings PLC	20/09/2023	11:48:10	GB00B06QFB75	677.00		686	LSE	E0G0oQB8e8jvi	2001001125
IG Group Holdings PLC	20/09/2023	11:49:56	GB00B06QFB75	677.00		673	LSE	E0G0oQB8e8kVc	2001001125
IG Group Holdings PLC	20/09/2023	11:51:51	GB00B06QFB75	677.00		657	LSE	E0G0oQB8e8lTP	2001001125
IG Group Holdings PLC	20/09/2023	11:53:40	GB00B06QFB75	677.00		608	LSE	E0G0oQB8e8mSE	2001001125
IG Group Holdings PLC	20/09/2023	11:55:12	GB00B06QFB75	677.00		672	LSE	E0G0oQB8e8n5f	2001001125
IG Group Holdings PLC	20/09/2023	11:55:42	GB00B06QFB75	676.00		323	LSE	E0G0oQB8e8nLz	2001001125
IG Group Holdings PLC	20/09/2023	11:55:42	GB00B06QFB75	676.00		825	CHIX	2977838281372	2001001125
IG Group Holdings PLC	20/09/2023	11:55:42	GB00B06QFB75	676.00		813	CHIX	2977838281373	2001001125
IG Group Holdings PLC	20/09/2023	11:55:42	GB00B06QFB75	676.00		310	LSE	E0G0oQB8e8nM3	2001001125
IG Group Holdings PLC	20/09/2023	11:55:42	GB00B06QFB75	676.00		654	LSE	E0G0oQB8e8nM1	2001001125
IG Group Holdings PLC	20/09/2023	11:55:42	GB00B06QFB75	676.00		446	LSE	E0G0oQB8e8nM5	2001001125
IG Group Holdings PLC	20/09/2023	11:55:42	GB00B06QFB75	676.00		328	LSE	E0G0oQB8e8nM7	2001001125
IG Group Holdings PLC	20/09/2023	12:00:22	GB00B06QFB75	675.00		29	CHIX	2977838282067	2001001125
IG Group Holdings PLC	20/09/2023	12:01:44	GB00B06QFB75	675.00		602	CHIX	2977838282330	2001001125
IG Group Holdings PLC	20/09/2023	12:01:44	GB00B06QFB75	675.00		202	LSE	E0G0oQB8e8qbx	2001001125
IG Group Holdings PLC	20/09/2023	12:01:44	GB00B06QFB75	675.00		248	LSE	E0G0oQB8e8qc0	2001001125
IG Group Holdings PLC	20/09/2023	12:01:44	GB00B06QFB75	675.00		400	LSE	E0G0oQB8e8qc9	2001001125
IG Group Holdings PLC	20/09/2023	12:03:31	GB00B06QFB75	674.50		160	AQUIS	35624	2001001125
IG Group Holdings PLC	20/09/2023	12:06:32	GB00B06QFB75	674.50		782	TURQUOISE	E0G0oPu4OWPX	2001001125
IG Group Holdings PLC	20/09/2023	12:06:32	GB00B06QFB75	674.50		515	AQUIS	38105	2001001125
IG Group Holdings PLC	20/09/2023	12:06:32	GB00B06QFB75	674.50		265	AQUIS	36106	2001001125
IG Group Holdings PLC	20/09/2023	12:25:21	GB00B06QFB75	675.50		353	CHIX	2977838285422	2001001125
IG Group Holdings PLC	20/09/2023	12:25:21	GB00B06QFB75	675.50		691	LSE	E0G0oQB8e8lFT	2001001125

IG Group Holdings PLC	20/09/2023	12.25.21	GB00B06QFB75	675.50		607	LSE	E0G0oQBe91fV	2001001125
IG Group Holdings PLC	20/09/2023	12.25.21	GB00B06QFB75	675.50		493	LSE	E0G0oQBe91fX	2001001125
IG Group Holdings PLC	20/09/2023	12.25.21	GB00B06QFB75	675.50		560	LSE	E0G0oQBe91fZ	2001001125
IG Group Holdings PLC	20/09/2023	12.25.21	GB00B06QFB75	675.50		419	LSE	E0G0oQBe91fb	2001001125
IG Group Holdings PLC	20/09/2023	12.25.21	GB00B06QFB75	675.50		2,254	LSE	E0G0oQBe91ff	2001001125
IG Group Holdings PLC	20/09/2023	12.25.21	GB00B06QFB75	675.50			LSE	E0G0oQBe91fj	2001001125
IG Group Holdings PLC	20/09/2023	12.25.21	GB00B06QFB75	675.50		1,238	BATE	156728358437	2001001125
IG Group Holdings PLC	20/09/2023	12.25.21	GB00B06QFB75	675.50		1,238	BATE	156728358438	2001001125
IG Group Holdings PLC	20/09/2023	12.25.21	GB00B06QFB75	675.50		271	CHIX	2977838285423	2001001125
IG Group Holdings PLC	20/09/2023	12.36.07	GB00B06QFB75	675.50		410	LSE	E0G0oQBe96m0	2001001125
IG Group Holdings PLC	20/09/2023	12.36.14	GB00B06QFB75	675.50		343	AQUIS	40053	2001001125
IG Group Holdings PLC	20/09/2023	12.36.56	GB00B06QFB75	675.50		74	CHIX	2977838286968	2001001125
IG Group Holdings PLC	20/09/2023	12.36.56	GB00B06QFB75	675.50		696	CHIX	2977838286969	2001001125
IG Group Holdings PLC	20/09/2023	12.36.56	GB00B06QFB75	675.50		120	CHIX	2977838286970	2001001125
IG Group Holdings PLC	20/09/2023	12.36.56	GB00B06QFB75	675.50		457	LSE	E0G0oQBe9711	2001001125
IG Group Holdings PLC	20/09/2023	12.36.56	GB00B06QFB75	675.50		853	LSE	E0G0oQBe971K	2001001125
IG Group Holdings PLC	20/09/2023	12.36.56	GB00B06QFB75	675.50		259	AQUIS	40122	2001001125
IG Group Holdings PLC	20/09/2023	12.42.27	GB00B06QFB75	675.00		840	LSE	E0G0oQBe99Qh	2001001125
IG Group Holdings PLC	20/09/2023	12.42.36	GB00B06QFB75	675.00		50	LSE	E0G0oQBe99Tl	2001001125
IG Group Holdings PLC	20/09/2023	12.42.38	GB00B06QFB75	675.00		185	LSE	E0G0oQBe99Uj	2001001125
IG Group Holdings PLC	20/09/2023	12.42.38	GB00B06QFB75	675.00		370	LSE	E0G0oQBe99Un	2001001125
IG Group Holdings PLC	20/09/2023	12.42.38	GB00B06QFB75	675.00		205	AQUIS	40875	2001001125
IG Group Holdings PLC	20/09/2023	12.42.38	GB00B06QFB75	675.00		262	AQUIS	40876	2001001125
IG Group Holdings PLC	20/09/2023	12.42.38	GB00B06QFB75	675.00		285	AQUIS	40877	2001001125
IG Group Holdings PLC	20/09/2023	12.42.40	GB00B06QFB75	675.00		346	AQUIS	40880	2001001125
IG Group Holdings PLC	20/09/2023	12.43.08	GB00B06QFB75	674.00		256	AQUIS	40972	2001001125
IG Group Holdings PLC	20/09/2023	12.43.28	GB00B06QFB75	674.00		565	AQUIS	41009	2001001125
IG Group Holdings PLC	20/09/2023	12.48.45	GB00B06QFB75	674.00		669	CHIX	2977838288920	2001001125
IG Group Holdings PLC	20/09/2023	12.48.45	GB00B06QFB75	674.00		971	CHIX	2977838288921	2001001125
IG Group Holdings PLC	20/09/2023	12.53.21	GB00B06QFB75	674.00		161	LSE	E0G0oQBe9EuV	2001001125
IG Group Holdings PLC	20/09/2023	12.57.27	GB00B06QFB75	674.50		22	LSE	E0G0oQBe9GXg	2001001125
IG Group Holdings PLC	20/09/2023	12.58.28	GB00B06QFB75	674.50		19	CHIX	2977838290204	2001001125
IG Group Holdings PLC	20/09/2023	12.59.27	GB00B06QFB75	675.00		22	CHIX	2977838290359	2001001125
IG Group Holdings PLC	20/09/2023	12.59.27	GB00B06QFB75	675.00		896	BATE	156728361269	2001001125
IG Group Holdings PLC	20/09/2023	12.59.27	GB00B06QFB75	675.00		417	TURQUOISE	E0G0oP4uRN4u	2001001125
IG Group Holdings PLC	20/09/2023	12.59.27	GB00B06QFB75	675.00		1,292	LSE	E0G0oQBe9HL7	2001001125
IG Group Holdings PLC	20/09/2023	12.59.27	GB00B06QFB75	675.00		1,632	CHIX	2977838290360	2001001125
IG Group Holdings PLC	20/09/2023	12.59.27	GB00B06QFB75	675.00		374	CHIX	2977838290362	2001001125
IG Group Holdings PLC	20/09/2023	12.59.27	GB00B06QFB75	675.00		582	AQUIS	43260	2001001125
IG Group Holdings PLC	20/09/2023	12.59.29	GB00B06QFB75	675.00		1	LSE	E0G0oQBe9HMr	2001001125
IG Group Holdings PLC	20/09/2023	13.05.50	GB00B06QFB75	674.00		125	BATE	156728361898	2001001125
IG Group Holdings PLC	20/09/2023	13.05.50	GB00B06QFB75	674.00		548	BATE	156728361899	2001001125
IG Group Holdings PLC	20/09/2023	13.05.54	GB00B06QFB75	673.50		334	AQUIS	44343	2001001125
IG Group Holdings PLC	20/09/2023	13.13.34	GB00B06QFB75	674.50		1	TURQUOISE	E0G0oP4uSBbL	2001001125
IG Group Holdings PLC	20/09/2023	13.14.02	GB00B06QFB75	674.50		353	AQUIS	45442	2001001125
IG Group Holdings PLC	20/09/2023	13.14.02	GB00B06QFB75	674.50		250	AQUIS	45443	2001001125
IG Group Holdings PLC	20/09/2023	13.15.07	GB00B06QFB75	674.50		353	LSE	E0G0oQBe9PDM	2001001125
IG Group Holdings PLC	20/09/2023	13.15.07	GB00B06QFB75	674.50		236	LSE	E0G0oQBe9PDO	2001001125
IG Group Holdings PLC	20/09/2023	13.19.17	GB00B06QFB75	674.50		558	BATE	156728363158	2001001125
IG Group Holdings PLC	20/09/2023	13.19.17	GB00B06QFB75	674.50		1,030	CHIX	2977838293334	2001001125
IG Group Holdings PLC	20/09/2023	13.19.17	GB00B06QFB75	674.50		583	LSE	E0G0oQBe9R76	2001001125
IG Group Holdings PLC	20/09/2023	13.19.17	GB00B06QFB75	674.50		610	LSE	E0G0oQBe9R7A	2001001125
IG Group Holdings PLC	20/09/2023	13.19.17	GB00B06QFB75	674.50		260	TURQUOISE	E0G0oP4uSVRb	2001001125
IG Group Holdings PLC	20/09/2023	13.19.17	GB00B06QFB75	674.50		553	LSE	E0G0oQBe9R7C	2001001125
IG Group Holdings PLC	20/09/2023	13.19.17	GB00B06QFB75	674.50		805	LSE	E0G0oQBe9R7E	2001001125
IG Group Holdings PLC	20/09/2023	13.19.17	GB00B06QFB75	674.50		233	LSE	E0G0oQBe9R7c	2001001125
IG Group Holdings PLC	20/09/2023	13.22.27	GB00B06QFB75	674.50		11	CHIX	2977838293728	2001001125
IG Group Holdings PLC	20/09/2023	13.27.18	GB00B06QFB75	675.00		569	BATE	156728363727	2001001125
IG Group Holdings PLC	20/09/2023	13.28.19	GB00B06QFB75	675.00		7	CHIX	2977838294538	2001001125
IG Group Holdings PLC	20/09/2023	13.28.19	GB00B06QFB75	675.00		200	CHIX	2977838294539	2001001125
IG Group Holdings PLC	20/09/2023	13.28.19	GB00B06QFB75	675.00		100	CHIX	2977838294540	2001001125
IG Group Holdings PLC	20/09/2023	13.28.19	GB00B06QFB75	675.00		65	CHIX	2977838294541	2001001125
IG Group Holdings PLC	20/09/2023	13.28.19	GB00B06QFB75	675.00		224	CHIX	2977838294542	2001001125
IG Group Holdings PLC	20/09/2023	13.29.52	GB00B06QFB75	675.00		694	BATE	156728363950	2001001125
IG Group Holdings PLC	20/09/2023	13.31.27	GB00B06QFB75	675.00		300	CHIX	2977838294971	2001001125
IG Group Holdings PLC	20/09/2023	13.31.27	GB00B06QFB75	675.00		189	CHIX	2977838294972	2001001125
IG Group Holdings PLC	20/09/2023	13.31.27	GB00B06QFB75	675.00		167	CHIX	2977838294973	2001001125
IG Group Holdings PLC	20/09/2023	13.32.48	GB00B06QFB75	675.00		257	CHIX	2977838295217	2001001125
IG Group Holdings PLC	20/09/2023	13.32.48	GB00B06QFB75	675.00		19	CHIX	2977838295218	2001001125
IG Group Holdings PLC	20/09/2023	13.32.48	GB00B06QFB75	675.00		3	CHIX	2977838295219	2001001125
IG Group Holdings PLC	20/09/2023	13.32.48	GB00B06QFB75	675.00		326	BATE	156728364238	2001001125
IG Group Holdings PLC	20/09/2023	13.32.48	GB00B06QFB75	675.00		9	BATE	156728364239	2001001125
IG Group Holdings PLC	20/09/2023	13.32.48	GB00B06QFB75	675.00		45	LSE	E0G0oQBe9Y09	2001001125
IG Group Holdings PLC	20/09/2023	13.34.19	GB00B06QFB75	675.00		185	LSE	E0G0oQBe9ZU3	2001001125
IG Group Holdings PLC	20/09/2023	13.34.19	GB00B06QFB75	675.00		108	LSE	E0G0oQBe9ZU5	2001001125
IG Group Holdings PLC	20/09/2023	13.34.19	GB00B06QFB75	675.00		359	LSE	E0G0oQBe9ZU7	2001001125
IG Group Holdings PLC	20/09/2023	13.35.33	GB00B06QFB75	675.00		129	LSE	E0G0oQBe9aLj	2001001125
IG Group Holdings PLC	20/09/2023	13.35.33	GB00B06QFB75	675.00		60	LSE	E0G0oQBe9aLL	2001001125
IG Group Holdings PLC	20/09/2023	13.35.33	GB00B06QFB75	675.00		24	LSE	E0G0oQBe9aLN	2001001125
IG Group Holdings PLC	20/09/2023	13.35.33	GB00B06QFB75	675.00		383	LSE	E0G0oQBe9aLP	2001001125
IG Group Holdings PLC	20/09/2023	13.36.33	GB00B06QFB75	675.00		576	LSE	E0G0oQBe9aIb	2001001125
IG Group Holdings PLC	20/09/2023	13.37.37	GB00B06QFB75	675.00		102	LSE	E0G0oQBe9aB5	2001001125
IG Group Holdings PLC	20/09/2023	13.37.37	GB00B06QFB75	675.00		501	LSE	E0G0oQBe9aB7	2001001125
IG Group Holdings PLC	20/09/2023	13.38.40	GB00B06QFB75	675.00		60	LSE	E0G0oQBe9aB9	2001001125
IG Group Holdings PLC	20/09/2023	13.38.40	GB00B06QFB75	675.00		107	LSE	E0G0oQBe9aBj	2001001125
IG Group Holdings PLC	20/09/2023	13.38.40	GB00B06QFB75	675.00		368	LSE	E0G0oQBe9aBjD	2001001125
IG Group Holdings PLC	20/09/2023	13.38.40	GB00B06QFB75	675.00		43	LSE	E0G0oQBe9aBjF	2001001125
IG Group Holdings PLC	20/09/2023	13.39.41	GB00B06QFB75	675.00		688	LSE	E0G0oQBe9aFg	2001001125
IG Group Holdings PLC	20/09/2023	13.41.01	GB00B06QFB75	675.00		693	LSE	E0G0oQBe9aCuA	2001001125
IG Group Holdings PLC	20/09/2023	13.42.14	GB00B06QFB75	675.00		412	TURQUOISE	E0G0oP4uTfPZ	2001001125
IG Group Holdings PLC	20/09/2023	13.42.14	GB00B06QFB75	675.00		75	LSE	E0G0oQBe9aQJw	2001001125
IG Group Holdings PLC	20/09/2023	13.43.00	GB00B06QFB75	675.00		602	LSE	E0G0oQBe9aDsh	2001001125
IG Group Holdings PLC	20/09/2023	13.44.06	GB00B06QFB75	675.00		640	LSE	E0G0oQBe9eY0	2001001125
IG Group Holdings PLC	20/09/2023	13.45.27	GB00B06QFB75	675.00		3	BATE	156728365597	2001001125
IG Group Holdings PLC	20/09/2023	13.45.27	GB00B06QFB75	675.00		7	CHIX	2977838297506	2001001125
IG Group Holdings PLC	20/09/2023	13.45.27	GB00B06QFB75	675.00		2	CHIX	2977838297507	2001001125
IG Group Holdings PLC	20/09/2023	13.45.27	GB00B06QFB75	675.00		113	CHIX	2977838297508	2001001125
IG Group Holdings PLC	20/09/2023	13.45.27	GB00B06QFB75	675.00		10	LSE	E0G0oQBe9fEe	2001001125
IG Group Holdings PLC	20/09/2023	13.45.27	GB00B06QFB75	675.00		93	LSE	E0G0oQBe9fEg	2001001125
IG Group Holdings PLC	20/09/2023	13.46.15	GB00B06QFB75	675.00		633	CHIX	2977838297615	2001001125
IG Group Holdings PLC	20/09/2023	13.47.01	GB00B06QFB75	675.00		594	LSE	E0G0oQBe9gMW	2001001125
IG Group Holdings PLC	20/09/2023	13.48.14	GB00B06QFB75	675.00		595	CHIX	2977838297950	2001001125

IG Group Holdings PLC	20/09/2023	16:15:02	GB00B06QFB75	670.50	129	BATE	156728393101	2001001125
IG Group Holdings PLC	20/09/2023	16:15:02	GB00B06QFB75	670.50	129	BATE	156728393102	2001001125
IG Group Holdings PLC	20/09/2023	16:15:02	GB00B06QFB75	670.50	129	BATE	156728393103	2001001125
IG Group Holdings PLC	20/09/2023	16:15:02	GB00B06QFB75	670.50	129	BATE	156728393104	2001001125
IG Group Holdings PLC	20/09/2023	16:15:02	GB00B06QFB75	670.50	31	BATE	156728393105	2001001125
IG Group Holdings PLC	20/09/2023	16:15:02	GB00B06QFB75	670.50	302	LSE	E0G0oQBeBYzk	2001001125
IG Group Holdings PLC	20/09/2023	16:15:02	GB00B06QFB75	670.50	1,200	LSE	E0G0oQBeBYzm	2001001125
IG Group Holdings PLC	20/09/2023	16:15:02	GB00B06QFB75	670.50	177	LSE	E0G0oQBeBYzo	2001001125
IG Group Holdings PLC	20/09/2023	16:15:02	GB00B06QFB75	670.50	1,200	LSE	E0G0oQBeBYzs	2001001125
IG Group Holdings PLC	20/09/2023	16:15:02	GB00B06QFB75	670.50	544	LSE	E0G0oQBeBYzu	2001001125
IG Group Holdings PLC	20/09/2023	16:23:22	GB00B06QFB75	671.50	212	AQUIS	95133	2001001125
IG Group Holdings PLC	20/09/2023	16:23:22	GB00B06QFB75	671.50	9	BATE	156728395496	2001001125
IG Group Holdings PLC	20/09/2023	16:23:22	GB00B06QFB75	671.50	444	BATE	156728395497	2001001125
IG Group Holdings PLC	20/09/2023	16:23:50	GB00B06QFB75	671.50	361	AQUIS	95296	2001001125
IG Group Holdings PLC	20/09/2023	16:24:03	GB00B06QFB75	671.50	632	LSE	E0G0oQBeBenP	2001001125
IG Group Holdings PLC	20/09/2023	16:24:43	GB00B06QFB75	672.00	1,100	LSE	E0G0oQBeBfN5	2001001125
IG Group Holdings PLC	20/09/2023	16:24:43	GB00B06QFB75	672.00	192	LSE	E0G0oQBeBfN7	2001001125
IG Group Holdings PLC	20/09/2023	16:25:02	GB00B06QFB75	672.00	949	LSE	E0G0oQBeBfYY	2001001125
IG Group Holdings PLC	20/09/2023	16:25:02	GB00B06QFB75	672.00	251	LSE	E0G0oQBeBfYa	2001001125
IG Group Holdings PLC	20/09/2023	16:25:02	GB00B06QFB75	672.00	41	LSE	E0G0oQBeBfYj	2001001125
IG Group Holdings PLC	20/09/2023	16:25:02	GB00B06QFB75	672.00	222	BATE	156728396170	2001001125
IG Group Holdings PLC	20/09/2023	16:25:02	GB00B06QFB75	672.00	588	BATE	156728396171	2001001125
IG Group Holdings PLC	20/09/2023	16:25:02	GB00B06QFB75	672.00	322	BATE	156728396172	2001001125
IG Group Holdings PLC	20/09/2023	16:25:02	GB00B06QFB75	672.00	810	BATE	156728396173	2001001125
IG Group Holdings PLC	20/09/2023	16:25:02	GB00B06QFB75	672.00	100	BATE	156728396174	2001001125
IG Group Holdings PLC	20/09/2023	16:25:14	GB00B06QFB75	672.00	28	LSE	E0G0oQBeBfIj	2001001125
IG Group Holdings PLC	20/09/2023	16:25:14	GB00B06QFB75	672.00	1,131	LSE	E0G0oQBeBfIj	2001001125
IG Group Holdings PLC	20/09/2023	16:25:14	GB00B06QFB75	672.00	28	LSE	E0G0oQBeBfIl	2001001125
IG Group Holdings PLC	20/09/2023	16:25:14	GB00B06QFB75	672.00	810	BATE	156728396232	2001001125
IG Group Holdings PLC	20/09/2023	16:25:14	GB00B06QFB75	672.00	523	LSE	E0G0oQBeBfIs	2001001125
IG Group Holdings PLC	20/09/2023	16:25:27	GB00B06QFB75	672.00	677	LSE	E0G0oQBeBfIsC	2001001125
IG Group Holdings PLC	20/09/2023	16:25:27	GB00B06QFB75	672.00	102	BATE	156728396299	2001001125
IG Group Holdings PLC	20/09/2023	16:25:27	GB00B06QFB75	672.00	708	BATE	156728396300	2001001125
IG Group Holdings PLC	20/09/2023	16:25:42	GB00B06QFB75	672.00	339	LSE	E0G0oQBeBfj0F	2001001125
IG Group Holdings PLC	20/09/2023	16:25:42	GB00B06QFB75	672.00	708	LSE	E0G0oQBeBfj0H	2001001125
IG Group Holdings PLC	20/09/2023	16:25:42	GB00B06QFB75	672.00	338	TURQUOISE	E0G0oPu4HhK6	2001001125
IG Group Holdings PLC	20/09/2023	16:25:57	GB00B06QFB75	672.00	75	BATE	156728396452	2001001125
IG Group Holdings PLC	20/09/2023	16:26:01	GB00B06QFB75	672.00	38	BATE	156728396486	2001001125
IG Group Holdings PLC	20/09/2023	16:26:02	GB00B06QFB75	672.00	353	BATE	156728396492	2001001125
IG Group Holdings PLC	20/09/2023	16:26:14	GB00B06QFB75	672.00	562	BATE	156728396532	2001001125