

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	2138003A5Q1M7AN0UD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN3BB653	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	16/10/2023	GB00B06QFB75	179,444	629.33	LSE	634.50	624.50
IG Group Holdings PLC	16/10/2023	GB00B06QFB75	24,522	630.27	BATE	633.00	625.00
IG Group Holdings PLC	16/10/2023	GB00B06QFB75	58,783	629.13	CHIX	634.00	623.50
IG Group Holdings PLC	16/10/2023	GB00B06QFB75	10,765	629.10	TURQUOISE	633.00	624.50
IG Group Holdings PLC	16/10/2023	GB00B06QFB75	2,135	628.69	AQUIS	630.00	627.50
* Rounded to two decimal places		Sum:	275,649	629.36		634.50	623.50

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	16/10/2023	08:05:53	GB00B06QFB75	628.00	621	CHIX	2977838242349	2001001125
IG Group Holdings PLC	16/10/2023	08:07:57	GB00B06QFB75	628.00	688	CHIX	2977838242585	2001001125
IG Group Holdings PLC	16/10/2023	08:07:57	GB00B06QFB75	628.00	1,322	CHIX	2977838242587	2001001125
IG Group Holdings PLC	16/10/2023	08:07:57	GB00B06QFB75	628.00	1,015	CHIX	2977838242588	2001001125
IG Group Holdings PLC	16/10/2023	08:07:57	GB00B06QFB75	628.00	337	CHIX	2977838242589	2001001125
IG Group Holdings PLC	16/10/2023	08:07:57	GB00B06QFB75	628.00	1,322	CHIX	2977838242590	2001001125
IG Group Holdings PLC	16/10/2023	08:07:57	GB00B06QFB75	628.00	1,015	CHIX	2977838242591	2001001125
IG Group Holdings PLC	16/10/2023	08:07:57	GB00B06QFB75	628.00	1,322	CHIX	2977838242592	2001001125
IG Group Holdings PLC	16/10/2023	08:07:57	GB00B06QFB75	628.00	30	CHIX	2977838242593	2001001125
IG Group Holdings PLC	16/10/2023	08:07:57	GB00B06QFB75	628.00	775	CHIX	2977838242594	2001001125
IG Group Holdings PLC	16/10/2023	08:16:36	GB00B06QFB75	625.50	183	CHIX	2977838244000	2001001125
IG Group Holdings PLC	16/10/2023	08:16:36	GB00B06QFB75	625.50	1,240	CHIX	2977838244001	2001001125
IG Group Holdings PLC	16/10/2023	08:16:36	GB00B06QFB75	625.00	426	BATE	156728336609	2001001125
IG Group Holdings PLC	16/10/2023	08:16:36	GB00B06QFB75	625.50	58	LSE	EOGJMJgmSk	2001001125
IG Group Holdings PLC	16/10/2023	08:16:36	GB00B06QFB75	625.50	745	LSE	EOGJMJgmSn	2001001125
IG Group Holdings PLC	16/10/2023	08:16:36	GB00B06QFB75	625.50	1,499	LSE	EOGJMJgmSp	2001001125
IG Group Holdings PLC	16/10/2023	08:16:36	GB00B06QFB75	625.50	58	LSE	EOGJMJgmSr	2001001125
IG Group Holdings PLC	16/10/2023	08:16:36	GB00B06QFB75	625.00	672	CHIX	2977838244004	2001001125
IG Group Holdings PLC	16/10/2023	08:16:36	GB00B06QFB75	625.50	625	LSE	EOGJMJgmSt	2001001125
IG Group Holdings PLC	16/10/2023	08:16:36	GB00B06QFB75	625.50	193	LSE	EOGJMJgmSy	2001001125
IG Group Holdings PLC	16/10/2023	08:16:36	GB00B06QFB75	625.50	537	LSE	EOGJMJgmT0	2001001125
IG Group Holdings PLC	16/10/2023	08:16:36	GB00B06QFB75	625.00	202	LSE	EOGJMJgmT9	2001001125
IG Group Holdings PLC	16/10/2023	08:16:36	GB00B06QFB75	625.00	530	BATE	156728336610	2001001125
IG Group Holdings PLC	16/10/2023	08:24:35	GB00B06QFB75	623.50	322	CHIX	2977838245330	2001001125
IG Group Holdings PLC	16/10/2023	08:28:11	GB00B06QFB75	624.50	54	TURQUOISE	EOGJMJgmU7	2001001125
IG Group Holdings PLC	16/10/2023	08:28:27	GB00B06QFB75	624.50	23	CHIX	2977838245827	2001001125
IG Group Holdings PLC	16/10/2023	08:28:27	GB00B06QFB75	624.50	362	CHIX	2977838245828	2001001125
IG Group Holdings PLC	16/10/2023	08:28:27	GB00B06QFB75	624.50	294	LSE	EOGJMJgmZD	2001001125
IG Group Holdings PLC	16/10/2023	08:29:05	GB00B06QFB75	624.50	132	CHIX	2977838245942	2001001125
IG Group Holdings PLC	16/10/2023	08:29:05	GB00B06QFB75	624.50	129	CHIX	2977838245943	2001001125
IG Group Holdings PLC	16/10/2023	08:29:05	GB00B06QFB75	624.50	44	CHIX	2977838245944	2001001125
IG Group Holdings PLC	16/10/2023	08:29:05	GB00B06QFB75	624.50	103	CHIX	2977838245945	2001001125
IG Group Holdings PLC	16/10/2023	08:29:05	GB00B06QFB75	624.50	247	LSE	EOGJMJgmh4SU	2001001125
IG Group Holdings PLC	16/10/2023	08:30:59	GB00B06QFB75	627.50	32	LSE	EOGJMJgmh7uT	2001001125
IG Group Holdings PLC	16/10/2023	08:30:59	GB00B06QFB75	627.50	657	LSE	EOGJMJgmh7uV	2001001125
IG Group Holdings PLC	16/10/2023	08:30:59	GB00B06QFB75	627.50	280	LSE	EOGJMJgmh7uX	2001001125
IG Group Holdings PLC	16/10/2023	08:31:54	GB00B06QFB75	628.00	3	LSE	EOGJMJgmh9BB	2001001125
IG Group Holdings PLC	16/10/2023	08:31:54	GB00B06QFB75	628.00	505	LSE	EOGJMJgmh9CC	2001001125
IG Group Holdings PLC	16/10/2023	08:31:54	GB00B06QFB75	628.00	82	LSE	EOGJMJgmh9Ce	2001001125
IG Group Holdings PLC	16/10/2023	08:32:08	GB00B06QFB75	628.00	696	LSE	EOGJMJgmh9dc	2001001125
IG Group Holdings PLC	16/10/2023	08:33:20	GB00B06QFB75	628.00	693	LSE	EOGJMJgmh9RM	2001001125
IG Group Holdings PLC	16/10/2023	08:33:20	GB00B06QFB75	628.00	147	CHIX	2977838246863	2001001125
IG Group Holdings PLC	16/10/2023	08:33:20	GB00B06QFB75	628.00	493	CHIX	2977838246864	2001001125
IG Group Holdings PLC	16/10/2023	08:33:20	GB00B06QFB75	628.00	445	LSE	EOGJMJgmh9RV	2001001125
IG Group Holdings PLC	16/10/2023	08:33:20	GB00B06QFB75	628.00	755	LSE	EOGJMJgmh9RX	2001001125
IG Group Holdings PLC	16/10/2023	08:33:20	GB00B06QFB75	628.00	445	LSE	EOGJMJgmh9RZ	2001001125
IG Group Holdings PLC	16/10/2023	08:33:20	GB00B06QFB75	628.00	755	LSE	EOGJMJgmh9Rd	2001001125
IG Group Holdings PLC	16/10/2023	08:33:20	GB00B06QFB75	628.00	445	LSE	EOGJMJgmh9Rf	2001001125
IG Group Holdings PLC	16/10/2023	08:33:20	GB00B06QFB75	628.00	755	LSE	EOGJMJgmh9Rh	2001001125
IG Group Holdings PLC	16/10/2023	08:33:20	GB00B06QFB75	628.00	493	CHIX	2977838246865	2001001125
IG Group Holdings PLC	16/10/2023	08:33:20	GB00B06QFB75	628.00	147	CHIX	2977838246866	2001001125
IG Group Holdings PLC	16/10/2023	08:33:20	GB00B06QFB75	628.00	346	CHIX	2977838246867	2001001125
IG Group Holdings PLC	16/10/2023	08:33:20	GB00B06QFB75	628.00	474	LSE	EOGJMJgmh9Ro	2001001125
IG Group Holdings PLC	16/10/2023	08:33:20	GB00B06QFB75	628.00	640	CHIX	2977838246868	2001001125
IG Group Holdings PLC	16/10/2023	08:33:20	GB00B06QFB75	628.00	990	CHIX	2977838246869	2001001125
IG Group Holdings PLC	16/10/2023	08:33:20	GB00B06QFB75	628.00	195	CHIX	2977838246864	2001001125
IG Group Holdings PLC	16/10/2023	08:33:20	GB00B06QFB75	628.00	137	CHIX	2977838246865	2001001125
IG Group Holdings PLC	16/10/2023	08:33:20	GB00B06QFB75	628.00	155	CHIX	2977838246866	2001001125
IG Group Holdings PLC	16/10/2023	08:52:03	GB00B06QFB75	629.50	1,247	LSE	EOGJMJgmh9Yq	2001001125
IG Group Holdings PLC	16/10/2023	08:52:03	GB00B06QFB75	629.50	1,247	LSE	EOGJMJgmh9Yr	2001001125
IG Group Holdings PLC	16/10/2023	08:52:03	GB00B06QFB75	629.50	1,247	LSE	EOGJMJgmh9Ys	2001001125
IG Group Holdings PLC	16/10/2023	08:52:03	GB00B06QFB75	629.50	391	LSE	EOGJMJgmh9Ye	2001001125
IG Group Holdings PLC	16/10/2023	08:52:03	GB00B06QFB75	629.50	856	LSE	EOGJMJgmh9Yc	2001001125
IG Group Holdings PLC	16/10/2023	08:52:03	GB00B06QFB75	629.50	391	LSE	EOGJMJgmh9Yd	2001001125
IG Group Holdings PLC	16/10/2023	08:52:03	GB00B06QFB75	629.50	57	LSE	EOGJMJgmh9Yl	2001001125
IG Group Holdings PLC	16/10/2023	08:52:03	GB00B06QFB75	629.50	554	LSE	EOGJMJgmh9Yk	2001001125
IG Group Holdings PLC	16/10/2023	08:52:59	GB00B06QFB75	629.50	1	LSE	EOGJMJgmh9Zi	2001001125
IG Group Holdings PLC	16/10/2023	08:52:59	GB00B06QFB75	629.50	568	LSE	EOGJMJgmh9Zr	2001001125
IG Group Holdings PLC	16/10/2023	08:52:59	GB00B06QFB75	629.50	25	LSE	EOGJMJgmh9Zs	2001001125
IG Group Holdings PLC	16/10/2023	08:53:46	GB00B06QFB75	629.50	352	CHIX	2977838249610	2001001125
IG Group Holdings PLC	16/10/2023	08:54:12	GB00B06QFB75	629.50	131	CHIX	2977838249642	2001001125
IG Group Holdings PLC	16/10/2023	08:54:32	GB00B06QFB75	629.50	131	CHIX	2977838249654	2001001125
IG Group Holdings PLC	16/10/2023	08:54:50	GB00B06QFB75	629.50	104	CHIX	2977838249702	2001001125
IG Group Holdings PLC	16/10/2023	08:55:29	GB00B06QFB75	629.50	104	CHIX	2977838249776	2001001125
IG Group Holdings PLC	16/10/2023	08:55:45	GB00B06QFB75	629.50	104	CHIX	2977838249802	2001001125
IG Group Holdings PLC	16/10/2023	08:55:47	GB00B06QFB75	628.50	1,322	LSE	EOGJMJgmh9p	2001001125
IG Group Holdings PLC	16/10/2023	08:55:47	GB00B06QFB75	628.50	1,575	LSE	EOGJMJgmh9t	2001001125

IG Group Holdings PLC	16/10/2023	12:23:34	G800806QFB75	628.50		144	LSE	EOGJMJjzEt	2001001125
IG Group Holdings PLC	16/10/2023	12:25:37	G800806QFB75	628.50		99	LSE	EOGJMJjk08L	2001001125
IG Group Holdings PLC	16/10/2023	12:25:37	G800806QFB75	628.50		529	LSE	EOGJMJjk08N	2001001125
IG Group Holdings PLC	16/10/2023	12:27:48	G800806QFB75	628.50		602	BATE	15672835386	2001001125
IG Group Holdings PLC	16/10/2023	12:28:46	G800806QFB75	628.50		689	CHIX	2977838276423	2001001125
IG Group Holdings PLC	16/10/2023	12:29:49	G800806QFB75	628.50		75	CHIX	2977838276582	2001001125
IG Group Holdings PLC	16/10/2023	12:29:49	G800806QFB75	628.50		79	CHIX	2977838276583	2001001125
IG Group Holdings PLC	16/10/2023	12:29:49	G800806QFB75	628.50		79	CHIX	2977838276584	2001001125
IG Group Holdings PLC	16/10/2023	12:29:49	G800806QFB75	628.50		60	CHIX	2977838276585	2001001125
IG Group Holdings PLC	16/10/2023	12:29:49	G800806QFB75	628.50		362	CHIX	2977838276586	2001001125
IG Group Holdings PLC	16/10/2023	12:33:21	G800806QFB75	628.00		1,432	LSE	EOGJMJjk3ew	2001001125
IG Group Holdings PLC	16/10/2023	12:33:21	G800806QFB75	628.00		343	LSE	EOGJMJjk30	2001001125
IG Group Holdings PLC	16/10/2023	12:33:21	G800806QFB75	628.00		1,089	LSE	EOGJMJjk3f2	2001001125
IG Group Holdings PLC	16/10/2023	12:33:21	G800806QFB75	628.00		100	BATE	156728353728	2001001125
IG Group Holdings PLC	16/10/2023	12:33:21	G800806QFB75	628.00		300	CHIX	2977838276903	2001001125
IG Group Holdings PLC	16/10/2023	12:33:21	G800806QFB75	628.00		753	LSE	EOGJMJjk3fM	2001001125
IG Group Holdings PLC	16/10/2023	12:33:21	G800806QFB75	628.00		108	TURQUOISE	EOGJMJS0zm3	2001001125
IG Group Holdings PLC	16/10/2023	12:33:21	G800806QFB75	628.00		7	CHIX	2977838276904	2001001125
IG Group Holdings PLC	16/10/2023	12:46:28	G800806QFB75	628.00		687	BATE	156728354569	2001001125
IG Group Holdings PLC	16/10/2023	12:46:28	G800806QFB75	628.00		622	BATE	156728354570	2001001125
IG Group Holdings PLC	16/10/2023	12:46:28	G800806QFB75	628.00		605	BATE	156728354571	2001001125
IG Group Holdings PLC	16/10/2023	12:46:28	G800806QFB75	628.00		935	CHIX	2977838278602	2001001125
IG Group Holdings PLC	16/10/2023	12:46:28	G800806QFB75	628.00		199	TURQUOISE	EOGJMJS0C1gav	2001001125
IG Group Holdings PLC	16/10/2023	12:46:28	G800806QFB75	628.00		1,600	LSE	EOGJMJjkAiy	2001001125
IG Group Holdings PLC	16/10/2023	12:46:28	G800806QFB75	628.00		44	TURQUOISE	EOGJMJS0C1gb0	2001001125
IG Group Holdings PLC	16/10/2023	12:46:28	G800806QFB75	628.00		24	LSE	EOGJMJjkA1	2001001125
IG Group Holdings PLC	16/10/2023	12:46:28	G800806QFB75	628.00		1,067	LSE	EOGJMJjkA3	2001001125
IG Group Holdings PLC	16/10/2023	12:46:28	G800806QFB75	628.00		46	CHIX	2977838278603	2001001125
IG Group Holdings PLC	16/10/2023	12:55:10	G800806QFB75	628.50		705	CHIX	2977838279442	2001001125
IG Group Holdings PLC	16/10/2023	12:56:09	G800806QFB75	628.50		648	TURQUOISE	EOGJMJS0C2cZL	2001001125
IG Group Holdings PLC	16/10/2023	12:59:01	G800806QFB75	628.00		372	LSE	EOGJMJjkHS0	2001001125
IG Group Holdings PLC	16/10/2023	12:59:01	G800806QFB75	628.00		1,051	LSE	EOGJMJjkHS2	2001001125
IG Group Holdings PLC	16/10/2023	12:59:01	G800806QFB75	628.00		1,423	LSE	EOGJMJjkHSA	2001001125
IG Group Holdings PLC	16/10/2023	12:59:01	G800806QFB75	628.00		177	LSE	EOGJMJjkHSC	2001001125
IG Group Holdings PLC	16/10/2023	12:59:01	G800806QFB75	628.00		199	LSE	EOGJMJjkHSH	2001001125
IG Group Holdings PLC	16/10/2023	12:59:01	G800806QFB75	628.00		649	LSE	EOGJMJjkHS0	2001001125
IG Group Holdings PLC	16/10/2023	12:59:01	G800806QFB75	628.00		25	LSE	EOGJMJjkHSZ	2001001125
IG Group Holdings PLC	16/10/2023	12:59:01	G800806QFB75	628.00		421	LSE	EOGJMJjkHSJ	2001001125
IG Group Holdings PLC	16/10/2023	12:59:01	G800806QFB75	628.00		2	LSE	EOGJMJjkHSr	2001001125
IG Group Holdings PLC	16/10/2023	13:07:57	G800806QFB75	627.50		1,317	LSE	EOGJMJjkLre	2001001125
IG Group Holdings PLC	16/10/2023	13:07:57	G800806QFB75	627.50		1,317	LSE	EOGJMJjkLrt	2001001125
IG Group Holdings PLC	16/10/2023	13:07:57	G800806QFB75	627.50		483	LSE	EOGJMJjkLrz	2001001125
IG Group Holdings PLC	16/10/2023	13:09:37	G800806QFB75	626.50		415	LSE	EOGJMJjkN3d	2001001125
IG Group Holdings PLC	16/10/2023	13:19:53	G800806QFB75	626.50		479	LSE	EOGJMJjkTP7	2001001125
IG Group Holdings PLC	16/10/2023	13:19:53	G800806QFB75	626.50		209	TURQUOISE	EOGJMJS0C3aVi	2001001125
IG Group Holdings PLC	16/10/2023	13:19:53	G800806QFB75	626.50		753	LSE	EOGJMJjkTP9	2001001125
IG Group Holdings PLC	16/10/2023	13:19:53	G800806QFB75	626.50		1,375	TURQUOISE	EOGJMJS0C3aVm	2001001125
IG Group Holdings PLC	16/10/2023	13:23:48	G800806QFB75	626.50		1,094	LSE	EOGJMJjkY5E	2001001125
IG Group Holdings PLC	16/10/2023	13:23:48	G800806QFB75	626.50		271	LSE	EOGJMJjkY5K	2001001125
IG Group Holdings PLC	16/10/2023	13:23:48	G800806QFB75	626.50		1,365	LSE	EOGJMJjkY5K	2001001125
IG Group Holdings PLC	16/10/2023	13:23:48	G800806QFB75	626.50		1,352	LSE	EOGJMJjkY5O	2001001125
IG Group Holdings PLC	16/10/2023	13:24:15	G800806QFB75	628.00		10	CHIX	2977838283271	2001001125
IG Group Holdings PLC	16/10/2023	13:32:55	G800806QFB75	627.50		1,000	AQUIS	40042	2001001125
IG Group Holdings PLC	16/10/2023	13:35:15	G800806QFB75	626.50		14	CHIX	2977838285063	2001001125
IG Group Holdings PLC	16/10/2023	13:39:14	G800806QFB75	627.00		138	BATE	156728358397	2001001125
IG Group Holdings PLC	16/10/2023	13:41:56	G800806QFB75	626.50		699	LSE	EOGJMJjk30	2001001125
IG Group Holdings PLC	16/10/2023	13:41:56	G800806QFB75	626.50		546	LSE	EOGJMJjk32	2001001125
IG Group Holdings PLC	16/10/2023	13:41:56	G800806QFB75	626.50		57	LSE	EOGJMJjk39	2001001125
IG Group Holdings PLC	16/10/2023	13:41:56	G800806QFB75	626.50		643	LSE	EOGJMJjk3B	2001001125
IG Group Holdings PLC	16/10/2023	13:47:58	G800806QFB75	629.00		258	CHIX	2977838286635	2001001125
IG Group Holdings PLC	16/10/2023	13:47:58	G800806QFB75	629.00		104	CHIX	2977838286636	2001001125
IG Group Holdings PLC	16/10/2023	13:47:58	G800806QFB75	629.00		300	CHIX	2977838286637	2001001125
IG Group Holdings PLC	16/10/2023	13:47:58	G800806QFB75	629.00		279	CHIX	2977838286638	2001001125
IG Group Holdings PLC	16/10/2023	13:48:09	G800806QFB75	629.00		300	CHIX	2977838286672	2001001125
IG Group Holdings PLC	16/10/2023	13:48:09	G800806QFB75	629.00		104	CHIX	2977838286673	2001001125
IG Group Holdings PLC	16/10/2023	13:48:09	G800806QFB75	629.00		261	CHIX	2977838286674	2001001125
IG Group Holdings PLC	16/10/2023	13:48:20	G800806QFB75	629.00		104	CHIX	2977838286692	2001001125
IG Group Holdings PLC	16/10/2023	13:48:20	G800806QFB75	629.00		300	CHIX	2977838286693	2001001125
IG Group Holdings PLC	16/10/2023	13:48:57	G800806QFB75	628.00		673	LSE	EOGJMJjkPC7	2001001125
IG Group Holdings PLC	16/10/2023	13:49:53	G800806QFB75	628.00		56	BATE	156728359191	2001001125
IG Group Holdings PLC	16/10/2023	13:49:53	G800806QFB75	628.00		79	CHIX	2977838286952	2001001125
IG Group Holdings PLC	16/10/2023	13:49:53	G800806QFB75	628.00		80	CHIX	2977838286953	2001001125
IG Group Holdings PLC	16/10/2023	13:49:53	G800806QFB75	628.00		254	LSE	EOGJMJjkp0K	2001001125
IG Group Holdings PLC	16/10/2023	13:49:53	G800806QFB75	628.00		14	LSE	EOGJMJjkp0M	2001001125
IG Group Holdings PLC	16/10/2023	13:50:41	G800806QFB75	628.00		41	CHIX	2977838287127	2001001125
IG Group Holdings PLC	16/10/2023	13:50:41	G800806QFB75	628.00		69	CHIX	2977838287128	2001001125
IG Group Holdings PLC	16/10/2023	13:51:39	G800806QFB75	628.50		1,263	LSE	EOGJMJjkRfM	2001001125
IG Group Holdings PLC	16/10/2023	13:51:39	G800806QFB75	628.50		189	LSE	EOGJMJjkRfO	2001001125
IG Group Holdings PLC	16/10/2023	13:51:39	G800806QFB75	628.50		7	LSE	EOGJMJjkRfV	2001001125
IG Group Holdings PLC	16/10/2023	13:52:42	G800806QFB75	628.50		81	LSE	EOGJMJjkRfQ	2001001125
IG Group Holdings PLC	16/10/2023	13:52:42	G800806QFB75	628.50		60	LSE	EOGJMJjkRfS	2001001125
IG Group Holdings PLC	16/10/2023	13:52:42	G800806QFB75	628.50		1,059	LSE	EOGJMJjkRfU	2001001125
IG Group Holdings PLC	16/10/2023	13:52:42	G800806QFB75	628.50		56	LSE	EOGJMJjkRfW	2001001125
IG Group Holdings PLC	16/10/2023	13:52:42	G800806QFB75	628.50		238	LSE	EOGJMJjkRfY	2001001125
IG Group Holdings PLC	16/10/2023	13:52:42	G800806QFB75	628.50		1,256	LSE	EOGJMJjkRfZ	2001001125
IG Group Holdings PLC	16/10/2023	13:52:42	G800806QFB75	628.50		7	LSE	EOGJMJjkRfXf	2001001125
IG Group Holdings PLC	16/10/2023	13:52:42	G800806QFB75	628.50		1,108	LSE	EOGJMJjkRfXh	2001001125
IG Group Holdings PLC	16/10/2023	13:52:42	G800806QFB75	628.50		1,263	LSE	EOGJMJjkRfY1	2001001125
IG Group Holdings PLC	16/10/2023	13:52:42	G800806QFB75	628.50		54	LSE	EOGJMJjkRfY9	2001001125
IG Group Holdings PLC	16/10/2023	14:05:12	G800806QFB75	628.00		13	CHIX	2977838289385	2001001125
IG Group Holdings PLC	16/10/2023	14:10:37	G800806QFB75	628.50		143	CHIX	2977838289388	2001001125
IG Group Holdings PLC	16/10/2023	14:10:37	G800806QFB75	628.50		143	LSE	EOGJMJj23F	2001001125
IG Group Holdings PLC	16/10/2023	14:10:37	G800806QFB75	628.50		249	LSE	EOGJMJj23H	2001001125
IG Group Holdings PLC	16/10/2023	14:16:33	G800806QFB75	628.50		133	LSE	EOGJMJj5TH	2001001125
IG Group Holdings PLC	16/10/2023	14:16:33	G800806QFB75	628.50		563	LSE	EOGJMJj5TJ	2001001125
IG Group Holdings PLC	16/10/2023	14:17:55	G800806QFB75	628.00		60	CHIX	2977838291067	2001001125
IG Group Holdings PLC	16/10/2023	14:17:55	G800806QFB75	628.00		61	CHIX	2977838291068	2001001125
IG Group Holdings PLC	16/10/2023	14:24:07	G800806QFB75	629.00		468	CHIX	2977838291810	2001001125
IG Group Holdings PLC	16/10/2023	14:24:07	G800806QFB75	629.00		165	CHIX	2977838291811	2001001125
IG Group Holdings PLC	16/10/2023	14:25:16	G800806QFB75	629.00		71	CHIX	2977838292165	2001001125
IG Group Holdings PLC	16/10/2023	14:25:16	G800806QFB75	629.00		394	LSE	EOGJMJjAxF	2001001125
IG Group Holdings PLC	16/10/2023	14:25:16	G800806QFB75	629.00		194	LSE	EOGJMJjAxAh	2001001125

IG Group Holdings PLC	16/10/2023	15:28:05	GB00806QFB75	631.50	552	LSE	EOGJMJmgVW	2001001125
IG Group Holdings PLC	16/10/2023	15:28:05	GB00806QFB75	631.50	417	LSE	EOGJMJmgVY	2001001125
IG Group Holdings PLC	16/10/2023	15:28:05	GB00806QFB75	631.50	432	LSE	EOGJMJmgVa	2001001125
IG Group Holdings PLC	16/10/2023	15:39:10	GB00806QFB75	633.00	639	LSE	EOGJMjmsGD	2001001125
IG Group Holdings PLC	16/10/2023	15:41:02	GB00806QFB75	634.50	1,600	LSE	EOGJMjmuL0	2001001125
IG Group Holdings PLC	16/10/2023	15:41:02	GB00806QFB75	634.50	106	LSE	EOGJMjmuL3	2001001125
IG Group Holdings PLC	16/10/2023	15:41:02	GB00806QFB75	634.50	85	LSE	EOGJMjmuL5	2001001125
IG Group Holdings PLC	16/10/2023	15:41:14	GB00806QFB75	634.50	639	LSE	EOGJMjmwVV	2001001125
IG Group Holdings PLC	16/10/2023	15:41:40	GB00806QFB75	634.50	618	LSE	EOGJMjmwUJ	2001001125
IG Group Holdings PLC	16/10/2023	15:42:17	GB00806QFB75	634.00	726	CHIX	2977838315238	2001001125
IG Group Holdings PLC	16/10/2023	15:42:17	GB00806QFB75	634.00	560	CHIX	2977838315239	2001001125
IG Group Holdings PLC	16/10/2023	15:42:17	GB00806QFB75	634.00	975	LSE	EOGJMjmvfG	2001001125
IG Group Holdings PLC	16/10/2023	15:42:17	GB00806QFB75	634.00	489	LSE	EOGJMjmvfe	2001001125
IG Group Holdings PLC	16/10/2023	15:42:17	GB00806QFB75	634.00	1,111	LSE	EOGJMjmvfg	2001001125
IG Group Holdings PLC	16/10/2023	15:42:17	GB00806QFB75	634.00	98	LSE	EOGJMjmvfl	2001001125
IG Group Holdings PLC	16/10/2023	15:42:17	GB00806QFB75	634.00	27	LSE	EOGJMjmvfn	2001001125
IG Group Holdings PLC	16/10/2023	15:42:17	GB00806QFB75	634.00	98	LSE	EOGJMjmvfr	2001001125
IG Group Holdings PLC	16/10/2023	15:42:17	GB00806QFB75	634.00	1,366	LSE	EOGJMjmvfw	2001001125
IG Group Holdings PLC	16/10/2023	15:42:17	GB00806QFB75	634.00	1,236	LSE	EOGJMjmvfy	2001001125
IG Group Holdings PLC	16/10/2023	15:42:17	GB00806QFB75	634.00	448	LSE	EOGJMjmvg0	2001001125
IG Group Holdings PLC	16/10/2023	15:42:17	GB00806QFB75	634.00	458	LSE	EOGJMjmvg2	2001001125
IG Group Holdings PLC	16/10/2023	15:42:17	GB00806QFB75	634.00	650	LSE	EOGJMjmvg8	2001001125
IG Group Holdings PLC	16/10/2023	15:42:17	GB00806QFB75	634.00	667	LSE	EOGJMjmvga	2001001125
IG Group Holdings PLC	16/10/2023	15:42:18	GB00806QFB75	633.50	1,380	LSE	EOGJMjmvI5	2001001125
IG Group Holdings PLC	16/10/2023	15:42:18	GB00806QFB75	633.50	1,325	LSE	EOGJMjmvI9	2001001125
IG Group Holdings PLC	16/10/2023	15:42:18	GB00806QFB75	633.50	35	LSE	EOGJMjmvIB	2001001125
IG Group Holdings PLC	16/10/2023	15:42:18	GB00806QFB75	633.50	45	LSE	EOGJMjmvIH	2001001125
IG Group Holdings PLC	16/10/2023	15:42:19	GB00806QFB75	633.50	1,142	LSE	EOGJMjmvip	2001001125
IG Group Holdings PLC	16/10/2023	15:58:48	GB00806QFB75	633.00	955	CHIX	2977838319752	2001001125
IG Group Holdings PLC	16/10/2023	15:58:48	GB00806QFB75	633.00	803	BATE	156728377885	2001001125
IG Group Holdings PLC	16/10/2023	15:58:48	GB00806QFB75	633.00	153	BATE	156728377886	2001001125
IG Group Holdings PLC	16/10/2023	15:58:48	GB00806QFB75	633.00	200	CHIX	2977838319753	2001001125
IG Group Holdings PLC	16/10/2023	15:58:48	GB00806QFB75	633.00	352	CHIX	2977838319754	2001001125
IG Group Holdings PLC	16/10/2023	15:58:48	GB00806QFB75	633.00	239	TURQUOISE	EOGJMjmsCKh	2001001125
IG Group Holdings PLC	16/10/2023	15:58:48	GB00806QFB75	633.00	572	LSE	EOGJMjmsc1	2001001125
IG Group Holdings PLC	16/10/2023	15:58:48	GB00806QFB75	633.00	135	TURQUOISE	EOGJMjmsCKk	2001001125
IG Group Holdings PLC	16/10/2023	15:58:48	GB00806QFB75	633.00	573	LSE	EOGJMjmsc3	2001001125
IG Group Holdings PLC	16/10/2023	15:58:48	GB00806QFB75	633.00	494	LSE	EOGJMjmsc5	2001001125
IG Group Holdings PLC	16/10/2023	15:59:42	GB00806QFB75	632.50	886	BATE	156728378065	2001001125
IG Group Holdings PLC	16/10/2023	15:59:42	GB00806QFB75	632.50	672	BATE	156728378066	2001001125
IG Group Holdings PLC	16/10/2023	15:59:42	GB00806QFB75	632.50	1,397	CHIX	2977838320052	2001001125
IG Group Holdings PLC	16/10/2023	15:59:42	GB00806QFB75	632.50	1,364	CHIX	2977838320054	2001001125
IG Group Holdings PLC	16/10/2023	15:59:42	GB00806QFB75	632.50	194	BATE	156728378067	2001001125
IG Group Holdings PLC	16/10/2023	15:59:42	GB00806QFB75	632.50	346	TURQUOISE	EOGJMjmsCHOPX	2001001125
IG Group Holdings PLC	16/10/2023	15:59:42	GB00806QFB75	632.50	1,520	LSE	EOGJMjmsAlu	2001001125
IG Group Holdings PLC	16/10/2023	15:59:42	GB00806QFB75	632.50	1,485	LSE	EOGJMjmsAly	2001001125
IG Group Holdings PLC	16/10/2023	15:59:42	GB00806QFB75	632.50	338	TURQUOISE	EOGJMjmsCHOPd	2001001125
IG Group Holdings PLC	16/10/2023	16:03:12	GB00806QFB75	632.00	629	BATE	156728378771	2001001125
IG Group Holdings PLC	16/10/2023	16:04:32	GB00806QFB75	632.00	159	BATE	156728378979	2001001125
IG Group Holdings PLC	16/10/2023	16:04:32	GB00806QFB75	632.00	583	BATE	156728378980	2001001125
IG Group Holdings PLC	16/10/2023	16:04:32	GB00806QFB75	632.00	181	BATE	156728378981	2001001125
IG Group Holdings PLC	16/10/2023	16:09:53	GB00806QFB75	632.00	632	BATE	156728379913	2001001125
IG Group Holdings PLC	16/10/2023	16:09:53	GB00806QFB75	632.00	268	BATE	156728379914	2001001125
IG Group Holdings PLC	16/10/2023	16:09:53	GB00806QFB75	632.00	1,241	CHIX	2977838323205	2001001125
IG Group Holdings PLC	16/10/2023	16:09:53	GB00806QFB75	632.00	1,418	CHIX	2977838323211	2001001125
IG Group Holdings PLC	16/10/2023	16:09:53	GB00806QFB75	632.00	94	TURQUOISE	EOGJMjmsCIgd	2001001125
IG Group Holdings PLC	16/10/2023	16:09:53	GB00806QFB75	632.00	214	TURQUOISE	EOGJMjmsCIgdl	2001001125
IG Group Holdings PLC	16/10/2023	16:09:53	GB00806QFB75	632.00	352	TURQUOISE	EOGJMjmsCIgdn	2001001125
IG Group Holdings PLC	16/10/2023	16:09:53	GB00806QFB75	632.00	1,350	LSE	EOGJMjmsKkJ	2001001125
IG Group Holdings PLC	16/10/2023	16:09:53	GB00806QFB75	632.00	250	LSE	EOGJMjmsKkK	2001001125
IG Group Holdings PLC	16/10/2023	16:09:53	GB00806QFB75	632.00	1,292	LSE	EOGJMjmsKk4o	2001001125
IG Group Holdings PLC	16/10/2023	16:14:19	GB00806QFB75	631.00	252	LSE	EOGJMjmsPRc	2001001125
IG Group Holdings PLC	16/10/2023	16:14:19	GB00806QFB75	631.00	16	TURQUOISE	EOGJMjmsCkPj	2001001125
IG Group Holdings PLC	16/10/2023	16:14:19	GB00806QFB75	631.00	135	TURQUOISE	EOGJMjmsCkPn	2001001125
IG Group Holdings PLC	16/10/2023	16:14:19	GB00806QFB75	631.00	8	TURQUOISE	EOGJMjmsCkPs	2001001125
IG Group Holdings PLC	16/10/2023	16:14:19	GB00806QFB75	631.00	151	TURQUOISE	EOGJMjmsCkPz	2001001125
IG Group Holdings PLC	16/10/2023	16:14:19	GB00806QFB75	631.00	671	TURQUOISE	EOGJMjmsCkPz	2001001125
IG Group Holdings PLC	16/10/2023	16:14:19	GB00806QFB75	631.00	948	LSE	EOGJMjmsPRf	2001001125
IG Group Holdings PLC	16/10/2023	16:14:19	GB00806QFB75	631.00	150	BATE	156728380915	2001001125
IG Group Holdings PLC	16/10/2023	16:14:19	GB00806QFB75	631.00	979	LSE	EOGJMjmsPRl	2001001125
IG Group Holdings PLC	16/10/2023	16:14:19	GB00806QFB75	631.00	150	BATE	156728380916	2001001125
IG Group Holdings PLC	16/10/2023	16:14:19	GB00806QFB75	631.00	150	BATE	156728380917	2001001125
IG Group Holdings PLC	16/10/2023	16:14:19	GB00806QFB75	631.00	150	BATE	156728380918	2001001125
IG Group Holdings PLC	16/10/2023	16:14:19	GB00806QFB75	631.00	221	LSE	EOGJMjmsPS0	2001001125
IG Group Holdings PLC	16/10/2023	16:14:19	GB00806QFB75	631.00	30	TURQUOISE	EOGJMjmsCkQR	2001001125
IG Group Holdings PLC	16/10/2023	16:22:38	GB00806QFB75	632.00	599	BATE	156728382962	2001001125
IG Group Holdings PLC	16/10/2023	16:28:18	GB00806QFB75	632.00	663	LSE	EOGJMjmsnM	2001001125
IG Group Holdings PLC	16/10/2023	16:28:18	GB00806QFB75	632.00	1,059	LSE	EOGJMjmsnQ	2001001125