

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	4PQUHN3JPF6GNF3BB653	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	01/09/2023	GB00B06QFB75	61,624	677.53	LSE	681.00	673.00
IG Group Holdings PLC	01/09/2023	GB00B06QFB75	14,197	676.66	BATE	681.00	673.00
IG Group Holdings PLC	01/09/2023	GB00B06QFB75	25,275	676.52	CHIX	681.00	673.00
IG Group Holdings PLC	01/09/2023	GB00B06QFB75	11,687	677.93	TURQUOISE	681.00	673.00
IG Group Holdings PLC	01/09/2023	GB00B06QFB75	4,030	676.44	AQUIS	681.00	672.50
* Rounded to two decimal places		Sum:	116,813	677.21		681.00	672.50

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	01/09/2023	08:01:46	GB00B06QFB75	680.00	1,696	LSE	E0Fn2C11A2H8	2001001125
IG Group Holdings PLC	01/09/2023	08:01:46	GB00B06QFB75	680.00	39	LSE	E0Fn2C11A2HA	2001001125
IG Group Holdings PLC	01/09/2023	08:01:46	GB00B06QFB75	679.50	799	LSE	E0Fn2C11A2HO	2001001125
IG Group Holdings PLC	01/09/2023	08:08:54	GB00B06QFB75	679.50	100	BATE	156728334146	2001001125
IG Group Holdings PLC	01/09/2023	08:14:06	GB00B06QFB75	680.50	54	CHIX	2977838247821	2001001125
IG Group Holdings PLC	01/09/2023	08:16:00	GB00B06QFB75	680.50	1	CHIX	2977838248212	2001001125
IG Group Holdings PLC	01/09/2023	08:16:00	GB00B06QFB75	680.50	61	CHIX	2977838248213	2001001125
IG Group Holdings PLC	01/09/2023	08:16:00	GB00B06QFB75	680.50	217	LSE	E0Fn2C11ARoL	2001001125
IG Group Holdings PLC	01/09/2023	08:16:00	GB00B06QFB75	680.50	413	LSE	E0Fn2C11ARoN	2001001125
IG Group Holdings PLC	01/09/2023	08:16:06	GB00B06QFB75	680.00	1,202	LSE	E0Fn2C11ARwp	2001001125
IG Group Holdings PLC	01/09/2023	08:16:06	GB00B06QFB75	680.00	1,202	LSE	E0Fn2C11ARww	2001001125
IG Group Holdings PLC	01/09/2023	08:23:44	GB00B06QFB75	680.00	215	CHIX	2977838249216	2001001125
IG Group Holdings PLC	01/09/2023	08:23:44	GB00B06QFB75	680.00	447	CHIX	2977838249217	2001001125
IG Group Holdings PLC	01/09/2023	08:23:55	GB00B06QFB75	679.50	1,250	LSE	E0Fn2C11AayA	2001001125
IG Group Holdings PLC	01/09/2023	08:23:55	GB00B06QFB75	679.50	1,250	LSE	E0Fn2C11AayE	2001001125
IG Group Holdings PLC	01/09/2023	08:23:55	GB00B06QFB75	679.50	1,037	LSE	E0Fn2C11AayJ	2001001125
IG Group Holdings PLC	01/09/2023	08:28:49	GB00B06QFB75	677.00	575	BATE	156728335806	2001001125
IG Group Holdings PLC	01/09/2023	08:31:11	GB00B06QFB75	675.50	506	BATE	156728336037	2001001125
IG Group Holdings PLC	01/09/2023	08:35:39	GB00B06QFB75	676.50	1,338	LSE	E0Fn2C11AmKl	2001001125
IG Group Holdings PLC	01/09/2023	08:44:08	GB00B06QFB75	678.50	328	LSE	E0Fn2C11AsLo	2001001125
IG Group Holdings PLC	01/09/2023	08:45:13	GB00B06QFB75	678.50	174	BATE	156728337129	2001001125
IG Group Holdings PLC	01/09/2023	08:45:13	GB00B06QFB75	678.50	12	LSE	E0Fn2C11AIBd	2001001125
IG Group Holdings PLC	01/09/2023	08:45:44	GB00B06QFB75	679.00	89	AQUIS	5980	2001001125
IG Group Holdings PLC	01/09/2023	08:46:02	GB00B06QFB75	679.00	89	AQUIS	6009	2001001125
IG Group Holdings PLC	01/09/2023	08:46:18	GB00B06QFB75	679.00	89	AQUIS	6034	2001001125
IG Group Holdings PLC	01/09/2023	08:48:26	GB00B06QFB75	680.00	682	LSE	E0Fn2C11AwwD	2001001125
IG Group Holdings PLC	01/09/2023	08:48:52	GB00B06QFB75	680.00	670	LSE	E0Fn2C11AwwR	2001001125
IG Group Holdings PLC	01/09/2023	08:48:53	GB00B06QFB75	679.50	480	CHIX	2977838252786	2001001125
IG Group Holdings PLC	01/09/2023	08:48:53	GB00B06QFB75	679.50	35	BATE	156728337363	2001001125
IG Group Holdings PLC	01/09/2023	08:48:53	GB00B06QFB75	679.50	121	TURQUOISE	E0Fn2BjRF8df	2001001125
IG Group Holdings PLC	01/09/2023	08:48:53	GB00B06QFB75	679.50	576	LSE	E0Fn2C11AwCA	2001001125
IG Group Holdings PLC	01/09/2023	08:48:53	GB00B06QFB75	679.50	757	LSE	E0Fn2C11AwCC	2001001125
IG Group Holdings PLC	01/09/2023	08:48:53	GB00B06QFB75	679.50	15	LSE	E0Fn2C11AwCE	2001001125
IG Group Holdings PLC	01/09/2023	08:48:53	GB00B06QFB75	679.50	359	LSE	E0Fn2C11AwCG	2001001125
IG Group Holdings PLC	01/09/2023	08:48:53	GB00B06QFB75	679.50	333	CHIX	2977838252787	2001001125
IG Group Holdings PLC	01/09/2023	08:59:48	GB00B06QFB75	680.00	2	TURQUOISE	E0Fn2BjRFHwP	2001001125
IG Group Holdings PLC	01/09/2023	09:00:00	GB00B06QFB75	680.00	576	TURQUOISE	E0Fn2BjRFH3g	2001001125
IG Group Holdings PLC	01/09/2023	09:02:28	GB00B06QFB75	680.50	342	LSE	E0Fn2C11B5PL	2001001125
IG Group Holdings PLC	01/09/2023	09:03:33	GB00B06QFB75	680.50	210	LSE	E0Fn2C11B5DQ	2001001125
IG Group Holdings PLC	01/09/2023	09:03:33	GB00B06QFB75	680.50	264	LSE	E0Fn2C11B5DS	2001001125
IG Group Holdings PLC	01/09/2023	09:04:22	GB00B06QFB75	680.00	1,200	LSE	E0Fn2C11B707	2001001125
IG Group Holdings PLC	01/09/2023	09:04:22	GB00B06QFB75	680.00	639	LSE	E0Fn2C11B70D	2001001125
IG Group Holdings PLC	01/09/2023	09:04:22	GB00B06QFB75	680.00	158	TURQUOISE	E0Fn2BjRG2vH	2001001125
IG Group Holdings PLC	01/09/2023	09:04:22	GB00B06QFB75	680.00	514	TURQUOISE	E0Fn2BjRG2vU	2001001125
IG Group Holdings PLC	01/09/2023	09:13:38	GB00B06QFB75	680.50	1	TURQUOISE	E0Fn2BjRGkgR	2001001125
IG Group Holdings PLC	01/09/2023	09:13:38	GB00B06QFB75	680.50	598	TURQUOISE	E0Fn2BjRGkgU	2001001125
IG Group Holdings PLC	01/09/2023	09:17:55	GB00B06QFB75	680.50	408	TURQUOISE	E0Fn2BjRH2eJ	2001001125
IG Group Holdings PLC	01/09/2023	09:17:55	GB00B06QFB75	680.50	420	TURQUOISE	E0Fn2BjRH2eM	2001001125
IG Group Holdings PLC	01/09/2023	09:17:55	GB00B06QFB75	680.50	316	TURQUOISE	E0Fn2BjRH2eR	2001001125
IG Group Holdings PLC	01/09/2023	09:18:27	GB00B06QFB75	680.50	27	TURQUOISE	E0Fn2BjRH5Q9	2001001125
IG Group Holdings PLC	01/09/2023	09:18:52	GB00B06QFB75	680.50	10	TURQUOISE	E0Fn2BjRH6wK	2001001125
IG Group Holdings PLC	01/09/2023	09:19:17	GB00B06QFB75	680.50	12	TURQUOISE	E0Fn2BjRH90J	2001001125
IG Group Holdings PLC	01/09/2023	09:19:44	GB00B06QFB75	680.50	6	TURQUOISE	E0Fn2BjRHA7	2001001125
IG Group Holdings PLC	01/09/2023	09:21:02	GB00B06QFB75	681.00	426	TURQUOISE	E0Fn2BjRH86A	2001001125
IG Group Holdings PLC	01/09/2023	09:21:02	GB00B06QFB75	681.00	300	TURQUOISE	E0Fn2BjRH86C	2001001125
IG Group Holdings PLC	01/09/2023	09:21:02	GB00B06QFB75	681.00	137	LSE	E0Fn2C11BHHz	2001001125
IG Group Holdings PLC	01/09/2023	09:21:02	GB00B06QFB75	681.00	206	LSE	E0Fn2C11BHHi	2001001125
IG Group Holdings PLC	01/09/2023	09:21:02	GB00B06QFB75	681.00	285	LSE	E0Fn2C11BHHi3	2001001125
IG Group Holdings PLC	01/09/2023	09:23:16	GB00B06QFB75	681.00	201	LSE	E0Fn2C11BIVI	2001001125
IG Group Holdings PLC	01/09/2023	09:23:46	GB00B06QFB75	681.00	201	LSE	E0Fn2C11BIoD	2001001125
IG Group Holdings PLC	01/09/2023	09:28:26	GB00B06QFB75	680.50	20	TURQUOISE	E0Fn2BjRH11O	2001001125
IG Group Holdings PLC	01/09/2023	09:28:54	GB00B06QFB75	680.50	9	AQUIS	10609	2001001125
IG Group Holdings PLC	01/09/2023	09:28:54	GB00B06QFB75	680.50	1,880	LSE	E0Fn2C11BLIV	2001001125
IG Group Holdings PLC	01/09/2023	09:28:54	GB00B06QFB75	680.50	607	TURQUOISE	E0Fn2BjRH1kn	2001001125
IG Group Holdings PLC	01/09/2023	09:28:54	GB00B06QFB75	680.50	535	LSE	E0Fn2C11B1fm	2001001125
IG Group Holdings PLC	01/09/2023	09:30:06	GB00B06QFB75	680.00	1,301	TURQUOISE	E0Fn2BjRH0cQJ	2001001125
IG Group Holdings PLC	01/09/2023	09:39:55	GB00B06QFB75	680.00	8	AQUIS	11839	2001001125
IG Group Holdings PLC	01/09/2023	09:39:55	GB00B06QFB75	680.00	15	AQUIS	11840	2001001125
IG Group Holdings PLC	01/09/2023	09:39:55	GB00B06QFB75	680.00	9	AQUIS	11841	2001001125
IG Group Holdings PLC	01/09/2023	09:45:37	GB00B06QFB75	681.00	386	AQUIS	12433	2001001125
IG Group Holdings PLC	01/09/2023	09:45:37	GB00B06QFB75	681.00	109	CHIX	2977838259090	2001001125
IG Group Holdings PLC	01/09/2023	09:45:38	GB00B06QFB75	681.00	1,304	BATE	156728340933	2001001125
IG Group Holdings PLC	01/09/2023	09:46:26	GB00B06QFB75	681.00	685	CHIX	2977838259164	2001001125
IG Group Holdings PLC	01/09/2023	10:19:55	GB00B06QFB75	679.00	61	CHIX	2977838262948	2001001125
IG Group Holdings PLC	01/09/2023	10:21:36	GB00B06QFB75	679.00	608	CHIX	2977838263125	2001001125
IG Group Holdings PLC	01/09/2023	10:21:36	GB00B06QFB75	679.00	438	CHIX	2977838263126	2001001125
IG Group Holdings PLC	01/09/2023	10:27:25	GB00B06QFB75	677.50	613	LSE	E0Fn2C11BuA5	2001001125

IG Group Holdings PLC	01/09/2023	10:33:53	GB00806QFB75	677.00		1,182	LSE	E0Fn2C11Bxzn	2001001125
IG Group Holdings PLC	01/09/2023	10:33:53	GB00806QFB75	677.00		108	LSE	E0Fn2C11Bxzp	2001001125
IG Group Holdings PLC	01/09/2023	10:33:53	GB00806QFB75	677.00		489	CHIX	2977838264672	2001001125
IG Group Holdings PLC	01/09/2023	10:33:53	GB00806QFB75	677.00		630	BATE	156728344499	2001001125
IG Group Holdings PLC	01/09/2023	10:33:53	GB00806QFB75	677.00		127	CHIX	2977838264673	2001001125
IG Group Holdings PLC	01/09/2023	10:42:13	GB00806QFB75	678.00		322	LSE	E0Fn2C11C2xw	2001001125
IG Group Holdings PLC	01/09/2023	10:52:25	GB00806QFB75	678.00		196	BATE	156728345724	2001001125
IG Group Holdings PLC	01/09/2023	10:58:56	GB00806QFB75	678.00		6	AQUIS	20100	2001001125
IG Group Holdings PLC	01/09/2023	10:59:12	GB00806QFB75	678.00		312	BATE	156728346217	2001001125
IG Group Holdings PLC	01/09/2023	10:59:23	GB00806QFB75	678.00		4	AQUIS	20182	2001001125
IG Group Holdings PLC	01/09/2023	10:59:29	GB00806QFB75	678.00		66	BATE	156728346225	2001001125
IG Group Holdings PLC	01/09/2023	10:59:29	GB00806QFB75	678.00		303	BATE	156728346226	2001001125
IG Group Holdings PLC	01/09/2023	10:59:47	GB00806QFB75	678.00		3	AQUIS	20243	2001001125
IG Group Holdings PLC	01/09/2023	11:00:01	GB00806QFB75	679.00		116	BATE	156728346270	2001001125
IG Group Holdings PLC	01/09/2023	11:00:12	GB00806QFB75	678.50		1,295	LSE	E0Fn2C11CAmd	2001001125
IG Group Holdings PLC	01/09/2023	11:00:27	GB00806QFB75	678.50		1,060	CHIX	2977838267632	2001001125
IG Group Holdings PLC	01/09/2023	11:00:27	GB00806QFB75	678.50		827	LSE	E0Fn2C11CAID	2001001125
IG Group Holdings PLC	01/09/2023	11:00:27	GB00806QFB75	678.50		573	BATE	156728346308	2001001125
IG Group Holdings PLC	01/09/2023	11:00:36	GB00806QFB75	678.50		25	CHIX	2977838267633	2001001125
IG Group Holdings PLC	01/09/2023	11:02:22	GB00806QFB75	679.00		602	LSE	E0Fn2C11CBxx	2001001125
IG Group Holdings PLC	01/09/2023	11:03:57	GB00806QFB75	679.00		2	CHIX	2977838268023	2001001125
IG Group Holdings PLC	01/09/2023	11:03:57	GB00806QFB75	679.00		10	CHIX	2977838268024	2001001125
IG Group Holdings PLC	01/09/2023	11:03:57	GB00806QFB75	679.00		232	BATE	156728346527	2001001125
IG Group Holdings PLC	01/09/2023	11:03:57	GB00806QFB75	679.00		346	LSE	E0Fn2C11CDP7	2001001125
IG Group Holdings PLC	01/09/2023	11:06:11	GB00806QFB75	679.00		117	CHIX	2977838268285	2001001125
IG Group Holdings PLC	01/09/2023	11:06:11	GB00806QFB75	679.00		102	BATE	156728346709	2001001125
IG Group Holdings PLC	01/09/2023	11:06:11	GB00806QFB75	679.00		348	LSE	E0Fn2C11CEuR	2001001125
IG Group Holdings PLC	01/09/2023	11:06:11	GB00806QFB75	679.00		55	LSE	E0Fn2C11CEuT	2001001125
IG Group Holdings PLC	01/09/2023	11:08:14	GB00806QFB75	679.00		151	LSE	E0Fn2C11CFJ7	2001001125
IG Group Holdings PLC	01/09/2023	11:08:14	GB00806QFB75	679.00		69	LSE	E0Fn2C11CFJ9	2001001125
IG Group Holdings PLC	01/09/2023	11:08:14	GB00806QFB75	679.00		58	LSE	E0Fn2C11CFJ8	2001001125
IG Group Holdings PLC	01/09/2023	11:08:14	GB00806QFB75	679.00		291	LSE	E0Fn2C11CFJD	2001001125
IG Group Holdings PLC	01/09/2023	11:10:15	GB00806QFB75	679.00		26	CHIX	2977838268579	2001001125
IG Group Holdings PLC	01/09/2023	11:10:15	GB00806QFB75	679.00		139	LSE	E0Fn2C11CGqO	2001001125
IG Group Holdings PLC	01/09/2023	11:10:15	GB00806QFB75	679.00		231	LSE	E0Fn2C11CGqQ	2001001125
IG Group Holdings PLC	01/09/2023	11:16:44	GB00806QFB75	679.00		3	LSE	E0Fn2C11CKGJ	2001001125
IG Group Holdings PLC	01/09/2023	11:16:44	GB00806QFB75	679.00		268	LSE	E0Fn2C11CKKI	2001001125
IG Group Holdings PLC	01/09/2023	11:16:44	GB00806QFB75	679.00		318	LSE	E0Fn2C11CKIK	2001001125
IG Group Holdings PLC	01/09/2023	11:28:48	GB00806QFB75	679.00		3	CHIX	2977838270805	2001001125
IG Group Holdings PLC	01/09/2023	11:30:51	GB00806QFB75	679.00		74	BATE	156728348317	2001001125
IG Group Holdings PLC	01/09/2023	11:39:55	GB00806QFB75	679.00		14	CHIX	2977838272025	2001001125
IG Group Holdings PLC	01/09/2023	11:46:08	GB00806QFB75	680.00		6	CHIX	2977838272690	2001001125
IG Group Holdings PLC	01/09/2023	12:02:48	GB00806QFB75	680.00		672	CHIX	2977838274453	2001001125
IG Group Holdings PLC	01/09/2023	12:02:48	GB00806QFB75	680.00		92	CHIX	2977838274454	2001001125
IG Group Holdings PLC	01/09/2023	12:02:48	GB00806QFB75	680.00		261	LSE	E0Fn2C11CKGH	2001001125
IG Group Holdings PLC	01/09/2023	12:02:48	GB00806QFB75	680.00		472	LSE	E0Fn2C11CKGJ	2001001125
IG Group Holdings PLC	01/09/2023	12:02:48	GB00806QFB75	680.00		430	LSE	E0Fn2C11CKGN	2001001125
IG Group Holdings PLC	01/09/2023	12:02:48	GB00806QFB75	680.00		1,054	LSE	E0Fn2C11CKGP	2001001125
IG Group Holdings PLC	01/09/2023	12:02:48	GB00806QFB75	680.00		246	LSE	E0Fn2C11CKGR	2001001125
IG Group Holdings PLC	01/09/2023	12:02:48	GB00806QFB75	680.00		762	LSE	E0Fn2C11CKGy	2001001125
IG Group Holdings PLC	01/09/2023	12:02:48	GB00806QFB75	680.00		598	LSE	E0Fn2C11CKGa	2001001125
IG Group Holdings PLC	01/09/2023	12:02:48	GB00806QFB75	680.00		124	LSE	E0Fn2C11CKGk	2001001125
IG Group Holdings PLC	01/09/2023	12:02:48	GB00806QFB75	680.00		722	LSE	E0Fn2C11CKGk	2001001125
IG Group Holdings PLC	01/09/2023	12:02:48	GB00806QFB75	680.00		521	LSE	E0Fn2C11CKGo	2001001125
IG Group Holdings PLC	01/09/2023	12:02:48	GB00806QFB75	680.00		156	LSE	E0Fn2C11CKGx	2001001125
IG Group Holdings PLC	01/09/2023	12:09:09	GB00806QFB75	679.50		54	BATE	156728350679	2001001125
IG Group Holdings PLC	01/09/2023	12:09:09	GB00806QFB75	679.50		572	LSE	E0Fn2C11Cn2B	2001001125
IG Group Holdings PLC	01/09/2023	12:11:18	GB00806QFB75	680.00		9	CHIX	2977838275253	2001001125
IG Group Holdings PLC	01/09/2023	12:11:18	GB00806QFB75	680.00		403	CHIX	2977838275254	2001001125
IG Group Holdings PLC	01/09/2023	12:11:18	GB00806QFB75	680.00		44	AQUIS	27426	2001001125
IG Group Holdings PLC	01/09/2023	12:12:49	GB00806QFB75	680.00		602	BATE	156728350842	2001001125
IG Group Holdings PLC	01/09/2023	12:14:49	GB00806QFB75	680.00		624	LSE	E0Fn2C11CqKg	2001001125
IG Group Holdings PLC	01/09/2023	12:16:47	GB00806QFB75	680.00		194	LSE	E0Fn2C11CqJH	2001001125
IG Group Holdings PLC	01/09/2023	12:16:47	GB00806QFB75	680.00		382	LSE	E0Fn2C11CqJj	2001001125
IG Group Holdings PLC	01/09/2023	12:18:34	GB00806QFB75	680.00		649	CHIX	2977838275863	2001001125
IG Group Holdings PLC	01/09/2023	12:21:02	GB00806QFB75	680.00		497	BATE	156728351255	2001001125
IG Group Holdings PLC	01/09/2023	12:21:02	GB00806QFB75	680.00		106	BATE	156728351256	2001001125
IG Group Holdings PLC	01/09/2023	12:23:18	GB00806QFB75	680.00		531	CHIX	2977838276267	2001001125
IG Group Holdings PLC	01/09/2023	12:23:18	GB00806QFB75	680.00		75	CHIX	2977838276268	2001001125
IG Group Holdings PLC	01/09/2023	12:25:20	GB00806QFB75	679.50		171	BATE	156728351498	2001001125
IG Group Holdings PLC	01/09/2023	12:30:17	GB00806QFB75	679.50		236	TURQUOISE	E0Fn2BjRRYPY	2001001125
IG Group Holdings PLC	01/09/2023	12:30:17	GB00806QFB75	679.50		397	TURQUOISE	E0Fn2BjRRRYS	2001001125
IG Group Holdings PLC	01/09/2023	12:30:17	GB00806QFB75	679.50		546	CHIX	2977838277008	2001001125
IG Group Holdings PLC	01/09/2023	12:30:17	GB00806QFB75	679.50		502	BATE	156728351805	2001001125
IG Group Holdings PLC	01/09/2023	12:30:17	GB00806QFB75	679.50		104	CHIX	2977838277009	2001001125
IG Group Holdings PLC	01/09/2023	12:30:17	GB00806QFB75	679.50		96	BATE	156728351806	2001001125
IG Group Holdings PLC	01/09/2023	12:30:25	GB00806QFB75	679.00		654	LSE	E0Fn2C11CAwA	2001001125
IG Group Holdings PLC	01/09/2023	12:31:05	GB00806QFB75	678.50		140	CHIX	2977838277089	2001001125
IG Group Holdings PLC	01/09/2023	12:59:20	GB00806QFB75	678.00		615	CHIX	2977838280194	2001001125
IG Group Holdings PLC	01/09/2023	13:00:08	GB00806QFB75	677.00		746	LSE	E0Fn2C11DAYI	2001001125
IG Group Holdings PLC	01/09/2023	13:00:08	GB00806QFB75	677.00		158	AQUIS	31840	2001001125
IG Group Holdings PLC	01/09/2023	13:00:08	GB00806QFB75	677.00		680	AQUIS	31841	2001001125
IG Group Holdings PLC	01/09/2023	13:14:36	GB00806QFB75	676.50		195	TURQUOISE	E0Fn2BjRtIP1	2001001125
IG Group Holdings PLC	01/09/2023	13:14:36	GB00806QFB75	676.50		577	TURQUOISE	E0Fn2BjRtIP4	2001001125
IG Group Holdings PLC	01/09/2023	13:14:36	GB00806QFB75	676.50		516	LSE	E0Fn2C11DIHb	2001001125
IG Group Holdings PLC	01/09/2023	13:14:36	GB00806QFB75	676.50		6	TURQUOISE	E0Fn2BjRtIP7	2001001125
IG Group Holdings PLC	01/09/2023	13:14:36	GB00806QFB75	676.50		272	LSE	E0Fn2C11DIHD	2001001125
IG Group Holdings PLC	01/09/2023	13:14:36	GB00806QFB75	676.50		461	CHIX	2977838282250	2001001125
IG Group Holdings PLC	01/09/2023	13:14:36	GB00806QFB75	676.50		160	CHIX	2977838282251	2001001125
IG Group Holdings PLC	01/09/2023	13:29:42	GB00806QFB75	676.00		27	TURQUOISE	E0Fn2BjRUgMI	2001001125
IG Group Holdings PLC	01/09/2023	13:29:43	GB00806QFB75	676.00		566	TURQUOISE	E0Fn2BjRUgNO	2001001125
IG Group Holdings PLC	01/09/2023	13:29:52	GB00806QFB75	676.00		213	TURQUOISE	E0Fn2BjRUguk	2001001125
IG Group Holdings PLC	01/09/2023	13:29:52	GB00806QFB75	676.00		86	TURQUOISE	E0Fn2BjRUgus	2001001125
IG Group Holdings PLC	01/09/2023	13:29:52	GB00806QFB75	676.00		144	TURQUOISE	E0Fn2BjRUgur	2001001125
IG Group Holdings PLC	01/09/2023	13:32:42	GB00806QFB75	676.50		1,348	LSE	E0Fn2C11DVSY	2001001125
IG Group Holdings PLC	01/09/2023	13:32:42	GB00806QFB75	676.50		1,348	LSE	E0Fn2C11DVT4	2001001125
IG Group Holdings PLC	01/09/2023	13:32:42	GB00806QFB75	676.50		181	LSE	E0Fn2C11DVT6	2001001125
IG Group Holdings PLC	01/09/2023	13:32:42	GB00806QFB75	676.50		61	LSE	E0Fn2C11DVTQ	2001001125
IG Group Holdings PLC	01/09/2023	13:41:58	GB00806QFB75	677.00		420	AQUIS	37513	2001001125
IG Group Holdings PLC	01/09/2023	13:41:58	GB00806QFB75	677.00		128	AQUIS	37514	2001001125
IG Group Holdings PLC	01/09/2023	13:41:58	GB00806QFB75	677.00		53	CHIX	2977838287374	2001001125
IG Group Holdings PLC	01/09/2023	13:43:10	GB00806QFB75	677.00		78	AQUIS	37665	2001001125

IG Group Holdings PLC	01/09/2023	13.43:10	GB00806QFB75	677.00		503	CHIX	2977838287598	2001001125
IG Group Holdings PLC	01/09/2023	13.43:10	GB00806QFB75	677.00		12	CHIX	2977838287599	2001001125
IG Group Holdings PLC	01/09/2023	13.43:35	GB00806QFB75	676.00		865	LSE	E0Fn2C11DUL	2001001125
IG Group Holdings PLC	01/09/2023	13.43:35	GB00806QFB75	676.00		891	BATE	156728357375	2001001125
IG Group Holdings PLC	01/09/2023	13.43:35	GB00806QFB75	676.00		892	CHIX	2977838287627	2001001125
IG Group Holdings PLC	01/09/2023	13.43:35	GB00806QFB75	676.00		194	CHIX	2977838287629	2001001125
IG Group Holdings PLC	01/09/2023	13.43:35	GB00806QFB75	676.00		144	CHIX	2977838287630	2001001125
IG Group Holdings PLC	01/09/2023	13.43:40	GB00806QFB75	676.00		537	CHIX	2977838287637	2001001125
IG Group Holdings PLC	01/09/2023	13.44:47	GB00806QFB75	675.50		906	CHIX	2977838287858	2001001125
IG Group Holdings PLC	01/09/2023	13.44:47	GB00806QFB75	675.50		168	CHIX	2977838287859	2001001125
IG Group Holdings PLC	01/09/2023	13.45:49	GB00806QFB75	675.00		593	TURQUOISE	E0Fn2BjRWJh	2001001125
IG Group Holdings PLC	01/09/2023	13.47:46	GB00806QFB75	674.50		612	CHIX	2977838288381	2001001125
IG Group Holdings PLC	01/09/2023	13.57:52	GB00806QFB75	675.50		7	BATE	156728358454	2001001125
IG Group Holdings PLC	01/09/2023	13.57:52	GB00806QFB75	675.50		3	CHIX	2977838289957	2001001125
IG Group Holdings PLC	01/09/2023	13.57:52	GB00806QFB75	675.50		14	CHIX	2977838289958	2001001125
IG Group Holdings PLC	01/09/2023	13.57:52	GB00806QFB75	675.50		223	LSE	E0Fn2C11DwJ	2001001125
IG Group Holdings PLC	01/09/2023	13.58:30	GB00806QFB75	675.50		15	CHIX	2977838290104	2001001125
IG Group Holdings PLC	01/09/2023	13.58:30	GB00806QFB75	675.50		13	CHIX	2977838290105	2001001125
IG Group Holdings PLC	01/09/2023	13.58:30	GB00806QFB75	675.50		2	LSE	E0Fn2C11DxPQ	2001001125
IG Group Holdings PLC	01/09/2023	13.58:31	GB00806QFB75	675.50		12	CHIX	2977838290106	2001001125
IG Group Holdings PLC	01/09/2023	13.58:31	GB00806QFB75	675.50		2	BATE	156728358526	2001001125
IG Group Holdings PLC	01/09/2023	13.59:36	GB00806QFB75	675.50		582	CHIX	2977838290260	2001001125
IG Group Holdings PLC	01/09/2023	13.59:55	GB00806QFB75	675.50		647	CHIX	2977838290290	2001001125
IG Group Holdings PLC	01/09/2023	14.01:21	GB00806QFB75	675.50		181	LSE	E0Fn2C11E07J	2001001125
IG Group Holdings PLC	01/09/2023	14.01:21	GB00806QFB75	675.50		27	LSE	E0Fn2C11E07L	2001001125
IG Group Holdings PLC	01/09/2023	14.02:27	GB00806QFB75	675.50		123	CHIX	2977838290666	2001001125
IG Group Holdings PLC	01/09/2023	14.02:27	GB00806QFB75	675.50		31	LSE	E0Fn2C11E1Dg	2001001125
IG Group Holdings PLC	01/09/2023	14.02:48	GB00806QFB75	675.50		23	CHIX	2977838290749	2001001125
IG Group Holdings PLC	01/09/2023	14.03:15	GB00806QFB75	675.50		488	AQUIS	40120	2001001125
IG Group Holdings PLC	01/09/2023	14.03:15	GB00806QFB75	675.50		81	AQUIS	40121	2001001125
IG Group Holdings PLC	01/09/2023	14.14:43	GB00806QFB75	677.00		261	LSE	E0Fn2C11E1C6k	2001001125
IG Group Holdings PLC	01/09/2023	14.16:45	GB00806QFB75	676.50		69	CHIX	2977838292681	2001001125
IG Group Holdings PLC	01/09/2023	14.16:45	GB00806QFB75	676.50		594	LSE	E0Fn2C11EDhD	2001001125
IG Group Holdings PLC	01/09/2023	14.16:45	GB00806QFB75	676.50		1,200	LSE	E0Fn2C11EDhH	2001001125
IG Group Holdings PLC	01/09/2023	14.16:45	GB00806QFB75	676.50		279	LSE	E0Fn2C11EDhL	2001001125
IG Group Holdings PLC	01/09/2023	14.16:45	GB00806QFB75	676.50		69	CHIX	2977838292682	2001001125
IG Group Holdings PLC	01/09/2023	14.16:45	GB00806QFB75	676.50		32	CHIX	2977838292683	2001001125
IG Group Holdings PLC	01/09/2023	14.16:45	GB00806QFB75	676.50		69	CHIX	2977838292684	2001001125
IG Group Holdings PLC	01/09/2023	14.16:45	GB00806QFB75	676.50		32	CHIX	2977838292685	2001001125
IG Group Holdings PLC	01/09/2023	14.16:45	GB00806QFB75	676.50		30	CHIX	2977838292686	2001001125
IG Group Holdings PLC	01/09/2023	14.16:45	GB00806QFB75	676.50		161	LSE	E0Fn2C11EDha	2001001125
IG Group Holdings PLC	01/09/2023	14.16:45	GB00806QFB75	676.50		223	LSE	E0Fn2C11EDhe	2001001125
IG Group Holdings PLC	01/09/2023	14.16:45	GB00806QFB75	676.50		589	LSE	E0Fn2C11EDhi	2001001125
IG Group Holdings PLC	01/09/2023	14.16:45	GB00806QFB75	676.50		28	LSE	E0Fn2C11EDhk	2001001125
IG Group Holdings PLC	01/09/2023	14.19:42	GB00806QFB75	676.00		8	AQUIS	42292	2001001125
IG Group Holdings PLC	01/09/2023	14.24:11	GB00806QFB75	676.00		193	TURQUOISE	E0Fn2BjRZCFR	2001001125
IG Group Holdings PLC	01/09/2023	14.24:11	GB00806QFB75	676.00		599	LSE	E0Fn2C11E1Va	2001001125
IG Group Holdings PLC	01/09/2023	14.24:11	GB00806QFB75	676.00		307	CHIX	2977838293647	2001001125
IG Group Holdings PLC	01/09/2023	14.24:11	GB00806QFB75	676.00		459	CHIX	2977838293648	2001001125
IG Group Holdings PLC	01/09/2023	14.24:11	GB00806QFB75	676.00		62	LSE	E0Fn2C11E1Vs	2001001125
IG Group Holdings PLC	01/09/2023	14.24:11	GB00806QFB75	676.00		58	LSE	E0Fn2C11E1Vy	2001001125
IG Group Holdings PLC	01/09/2023	14.24:11	GB00806QFB75	676.00		46	CHIX	2977838293649	2001001125
IG Group Holdings PLC	01/09/2023	14.34:46	GB00806QFB75	675.50		522	CHIX	2977838295992	2001001125
IG Group Holdings PLC	01/09/2023	14.34:46	GB00806QFB75	675.50		27	AQUIS	44790	2001001125
IG Group Holdings PLC	01/09/2023	14.34:46	GB00806QFB75	675.50		407	LSE	E0Fn2C11EWN9	2001001125
IG Group Holdings PLC	01/09/2023	14.34:46	GB00806QFB75	675.50		282	BATE	156728361966	2001001125
IG Group Holdings PLC	01/09/2023	14.34:46	GB00806QFB75	675.50		132	TURQUOISE	E0Fn2BjRaHwv	2001001125
IG Group Holdings PLC	01/09/2023	14.34:46	GB00806QFB75	675.50		91	AQUIS	44791	2001001125
IG Group Holdings PLC	01/09/2023	14.47:02	GB00806QFB75	674.00		475	LSE	E0Fn2C11E1BD	2001001125
IG Group Holdings PLC	01/09/2023	14.47:02	GB00806QFB75	674.00		153	TURQUOISE	E0Fn2BjRb2b	2001001125
IG Group Holdings PLC	01/09/2023	14.47:02	GB00806QFB75	674.00		329	BATE	156728364271	2001001125
IG Group Holdings PLC	01/09/2023	14.47:02	GB00806QFB75	674.00		609	CHIX	2977838299986	2001001125
IG Group Holdings PLC	01/09/2023	14.47:02	GB00806QFB75	674.00		138	AQUIS	47998	2001001125
IG Group Holdings PLC	01/09/2023	14.54:22	GB00806QFB75	672.50		128	AQUIS	49778	2001001125
IG Group Holdings PLC	01/09/2023	15.00:05	GB00806QFB75	673.50		643	CHIX	2977838303806	2001001125
IG Group Holdings PLC	01/09/2023	15.00:25	GB00806QFB75	673.00		666	LSE	E0Fn2C11FFID	2001001125
IG Group Holdings PLC	01/09/2023	15.00:25	GB00806QFB75	673.00		534	LSE	E0Fn2C11FFIF	2001001125
IG Group Holdings PLC	01/09/2023	15.00:25	GB00806QFB75	673.00		534	LSE	E0Fn2C11FFIj	2001001125
IG Group Holdings PLC	01/09/2023	15.00:25	GB00806QFB75	673.00		534	LSE	E0Fn2C11FFIM	2001001125
IG Group Holdings PLC	01/09/2023	15.00:25	GB00806QFB75	673.00		132	LSE	E0Fn2C11FFIO	2001001125
IG Group Holdings PLC	01/09/2023	15.00:25	GB00806QFB75	673.00		534	LSE	E0Fn2C11FFIq	2001001125
IG Group Holdings PLC	01/09/2023	15.13:08	GB00806QFB75	674.50		14	BATE	156728368957	2001001125
IG Group Holdings PLC	01/09/2023	15.13:08	GB00806QFB75	674.50		106	BATE	156728368958	2001001125
IG Group Holdings PLC	01/09/2023	15.15:55	GB00806QFB75	674.50		486	CHIX	2977838308236	2001001125
IG Group Holdings PLC	01/09/2023	15.15:55	GB00806QFB75	674.50		192	CHIX	2977838308237	2001001125
IG Group Holdings PLC	01/09/2023	15.16:04	GB00806QFB75	674.00		774	LSE	E0Fn2C11FhPp	2001001125
IG Group Holdings PLC	01/09/2023	15.16:04	GB00806QFB75	674.00		250	TURQUOISE	E0Fn2BjRfRf4	2001001125
IG Group Holdings PLC	01/09/2023	15.16:04	GB00806QFB75	674.00		536	BATE	156728369496	2001001125
IG Group Holdings PLC	01/09/2023	15.16:04	GB00806QFB75	674.00		611	CHIX	2977838308445	2001001125
IG Group Holdings PLC	01/09/2023	15.16:04	GB00806QFB75	674.00		380	CHIX	2977838308446	2001001125
IG Group Holdings PLC	01/09/2023	15.16:04	GB00806QFB75	674.00		224	AQUIS	55082	2001001125
IG Group Holdings PLC	01/09/2023	15.35:04	GB00806QFB75	674.00		2	BATE	156728372276	2001001125
IG Group Holdings PLC	01/09/2023	15.35:04	GB00806QFB75	674.00		561	CHIX	2977838312769	2001001125
IG Group Holdings PLC	01/09/2023	15.35:04	GB00806QFB75	674.00		301	BATE	156728372277	2001001125
IG Group Holdings PLC	01/09/2023	15.35:04	GB00806QFB75	674.00		129	TURQUOISE	E0Fn2BjRh5OH	2001001125
IG Group Holdings PLC	01/09/2023	15.35:04	GB00806QFB75	674.00		391	LSE	E0Fn2C11G5J8	2001001125
IG Group Holdings PLC	01/09/2023	15.35:04	GB00806QFB75	674.00		12	TURQUOISE	E0Fn2BjRh5OJ	2001001125
IG Group Holdings PLC	01/09/2023	15.35:04	GB00806QFB75	674.00		47	LSE	E0Fn2C11G5Jd	2001001125
IG Group Holdings PLC	01/09/2023	15.35:04	GB00806QFB75	674.00		127	CHIX	2977838312771	2001001125
IG Group Holdings PLC	01/09/2023	15.47:37	GB00806QFB75	675.00		71	CHIX	2977838315444	2001001125
IG Group Holdings PLC	01/09/2023	15.47:37	GB00806QFB75	675.00		321	CHIX	2977838315445	2001001125
IG Group Holdings PLC	01/09/2023	15.47:37	GB00806QFB75	675.00		73	CHIX	2977838315446	2001001125
IG Group Holdings PLC	01/09/2023	15.48:25	GB00806QFB75	674.50		9	LSE	E0Fn2C11GJv6	2001001125
IG Group Holdings PLC	01/09/2023	15.48:25	GB00806QFB75	674.50		17	LSE	E0Fn2C11GJvq	2001001125
IG Group Holdings PLC	01/09/2023	15.48:25	GB00806QFB75	674.50		1,174	LSE	E0Fn2C11GJv8	2001001125
IG Group Holdings PLC	01/09/2023	15.48:25	GB00806QFB75	674.50		140	TURQUOISE	E0Fn2BjRfRfB	2001001125
IG Group Holdings PLC	01/09/2023	15.48:25	GB00806QFB75	674.50		54	CHIX	2977838315776	2001001125
IG Group Holdings PLC	01/09/2023	15.48:25	GB00806QFB75	674.50		28	BATE	156728374250	2001001125
IG Group Holdings PLC	01/09/2023	15.48:25	GB00806QFB75	674.50		283	LSE	E0Fn2C11GJw2	2001001125
IG Group Holdings PLC	01/09/2023	15.48:25	GB00806QFB75	674.50		140	TURQUOISE	E0Fn2BjRfRfV	2001001125
IG Group Holdings PLC	01/09/2023	15.48:25	GB00806QFB75	674.50		28	BATE	156728374251	2001001125

IG Group Holdings PLC	01/09/2023	15:48:25	GB00B06QFB75	674.50	54	CHIX	2977838315777	2001001125
IG Group Holdings PLC	01/09/2023	15:48:25	GB00B06QFB75	674.50	9	CHIX	2977838315778	2001001125
IG Group Holdings PLC	01/09/2023	15:48:26	GB00B06QFB75	674.50	1,436	LSE	E0Fn2C11GJd8	2001001125
IG Group Holdings PLC	01/09/2023	15:48:26	GB00B06QFB75	674.50	1,064	LSE	E0Fn2C11GJdA	2001001125
IG Group Holdings PLC	01/09/2023	15:55:40	GB00B06QFB75	674.50	1,436	LSE	E0Fn2C11GQh	2001001125
IG Group Holdings PLC	01/09/2023	15:55:40	GB00B06QFB75	674.50	694	LSE	E0Fn2C11GQk	2001001125
IG Group Holdings PLC	01/09/2023	15:55:40	GB00B06QFB75	674.50	747	LSE	E0Fn2C11GQlm	2001001125
IG Group Holdings PLC	01/09/2023	15:55:40	GB00B06QFB75	674.50	224	TURQUOISE	E0Fn2BjRiuc8	2001001125
IG Group Holdings PLC	01/09/2023	15:55:40	GB00B06QFB75	674.50	481	BATE	156728375291	2001001125
IG Group Holdings PLC	01/09/2023	15:55:40	GB00B06QFB75	674.50	517	BATE	156728375292	2001001125
IG Group Holdings PLC	01/09/2023	15:55:40	GB00B06QFB75	674.50	366	CHIX	2977838317358	2001001125
IG Group Holdings PLC	01/09/2023	15:55:40	GB00B06QFB75	674.50	522	CHIX	2977838317359	2001001125
IG Group Holdings PLC	01/09/2023	15:55:40	GB00B06QFB75	674.50	558	CHIX	2977838317360	2001001125
IG Group Holdings PLC	01/09/2023	15:55:40	GB00B06QFB75	674.50	399	CHIX	2977838317361	2001001125
IG Group Holdings PLC	01/09/2023	15:55:40	GB00B06QFB75	674.50	792	LSE	E0Fn2C11GQu0	2001001125
IG Group Holdings PLC	01/09/2023	15:55:40	GB00B06QFB75	674.50	469	LSE	E0Fn2C11GQu2	2001001125
IG Group Holdings PLC	01/09/2023	15:55:40	GB00B06QFB75	674.50	91	LSE	E0Fn2C11GQu4	2001001125
IG Group Holdings PLC	01/09/2023	15:55:40	GB00B06QFB75	674.50	132	CHIX	2977838317363	2001001125
IG Group Holdings PLC	01/09/2023	15:55:40	GB00B06QFB75	674.50	69	CHIX	2977838317364	2001001125
IG Group Holdings PLC	01/09/2023	15:55:40	GB00B06QFB75	674.50	216	CHIX	2977838317365	2001001125
IG Group Holdings PLC	01/09/2023	16:05:01	GB00B06QFB75	674.00	741	LSE	E0Fn2C11G29Z	2001001125
IG Group Holdings PLC	01/09/2023	16:05:01	GB00B06QFB75	674.00	239	TURQUOISE	E0Fn2BjRjhp	2001001125
IG Group Holdings PLC	01/09/2023	16:05:01	GB00B06QFB75	674.00	513	BATE	156728376918	2001001125
IG Group Holdings PLC	01/09/2023	16:05:01	GB00B06QFB75	674.00	443	CHIX	2977838319737	2001001125
IG Group Holdings PLC	01/09/2023	16:05:02	GB00B06QFB75	674.00	721	BATE	156728376923	2001001125
IG Group Holdings PLC	01/09/2023	16:12:24	GB00B06QFB75	673.00	20	AQUIS	68311	2001001125
IG Group Holdings PLC	01/09/2023	16:18:15	GB00B06QFB75	673.00	233	TURQUOISE	E0Fn2BjRkvg	2001001125
IG Group Holdings PLC	01/09/2023	16:18:15	GB00B06QFB75	673.00	616	LSE	E0Fn2C11G6J	2001001125
IG Group Holdings PLC	01/09/2023	16:18:15	GB00B06QFB75	673.00	137	LSE	E0Fn2C11G6M	2001001125
IG Group Holdings PLC	01/09/2023	16:18:15	GB00B06QFB75	673.00	11	TURQUOISE	E0Fn2BjRkvnj	2001001125
IG Group Holdings PLC	01/09/2023	16:18:15	GB00B06QFB75	673.00	284	BATE	156728379646	2001001125
IG Group Holdings PLC	01/09/2023	16:18:15	GB00B06QFB75	673.00	176	CHIX	2977838323710	2001001125
IG Group Holdings PLC	01/09/2023	16:18:15	GB00B06QFB75	673.00	238	BATE	156728379647	2001001125
IG Group Holdings PLC	01/09/2023	16:18:15	GB00B06QFB75	673.00	886	BATE	156728379648	2001001125
IG Group Holdings PLC	01/09/2023	16:18:15	GB00B06QFB75	673.00	790	CHIX	2977838323711	2001001125
IG Group Holdings PLC	01/09/2023	16:18:15	GB00B06QFB75	673.00	198	BATE	156728379649	2001001125
IG Group Holdings PLC	01/09/2023	16:29:12	GB00B06QFB75	674.50	268	LSE	E0Fn2C11Gu9D	2001001125
IG Group Holdings PLC	01/09/2023	16:29:15	GB00B06QFB75	674.00	398	AQUIS	75378	2001001125
IG Group Holdings PLC	01/09/2023	16:29:15	GB00B06QFB75	674.00	1,221	LSE	E0Fn2C11GuDo	2001001125
IG Group Holdings PLC	01/09/2023	16:29:15	GB00B06QFB75	674.00	212	AQUIS	75379	2001001125
IG Group Holdings PLC	01/09/2023	16:29:44	GB00B06QFB75	674.00	621	CHIX	2977838328451	2001001125
IG Group Holdings PLC	01/09/2023	16:29:54	GB00B06QFB75	674.50	968	TURQUOISE	E0Fn2BjRlxxv	2001001125