

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	2138003A5Q1M7ANOUJD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN38B653	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	21/09/2023	GB00B06QFB75	187,522	639.13	LSE	644.00	633.00
IG Group Holdings PLC	21/09/2023	GB00B06QFB75	74,870	638.99	BATE	643.00	633.50
IG Group Holdings PLC	21/09/2023	GB00B06QFB75	41,388	637.26	CHIX	641.50	632.50
IG Group Holdings PLC	21/09/2023	GB00B06QFB75	15,462	638.32	TURQUOISE	642.00	633.50
IG Group Holdings PLC	21/09/2023	GB00B06QFB75	12,142	637.22	AQUIS	643.00	633.50
* Rounded to two decimal places		Sum:	331,384	638.76		644.00	632.50

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	21/09/2023	08:01:03	GB00B06QFB75	644.00	2,400	LSE	EOG1XNIZcD6v	2001001125
IG Group Holdings PLC	21/09/2023	08:01:03	GB00B06QFB75	644.00	360	LSE	EOG1XNIZcD6x	2001001125
IG Group Holdings PLC	21/09/2023	08:01:37	GB00B06QFB75	638.50	999	LSE	EOG1XNIZcFJH	2001001125
IG Group Holdings PLC	21/09/2023	08:04:54	GB00B06QFB75	641.00	570	CHIX	2977838242789	2001001125
IG Group Holdings PLC	21/09/2023	08:04:54	GB00B06QFB75	641.00	1,068	CHIX	2977838242790	2001001125
IG Group Holdings PLC	21/09/2023	08:07:54	GB00B06QFB75	640.00	367	BATE	156728336681	2001001125
IG Group Holdings PLC	21/09/2023	08:08:00	GB00B06QFB75	639.50	865	AQUIS	1529	2001001125
IG Group Holdings PLC	21/09/2023	08:08:00	GB00B06QFB75	639.00	601	BATE	156728336692	2001001125
IG Group Holdings PLC	21/09/2023	08:08:00	GB00B06QFB75	639.00	54	BATE	156728336693	2001001125
IG Group Holdings PLC	21/09/2023	08:12:03	GB00B06QFB75	638.00	245	CHIX	2977838244777	2001001125
IG Group Holdings PLC	21/09/2023	08:12:03	GB00B06QFB75	638.00	641	LSE	EOG1XNIZcXKW	2001001125
IG Group Holdings PLC	21/09/2023	08:12:03	GB00B06QFB75	638.00	959	CHIX	2977838244778	2001001125
IG Group Holdings PLC	21/09/2023	08:19:42	GB00B06QFB75	638.50	329	LSE	EOG1XNIZch5L	2001001125
IG Group Holdings PLC	21/09/2023	08:19:42	GB00B06QFB75	638.50	1,044	LSE	EOG1XNIZch5N	2001001125
IG Group Holdings PLC	21/09/2023	08:19:42	GB00B06QFB75	638.50	343	LSE	EOG1XNIZch5b	2001001125
IG Group Holdings PLC	21/09/2023	08:19:42	GB00B06QFB75	638.50	867	LSE	EOG1XNIZch5d	2001001125
IG Group Holdings PLC	21/09/2023	08:19:42	GB00B06QFB75	638.50	163	LSE	EOG1XNIZch5f	2001001125
IG Group Holdings PLC	21/09/2023	08:19:42	GB00B06QFB75	638.50	867	LSE	EOG1XNIZch5h	2001001125
IG Group Holdings PLC	21/09/2023	08:19:42	GB00B06QFB75	638.50	1,250	LSE	EOG1XNIZch5i	2001001125
IG Group Holdings PLC	21/09/2023	08:22:34	GB00B06QFB75	637.00	1,137	CHIX	2977838247469	2001001125
IG Group Holdings PLC	21/09/2023	08:22:34	GB00B06QFB75	637.00	623	BATE	156728338760	2001001125
IG Group Holdings PLC	21/09/2023	08:23:20	GB00B06QFB75	635.50	675	BATE	156728338883	2001001125
IG Group Holdings PLC	21/09/2023	08:25:47	GB00B06QFB75	636.00	400	CHIX	2977838248375	2001001125
IG Group Holdings PLC	21/09/2023	08:25:47	GB00B06QFB75	635.00	209	CHIX	2977838248376	2001001125
IG Group Holdings PLC	21/09/2023	08:35:01	GB00B06QFB75	638.00	568	LSE	EOG1XNIZc3rv	2001001125
IG Group Holdings PLC	21/09/2023	08:35:01	GB00B06QFB75	637.50	288	LSE	EOG1XNIZc3sC	2001001125
IG Group Holdings PLC	21/09/2023	08:35:01	GB00B06QFB75	637.50	1,078	LSE	EOG1XNIZc3sE	2001001125
IG Group Holdings PLC	21/09/2023	08:35:01	GB00B06QFB75	637.50	1,200	LSE	EOG1XNIZc3sN	2001001125
IG Group Holdings PLC	21/09/2023	08:35:01	GB00B06QFB75	637.50	166	LSE	EOG1XNIZc3sQ	2001001125
IG Group Holdings PLC	21/09/2023	08:35:01	GB00B06QFB75	637.50	1,366	LSE	EOG1XNIZc3sd	2001001125
IG Group Holdings PLC	21/09/2023	08:35:01	GB00B06QFB75	637.50	443	LSE	EOG1XNIZc3sj	2001001125
IG Group Holdings PLC	21/09/2023	08:40:51	GB00B06QFB75	638.00	1,108	CHIX	2977838252504	2001001125
IG Group Holdings PLC	21/09/2023	08:40:51	GB00B06QFB75	638.00	1,129	CHIX	2977838252506	2001001125
IG Group Holdings PLC	21/09/2023	08:40:51	GB00B06QFB75	638.00	1,116	BATE	156728341485	2001001125
IG Group Holdings PLC	21/09/2023	08:50:25	GB00B06QFB75	639.50	114	CHIX	2977838254583	2001001125
IG Group Holdings PLC	21/09/2023	08:50:25	GB00B06QFB75	639.50	221	CHIX	2977838254584	2001001125
IG Group Holdings PLC	21/09/2023	08:50:25	GB00B06QFB75	638.50	1,080	LSE	EOG1XNIZd58C	2001001125
IG Group Holdings PLC	21/09/2023	08:50:25	GB00B06QFB75	638.50	233	LSE	EOG1XNIZd58G	2001001125
IG Group Holdings PLC	21/09/2023	08:50:25	GB00B06QFB75	638.50	255	LSE	EOG1XNIZd58M	2001001125
IG Group Holdings PLC	21/09/2023	08:50:25	GB00B06QFB75	638.50	551	LSE	EOG1XNIZd58Q	2001001125
IG Group Holdings PLC	21/09/2023	08:50:25	GB00B06QFB75	638.50	63	LSE	EOG1XNIZd58T	2001001125
IG Group Holdings PLC	21/09/2023	08:50:25	GB00B06QFB75	638.50	699	LSE	EOG1XNIZd58V	2001001125
IG Group Holdings PLC	21/09/2023	08:50:25	GB00B06QFB75	638.50	578	LSE	EOG1XNIZd58X	2001001125
IG Group Holdings PLC	21/09/2023	08:50:25	GB00B06QFB75	638.50	929	LSE	EOG1XNIZd58k	2001001125
IG Group Holdings PLC	21/09/2023	08:51:08	GB00B06QFB75	638.50	1,025	BATE	156728342713	2001001125
IG Group Holdings PLC	21/09/2023	08:54:24	GB00B06QFB75	638.50	891	CHIX	2977838255277	2001001125
IG Group Holdings PLC	21/09/2023	08:54:24	GB00B06QFB75	638.50	481	BATE	156728343036	2001001125
IG Group Holdings PLC	21/09/2023	08:54:24	GB00B06QFB75	638.50	695	LSE	EOG1XNIZdVrR	2001001125
IG Group Holdings PLC	21/09/2023	08:59:02	GB00B06QFB75	638.00	1,027	CHIX	2977838256177	2001001125
IG Group Holdings PLC	21/09/2023	08:59:02	GB00B06QFB75	638.00	1,293	CHIX	2977838256178	2001001125
IG Group Holdings PLC	21/09/2023	08:59:02	GB00B06QFB75	637.50	1,160	CHIX	2977838256180	2001001125
IG Group Holdings PLC	21/09/2023	09:04:37	GB00B06QFB75	638.50	521	LSE	EOG1XNIZdmT	2001001125
IG Group Holdings PLC	21/09/2023	09:10:47	GB00B06QFB75	639.50	627	TURQUOISE	EOG1XNIZdj9ve	2001001125
IG Group Holdings PLC	21/09/2023	09:11:02	GB00B06QFB75	639.00	440	CHIX	2977838258726	2001001125
IG Group Holdings PLC	21/09/2023	09:11:02	GB00B06QFB75	639.00	238	BATE	156728344588	2001001125
IG Group Holdings PLC	21/09/2023	09:11:02	GB00B06QFB75	639.00	238	BATE	156728344589	2001001125
IG Group Holdings PLC	21/09/2023	09:11:02	GB00B06QFB75	639.00	238	BATE	156728344590	2001001125
IG Group Holdings PLC	21/09/2023	09:11:02	GB00B06QFB75	639.00	238	BATE	156728344591	2001001125
IG Group Holdings PLC	21/09/2023	09:11:02	GB00B06QFB75	639.00	426	CHIX	2977838258727	2001001125
IG Group Holdings PLC	21/09/2023	09:11:02	GB00B06QFB75	639.00	230	BATE	156728344592	2001001125
IG Group Holdings PLC	21/09/2023	09:11:02	GB00B06QFB75	639.00	343	LSE	EOG1XNIZdnJc	2001001125
IG Group Holdings PLC	21/09/2023	09:11:02	GB00B06QFB75	639.00	11	TURQUOISE	EOG1XNIZdLI	2001001125
IG Group Holdings PLC	21/09/2023	09:11:02	GB00B06QFB75	639.00	8	BATE	156728344593	2001001125
IG Group Holdings PLC	21/09/2023	09:11:02	GB00B06QFB75	639.00	229	BATE	156728344594	2001001125
IG Group Holdings PLC	21/09/2023	09:11:02	GB00B06QFB75	639.00	14	CHIX	2977838258728	2001001125
IG Group Holdings PLC	21/09/2023	09:11:02	GB00B06QFB75	639.00	440	CHIX	2977838258729	2001001125
IG Group Holdings PLC	21/09/2023	09:11:02	GB00B06QFB75	639.00	100	CHIX	2977838258730	2001001125
IG Group Holdings PLC	21/09/2023	09:11:02	GB00B06QFB75	639.00	1,152	LSE	EOG1XNIZdnKT	2001001125
IG Group Holdings PLC	21/09/2023	09:11:02	GB00B06QFB75	639.00	80	LSE	EOG1XNIZdnKV	2001001125
IG Group Holdings PLC	21/09/2023	09:11:02	GB00B06QFB75	639.00	253	LSE	EOG1XNIZdnKw	2001001125
IG Group Holdings PLC	21/09/2023	09:11:02	GB00B06QFB75	639.00	104	LSE	EOG1XNIZdnKw	2001001125
IG Group Holdings PLC	21/09/2023	09:11:02	GB00B06QFB75	639.00	49	LSE	EOG1XNIZdnMs	2001001125
IG Group Holdings PLC	21/09/2023	09:11:04	GB00B06QFB75	638.50	1,346	CHIX	2977838258750	2001001125
IG Group Holdings PLC	21/09/2023	09:15:10	GB00B06QFB75	637.00	364	AQUIS	12850	2001001125
IG Group Holdings PLC	21/09/2023	09:15:10	GB00B06QFB75	637.00	1,203	CHIX	2977838259881	2001001125
IG Group Holdings PLC	21/09/2023	09:15:10	GB00B06QFB75	637.00	100	CHIX	2977838259882	2001001125
IG Group Holdings PLC	21/09/2023	09:17:33	GB00B06QFB75	636.50	178	CHIX	2977838260463	2001001125

IG Group Holdings PLC	21/09/2023	12.36:37	GB00806QFB75	640.00		1,469	LSE	E0G1XNZgsQz	2001001125
IG Group Holdings PLC	21/09/2023	12.36:37	GB00806QFB75	640.00		1,128	LSE	E0G1XNZgsR1	2001001125
IG Group Holdings PLC	21/09/2023	12.36:37	GB00806QFB75	640.00		1,469	LSE	E0G1XNZgsR5	2001001125
IG Group Holdings PLC	21/09/2023	12.36:37	GB00806QFB75	640.00		547	LSE	E0G1XNZgsR7	2001001125
IG Group Holdings PLC	21/09/2023	12.36:37	GB00806QFB75	640.00		1,213	CHIX	297783830323	2001001125
IG Group Holdings PLC	21/09/2023	12.36:37	GB00806QFB75	640.00		602	BATE	15672836689	2001001125
IG Group Holdings PLC	21/09/2023	12.36:37	GB00806QFB75	640.00		15	BATE	15672836690	2001001125
IG Group Holdings PLC	21/09/2023	12.38:30	GB00806QFB75	639.00		374	TURQUOISE	E0G1XNNzy1TF	2001001125
IG Group Holdings PLC	21/09/2023	12.38:30	GB00806QFB75	639.00		280	TURQUOISE	E0G1XNNzy1TH	2001001125
IG Group Holdings PLC	21/09/2023	12.42:49	GB00806QFB75	638.50		26	AQUIS	47982	2001001125
IG Group Holdings PLC	21/09/2023	12.49:15	GB00806QFB75	639.50		289	CHIX	2977838305370	2001001125
IG Group Holdings PLC	21/09/2023	12.49:15	GB00806QFB75	639.50		242	CHIX	2977838305371	2001001125
IG Group Holdings PLC	21/09/2023	12.49:15	GB00806QFB75	639.50		43	CHIX	2977838305372	2001001125
IG Group Holdings PLC	21/09/2023	12.50:15	GB00806QFB75	639.50		345	BATE	156728367897	2001001125
IG Group Holdings PLC	21/09/2023	12.50:15	GB00806QFB75	639.50		103	BATE	156728367898	2001001125
IG Group Holdings PLC	21/09/2023	12.50:15	GB00806QFB75	639.50		221	BATE	156728367899	2001001125
IG Group Holdings PLC	21/09/2023	12.50:15	GB00806QFB75	639.50		13	BATE	156728367900	2001001125
IG Group Holdings PLC	21/09/2023	12.50:28	GB00806QFB75	638.50		668	TURQUOISE	E0G1XNNzyfO	2001001125
IG Group Holdings PLC	21/09/2023	12.50:28	GB00806QFB75	638.50		1,057	LSE	E0G1XNHzh2n0	2001001125
IG Group Holdings PLC	21/09/2023	12.50:28	GB00806QFB75	638.50		1,039	LSE	E0G1XNHzh2n2	2001001125
IG Group Holdings PLC	21/09/2023	12.50:28	GB00806QFB75	638.50		569	AQUIS	49070	2001001125
IG Group Holdings PLC	21/09/2023	12.50:28	GB00806QFB75	638.50		475	AQUIS	49071	2001001125
IG Group Holdings PLC	21/09/2023	12.54:57	GB00806QFB75	638.50		143	AQUIS	49833	2001001125
IG Group Holdings PLC	21/09/2023	12.58:27	GB00806QFB75	638.50		492	LSE	E0G1XNHzh8E	2001001125
IG Group Holdings PLC	21/09/2023	12.58:27	GB00806QFB75	638.50		1,107	LSE	E0G1XNHzh8G	2001001125
IG Group Holdings PLC	21/09/2023	12.58:27	GB00806QFB75	638.50		1,114	LSE	E0G1XNHzh8H	2001001125
IG Group Holdings PLC	21/09/2023	12.58:27	GB00806QFB75	638.50		1,121	LSE	E0G1XNHzh8K	2001001125
IG Group Holdings PLC	21/09/2023	12.58:27	GB00806QFB75	638.50		92	TURQUOISE	E0G1XNNzzfFmG	2001001125
IG Group Holdings PLC	21/09/2023	12.58:27	GB00806QFB75	638.50		66	TURQUOISE	E0G1XNNzzfFmI	2001001125
IG Group Holdings PLC	21/09/2023	12.58:27	GB00806QFB75	638.50		340	BATE	156728368684	2001001125
IG Group Holdings PLC	21/09/2023	12.58:27	GB00806QFB75	638.50		193	CHIX	2977838306954	2001001125
IG Group Holdings PLC	21/09/2023	12.58:27	GB00806QFB75	638.50		334	CHIX	2977838306955	2001001125
IG Group Holdings PLC	21/09/2023	12.58:27	GB00806QFB75	638.50		103	CHIX	2977838306956	2001001125
IG Group Holdings PLC	21/09/2023	12.59:04	GB00806QFB75	639.00		590	LSE	E0G1XNHz99v	2001001125
IG Group Holdings PLC	21/09/2023	13.06:47	GB00806QFB75	639.50		373	BATE	156728369454	2001001125
IG Group Holdings PLC	21/09/2023	13.06:47	GB00806QFB75	639.50		558	BATE	156728369455	2001001125
IG Group Holdings PLC	21/09/2023	13.06:47	GB00806QFB75	639.50		1,343	LSE	E0G1XNHzfYc	2001001125
IG Group Holdings PLC	21/09/2023	13.06:47	GB00806QFB75	639.50		434	TURQUOISE	E0G1XNNzzpK	2001001125
IG Group Holdings PLC	21/09/2023	13.06:47	GB00806QFB75	639.50		13	AQUIS	51550	2001001125
IG Group Holdings PLC	21/09/2023	13.06:47	GB00806QFB75	639.50		376	LSE	E0G1XNHzfYb	2001001125
IG Group Holdings PLC	21/09/2023	13.06:53	GB00806QFB75	639.00		179	BATE	156728369470	2001001125
IG Group Holdings PLC	21/09/2023	13.06:53	GB00806QFB75	639.00		994	BATE	156728369471	2001001125
IG Group Holdings PLC	21/09/2023	13.13:21	GB00806QFB75	638.50		20	LSE	E0G1XNHzkZF	2001001125
IG Group Holdings PLC	21/09/2023	13.14:11	GB00806QFB75	638.50		22	LSE	E0G1XNHzhLFT	2001001125
IG Group Holdings PLC	21/09/2023	13.14:22	GB00806QFB75	638.50		20	LSE	E0G1XNHzhLSn	2001001125
IG Group Holdings PLC	21/09/2023	13.15:12	GB00806QFB75	638.50		21	LSE	E0G1XNHzhMBr	2001001125
IG Group Holdings PLC	21/09/2023	13.16:24	GB00806QFB75	638.50		51	TURQUOISE	E0G1XNKO0074K	2001001125
IG Group Holdings PLC	21/09/2023	13.16:24	GB00806QFB75	638.50		554	TURQUOISE	E0G1XNKO0074Q	2001001125
IG Group Holdings PLC	21/09/2023	13.16:24	GB00806QFB75	638.50		629	TURQUOISE	E0G1XNKO0074S	2001001125
IG Group Holdings PLC	21/09/2023	13.16:24	GB00806QFB75	638.50		1,284	LSE	E0G1XNHzhNAW	2001001125
IG Group Holdings PLC	21/09/2023	13.16:24	GB00806QFB75	638.50		1,338	LSE	E0G1XNHzhNAY	2001001125
IG Group Holdings PLC	21/09/2023	13.16:24	GB00806QFB75	638.50		189	TURQUOISE	E0G1XNKO0074W	2001001125
IG Group Holdings PLC	21/09/2023	13.16:24	GB00806QFB75	638.50		43	TURQUOISE	E0G1XNKO0074b	2001001125
IG Group Holdings PLC	21/09/2023	13.16:24	GB00806QFB75	638.50		472	TURQUOISE	E0G1XNKO0074g	2001001125
IG Group Holdings PLC	21/09/2023	13.21:13	GB00806QFB75	638.50		514	CHIX	2977838310935	2001001125
IG Group Holdings PLC	21/09/2023	13.21:13	GB00806QFB75	638.50		398	BATE	156728370884	2001001125
IG Group Holdings PLC	21/09/2023	13.21:13	GB00806QFB75	638.50		206	BATE	156728370885	2001001125
IG Group Holdings PLC	21/09/2023	13.21:13	GB00806QFB75	638.50		278	BATE	156728370887	2001001125
IG Group Holdings PLC	21/09/2023	13.21:13	GB00806QFB75	638.50		201	LSE	E0G1XNHzhR2d	2001001125
IG Group Holdings PLC	21/09/2023	13.21:13	GB00806QFB75	638.50		200	LSE	E0G1XNHzhR2f	2001001125
IG Group Holdings PLC	21/09/2023	13.21:13	GB00806QFB75	638.50		130	TURQUOISE	E0G1XNKO00psS	2001001125
IG Group Holdings PLC	21/09/2023	13.21:13	GB00806QFB75	638.50		116	CHIX	2977838310936	2001001125
IG Group Holdings PLC	21/09/2023	13.30:04	GB00806QFB75	638.00		24	AQUIS	55332	2001001125
IG Group Holdings PLC	21/09/2023	13.30:04	GB00806QFB75	639.00		286	CHIX	2977838312782	2001001125
IG Group Holdings PLC	21/09/2023	13.30:47	GB00806QFB75	638.00		59	LSE	E0G1XNHzha7U	2001001125
IG Group Holdings PLC	21/09/2023	13.30:47	GB00806QFB75	638.00		592	LSE	E0G1XNHzha7W	2001001125
IG Group Holdings PLC	21/09/2023	13.31:53	GB00806QFB75	638.00		599	CHIX	2977838313160	2001001125
IG Group Holdings PLC	21/09/2023	13.32:52	GB00806QFB75	638.00		123	LSE	E0G1XNHzhcmr	2001001125
IG Group Holdings PLC	21/09/2023	13.32:52	GB00806QFB75	638.00		443	LSE	E0G1XNHzhcm	2001001125
IG Group Holdings PLC	21/09/2023	13.33:03	GB00806QFB75	637.50		391	LSE	E0G1XNHzh8dH	2001001125
IG Group Holdings PLC	21/09/2023	13.34:35	GB00806QFB75	637.50		22	LSE	E0G1XNHzhAT	2001001125
IG Group Holdings PLC	21/09/2023	13.34:39	GB00806QFB75	638.00		408	CHIX	2977838313752	2001001125
IG Group Holdings PLC	21/09/2023	13.34:39	GB00806QFB75	638.00		188	CHIX	2977838313753	2001001125
IG Group Holdings PLC	21/09/2023	13.35:00	GB00806QFB75	637.50		27	LSE	E0G1XNHzhFap	2001001125
IG Group Holdings PLC	21/09/2023	13.35:33	GB00806QFB75	637.50		21	LSE	E0G1XNHzhFk	2001001125
IG Group Holdings PLC	21/09/2023	13.35:33	GB00806QFB75	637.50		1,123	LSE	E0G1XNHzhGfm	2001001125
IG Group Holdings PLC	21/09/2023	13.35:33	GB00806QFB75	637.50		30	LSE	E0G1XNHzhGf0	2001001125
IG Group Holdings PLC	21/09/2023	13.35:33	GB00806QFB75	637.50		112	TURQUOISE	E0G1XNCO1lpo	2001001125
IG Group Holdings PLC	21/09/2023	13.35:33	GB00806QFB75	637.50		83	TURQUOISE	E0G1XNCO1lpt	2001001125
IG Group Holdings PLC	21/09/2023	13.35:33	GB00806QFB75	637.50		571	LSE	E0G1XNHzhGfv	2001001125
IG Group Holdings PLC	21/09/2023	13.35:33	GB00806QFB75	637.50		30	LSE	E0G1XNHzhGfz	2001001125
IG Group Holdings PLC	21/09/2023	13.35:33	GB00806QFB75	637.50		875	BATE	156728372726	2001001125
IG Group Holdings PLC	21/09/2023	13.35:33	GB00806QFB75	637.50		158	LSE	E0G1XNHzhG2	2001001125
IG Group Holdings PLC	21/09/2023	13.35:33	GB00806QFB75	637.50		223	BATE	156728372727	2001001125
IG Group Holdings PLC	21/09/2023	13.35:33	GB00806QFB75	637.50		417	BATE	156728372729	2001001125
IG Group Holdings PLC	21/09/2023	13.35:33	GB00806QFB75	637.50		402	BATE	156728372730	2001001125
IG Group Holdings PLC	21/09/2023	13.35:33	GB00806QFB75	637.50		66	BATE	156728372731	2001001125
IG Group Holdings PLC	21/09/2023	13.35:33	GB00806QFB75	637.50		1,396	LSE	E0G1XNHzhG6	2001001125
IG Group Holdings PLC	21/09/2023	13.35:33	GB00806QFB75	637.50		431	BATE	156728372732	2001001125
IG Group Holdings PLC	21/09/2023	13.35:33	GB00806QFB75	637.50		431	LSE	E0G1XNHzhGc	2001001125
IG Group Holdings PLC	21/09/2023	13.35:33	GB00806QFB75	637.50		47	LSE	E0G1XNHzhGg	2001001125
IG Group Holdings PLC	21/09/2023	13.35:33	GB00806QFB75	637.50		102	BATE	156728372733	2001001125
IG Group Holdings PLC	21/09/2023	13.35:33	GB00806QFB75	637.50		97	BATE	156728372734	2001001125
IG Group Holdings PLC	21/09/2023	13.35:33	GB00806QFB75	637.50		167	BATE	156728372735	2001001125
IG Group Holdings PLC	21/09/2023	13.35:33	GB00806QFB75	637.50		97	BATE	156728372736	2001001125
IG Group Holdings PLC	21/09/2023	13.35:33	GB00806QFB75	637.50		68	BATE	156728372737	2001001125
IG Group Holdings PLC	21/09/2023	13.35:33	GB00806QFB75	637.50		174	BATE	156728372738	2001001125
IG Group Holdings PLC	21/09/2023	13.45:51	GB00806QFB75	637.00		16	AQUIS	58118	2001001125
IG Group Holdings PLC	21/09/2023	13.45:51	GB00806QFB75	637.00		14	TURQUOISE	E0G1XNCO2Zkg	2001001125
IG Group Holdings PLC	21/09/2023	13.47:30	GB00806QFB75	637.00		1,080	BATE	156728374015	2001001125
IG Group Holdings PLC	21/09/2023	13.47:30	GB00806QFB75	637.00		607	BATE	156728374016	2001001125
IG Group Holdings PLC	21/09/2023	13.47:30	GB00806QFB75	637.00		581	LSE	E0G1XNHzh42	2001001125

IG Group Holdings PLC	21/09/2023	16:09:09	GB00B06QFB75	640.00		395	LSE	EOG1XNZKJ7J	2001001125
IG Group Holdings PLC	21/09/2023	16:09:09	GB00B06QFB75	640.00		109	LSE	EOG1XNZKJ7L	2001001125
IG Group Holdings PLC	21/09/2023	16:09:09	GB00B06QFB75	640.00		1,200	LSE	EOG1XNZKJ7N	2001001125
IG Group Holdings PLC	21/09/2023	16:09:09	GB00B06QFB75	640.00		1,200	LSE	EOG1XNZKJ7P	2001001125
IG Group Holdings PLC	21/09/2023	16:09:09	GB00B06QFB75	640.00		3,066	LSE	EOG1XNZKJ7R	2001001125
IG Group Holdings PLC	21/09/2023	16:09:09	GB00B06QFB75	640.00		547	LSE	EOG1XNZKJ7T	2001001125
IG Group Holdings PLC	21/09/2023	16:09:09	GB00B06QFB75	640.00		283	LSE	EOG1XNZKJ7X	2001001125
IG Group Holdings PLC	21/09/2023	16:09:09	GB00B06QFB75	640.00		4,355	LSE	EOG1XNZKJ7Z	2001001125
IG Group Holdings PLC	21/09/2023	16:09:17	GB00B06QFB75	639.50		13	BATE	156728402954	2001001125
IG Group Holdings PLC	21/09/2023	16:18:46	GB00B06QFB75	640.00		181	BATE	156728405875	2001001125
IG Group Holdings PLC	21/09/2023	16:19:09	GB00B06QFB75	640.00		29	LSE	EOG1XNZKRFPJ	2001001125
IG Group Holdings PLC	21/09/2023	16:19:09	GB00B06QFB75	640.00		5,112	LSE	EOG1XNZKRFPN	2001001125
IG Group Holdings PLC	21/09/2023	16:19:09	GB00B06QFB75	640.00		385	BATE	156728405981	2001001125
IG Group Holdings PLC	21/09/2023	16:19:09	GB00B06QFB75	640.00		5,141	LSE	EOG1XNZKRFPW	2001001125
IG Group Holdings PLC	21/09/2023	16:19:09	GB00B06QFB75	640.00		123	LSE	EOG1XNZKRFPb	2001001125
IG Group Holdings PLC	21/09/2023	16:24:13	GB00B06QFB75	640.50		385	LSE	EOG1XNZKvgf	2001001125