

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	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	12/09/2023	GB00B06QFB75	110,559	669.33	LSE	675.00	666.00
IG Group Holdings PLC	12/09/2023	GB00B06QFB75	56,185	668.85	BATE	674.50	666.00
IG Group Holdings PLC	12/09/2023	GB00B06QFB75	35,703	671.18	CHIX	675.00	667.50
IG Group Holdings PLC	12/09/2023	GB00B06QFB75	18,452	669.44	TURQUOISE	674.00	666.00
IG Group Holdings PLC	12/09/2023	GB00B06QFB75	13,534	671.72	AQUIS	674.50	668.00
* Rounded to two decimal places		Sum:	234,433	669.64		675.00	666.00

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	12/09/2023	08:03:52	GB00B06QFB75	675.00	1,200	LSE	E0Fv0kKDuc5d	2001001125
IG Group Holdings PLC	12/09/2023	08:03:52	GB00B06QFB75	675.00	123	LSE	E0Fv0kKDuc5i	2001001125
IG Group Holdings PLC	12/09/2023	08:03:52	GB00B06QFB75	675.00	282	CHIX	2977838245778	2001001125
IG Group Holdings PLC	12/09/2023	08:03:52	GB00B06QFB75	675.00	40	CHIX	2977838245779	2001001125
IG Group Holdings PLC	12/09/2023	08:03:52	GB00B06QFB75	675.00	1,320	CHIX	2977838245780	2001001125
IG Group Holdings PLC	12/09/2023	08:10:34	GB00B06QFB75	674.50	608	BATE	156728338529	2001001125
IG Group Holdings PLC	12/09/2023	08:11:30	GB00B06QFB75	673.00	699	LSE	E0Fv0kKDucdb	2001001125
IG Group Holdings PLC	12/09/2023	08:22:19	GB00B06QFB75	673.50	577	LSE	E0Fv0kKDv2dm	2001001125
IG Group Holdings PLC	12/09/2023	08:23:44	GB00B06QFB75	673.50	306	CHIX	2977838248617	2001001125
IG Group Holdings PLC	12/09/2023	08:25:31	GB00B06QFB75	673.00	883	LSE	E0Fv0kKDv62e	2001001125
IG Group Holdings PLC	12/09/2023	08:25:31	GB00B06QFB75	672.00	331	LSE	E0Fv0kKDv62g	2001001125
IG Group Holdings PLC	12/09/2023	08:25:31	GB00B06QFB75	672.00	392	TURQUOISE	E0Fv0kDxA3b	2001001125
IG Group Holdings PLC	12/09/2023	08:25:31	GB00B06QFB75	672.00	1,555	CHIX	2977838248854	2001001125
IG Group Holdings PLC	12/09/2023	08:25:31	GB00B06QFB75	672.00	841	BATE	156728339921	2001001125
IG Group Holdings PLC	12/09/2023	08:25:31	GB00B06QFB75	672.00	351	AQUIS	3520	2001001125
IG Group Holdings PLC	12/09/2023	08:25:41	GB00B06QFB75	671.00	739	CHIX	2977838248869	2001001125
IG Group Holdings PLC	12/09/2023	08:28:09	GB00B06QFB75	670.50	350	BATE	156728340194	2001001125
IG Group Holdings PLC	12/09/2023	08:28:09	GB00B06QFB75	670.50	291	BATE	156728340195	2001001125
IG Group Holdings PLC	12/09/2023	08:38:40	GB00B06QFB75	673.00	527	AQUIS	5265	2001001125
IG Group Holdings PLC	12/09/2023	08:40:12	GB00B06QFB75	672.00	7	BATE	156728341299	2001001125
IG Group Holdings PLC	12/09/2023	08:40:12	GB00B06QFB75	672.00	1	CHIX	2977838251332	2001001125
IG Group Holdings PLC	12/09/2023	08:40:12	GB00B06QFB75	672.00	558	CHIX	2977838251333	2001001125
IG Group Holdings PLC	12/09/2023	08:40:12	GB00B06QFB75	672.00	4	LSE	E0Fv0kKDvMxl	2001001125
IG Group Holdings PLC	12/09/2023	08:41:36	GB00B06QFB75	673.00	2	AQUIS	5591	2001001125
IG Group Holdings PLC	12/09/2023	08:42:25	GB00B06QFB75	673.00	8	AQUIS	5703	2001001125
IG Group Holdings PLC	12/09/2023	08:42:25	GB00B06QFB75	673.00	8	AQUIS	5704	2001001125
IG Group Holdings PLC	12/09/2023	08:42:25	GB00B06QFB75	673.00	8	AQUIS	5705	2001001125
IG Group Holdings PLC	12/09/2023	08:46:29	GB00B06QFB75	673.00	1	AQUIS	6362	2001001125
IG Group Holdings PLC	12/09/2023	08:46:29	GB00B06QFB75	673.00	515	AQUIS	6383	2001001125
IG Group Holdings PLC	12/09/2023	08:46:46	GB00B06QFB75	673.00	5	AQUIS	6393	2001001125
IG Group Holdings PLC	12/09/2023	08:47:12	GB00B06QFB75	673.00	39	AQUIS	6441	2001001125
IG Group Holdings PLC	12/09/2023	08:47:12	GB00B06QFB75	673.00	39	AQUIS	6442	2001001125
IG Group Holdings PLC	12/09/2023	08:48:53	GB00B06QFB75	673.00	897	AQUIS	6669	2001001125
IG Group Holdings PLC	12/09/2023	08:51:38	GB00B06QFB75	672.00	1,503	LSE	E0Fv0kKDvYcQ	2001001125
IG Group Holdings PLC	12/09/2023	08:51:38	GB00B06QFB75	672.00	1,121	LSE	E0Fv0kKDvYcX	2001001125
IG Group Holdings PLC	12/09/2023	08:51:38	GB00B06QFB75	672.00	182	LSE	E0Fv0kKDvYcd	2001001125
IG Group Holdings PLC	12/09/2023	08:51:38	GB00B06QFB75	672.00	284	LSE	E0Fv0kKDvYch	2001001125
IG Group Holdings PLC	12/09/2023	08:51:38	GB00B06QFB75	672.00	674	LSE	E0Fv0kKDvYcg	2001001125
IG Group Holdings PLC	12/09/2023	08:53:57	GB00B06QFB75	671.50	989	LSE	E0Fv0kKDvaf8	2001001125
IG Group Holdings PLC	12/09/2023	08:53:57	GB00B06QFB75	671.50	236	LSE	E0Fv0kKDvafA	2001001125
IG Group Holdings PLC	12/09/2023	08:53:57	GB00B06QFB75	671.50	835	LSE	E0Fv0kKDvafC	2001001125
IG Group Holdings PLC	12/09/2023	08:53:57	GB00B06QFB75	671.50	1,103	LSE	E0Fv0kKDvafI	2001001125
IG Group Holdings PLC	12/09/2023	08:53:57	GB00B06QFB75	671.50	122	LSE	E0Fv0kKDvafM	2001001125
IG Group Holdings PLC	12/09/2023	08:53:57	GB00B06QFB75	671.50	70	LSE	E0Fv0kKDvafN	2001001125
IG Group Holdings PLC	12/09/2023	08:57:51	GB00B06QFB75	670.50	234	CHIX	2977838253889	2001001125
IG Group Holdings PLC	12/09/2023	08:57:51	GB00B06QFB75	670.50	311	CHIX	2977838253890	2001001125
IG Group Holdings PLC	12/09/2023	08:57:51	GB00B06QFB75	670.50	850	CHIX	2977838253891	2001001125
IG Group Holdings PLC	12/09/2023	08:59:34	GB00B06QFB75	670.00	561	BATE	156728342812	2001001125
IG Group Holdings PLC	12/09/2023	09:00:26	GB00B06QFB75	669.00	577	BATE	156728342889	2001001125
IG Group Holdings PLC	12/09/2023	09:04:57	GB00B06QFB75	668.00	470	CHIX	2977838254796	2001001125
IG Group Holdings PLC	12/09/2023	09:12:32	GB00B06QFB75	671.00	554	CHIX	2977838255000	2001001125
IG Group Holdings PLC	12/09/2023	09:14:07	GB00B06QFB75	671.00	199	CHIX	2977838256421	2001001125
IG Group Holdings PLC	12/09/2023	09:14:07	GB00B06QFB75	671.00	193	CHIX	2977838256422	2001001125
IG Group Holdings PLC	12/09/2023	09:14:07	GB00B06QFB75	671.00	188	CHIX	2977838256423	2001001125
IG Group Holdings PLC	12/09/2023	09:14:07	GB00B06QFB75	671.00	55	CHIX	2977838256424	2001001125
IG Group Holdings PLC	12/09/2023	09:15:38	GB00B06QFB75	672.00	17	TURQUOISE	E0Fv0k2e1C4j	2001001125
IG Group Holdings PLC	12/09/2023	09:15:38	GB00B06QFB75	672.00	607	TURQUOISE	E0Fv0k2e1C4j	2001001125
IG Group Holdings PLC	12/09/2023	09:18:48	GB00B06QFB75	672.00	1	TURQUOISE	E0Fv0k2e1Py8	2001001125
IG Group Holdings PLC	12/09/2023	09:19:34	GB00B06QFB75	672.50	626	CHIX	2977838257320	2001001125
IG Group Holdings PLC	12/09/2023	09:19:34	GB00B06QFB75	672.50	102	CHIX	2977838257321	2001001125
IG Group Holdings PLC	12/09/2023	09:19:34	GB00B06QFB75	672.50	428	CHIX	2977838257322	2001001125
IG Group Holdings PLC	12/09/2023	09:23:11	GB00B06QFB75	673.00	569	CHIX	2977838257905	2001001125
IG Group Holdings PLC	12/09/2023	09:23:11	GB00B06QFB75	673.00	307	CHIX	2977838257906	2001001125
IG Group Holdings PLC	12/09/2023	09:25:14	GB00B06QFB75	673.00	1	CHIX	2977838258346	2001001125
IG Group Holdings PLC	12/09/2023	09:25:14	GB00B06QFB75	673.00	109	CHIX	2977838258347	2001001125
IG Group Holdings PLC	12/09/2023	09:26:51	GB00B06QFB75	672.50	422	LSE	E0Fv0kDw4pJ	2001001125
IG Group Holdings PLC	12/09/2023	09:27:27	GB00B06QFB75	673.00	100	CHIX	2977838258587	2001001125
IG Group Holdings PLC	12/09/2023	09:27:27	GB00B06QFB75	673.00	590	CHIX	2977838258588	2001001125
IG Group Holdings PLC	12/09/2023	09:31:43	GB00B06QFB75	673.50	1,273	LSE	E0Fv0kDw7uD	2001001125
IG Group Holdings PLC	12/09/2023	09:31:43	GB00B06QFB75	673.50	1,083	LSE	E0Fv0kDw7uF	2001001125
IG Group Holdings PLC	12/09/2023	09:32:52	GB00B06QFB75	673.00	167	LSE	E0Fv0kDw8IK	2001001125
IG Group Holdings PLC	12/09/2023	09:32:52	GB00B06QFB75	673.00	453	LSE	E0Fv0kDw8IM	2001001125
IG Group Holdings PLC	12/09/2023	09:32:52	GB00B06QFB75	673.00	667	LSE	E0Fv0kDw8IO	2001001125
IG Group Holdings PLC	12/09/2023	09:32:52	GB00B06QFB75	673.00	216	TURQUOISE	E0Fv0k2e2PSi	2001001125
IG Group Holdings PLC	12/09/2023	09:32:52	GB00B06QFB75	673.00	65	AQUIS	12804	2001001125
IG Group Holdings PLC	12/09/2023	09:32:52	GB00B06QFB75	673.00	126	BATE	156728345901	2001001125
IG Group Holdings PLC	12/09/2023	09:32:52	GB00B06QFB75	673.00	523	BATE	156728345902	2001001125

IG Group Holdings PLC	12/09/2023	09:39:22	GB00B06QFB75	674.50		629	CHIX	2977838260260	2001001125
IG Group Holdings PLC	12/09/2023	09:39:22	GB00B06QFB75	674.50		1	CHIX	2977838260261	2001001125
IG Group Holdings PLC	12/09/2023	09:41:18	GB00B06QFB75	674.50		63	AQUIS	13695	2001001125
IG Group Holdings PLC	12/09/2023	09:41:18	GB00B06QFB75	674.50		119	AQUIS	13696	2001001125
IG Group Holdings PLC	12/09/2023	09:41:18	GB00B06QFB75	674.50		373	CHIX	2977838260510	2001001125
IG Group Holdings PLC	12/09/2023	09:42:48	GB00B06QFB75	674.50		491	BATE	156728346789	2001001125
IG Group Holdings PLC	12/09/2023	09:42:48	GB00B06QFB75	674.50		72	CHIX	2977838260693	2001001125
IG Group Holdings PLC	12/09/2023	09:44:25	GB00B06QFB75	674.50		63	AQUIS	13979	2001001125
IG Group Holdings PLC	12/09/2023	09:44:25	GB00B06QFB75	674.50		333	AQUIS	13980	2001001125
IG Group Holdings PLC	12/09/2023	09:44:25	GB00B06QFB75	674.50		153	CHIX	2977838260889	2001001125
IG Group Holdings PLC	12/09/2023	09:44:25	GB00B06QFB75	674.50		71	CHIX	2977838260980	2001001125
IG Group Holdings PLC	12/09/2023	09:46:19	GB00B06QFB75	673.50		300	BATE	156728347172	2001001125
IG Group Holdings PLC	12/09/2023	09:46:19	GB00B06QFB75	673.50		137	BATE	156728347173	2001001125
IG Group Holdings PLC	12/09/2023	09:46:19	GB00B06QFB75	673.50		808	CHIX	2977838261318	2001001125
IG Group Holdings PLC	12/09/2023	09:46:19	GB00B06QFB75	673.50		36	AQUIS	14291	2001001125
IG Group Holdings PLC	12/09/2023	09:46:19	GB00B06QFB75	673.50		631	LSE	E0Fv0kKdWHRF	2001001125
IG Group Holdings PLC	12/09/2023	09:46:19	GB00B06QFB75	673.50		724	LSE	E0Fv0kKdWHRH	2001001125
IG Group Holdings PLC	12/09/2023	09:46:19	GB00B06QFB75	673.50		651	LSE	E0Fv0kKdWHRJ	2001001125
IG Group Holdings PLC	12/09/2023	09:46:19	GB00B06QFB75	673.50		203	TURQUOISE	E0Fv0k2e3KHE	2001001125
IG Group Holdings PLC	12/09/2023	09:46:19	GB00B06QFB75	673.50		147	BATE	156728347176	2001001125
IG Group Holdings PLC	12/09/2023	09:47:46	GB00B06QFB75	672.00		639	BATE	156728347398	2001001125
IG Group Holdings PLC	12/09/2023	09:50:10	GB00B06QFB75	671.50		566	BATE	156728347633	2001001125
IG Group Holdings PLC	12/09/2023	09:53:49	GB00B06QFB75	674.00		320	LSE	E0Fv0kKdWMTJ	2001001125
IG Group Holdings PLC	12/09/2023	09:53:49	GB00B06QFB75	674.00		150	TURQUOISE	E0Fv0k2e3agX	2001001125
IG Group Holdings PLC	12/09/2023	09:53:49	GB00B06QFB75	674.00		141	LSE	E0Fv0kKdWMTI	2001001125
IG Group Holdings PLC	12/09/2023	09:53:49	GB00B06QFB75	674.00		200	CHIX	2977838262521	2001001125
IG Group Holdings PLC	12/09/2023	09:53:49	GB00B06QFB75	674.00		320	BATE	156728347933	2001001125
IG Group Holdings PLC	12/09/2023	09:53:49	GB00B06QFB75	674.00		391	CHIX	2977838262522	2001001125
IG Group Holdings PLC	12/09/2023	10:05:03	GB00B06QFB75	673.00		71	AQUIS	16648	2001001125
IG Group Holdings PLC	12/09/2023	10:05:03	GB00B06QFB75	673.00		71	CHIX	2977838263993	2001001125
IG Group Holdings PLC	12/09/2023	10:05:03	GB00B06QFB75	673.00		71	BATE	156728348927	2001001125
IG Group Holdings PLC	12/09/2023	10:05:03	GB00B06QFB75	673.00		156	LSE	E0Fv0kKdWTq4	2001001125
IG Group Holdings PLC	12/09/2023	10:05:03	GB00B06QFB75	673.00		277	LSE	E0Fv0kKdWTq6	2001001125
IG Group Holdings PLC	12/09/2023	10:06:54	GB00B06QFB75	672.50		306	CHIX	2977838264229	2001001125
IG Group Holdings PLC	12/09/2023	10:06:54	GB00B06QFB75	672.50		645	CHIX	2977838264230	2001001125
IG Group Holdings PLC	12/09/2023	10:06:54	GB00B06QFB75	672.50		252	BATE	156728349076	2001001125
IG Group Holdings PLC	12/09/2023	10:06:54	GB00B06QFB75	672.50		742	LSE	E0Fv0kKdWVEL	2001001125
IG Group Holdings PLC	12/09/2023	10:06:54	GB00B06QFB75	672.50		240	TURQUOISE	E0Fv0k2e4cHI	2001001125
IG Group Holdings PLC	12/09/2023	10:06:54	GB00B06QFB75	672.50		49	AQUIS	16896	2001001125
IG Group Holdings PLC	12/09/2023	10:06:54	GB00B06QFB75	672.50		262	BATE	156728349077	2001001125
IG Group Holdings PLC	12/09/2023	10:06:54	GB00B06QFB75	672.50		67	BATE	156728349078	2001001125
IG Group Holdings PLC	12/09/2023	10:06:54	GB00B06QFB75	672.50		166	CHIX	2977838264233	2001001125
IG Group Holdings PLC	12/09/2023	10:06:54	GB00B06QFB75	672.50		126	BATE	156728349079	2001001125
IG Group Holdings PLC	12/09/2023	10:06:54	GB00B06QFB75	672.50		746	BATE	156728349080	2001001125
IG Group Holdings PLC	12/09/2023	10:17:50	GB00B06QFB75	673.00		561	CHIX	2977838265607	2001001125
IG Group Holdings PLC	12/09/2023	10:19:32	GB00B06QFB75	673.00		68	CHIX	2977838265792	2001001125
IG Group Holdings PLC	12/09/2023	10:19:32	GB00B06QFB75	673.00		441	CHIX	2977838265793	2001001125
IG Group Holdings PLC	12/09/2023	10:19:32	GB00B06QFB75	673.00		139	CHIX	2977838265794	2001001125
IG Group Holdings PLC	12/09/2023	10:21:25	GB00B06QFB75	673.00		295	CHIX	2977838266051	2001001125
IG Group Holdings PLC	12/09/2023	10:21:25	GB00B06QFB75	673.00		253	BATE	156728350201	2001001125
IG Group Holdings PLC	12/09/2023	10:23:57	GB00B06QFB75	673.00		612	TURQUOISE	E0Fv0k2e5eX0	2001001125
IG Group Holdings PLC	12/09/2023	10:24:41	GB00B06QFB75	673.50		1,020	LSE	E0Fv0kKdWNUJ	2001001125
IG Group Holdings PLC	12/09/2023	10:24:41	GB00B06QFB75	673.50		438	LSE	E0Fv0kKdWNNW	2001001125
IG Group Holdings PLC	12/09/2023	10:33:13	GB00B06QFB75	674.00		817	LSE	E0Fv0kKdWkd0	2001001125
IG Group Holdings PLC	12/09/2023	10:33:13	GB00B06QFB75	674.00		264	TURQUOISE	E0Fv0k2e6UJD	2001001125
IG Group Holdings PLC	12/09/2023	10:33:13	GB00B06QFB75	674.00		1,100	TURQUOISE	E0Fv0k2e6UJH	2001001125
IG Group Holdings PLC	12/09/2023	10:33:13	GB00B06QFB75	674.00		668	CHIX	2977838267496	2001001125
IG Group Holdings PLC	12/09/2023	10:33:13	GB00B06QFB75	674.00		567	BATE	156728351127	2001001125
IG Group Holdings PLC	12/09/2023	10:33:13	GB00B06QFB75	674.00		379	CHIX	2977838267498	2001001125
IG Group Holdings PLC	12/09/2023	10:33:13	GB00B06QFB75	674.00		691	CHIX	2977838267499	2001001125
IG Group Holdings PLC	12/09/2023	10:33:13	GB00B06QFB75	674.00		237	BATE	156728351128	2001001125
IG Group Holdings PLC	12/09/2023	10:44:44	GB00B06QFB75	674.00		114	LSE	E0Fv0kKdWweH8	2001001125
IG Group Holdings PLC	12/09/2023	10:44:44	GB00B06QFB75	674.00		488	LSE	E0Fv0kKdWweHD	2001001125
IG Group Holdings PLC	12/09/2023	10:47:01	GB00B06QFB75	674.00		582	CHIX	2977838269560	2001001125
IG Group Holdings PLC	12/09/2023	10:48:25	GB00B06QFB75	674.00		587	LSE	E0Fv0kKdWuY1	2001001125
IG Group Holdings PLC	12/09/2023	10:48:25	GB00B06QFB75	673.50		452	LSE	E0Fv0kKdWuYX	2001001125
IG Group Holdings PLC	12/09/2023	10:48:25	GB00B06QFB75	673.50		820	LSE	E0Fv0kKdWuYy	2001001125
IG Group Holdings PLC	12/09/2023	10:48:25	GB00B06QFB75	673.50		672	LSE	E0Fv0kKdWuYc	2001001125
IG Group Holdings PLC	12/09/2023	10:48:25	GB00B06QFB75	673.50		100	LSE	E0Fv0kKdWuYg	2001001125
IG Group Holdings PLC	12/09/2023	10:48:25	GB00B06QFB75	673.50		595	LSE	E0Fv0kKdWuYl	2001001125
IG Group Holdings PLC	12/09/2023	10:58:48	GB00B06QFB75	674.00		598	CHIX	2977838271086	2001001125
IG Group Holdings PLC	12/09/2023	10:58:48	GB00B06QFB75	674.00		5	CHIX	2977838271087	2001001125
IG Group Holdings PLC	12/09/2023	10:58:48	GB00B06QFB75	674.00		1	CHIX	2977838271088	2001001125
IG Group Holdings PLC	12/09/2023	10:58:48	GB00B06QFB75	674.00		55	CHIX	2977838271089	2001001125
IG Group Holdings PLC	12/09/2023	11:01:04	GB00B06QFB75	674.00		5	CHIX	2977838271345	2001001125
IG Group Holdings PLC	12/09/2023	11:01:04	GB00B06QFB75	674.00		564	LSE	E0Fv0kKdX21V	2001001125
IG Group Holdings PLC	12/09/2023	11:02:50	GB00B06QFB75	674.00		628	LSE	E0Fv0kKdX2ak	2001001125
IG Group Holdings PLC	12/09/2023	11:05:43	GB00B06QFB75	674.00		579	BATE	156728353964	2001001125
IG Group Holdings PLC	12/09/2023	11:07:04	GB00B06QFB75	674.50		575	AQUIS	24449	2001001125
IG Group Holdings PLC	12/09/2023	11:07:04	GB00B06QFB75	674.50		68	AQUIS	24450	2001001125
IG Group Holdings PLC	12/09/2023	11:09:06	GB00B06QFB75	674.50		143	AQUIS	24662	2001001125
IG Group Holdings PLC	12/09/2023	11:09:38	GB00B06QFB75	674.50		143	AQUIS	24735	2001001125
IG Group Holdings PLC	12/09/2023	11:10:07	GB00B06QFB75	674.50		143	AQUIS	24820	2001001125
IG Group Holdings PLC	12/09/2023	11:10:26	GB00B06QFB75	674.50		143	AQUIS	24850	2001001125
IG Group Holdings PLC	12/09/2023	11:10:56	GB00B06QFB75	674.50		143	AQUIS	24891	2001001125
IG Group Holdings PLC	12/09/2023	11:11:27	GB00B06QFB75	674.50		143	AQUIS	24932	2001001125
IG Group Holdings PLC	12/09/2023	11:11:53	GB00B06QFB75	674.50		143	AQUIS	25012	2001001125
IG Group Holdings PLC	12/09/2023	11:12:27	GB00B06QFB75	674.50		143	AQUIS	25065	2001001125
IG Group Holdings PLC	12/09/2023	11:12:59	GB00B06QFB75	674.50		143	AQUIS	25108	2001001125
IG Group Holdings PLC	12/09/2023	11:13:24	GB00B06QFB75	674.50		143	AQUIS	25141	2001001125
IG Group Holdings PLC	12/09/2023	11:13:50	GB00B06QFB75	674.50		143	AQUIS	25193	2001001125
IG Group Holdings PLC	12/09/2023	11:14:26	GB00B06QFB75	674.50		143	AQUIS	25254	2001001125
IG Group Holdings PLC	12/09/2023	11:15:00	GB00B06QFB75	674.50		143	AQUIS	25330	2001001125
IG Group Holdings PLC	12/09/2023	11:15:11	GB00B06QFB75	674.50		143	AQUIS	25357	2001001125
IG Group Holdings PLC	12/09/2023	11:15:49	GB00B06QFB75	674.50		143	AQUIS	25462	2001001125
IG Group Holdings PLC	12/09/2023	11:16:33	GB00B06QFB75	674.50		143	AQUIS	25547	2001001125
IG Group Holdings PLC	12/09/2023	11:17:12	GB00B06QFB75	674.50		7	AQUIS	25599	2001001125
IG Group Holdings PLC	12/09/2023	11:17:27	GB00B06QFB75	674.50		143	AQUIS	25623	2001001125
IG Group Holdings PLC	12/09/2023	11:18:02	GB00B06QFB75	674.50		143	AQUIS	25659	2001001125
IG Group Holdings PLC	12/09/2023	11:19:01	GB00B06QFB75	674.00		139	CHIX	2977838273454	2001001125
IG Group Holdings PLC	12/09/2023	11:19:01	GB00B06QFB75	674.00		278	LSE	E0Fv0kKdXbee	2001001125
IG Group Holdings PLC	12/09/2023	11:19:20	GB00B06QFB75	674.50		143	AQUIS	25763	2001001125

IG Group Holdings PLC	12/09/2023	11:19:25	G800806QFB75	673.50	564	LSE	E0Fv0kDxBwJ	2001001125
IG Group Holdings PLC	12/09/2023	11:19:25	G800806QFB75	673.50	592	LSE	E0Fv0kDxDwL	2001001125
IG Group Holdings PLC	12/09/2023	11:19:25	G800806QFB75	673.50	180	CHIX	2977838273553	2001001125
IG Group Holdings PLC	12/09/2023	11:19:25	G800806QFB75	673.50	407	LSE	E0Fv0kDxBwH	2001001125
IG Group Holdings PLC	12/09/2023	11:19:25	G800806QFB75	673.50	872	TURQUOISE	E0Fv0k2e8uK9	2001001125
IG Group Holdings PLC	12/09/2023	11:19:28	G800806QFB75	673.50	575	BATE	156728354969	2001001125
IG Group Holdings PLC	12/09/2023	11:19:30	G800806QFB75	673.50	111	BATE	156728354975	2001001125
IG Group Holdings PLC	12/09/2023	11:19:30	G800806QFB75	673.50	86	BATE	156728354976	2001001125
IG Group Holdings PLC	12/09/2023	11:21:02	G800806QFB75	672.00	630	BATE	156728355158	2001001125
IG Group Holdings PLC	12/09/2023	11:23:11	G800806QFB75	671.00	576	TURQUOISE	E0Fv0k2e95eR	2001001125
IG Group Holdings PLC	12/09/2023	11:35:13	G800806QFB75	672.00	3	CHIX	2977838275405	2001001125
IG Group Holdings PLC	12/09/2023	11:35:13	G800806QFB75	672.00	550	TURQUOISE	E0Fv0k2e9An	2001001125
IG Group Holdings PLC	12/09/2023	11:35:13	G800806QFB75	672.00	35	LSE	E0Fv0kKDyjc	2001001125
IG Group Holdings PLC	12/09/2023	11:37:09	G800806QFB75	671.50	402	CHIX	2977838275652	2001001125
IG Group Holdings PLC	12/09/2023	11:37:09	G800806QFB75	671.50	604	BATE	156728356406	2001001125
IG Group Holdings PLC	12/09/2023	11:37:09	G800806QFB75	671.50	223	CHIX	2977838275653	2001001125
IG Group Holdings PLC	12/09/2023	11:37:09	G800806QFB75	671.50	96	CHIX	2977838275654	2001001125
IG Group Holdings PLC	12/09/2023	11:37:09	G800806QFB75	671.50	246	CHIX	2977838275655	2001001125
IG Group Holdings PLC	12/09/2023	11:37:09	G800806QFB75	671.50	291	CHIX	2977838275656	2001001125
IG Group Holdings PLC	12/09/2023	11:37:09	G800806QFB75	671.50	641	CHIX	2977838275657	2001001125
IG Group Holdings PLC	12/09/2023	11:37:09	G800806QFB75	671.50	268	CHIX	2977838275658	2001001125
IG Group Holdings PLC	12/09/2023	11:37:09	G800806QFB75	671.50	383	CHIX	2977838275659	2001001125
IG Group Holdings PLC	12/09/2023	11:47:58	G800806QFB75	671.00	143	AQUIS	28920	2001001125
IG Group Holdings PLC	12/09/2023	11:48:27	G800806QFB75	671.00	143	AQUIS	28964	2001001125
IG Group Holdings PLC	12/09/2023	11:48:49	G800806QFB75	671.00	143	AQUIS	28999	2001001125
IG Group Holdings PLC	12/09/2023	11:49:23	G800806QFB75	670.50	120	CHIX	2977838277121	2001001125
IG Group Holdings PLC	12/09/2023	11:49:23	G800806QFB75	670.50	474	TURQUOISE	E0Fv0k2eATOF	2001001125
IG Group Holdings PLC	12/09/2023	11:51:30	G800806QFB75	671.00	142	AQUIS	29320	2001001125
IG Group Holdings PLC	12/09/2023	11:51:49	G800806QFB75	671.00	143	AQUIS	29353	2001001125
IG Group Holdings PLC	12/09/2023	11:52:24	G800806QFB75	671.00	143	AQUIS	29433	2001001125
IG Group Holdings PLC	12/09/2023	11:52:53	G800806QFB75	671.00	143	AQUIS	29487	2001001125
IG Group Holdings PLC	12/09/2023	11:53:28	G800806QFB75	671.00	143	AQUIS	29589	2001001125
IG Group Holdings PLC	12/09/2023	11:53:46	G800806QFB75	671.00	143	AQUIS	29614	2001001125
IG Group Holdings PLC	12/09/2023	11:54:19	G800806QFB75	671.00	143	AQUIS	29674	2001001125
IG Group Holdings PLC	12/09/2023	11:54:43	G800806QFB75	671.00	143	AQUIS	29703	2001001125
IG Group Holdings PLC	12/09/2023	11:55:19	G800806QFB75	671.00	143	AQUIS	29729	2001001125
IG Group Holdings PLC	12/09/2023	11:55:52	G800806QFB75	671.00	143	AQUIS	29803	2001001125
IG Group Holdings PLC	12/09/2023	11:56:11	G800806QFB75	671.00	143	AQUIS	29849	2001001125
IG Group Holdings PLC	12/09/2023	11:56:47	G800806QFB75	671.00	143	AQUIS	29932	2001001125
IG Group Holdings PLC	12/09/2023	11:57:14	G800806QFB75	671.00	143	AQUIS	29959	2001001125
IG Group Holdings PLC	12/09/2023	11:57:54	G800806QFB75	671.00	143	AQUIS	30024	2001001125
IG Group Holdings PLC	12/09/2023	11:58:40	G800806QFB75	671.00	143	AQUIS	30117	2001001125
IG Group Holdings PLC	12/09/2023	11:59:15	G800806QFB75	670.50	206	CHIX	2977838278156	2001001125
IG Group Holdings PLC	12/09/2023	11:59:15	G800806QFB75	670.50	370	CHIX	2977838278157	2001001125
IG Group Holdings PLC	12/09/2023	12:00:44	G800806QFB75	670.50	623	AQUIS	30417	2001001125
IG Group Holdings PLC	12/09/2023	12:02:39	G800806QFB75	670.50	368	AQUIS	30642	2001001125
IG Group Holdings PLC	12/09/2023	12:02:39	G800806QFB75	670.50	285	BATE	156728358337	2001001125
IG Group Holdings PLC	12/09/2023	12:02:58	G800806QFB75	670.00	815	LSE	E0Fv0kDxDcKe	2001001125
IG Group Holdings PLC	12/09/2023	12:02:58	G800806QFB75	670.00	598	CHIX	2977838278714	2001001125
IG Group Holdings PLC	12/09/2023	12:02:58	G800806QFB75	670.00	606	CHIX	2977838278715	2001001125
IG Group Holdings PLC	12/09/2023	12:02:58	G800806QFB75	670.00	612	CHIX	2977838278716	2001001125
IG Group Holdings PLC	12/09/2023	12:02:58	G800806QFB75	670.00	255	CHIX	2977838278717	2001001125
IG Group Holdings PLC	12/09/2023	12:02:58	G800806QFB75	670.00	345	CHIX	2977838278718	2001001125
IG Group Holdings PLC	12/09/2023	12:12:05	G800806QFB75	669.50	236	BATE	156728359094	2001001125
IG Group Holdings PLC	12/09/2023	12:12:05	G800806QFB75	669.50	552	BATE	156728359095	2001001125
IG Group Holdings PLC	12/09/2023	12:12:05	G800806QFB75	669.50	281	CHIX	2977838279762	2001001125
IG Group Holdings PLC	12/09/2023	12:12:05	G800806QFB75	669.50	360	CHIX	2977838279763	2001001125
IG Group Holdings PLC	12/09/2023	12:12:05	G800806QFB75	669.50	800	CHIX	2977838279764	2001001125
IG Group Holdings PLC	12/09/2023	12:12:49	G800806QFB75	669.00	592	TURQUOISE	E0Fv0k2e8If	2001001125
IG Group Holdings PLC	12/09/2023	12:22:20	G800806QFB75	668.50	767	BATE	156728359836	2001001125
IG Group Holdings PLC	12/09/2023	12:22:20	G800806QFB75	668.50	605	CHIX	2977838280943	2001001125
IG Group Holdings PLC	12/09/2023	12:22:20	G800806QFB75	668.50	769	CHIX	2977838280944	2001001125
IG Group Holdings PLC	12/09/2023	12:22:20	G800806QFB75	668.50	29	CHIX	2977838280945	2001001125
IG Group Holdings PLC	12/09/2023	12:22:20	G800806QFB75	668.50	747	CHIX	2977838280946	2001001125
IG Group Holdings PLC	12/09/2023	12:22:57	G800806QFB75	668.00	39	BATE	156728359880	2001001125
IG Group Holdings PLC	12/09/2023	12:23:13	G800806QFB75	668.00	939	BATE	156728359949	2001001125
IG Group Holdings PLC	12/09/2023	12:32:09	G800806QFB75	667.50	510	CHIX	2977838282278	2001001125
IG Group Holdings PLC	12/09/2023	12:35:13	G800806QFB75	668.50	418	TURQUOISE	E0Fv0k2eCzdL	2001001125
IG Group Holdings PLC	12/09/2023	12:35:13	G800806QFB75	668.50	128	TURQUOISE	E0Fv0k2eCzdN	2001001125
IG Group Holdings PLC	12/09/2023	12:35:51	G800806QFB75	667.50	618	LSE	E0Fv0kDxDpfs	2001001125
IG Group Holdings PLC	12/09/2023	12:35:51	G800806QFB75	667.50	366	LSE	E0Fv0kDxDpY	2001001125
IG Group Holdings PLC	12/09/2023	12:37:14	G800806QFB75	667.50	585	BATE	156728361026	2001001125
IG Group Holdings PLC	12/09/2023	12:40:28	G800806QFB75	668.50	576	AQUIS	34975	2001001125
IG Group Holdings PLC	12/09/2023	12:41:36	G800806QFB75	667.50	487	CHIX	2977838283375	2001001125
IG Group Holdings PLC	12/09/2023	12:41:36	G800806QFB75	667.50	86	CHIX	2977838283376	2001001125
IG Group Holdings PLC	12/09/2023	12:43:22	G800806QFB75	668.00	14	AQUIS	35198	2001001125
IG Group Holdings PLC	12/09/2023	12:43:22	G800806QFB75	668.00	134	AQUIS	35199	2001001125
IG Group Holdings PLC	12/09/2023	12:43:22	G800806QFB75	668.00	484	TURQUOISE	E0Fv0k2eDQuQ	2001001125
IG Group Holdings PLC	12/09/2023	12:44:46	G800806QFB75	668.00	421	AQUIS	35325	2001001125
IG Group Holdings PLC	12/09/2023	12:44:46	G800806QFB75	668.00	184	LSE	E0Fv0kDxDu8W	2001001125
IG Group Holdings PLC	12/09/2023	12:46:04	G800806QFB75	668.00	595	AQUIS	35495	2001001125
IG Group Holdings PLC	12/09/2023	12:47:31	G800806QFB75	668.00	13	AQUIS	35636	2001001125
IG Group Holdings PLC	12/09/2023	12:47:31	G800806QFB75	668.00	598	TURQUOISE	E0Fv0k2eD7I1	2001001125
IG Group Holdings PLC	12/09/2023	12:49:08	G800806QFB75	668.00	543	AQUIS	35786	2001001125
IG Group Holdings PLC	12/09/2023	12:50:16	G800806QFB75	668.00	57	CHIX	2977838284253	2001001125
IG Group Holdings PLC	12/09/2023	12:50:16	G800806QFB75	668.00	553	CHIX	2977838284254	2001001125
IG Group Holdings PLC	12/09/2023	12:51:49	G800806QFB75	668.00	95	AQUIS	36120	2001001125
IG Group Holdings PLC	12/09/2023	12:51:49	G800806QFB75	668.00	143	AQUIS	36121	2001001125
IG Group Holdings PLC	12/09/2023	12:51:49	G800806QFB75	668.00	162	CHIX	2977838284448	2001001125
IG Group Holdings PLC	12/09/2023	12:51:49	G800806QFB75	668.00	170	CHIX	2977838284449	2001001125
IG Group Holdings PLC	12/09/2023	12:51:49	G800806QFB75	668.00	6	CHIX	2977838284450	2001001125
IG Group Holdings PLC	12/09/2023	12:51:49	G800806QFB75	668.00	1	CHIX	2977838284451	2001001125
IG Group Holdings PLC	12/09/2023	12:51:49	G800806QFB75	668.00	34	TURQUOISE	E0Fv0k2eDvCH	2001001125
IG Group Holdings PLC	12/09/2023	12:53:41	G800806QFB75	669.50	536	CHIX	2977838284823	2001001125
IG Group Holdings PLC	12/09/2023	12:54:25	G800806QFB75	669.50	71	CHIX	2977838284951	2001001125
IG Group Holdings PLC	12/09/2023	12:54:37	G800806QFB75	669.50	71	CHIX	2977838284955	2001001125
IG Group Holdings PLC	12/09/2023	12:54:55	G800806QFB75	669.50	71	CHIX	2977838284975	2001001125
IG Group Holdings PLC	12/09/2023	12:55:13	G800806QFB75	669.50	71	CHIX	2977838284977	2001001125
IG Group Holdings PLC	12/09/2023	12:55:27	G800806QFB75	669.50	71	CHIX	2977838285037	2001001125
IG Group Holdings PLC	12/09/2023	12:55:42	G800806QFB75	669.50	71	CHIX	2977838285063	2001001125
IG Group Holdings PLC	12/09/2023	12:56:01	G800806QFB75	669.50	495	CHIX	2977838285113	2001001125
IG Group Holdings PLC	12/09/2023	12:56:01	G800806QFB75	669.50	97	LSE	E0Fv0kDyD06a	2001001125

IG Group Holdings PLC	12/09/2023	16:19:03	GB00B06QFB75	668.00		73	BATE	156728395943	2001001125
IG Group Holdings PLC	12/09/2023	16:19:03	GB00B06QFB75	668.00		25	BATE	156728395944	2001001125
IG Group Holdings PLC	12/09/2023	16:19:03	GB00B06QFB75	668.00		73	BATE	156728395945	2001001125
IG Group Holdings PLC	12/09/2023	16:19:03	GB00B06QFB75	668.00		521	BATE	156728395946	2001001125
IG Group Holdings PLC	12/09/2023	16:19:03	GB00B06QFB75	668.00		752	LSE	E0Fv0kKE0dfx	2001001125
IG Group Holdings PLC	12/09/2023	16:19:03	GB00B06QFB75	668.00		185	BATE	156728395947	2001001125
IG Group Holdings PLC	12/09/2023	16:21:18	GB00B06QFB75	667.50		970	BATE	156728396862	2001001125
IG Group Holdings PLC	12/09/2023	16:21:18	GB00B06QFB75	667.50		1,400	LSE	E0Fv0kKE0fHm	2001001125
IG Group Holdings PLC	12/09/2023	16:21:18	GB00B06QFB75	667.50		632	LSE	E0Fv0kKE0fHo	2001001125
IG Group Holdings PLC	12/09/2023	16:21:18	GB00B06QFB75	667.50		632	LSE	E0Fv0kKE0fHq	2001001125
IG Group Holdings PLC	12/09/2023	16:21:18	GB00B06QFB75	667.50		127	LSE	E0Fv0kKE0fHu	2001001125
IG Group Holdings PLC	12/09/2023	16:21:18	GB00B06QFB75	667.50		443	LSE	E0Fv0kKE0fHw	2001001125
IG Group Holdings PLC	12/09/2023	16:21:18	GB00B06QFB75	667.50		548	LSE	E0Fv0kKE0fHy	2001001125
IG Group Holdings PLC	12/09/2023	16:21:18	GB00B06QFB75	667.50		7	LSE	E0Fv0kKE0fI0	2001001125
IG Group Holdings PLC	12/09/2023	16:25:11	GB00B06QFB75	667.00		543	BATE	156728398283	2001001125
IG Group Holdings PLC	12/09/2023	16:26:50	GB00B06QFB75	667.00		59	BATE	156728398919	2001001125
IG Group Holdings PLC	12/09/2023	16:26:50	GB00B06QFB75	667.00		64	BATE	156728398920	2001001125
IG Group Holdings PLC	12/09/2023	16:26:50	GB00B06QFB75	667.00		17	LSE	E0Fv0kKE0fjd	2001001125
IG Group Holdings PLC	12/09/2023	16:26:50	GB00B06QFB75	667.00		590	LSE	E0Fv0kKE0fjj	2001001125
IG Group Holdings PLC	12/09/2023	16:26:50	GB00B06QFB75	667.00		556	LSE	E0Fv0kKE0fjd	2001001125
IG Group Holdings PLC	12/09/2023	16:26:50	GB00B06QFB75	667.00		1,050	LSE	E0Fv0kKE0fjd	2001001125
IG Group Holdings PLC	12/09/2023	16:26:50	GB00B06QFB75	667.00		530	BATE	156728398921	2001001125
IG Group Holdings PLC	12/09/2023	16:26:50	GB00B06QFB75	667.00		728	BATE	156728398922	2001001125