

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	29/09/2023	GB00B06QFB75	205,533	651.20	LSE	653.50	642.00
IG Group Holdings PLC	29/09/2023	GB00B06QFB75	75,713	650.96	BATE	653.50	647.50
IG Group Holdings PLC	29/09/2023	GB00B06QFB75	52,267	651.60	CHIX	654.50	647.50
IG Group Holdings PLC	29/09/2023	GB00B06QFB75	15,534	651.82	TURQUOISE	653.50	647.50
IG Group Holdings PLC	29/09/2023	GB00B06QFB75	9,609	651.12	AQUIS	653.50	647.00
* Rounded to two decimal places		Sum:	358,656	651.23		654.50	642.00

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	29/09/2023	08:00:34	GB00B06QFB75	642.00	1,299	LSE	EOG7L3WzmQAm	2001001125
IG Group Holdings PLC	29/09/2023	08:00:34	GB00B06QFB75	642.00	130	LSE	EOG7L3WzmQAm	2001001125
IG Group Holdings PLC	29/09/2023	08:00:34	GB00B06QFB75	642.00	1,299	LSE	EOG7L3WzmQAv	2001001125
IG Group Holdings PLC	29/09/2023	08:00:34	GB00B06QFB75	642.00	742	LSE	EOG7L3WzmQAv	2001001125
IG Group Holdings PLC	29/09/2023	08:10:09	GB00B06QFB75	646.50	293	LSE	EOG7L3WzmlCu	2001001125
IG Group Holdings PLC	29/09/2023	08:10:38	GB00B06QFB75	647.50	679	CHIX	2977838244798	2001001125
IG Group Holdings PLC	29/09/2023	08:10:38	GB00B06QFB75	647.50	355	CHIX	2977838244799	2001001125
IG Group Holdings PLC	29/09/2023	08:10:38	GB00B06QFB75	647.50	192	BATE	156728338495	2001001125
IG Group Holdings PLC	29/09/2023	08:10:38	GB00B06QFB75	647.50	192	BATE	156728338496	2001001125
IG Group Holdings PLC	29/09/2023	08:10:38	GB00B06QFB75	647.50	1,200	LSE	EOG7L3WzmlCu	2001001125
IG Group Holdings PLC	29/09/2023	08:10:38	GB00B06QFB75	647.50	1,200	LSE	EOG7L3WzmlCy	2001001125
IG Group Holdings PLC	29/09/2023	08:10:38	GB00B06QFB75	647.50	397	LSE	EOG7L3WzmlD3	2001001125
IG Group Holdings PLC	29/09/2023	08:10:38	GB00B06QFB75	647.50	355	CHIX	2977838244800	2001001125
IG Group Holdings PLC	29/09/2023	08:10:38	GB00B06QFB75	647.50	192	BATE	156728338497	2001001125
IG Group Holdings PLC	29/09/2023	08:10:38	GB00B06QFB75	647.50	192	BATE	156728338498	2001001125
IG Group Holdings PLC	29/09/2023	08:10:38	GB00B06QFB75	647.50	51	BATE	156728338499	2001001125
IG Group Holdings PLC	29/09/2023	08:10:38	GB00B06QFB75	647.50	95	CHIX	2977838244801	2001001125
IG Group Holdings PLC	29/09/2023	08:10:38	GB00B06QFB75	647.50	1,400	LSE	EOG7L3WzmlDQ	2001001125
IG Group Holdings PLC	29/09/2023	08:10:38	GB00B06QFB75	647.50	347	LSE	EOG7L3WzmlDO	2001001125
IG Group Holdings PLC	29/09/2023	08:10:38	GB00B06QFB75	647.50	347	LSE	EOG7L3WzmlDS	2001001125
IG Group Holdings PLC	29/09/2023	08:10:38	GB00B06QFB75	647.50	347	LSE	EOG7L3WzmlDU	2001001125
IG Group Holdings PLC	29/09/2023	08:10:38	GB00B06QFB75	647.50	1,053	LSE	EOG7L3WzmlDZ	2001001125
IG Group Holdings PLC	29/09/2023	08:10:38	GB00B06QFB75	647.50	77	LSE	EOG7L3WzmlDd	2001001125
IG Group Holdings PLC	29/09/2023	08:10:38	GB00B06QFB75	647.50	143	LSE	EOG7L3WzmlDt	2001001125
IG Group Holdings PLC	29/09/2023	08:10:38	GB00B06QFB75	647.50	184	LSE	EOG7L3WzmlDw	2001001125
IG Group Holdings PLC	29/09/2023	08:24:04	GB00B06QFB75	651.50	90	CHIX	2977838247568	2001001125
IG Group Holdings PLC	29/09/2023	08:24:04	GB00B06QFB75	651.50	293	LSE	EOG7L3Wzoz7Vn	2001001125
IG Group Holdings PLC	29/09/2023	08:24:04	GB00B06QFB75	651.50	1,019	LSE	EOG7L3Wzoz7In	2001001125
IG Group Holdings PLC	29/09/2023	08:24:04	GB00B06QFB75	651.50	97	CHIX	2977838247569	2001001125
IG Group Holdings PLC	29/09/2023	08:24:04	GB00B06QFB75	651.50	1,208	CHIX	2977838247570	2001001125
IG Group Holdings PLC	29/09/2023	08:24:33	GB00B06QFB75	651.50	701	CHIX	2977838247619	2001001125
IG Group Holdings PLC	29/09/2023	08:25:50	GB00B06QFB75	651.50	692	LSE	EOG7L3WzoACb	2001001125
IG Group Holdings PLC	29/09/2023	08:26:18	GB00B06QFB75	651.00	1,218	LSE	EOG7L3WzoAXf	2001001125
IG Group Holdings PLC	29/09/2023	08:26:18	GB00B06QFB75	651.00	1,151	LSE	EOG7L3WzoAXp	2001001125
IG Group Holdings PLC	29/09/2023	08:26:18	GB00B06QFB75	651.00	67	LSE	EOG7L3WzoAXr	2001001125
IG Group Holdings PLC	29/09/2023	08:26:18	GB00B06QFB75	651.00	234	LSE	EOG7L3WzoAXt	2001001125
IG Group Holdings PLC	29/09/2023	08:26:18	GB00B06QFB75	651.00	67	LSE	EOG7L3WzoAXy	2001001125
IG Group Holdings PLC	29/09/2023	08:26:18	GB00B06QFB75	651.00	1,151	LSE	EOG7L3WzoAy0	2001001125
IG Group Holdings PLC	29/09/2023	08:26:18	GB00B06QFB75	651.00	67	LSE	EOG7L3WzoAy2	2001001125
IG Group Holdings PLC	29/09/2023	08:26:18	GB00B06QFB75	651.00	428	LSE	EOG7L3WzoAyF	2001001125
IG Group Holdings PLC	29/09/2023	08:29:50	GB00B06QFB75	651.50	1,278	CHIX	2977838248587	2001001125
IG Group Holdings PLC	29/09/2023	08:29:50	GB00B06QFB75	651.50	1,373	LSE	EOG7L3WzoF8C	2001001125
IG Group Holdings PLC	29/09/2023	08:29:50	GB00B06QFB75	651.50	805	LSE	EOG7L3WzoF8I	2001001125
IG Group Holdings PLC	29/09/2023	08:29:50	GB00B06QFB75	651.50	460	LSE	EOG7L3WzoF8K	2001001125
IG Group Holdings PLC	29/09/2023	08:29:50	GB00B06QFB75	651.50	108	LSE	EOG7L3WzoF8M	2001001125
IG Group Holdings PLC	29/09/2023	08:29:50	GB00B06QFB75	651.50	43	LSE	EOG7L3WzoF8O	2001001125
IG Group Holdings PLC	29/09/2023	08:29:50	GB00B06QFB75	651.50	778	LSE	EOG7L3WzoF8U	2001001125
IG Group Holdings PLC	29/09/2023	08:39:20	GB00B06QFB75	651.50	57	CHIX	2977838250414	2001001125
IG Group Holdings PLC	29/09/2023	08:39:20	GB00B06QFB75	651.50	378	LSE	EOG7L3WzoS5e	2001001125
IG Group Holdings PLC	29/09/2023	08:39:20	GB00B06QFB75	651.50	100	CHIX	2977838250415	2001001125
IG Group Holdings PLC	29/09/2023	08:39:20	GB00B06QFB75	651.50	77	BATE	156728341248	2001001125
IG Group Holdings PLC	29/09/2023	08:40:22	GB00B06QFB75	651.50	100	CHIX	2977838250551	2001001125
IG Group Holdings PLC	29/09/2023	08:40:22	GB00B06QFB75	651.50	375	LSE	EOG7L3WzoTWG	2001001125
IG Group Holdings PLC	29/09/2023	08:40:53	GB00B06QFB75	651.50	100	BATE	156728341345	2001001125
IG Group Holdings PLC	29/09/2023	08:40:53	GB00B06QFB75	651.50	263	LSE	EOG7L3WzoTm3	2001001125
IG Group Holdings PLC	29/09/2023	08:42:35	GB00B06QFB75	651.50	100	BATE	156728341452	2001001125
IG Group Holdings PLC	29/09/2023	08:42:35	GB00B06QFB75	651.50	58	CHIX	2977838250794	2001001125
IG Group Holdings PLC	29/09/2023	08:42:35	GB00B06QFB75	651.50	100	CHIX	2977838250795	2001001125
IG Group Holdings PLC	29/09/2023	08:42:35	GB00B06QFB75	651.50	589	CHIX	2977838250796	2001001125
IG Group Holdings PLC	29/09/2023	08:42:35	GB00B06QFB75	651.50	378	LSE	EOG7L3WzoVaC	2001001125
IG Group Holdings PLC	29/09/2023	08:43:25	GB00B06QFB75	651.50	122	LSE	EOG7L3WzoWnm	2001001125
IG Group Holdings PLC	29/09/2023	08:43:25	GB00B06QFB75	651.50	375	LSE	EOG7L3WzoWNo	2001001125
IG Group Holdings PLC	29/09/2023	08:43:25	GB00B06QFB75	651.50	198	LSE	EOG7L3WzoWny	2001001125
IG Group Holdings PLC	29/09/2023	08:44:11	GB00B06QFB75	650.50	49	BATE	156728341595	2001001125
IG Group Holdings PLC	29/09/2023	08:44:11	GB00B06QFB75	650.50	311	BATE	156728341596	2001001125
IG Group Holdings PLC	29/09/2023	08:44:11	GB00B06QFB75	650.50	91	CHIX	2977838251103	2001001125
IG Group Holdings PLC	29/09/2023	08:44:11	GB00B06QFB75	650.50	575	CHIX	2977838251104	2001001125
IG Group Holdings PLC	29/09/2023	08:44:11	GB00B06QFB75	650.50	91	CHIX	2977838251106	2001001125
IG Group Holdings PLC	29/09/2023	08:44:11	GB00B06QFB75	650.50	91	CHIX	2977838251107	2001001125
IG Group Holdings PLC	29/09/2023	08:44:11	GB00B06QFB75	650.50	91	CHIX	2977838251108	2001001125
IG Group Holdings PLC	29/09/2023	08:44:11	GB00B06QFB75	650.50	91	CHIX	2977838251109	2001001125
IG Group Holdings PLC	29/09/2023	08:44:11	GB00B06QFB75	650.50	91	CHIX	2977838251110	2001001125
IG Group Holdings PLC	29/09/2023	08:44:11	GB00B06QFB75	650.50	91	CHIX	2977838251111	2001001125
IG Group Holdings PLC	29/09/2023	08:44:11	GB00B06QFB75	650.50	91	CHIX	2977838251112	2001001125
IG Group Holdings PLC	29/09/2023	08:44:11	GB00B06QFB75	650.50	91	CHIX	2977838251113	2001001125
IG Group Holdings PLC	29/09/2023	08:44:11	GB00B06QFB75	650.50	91	CHIX	2977838251114	2001001125
IG Group Holdings PLC	29/09/2023	08:44:11	GB00B06QFB75	650.50	91	CHIX	2977838251115	2001001125



IG Group Holdings PLC	29/09/2023	10:38:15	GB00B06QFB75	652.50		1,130	TURQUOISE	E0G7L3FQ1CW	2001001125
IG Group Holdings PLC	29/09/2023	10:38:15	GB00B06QFB75	652.50		556	CHIX	2977838268447	2001001125
IG Group Holdings PLC	29/09/2023	10:38:15	GB00B06QFB75	652.50		344	CHIX	2977838268448	2001001125
IG Group Holdings PLC	29/09/2023	10:38:15	GB00B06QFB75	652.50		219	CHIX	2977838268449	2001001125
IG Group Holdings PLC	29/09/2023	10:38:15	GB00B06QFB75	652.50		66	CHIX	2977838268450	2001001125
IG Group Holdings PLC	29/09/2023	10:38:15	GB00B06QFB75	652.50		981	LSE	E0G7L3Wzq698	2001001125
IG Group Holdings PLC	29/09/2023	10:38:15	GB00B06QFB75	652.50		84	AQUIS	25682	2001001125
IG Group Holdings PLC	29/09/2023	10:38:22	GB00B06QFB75	652.00		339	LSE	E0G7L3Wzq6BF	2001001125
IG Group Holdings PLC	29/09/2023	10:38:29	GB00B06QFB75	652.00		885	LSE	E0G7L3Wzq6HF	2001001125
IG Group Holdings PLC	29/09/2023	10:44:02	GB00B06QFB75	651.50		605	CHIX	2977838269271	2001001125
IG Group Holdings PLC	29/09/2023	10:50:21	GB00B06QFB75	653.00		396	LSE	E0G7L3WzqE0H	2001001125
IG Group Holdings PLC	29/09/2023	10:50:21	GB00B06QFB75	653.00		251	LSE	E0G7L3WzqE0J	2001001125
IG Group Holdings PLC	29/09/2023	10:51:37	GB00B06QFB75	653.00		23	LSE	E0G7L3WzqE0G	2001001125
IG Group Holdings PLC	29/09/2023	10:51:37	GB00B06QFB75	653.00		249	LSE	E0G7L3WzqE0I	2001001125
IG Group Holdings PLC	29/09/2023	10:51:37	GB00B06QFB75	653.00		82	LSE	E0G7L3WzqE0K	2001001125
IG Group Holdings PLC	29/09/2023	10:51:37	GB00B06QFB75	653.00		258	LSE	E0G7L3WzqE0M	2001001125
IG Group Holdings PLC	29/09/2023	10:52:41	GB00B06QFB75	653.00		700	LSE	E0G7L3WzqF0p	2001001125
IG Group Holdings PLC	29/09/2023	10:53:57	GB00B06QFB75	653.00		6	CHIX	2977838270550	2001001125
IG Group Holdings PLC	29/09/2023	10:53:57	GB00B06QFB75	653.00		90	CHIX	2977838270551	2001001125
IG Group Holdings PLC	29/09/2023	10:53:57	GB00B06QFB75	653.00		90	BATE	156728352319	2001001125
IG Group Holdings PLC	29/09/2023	10:53:57	GB00B06QFB75	653.00		263	LSE	E0G7L3WzqG0A	2001001125
IG Group Holdings PLC	29/09/2023	10:53:57	GB00B06QFB75	653.00		221	LSE	E0G7L3WzqG0C	2001001125
IG Group Holdings PLC	29/09/2023	10:55:05	GB00B06QFB75	652.50		17	CHIX	2977838270690	2001001125
IG Group Holdings PLC	29/09/2023	10:55:05	GB00B06QFB75	652.50		200	LSE	E0G7L3WzqGvd	2001001125
IG Group Holdings PLC	29/09/2023	10:55:05	GB00B06QFB75	652.50		360	LSE	E0G7L3WzqGvf	2001001125
IG Group Holdings PLC	29/09/2023	11:00:16	GB00B06QFB75	652.50		1,536	LSE	E0G7L3WzqJ0	2001001125
IG Group Holdings PLC	29/09/2023	11:00:52	GB00B06QFB75	653.00		1	AQUIS	28712	2001001125
IG Group Holdings PLC	29/09/2023	11:02:10	GB00B06QFB75	653.00		35	AQUIS	28668	2001001125
IG Group Holdings PLC	29/09/2023	11:02:15	GB00B06QFB75	652.50		837	LSE	E0G7L3WzqL4M	2001001125
IG Group Holdings PLC	29/09/2023	11:02:15	GB00B06QFB75	652.50		699	LSE	E0G7L3WzqL4O	2001001125
IG Group Holdings PLC	29/09/2023	11:02:15	GB00B06QFB75	652.50		1,212	LSE	E0G7L3WzqL4S	2001001125
IG Group Holdings PLC	29/09/2023	11:02:15	GB00B06QFB75	652.50		536	LSE	E0G7L3WzqL4X	2001001125
IG Group Holdings PLC	29/09/2023	11:02:15	GB00B06QFB75	652.50		59	LSE	E0G7L3WzqL4b	2001001125
IG Group Holdings PLC	29/09/2023	11:02:15	GB00B06QFB75	652.50		1,000	LSE	E0G7L3WzqL4Z	2001001125
IG Group Holdings PLC	29/09/2023	11:04:38	GB00B06QFB75	652.00		23	BATE	156728353072	2001001125
IG Group Holdings PLC	29/09/2023	11:04:38	GB00B06QFB75	652.00		138	BATE	156728353073	2001001125
IG Group Holdings PLC	29/09/2023	11:04:38	GB00B06QFB75	652.00		31	BATE	156728353074	2001001125
IG Group Holdings PLC	29/09/2023	11:04:38	GB00B06QFB75	652.00		273	BATE	156728353075	2001001125
IG Group Holdings PLC	29/09/2023	11:04:38	GB00B06QFB75	652.00		243	BATE	156728353076	2001001125
IG Group Holdings PLC	29/09/2023	11:04:38	GB00B06QFB75	652.00		654	CHIX	2977838271844	2001001125
IG Group Holdings PLC	29/09/2023	11:04:38	GB00B06QFB75	652.00		33	CHIX	2977838271845	2001001125
IG Group Holdings PLC	29/09/2023	11:04:38	GB00B06QFB75	652.00		622	CHIX	2977838271846	2001001125
IG Group Holdings PLC	29/09/2023	11:04:38	GB00B06QFB75	652.00		153	TURQUOISE	E0G7L3FQ37hn	2001001125
IG Group Holdings PLC	29/09/2023	11:04:38	GB00B06QFB75	652.00		167	TURQUOISE	E0G7L3FQ37hq	2001001125
IG Group Holdings PLC	29/09/2023	11:04:38	GB00B06QFB75	652.00		380	LSE	E0G7L3WzqMRU	2001001125
IG Group Holdings PLC	29/09/2023	11:04:38	GB00B06QFB75	652.00		10	TURQUOISE	E0G7L3FQ37ht	2001001125
IG Group Holdings PLC	29/09/2023	11:04:38	GB00B06QFB75	652.00		642	LSE	E0G7L3WzqMRV	2001001125
IG Group Holdings PLC	29/09/2023	11:04:38	GB00B06QFB75	652.00		100	CHIX	2977838271851	2001001125
IG Group Holdings PLC	29/09/2023	11:04:38	GB00B06QFB75	652.00		100	CHIX	2977838271852	2001001125
IG Group Holdings PLC	29/09/2023	11:04:38	GB00B06QFB75	652.00		96	LSE	E0G7L3WzqMSM	2001001125
IG Group Holdings PLC	29/09/2023	11:13:41	GB00B06QFB75	653.50		59	BATE	156728354060	2001001125
IG Group Holdings PLC	29/09/2023	11:13:41	GB00B06QFB75	653.50		546	BATE	156728354061	2001001125
IG Group Holdings PLC	29/09/2023	11:14:44	GB00B06QFB75	653.50		429	LSE	E0G7L3WzqS16	2001001125
IG Group Holdings PLC	29/09/2023	11:14:44	GB00B06QFB75	653.50		198	LSE	E0G7L3WzqS18	2001001125
IG Group Holdings PLC	29/09/2023	11:14:44	GB00B06QFB75	653.50		25	LSE	E0G7L3WzqS1A	2001001125
IG Group Holdings PLC	29/09/2023	11:16:04	GB00B06QFB75	653.50		504	CHIX	2977838273907	2001001125
IG Group Holdings PLC	29/09/2023	11:16:04	GB00B06QFB75	653.50		167	CHIX	2977838273908	2001001125
IG Group Holdings PLC	29/09/2023	11:17:21	GB00B06QFB75	653.50		611	CHIX	2977838274162	2001001125
IG Group Holdings PLC	29/09/2023	11:18:17	GB00B06QFB75	653.50		596	LSE	E0G7L3WzqJNA	2001001125
IG Group Holdings PLC	29/09/2023	11:19:34	GB00B06QFB75	653.50		656	TURQUOISE	E0G7L3FQ46PY	2001001125
IG Group Holdings PLC	29/09/2023	11:19:34	GB00B06QFB75	653.00		1,189	CHIX	2977838274485	2001001125
IG Group Holdings PLC	29/09/2023	11:19:34	GB00B06QFB75	653.00		1,300	LSE	E0G7L3WzqVFu	2001001125
IG Group Holdings PLC	29/09/2023	11:19:34	GB00B06QFB75	653.00		1,300	LSE	E0G7L3WzqVFy	2001001125
IG Group Holdings PLC	29/09/2023	11:19:34	GB00B06QFB75	653.00		140	LSE	E0G7L3WzqVG0	2001001125
IG Group Holdings PLC	29/09/2023	11:19:34	GB00B06QFB75	653.00		1,300	LSE	E0G7L3WzqVG4	2001001125
IG Group Holdings PLC	29/09/2023	11:19:34	GB00B06QFB75	653.00		100	LSE	E0G7L3WzqVG6	2001001125
IG Group Holdings PLC	29/09/2023	11:19:34	GB00B06QFB75	653.00		52	LSE	E0G7L3WzqVGA	2001001125
IG Group Holdings PLC	29/09/2023	11:22:21	GB00B06QFB75	652.50		633	CHIX	2977838274890	2001001125
IG Group Holdings PLC	29/09/2023	11:29:14	GB00B06QFB75	652.00		1,152	TURQUOISE	E0G7L3FQ4dLa	2001001125
IG Group Holdings PLC	29/09/2023	11:29:14	GB00B06QFB75	652.00		805	CHIX	2977838275939	2001001125
IG Group Holdings PLC	29/09/2023	11:29:14	GB00B06QFB75	652.00		402	CHIX	2977838275940	2001001125
IG Group Holdings PLC	29/09/2023	11:29:14	GB00B06QFB75	652.00		949	CHIX	2977838275941	2001001125
IG Group Holdings PLC	29/09/2023	11:29:14	GB00B06QFB75	652.00		235	CHIX	2977838275942	2001001125
IG Group Holdings PLC	29/09/2023	11:29:29	GB00B06QFB75	651.00		6	AQUIS	32939	2001001125
IG Group Holdings PLC	29/09/2023	11:34:02	GB00B06QFB75	651.00		1,138	LSE	E0G7L3WzqYk	2001001125
IG Group Holdings PLC	29/09/2023	11:34:02	GB00B06QFB75	651.00		1,119	BATE	156728356149	2001001125
IG Group Holdings PLC	29/09/2023	11:34:02	GB00B06QFB75	651.00		90	CHIX	2977838276824	2001001125
IG Group Holdings PLC	29/09/2023	11:34:02	GB00B06QFB75	651.00		00	CHIX	2977838276825	2001001125
IG Group Holdings PLC	29/09/2023	11:34:02	GB00B06QFB75	651.00		1,038	AQUIS	33665	2001001125
IG Group Holdings PLC	29/09/2023	11:38:00	GB00B06QFB75	650.50		1,145	BATE	156728356477	2001001125
IG Group Holdings PLC	29/09/2023	11:38:00	GB00B06QFB75	650.50		668	LSE	E0G7L3Wzqj0j	2001001125
IG Group Holdings PLC	29/09/2023	11:47:56	GB00B06QFB75	651.50		684	AQUIS	35749	2001001125
IG Group Holdings PLC	29/09/2023	11:49:15	GB00B06QFB75	651.50		41	AQUIS	35935	2001001125
IG Group Holdings PLC	29/09/2023	11:49:15	GB00B06QFB75	651.50		196	LSE	E0G7L3WzqjR	2001001125
IG Group Holdings PLC	29/09/2023	11:49:44	GB00B06QFB75	651.50		15	CHIX	2977838278979	2001001125
IG Group Holdings PLC	29/09/2023	11:49:44	GB00B06QFB75	651.50		41	LSE	E0G7L3WzqDv	2001001125
IG Group Holdings PLC	29/09/2023	11:49:44	GB00B06QFB75	651.50		196	LSE	E0G7L3WzqDx	2001001125
IG Group Holdings PLC	29/09/2023	11:56:49	GB00B06QFB75	651.50		714	LSE	E0G7L3WzqsdF	2001001125
IG Group Holdings PLC	29/09/2023	11:56:49	GB00B06QFB75	651.50		1,413	TURQUOISE	E0G7L3FQ6FK	2001001125
IG Group Holdings PLC	29/09/2023	11:56:49	GB00B06QFB75	651.50		230	TURQUOISE	E0G7L3FQ6Fm	2001001125
IG Group Holdings PLC	29/09/2023	11:56:49	GB00B06QFB75	651.50		602	CHIX	2977838279997	2001001125
IG Group Holdings PLC	29/09/2023	11:56:49	GB00B06QFB75	651.50		799	CHIX	2977838279999	2001001125
IG Group Holdings PLC	29/09/2023	11:56:49	GB00B06QFB75	651.50		494	BATE	156728358149	2001001125
IG Group Holdings PLC	29/09/2023	11:56:49	GB00B06QFB75	651.50		1,221	BATE	156728358150	2001001125
IG Group Holdings PLC	29/09/2023	11:56:49	GB00B06QFB75	651.50		131	BATE	156728358151	2001001125
IG Group Holdings PLC	29/09/2023	11:56:49	GB00B06QFB75	651.50		115	CHIX	2977838280000	2001001125
IG Group Holdings PLC	29/09/2023	11:56:49	GB00B06QFB75	651.50		181	AQUIS	37209	2001001125
IG Group Holdings PLC	29/09/2023	11:56:49	GB00B06QFB75	651.50		26	CHIX	2977838280002	2001001125
IG Group Holdings PLC	29/09/2023	11:56:49	GB00B06QFB75	651.50		100	BATE	156728358153	2001001125
IG Group Holdings PLC	29/09/2023	11:56:49	GB00B06QFB75	651.50		174	CHIX	2977838280003	2001001125
IG Group Holdings PLC	29/09/2023	11:56:49	GB00B06QFB75	651.50		100	TURQUOISE	E0G7L3FQ6FuB	2001001125
IG Group Holdings PLC	29/09/2023	11:56:49	GB00B06QFB75	651.50		223	LSE	E0G7L3WzqsdB	2001001125











IG Group Holdings PLC	29/09/2023	16:04:15	GB00806QFB75	649.50		776	BATE	156728390063	2001001125
IG Group Holdings PLC	29/09/2023	16:04:15	GB00806QFB75	649.50		697	BATE	156728390064	2001001125
IG Group Holdings PLC	29/09/2023	16:12:28	GB00806QFB75	647.50		83	AQUIS	96048	2001001125
IG Group Holdings PLC	29/09/2023	16:15:01	GB00806QFB75	647.50		186	BATE	156728392841	2001001125
IG Group Holdings PLC	29/09/2023	16:15:43	GB00806QFB75	647.50		661	LSE	EOG7L3WzV05m	2001001125
IG Group Holdings PLC	29/09/2023	16:15:43	GB00806QFB75	647.50		1,149	LSE	EOG7L3WzV05s	2001001125
IG Group Holdings PLC	29/09/2023	16:15:43	GB00806QFB75	647.50		214	TURQUOISE	EOG7L3FQRD03	2001001125
IG Group Holdings PLC	29/09/2023	16:15:43	GB00806QFB75	647.50		273	BATE	156728393117	2001001125
IG Group Holdings PLC	29/09/2023	16:15:43	GB00806QFB75	647.50		666	BATE	156728393119	2001001125
IG Group Holdings PLC	29/09/2023	16:15:43	GB00806QFB75	647.50		131	BATE	156728393120	2001001125
IG Group Holdings PLC	29/09/2023	16:15:43	GB00806QFB75	647.50		192	BATE	156728393121	2001001125
IG Group Holdings PLC	29/09/2023	16:15:43	GB00806QFB75	647.50		333	AQUIS	97866	2001001125
IG Group Holdings PLC	29/09/2023	16:15:50	GB00806QFB75	647.00		5	AQUIS	97784	2001001125
IG Group Holdings PLC	29/09/2023	16:22:09	GB00806QFB75	648.50		25	BATE	156728395289	2001001125
IG Group Holdings PLC	29/09/2023	16:22:09	GB00806QFB75	648.50		185	BATE	156728395290	2001001125
IG Group Holdings PLC	29/09/2023	16:22:09	GB00806QFB75	648.50		1,200	LSE	EOG7L3WzVAGq	2001001125
IG Group Holdings PLC	29/09/2023	16:22:09	GB00806QFB75	648.50		64	BATE	156728395291	2001001125
IG Group Holdings PLC	29/09/2023	16:22:09	GB00806QFB75	648.50		378	BATE	156728395292	2001001125
IG Group Holdings PLC	29/09/2023	16:22:09	GB00806QFB75	648.50		1,200	LSE	EOG7L3WzVAGx	2001001125
IG Group Holdings PLC	29/09/2023	16:22:09	GB00806QFB75	648.50		187	LSE	EOG7L3WzVAGz	2001001125
IG Group Holdings PLC	29/09/2023	16:22:09	GB00806QFB75	648.50		1,200	LSE	EOG7L3WzVAH8	2001001125
IG Group Holdings PLC	29/09/2023	16:22:09	GB00806QFB75	648.50		669	BATE	156728395295	2001001125
IG Group Holdings PLC	29/09/2023	16:22:09	GB00806QFB75	648.50		274	BATE	156728395296	2001001125
IG Group Holdings PLC	29/09/2023	16:22:09	GB00806QFB75	648.50		1,200	LSE	EOG7L3WzVAHT	2001001125
IG Group Holdings PLC	29/09/2023	16:24:20	GB00806QFB75	650.00		1,831	BATE	156728396173	2001001125
IG Group Holdings PLC	29/09/2023	16:24:20	GB00806QFB75	650.00		1,831	BATE	156728396174	2001001125
IG Group Holdings PLC	29/09/2023	16:24:20	GB00806QFB75	650.00		689	BATE	156728396175	2001001125
IG Group Holdings PLC	29/09/2023	16:24:20	GB00806QFB75	650.00		2,520	LSE	EOG7L3WzVDva	2001001125
IG Group Holdings PLC	29/09/2023	16:24:20	GB00806QFB75	650.00		2,640	LSE	EOG7L3WzVDW	2001001125
IG Group Holdings PLC	29/09/2023	16:24:20	GB00806QFB75	650.00		1,831	BATE	156728396176	2001001125
IG Group Holdings PLC	29/09/2023	16:24:20	GB00806QFB75	650.00		877	BATE	156728396177	2001001125
IG Group Holdings PLC	29/09/2023	16:24:20	GB00806QFB75	650.00		2,640	LSE	EOG7L3WzVDm	2001001125
IG Group Holdings PLC	29/09/2023	16:24:20	GB00806QFB75	650.00		1,008	LSE	EOG7L3WzVDp	2001001125
IG Group Holdings PLC	29/09/2023	16:24:20	GB00806QFB75	650.00		1,205	BATE	156728396180	2001001125
IG Group Holdings PLC	29/09/2023	16:24:20	GB00806QFB75	650.00		2,640	LSE	EOG7L3WzVDx	2001001125
IG Group Holdings PLC	29/09/2023	16:24:20	GB00806QFB75	650.00		335	BATE	156728396181	2001001125
IG Group Holdings PLC	29/09/2023	16:24:20	GB00806QFB75	650.00		950	LSE	EOG7L3WzVDw1	2001001125
IG Group Holdings PLC	29/09/2023	16:25:28	GB00806QFB75	649.50		1,857	BATE	156728396992	2001001125
IG Group Holdings PLC	29/09/2023	16:25:28	GB00806QFB75	649.50		98	BATE	156728396995	2001001125
IG Group Holdings PLC	29/09/2023	16:25:28	GB00806QFB75	649.50		97	BATE	156728396996	2001001125
IG Group Holdings PLC	29/09/2023	16:25:28	GB00806QFB75	649.50		307	LSE	EOG7L3WzVfjz	2001001125
IG Group Holdings PLC	29/09/2023	16:26:05	GB00806QFB75	649.50		132	AQUIS	104479	2001001125
IG Group Holdings PLC	29/09/2023	16:26:05	GB00806QFB75	649.50		1,662	BATE	156728396899	2001001125
IG Group Holdings PLC	29/09/2023	16:26:05	GB00806QFB75	649.50		1,276	BATE	156728396900	2001001125
IG Group Holdings PLC	29/09/2023	16:26:47	GB00806QFB75	649.50		662	AQUIS	104837	2001001125
IG Group Holdings PLC	29/09/2023	16:26:47	GB00806QFB75	649.50		1,586	BATE	156728397099	2001001125
IG Group Holdings PLC	29/09/2023	16:26:47	GB00806QFB75	649.50		691	BATE	156728397100	2001001125
IG Group Holdings PLC	29/09/2023	16:27:07	GB00806QFB75	649.50		673	LSE	EOG7L3WzVJm	2001001125
IG Group Holdings PLC	29/09/2023	16:27:07	GB00806QFB75	649.50		1,094	LSE	EOG7L3WzVJw	2001001125
IG Group Holdings PLC	29/09/2023	16:27:07	GB00806QFB75	649.50		119	LSE	EOG7L3WzVJw	2001001125
IG Group Holdings PLC	29/09/2023	16:27:07	GB00806QFB75	649.50		2,681	LSE	EOG7L3WzVJy	2001001125
IG Group Holdings PLC	29/09/2023	16:27:07	GB00806QFB75	649.50		466	BATE	156728397316	2001001125
IG Group Holdings PLC	29/09/2023	16:27:07	GB00806QFB75	649.50		667	LSE	EOG7L3WzVK6	2001001125
IG Group Holdings PLC	29/09/2023	16:27:07	GB00806QFB75	649.50		217	TURQUOISE	EOG7L3FGSTDq	2001001125
IG Group Holdings PLC	29/09/2023	16:27:07	GB00806QFB75	649.50		1,188	LSE	EOG7L3WzViK	2001001125
IG Group Holdings PLC	29/09/2023	16:27:07	GB00806QFB75	649.50		1,213	LSE	EOG7L3WzViKC	2001001125
IG Group Holdings PLC	29/09/2023	16:27:07	GB00806QFB75	649.50		462	LSE	EOG7L3WzViKE	2001001125
IG Group Holdings PLC	29/09/2023	16:27:07	GB00806QFB75	649.50		439	LSE	EOG7L3WzViKG	2001001125
IG Group Holdings PLC	29/09/2023	16:27:07	GB00806QFB75	649.50		197	LSE	EOG7L3WzViKM	2001001125
IG Group Holdings PLC	29/09/2023	16:27:07	GB00806QFB75	649.50		189	LSE	EOG7L3WzViKO	2001001125
IG Group Holdings PLC	29/09/2023	16:27:07	GB00806QFB75	649.50		195	AQUIS	105132	2001001125
IG Group Holdings PLC	29/09/2023	16:28:30	GB00806QFB75	649.00		1,293	LSE	EOG7L3WzVl2L	2001001125
IG Group Holdings PLC	29/09/2023	16:28:30	GB00806QFB75	649.00		392	LSE	EOG7L3WzVl2V	2001001125
IG Group Holdings PLC	29/09/2023	16:28:30	GB00806QFB75	649.00		331	LSE	EOG7L3WzVl2b	2001001125
IG Group Holdings PLC	29/09/2023	16:28:30	GB00806QFB75	649.00		570	LSE	EOG7L3WzVl2d	2001001125
IG Group Holdings PLC	29/09/2023	16:28:30	GB00806QFB75	649.00		331	LSE	EOG7L3WzVl2f	2001001125
IG Group Holdings PLC	29/09/2023	16:28:30	GB00806QFB75	649.00		1,267	LSE	EOG7L3WzVl2j	2001001125