

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	13/09/2023	GB00B06QFB75	137,390	669.73	LSE	674.50	665.00
IG Group Holdings PLC	13/09/2023	GB00B06QFB75	39,642	669.89	BATE	674.50	665.50
IG Group Holdings PLC	13/09/2023	GB00B06QFB75	38,302	667.33	CHIX	674.50	664.00
IG Group Holdings PLC	13/09/2023	GB00B06QFB75	14,935	669.59	TURQUOISE	674.50	664.00
IG Group Holdings PLC	13/09/2023	GB00B06QFB75	13,073	668.77	AQUIS	673.50	665.00
* Rounded to two decimal places		Sum:	243,342	669.32		674.50	664.00

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	13/09/2023	08:02:24	GB00B06QFB75	665.00	1,100	LSE	E0Fvjho9QxPb	2001001125
IG Group Holdings PLC	13/09/2023	08:02:24	GB00B06QFB75	665.00	134	LSE	E0Fvjho9QxPf	2001001125
IG Group Holdings PLC	13/09/2023	08:02:24	GB00B06QFB75	665.00	68	LSE	E0Fvjho9QxPg	2001001125
IG Group Holdings PLC	13/09/2023	08:02:24	GB00B06QFB75	665.00	134	LSE	E0Fvjho9QxPh	2001001125
IG Group Holdings PLC	13/09/2023	08:02:24	GB00B06QFB75	665.00	202	LSE	E0Fvjho9QxPi	2001001125
IG Group Holdings PLC	13/09/2023	08:02:24	GB00B06QFB75	665.00	68	LSE	E0Fvjho9QxPj	2001001125
IG Group Holdings PLC	13/09/2023	08:02:24	GB00B06QFB75	665.00	202	LSE	E0Fvjho9QxPk	2001001125
IG Group Holdings PLC	13/09/2023	08:02:24	GB00B06QFB75	665.00	202	LSE	E0Fvjho9QxPl	2001001125
IG Group Holdings PLC	13/09/2023	08:02:24	GB00B06QFB75	665.00	628	LSE	E0Fvjho9QxPm	2001001125
IG Group Holdings PLC	13/09/2023	08:02:24	GB00B06QFB75	665.00	320	LSE	E0Fvjho9QxPn	2001001125
IG Group Holdings PLC	13/09/2023	08:05:38	GB00B06QFB75	664.00	1,022	CHIX	2977838246343	2001001125
IG Group Holdings PLC	13/09/2023	08:05:38	GB00B06QFB75	664.00	689	TURQUOISE	E0FvjhWZRH	2001001125
IG Group Holdings PLC	13/09/2023	08:16:36	GB00B06QFB75	664.00	191	CHIX	2977838248328	2001001125
IG Group Holdings PLC	13/09/2023	08:16:36	GB00B06QFB75	664.00	100	CHIX	2977838248329	2001001125
IG Group Holdings PLC	13/09/2023	08:16:36	GB00B06QFB75	664.00	383	CHIX	2977838248330	2001001125
IG Group Holdings PLC	13/09/2023	08:19:10	GB00B06QFB75	664.50	1	CHIX	2977838248740	2001001125
IG Group Holdings PLC	13/09/2023	08:19:10	GB00B06QFB75	664.50	3	CHIX	2977838248741	2001001125
IG Group Holdings PLC	13/09/2023	08:19:10	GB00B06QFB75	664.50	4	CHIX	2977838248742	2001001125
IG Group Holdings PLC	13/09/2023	08:24:50	GB00B06QFB75	665.50	282	CHIX	2977838249496	2001001125
IG Group Holdings PLC	13/09/2023	08:24:50	GB00B06QFB75	665.50	285	CHIX	2977838249497	2001001125
IG Group Holdings PLC	13/09/2023	08:24:50	GB00B06QFB75	665.50	208	CHIX	2977838249498	2001001125
IG Group Holdings PLC	13/09/2023	08:24:50	GB00B06QFB75	665.50	819	LSE	E0Fvjho9RMMe	2001001125
IG Group Holdings PLC	13/09/2023	08:24:50	GB00B06QFB75	665.50	381	LSE	E0Fvjho9RMMg	2001001125
IG Group Holdings PLC	13/09/2023	08:24:50	GB00B06QFB75	665.50	1,200	LSE	E0Fvjho9RMMh	2001001125
IG Group Holdings PLC	13/09/2023	08:24:50	GB00B06QFB75	665.50	182	LSE	E0Fvjho9RMMi	2001001125
IG Group Holdings PLC	13/09/2023	08:24:50	GB00B06QFB75	665.50	828	LSE	E0Fvjho9RMMj	2001001125
IG Group Holdings PLC	13/09/2023	08:24:50	GB00B06QFB75	665.50	303	LSE	E0Fvjho9RMMk	2001001125
IG Group Holdings PLC	13/09/2023	08:24:50	GB00B06QFB75	665.50	303	LSE	E0Fvjho9RMMl	2001001125
IG Group Holdings PLC	13/09/2023	08:24:50	GB00B06QFB75	665.50	74	CHIX	2977838249499	2001001125
IG Group Holdings PLC	13/09/2023	08:24:50	GB00B06QFB75	665.50	211	CHIX	2977838249500	2001001125
IG Group Holdings PLC	13/09/2023	08:24:50	GB00B06QFB75	665.50	1,316	LSE	E0Fvjho9RMMn	2001001125
IG Group Holdings PLC	13/09/2023	08:24:55	GB00B06QFB75	665.50	461	CHIX	2977838249520	2001001125
IG Group Holdings PLC	13/09/2023	08:24:55	GB00B06QFB75	665.50	552	CHIX	2977838249521	2001001125
IG Group Holdings PLC	13/09/2023	08:34:38	GB00B06QFB75	666.00	581	BATE	156728341613	2001001125
IG Group Holdings PLC	13/09/2023	08:35:45	GB00B06QFB75	666.00	566	BATE	156728341675	2001001125
IG Group Holdings PLC	13/09/2023	08:37:07	GB00B06QFB75	666.00	25	BATE	156728341738	2001001125
IG Group Holdings PLC	13/09/2023	08:37:07	GB00B06QFB75	666.00	75	BATE	156728341739	2001001125
IG Group Holdings PLC	13/09/2023	08:38:07	GB00B06QFB75	666.00	360	CHIX	2977838251599	2001001125
IG Group Holdings PLC	13/09/2023	08:38:07	GB00B06QFB75	666.00	299	CHIX	2977838251600	2001001125
IG Group Holdings PLC	13/09/2023	08:38:07	GB00B06QFB75	666.00	1,101	CHIX	2977838251601	2001001125
IG Group Holdings PLC	13/09/2023	08:38:07	GB00B06QFB75	666.00	42	LSE	E0Fvjho9Rcm	2001001125
IG Group Holdings PLC	13/09/2023	08:38:07	GB00B06QFB75	666.00	1,451	LSE	E0Fvjho9Rcmv	2001001125
IG Group Holdings PLC	13/09/2023	08:38:07	GB00B06QFB75	666.00	42	LSE	E0Fvjho9Rcmx	2001001125
IG Group Holdings PLC	13/09/2023	08:38:07	GB00B06QFB75	666.00	1,100	LSE	E0Fvjho9Rcn	2001001125
IG Group Holdings PLC	13/09/2023	08:38:07	GB00B06QFB75	666.00	393	LSE	E0Fvjho9RcnA	2001001125
IG Group Holdings PLC	13/09/2023	08:38:07	GB00B06QFB75	666.00	567	LSE	E0Fvjho9RcnG	2001001125
IG Group Holdings PLC	13/09/2023	08:49:48	GB00B06QFB75	666.50	8	CHIX	2977838253183	2001001125
IG Group Holdings PLC	13/09/2023	08:49:48	GB00B06QFB75	666.50	5	CHIX	2977838253184	2001001125
IG Group Holdings PLC	13/09/2023	08:50:51	GB00B06QFB75	666.50	10	CHIX	2977838253340	2001001125
IG Group Holdings PLC	13/09/2023	08:55:53	GB00B06QFB75	666.50	162	CHIX	2977838254144	2001001125
IG Group Holdings PLC	13/09/2023	08:55:54	GB00B06QFB75	666.50	5	CHIX	2977838254145	2001001125
IG Group Holdings PLC	13/09/2023	08:58:57	GB00B06QFB75	666.50	156	CHIX	2977838254445	2001001125
IG Group Holdings PLC	13/09/2023	08:58:57	GB00B06QFB75	666.50	324	LSE	E0Fvjho9RwxF	2001001125
IG Group Holdings PLC	13/09/2023	08:58:57	GB00B06QFB75	666.50	330	LSE	E0Fvjho9RwxH	2001001125
IG Group Holdings PLC	13/09/2023	09:00:59	GB00B06QFB75	666.50	6	CHIX	2977838254683	2001001125
IG Group Holdings PLC	13/09/2023	09:03:02	GB00B06QFB75	666.50	156	CHIX	2977838254965	2001001125
IG Group Holdings PLC	13/09/2023	09:08:05	GB00B06QFB75	666.50	156	CHIX	2977838255780	2001001125
IG Group Holdings PLC	13/09/2023	09:09:02	GB00B06QFB75	666.00	353	CHIX	2977838255899	2001001125
IG Group Holdings PLC	13/09/2023	09:09:02	GB00B06QFB75	666.00	237	BATE	156728344348	2001001125
IG Group Holdings PLC	13/09/2023	09:09:02	GB00B06QFB75	666.00	292	CHIX	2977838255900	2001001125
IG Group Holdings PLC	13/09/2023	09:09:02	GB00B06QFB75	666.00	448	CHIX	2977838255901	2001001125
IG Group Holdings PLC	13/09/2023	09:09:02	GB00B06QFB75	666.00	790	CHIX	2977838255902	2001001125
IG Group Holdings PLC	13/09/2023	09:09:02	GB00B06QFB75	666.00	149	TURQUOISE	E0FvjhWZXMBa	2001001125
IG Group Holdings PLC	13/09/2023	09:09:02	GB00B06QFB75	666.00	438	LSE	E0Fvjho9STe1	2001001125
IG Group Holdings PLC	13/09/2023	09:09:02	GB00B06QFB75	666.00	432	BATE	156728344349	2001001125
IG Group Holdings PLC	13/09/2023	09:09:02	GB00B06QFB75	666.00	163	TURQUOISE	E0FvjhWZXMBb	2001001125
IG Group Holdings PLC	13/09/2023	09:09:02	GB00B06QFB75	666.00	527	LSE	E0Fvjho9STe3	2001001125
IG Group Holdings PLC	13/09/2023	09:09:02	GB00B06QFB75	666.00	280	AQUIS	9625	2001001125
IG Group Holdings PLC	13/09/2023	09:09:17	GB00B06QFB75	666.00	8	AQUIS	9668	2001001125
IG Group Holdings PLC	13/09/2023	09:09:17	GB00B06QFB75	666.00	1	BATE	156728344360	2001001125
IG Group Holdings PLC	13/09/2023	09:09:17	GB00B06QFB75	666.00	1	BATE	156728344361	2001001125
IG Group Holdings PLC	13/09/2023	09:09:17	GB00B06QFB75	666.00	5	BATE	156728344362	2001001125
IG Group Holdings PLC	13/09/2023	09:09:17	GB00B06QFB75	666.00	444	CHIX	2977838255920	2001001125
IG Group Holdings PLC	13/09/2023	09:09:17	GB00B06QFB75	666.00	8	TURQUOISE	E0FvjhWZXNB8	2001001125
IG Group Holdings PLC	13/09/2023	09:09:17	GB00B06QFB75	666.00	401	LSE	E0Fvjho9S7mp	2001001125
IG Group Holdings PLC	13/09/2023	09:09:17	GB00B06QFB75	666.00	280	LSE	E0Fvjho9S7mr	2001001125
IG Group Holdings PLC	13/09/2023	09:09:17	GB00B06QFB75	666.00	527	LSE	E0Fvjho9S7nB	2001001125

IG Group Holdings PLC	13/09/2023	09:09:17	G800806QFB75	666.00		115	CHIX	2977838255921	2001001125
IG Group Holdings PLC	13/09/2023	09:10:37	G800806QFB75	667.00		9	CHIX	2977838256055	2001001125
IG Group Holdings PLC	13/09/2023	09:10:37	G800806QFB75	667.00		1	BATE	156728344472	2001001125
IG Group Holdings PLC	13/09/2023	09:17:40	G800806QFB75	668.00		150	AQUIS	10561	2001001125
IG Group Holdings PLC	13/09/2023	09:17:40	G800806QFB75	668.00		75	CHIX	2977838257265	2001001125
IG Group Holdings PLC	13/09/2023	09:17:40	G800806QFB75	668.00		75	TURQUOISE	E0FvjhWZY0IM	2001001125
IG Group Holdings PLC	13/09/2023	09:17:40	G800806QFB75	668.00		164	LSE	E0Fvjh9SGRv	2001001125
IG Group Holdings PLC	13/09/2023	09:17:40	G800806QFB75	668.00		534	LSE	E0Fvjh9SGRk	2001001125
IG Group Holdings PLC	13/09/2023	09:17:40	G800806QFB75	668.00		1,446	LSE	E0Fvjh9SGSx	2001001125
IG Group Holdings PLC	13/09/2023	09:17:40	G800806QFB75	668.00		11	LSE	E0Fvjh9SGSn	2001001125
IG Group Holdings PLC	13/09/2023	09:17:40	G800806QFB75	668.00		21	LSE	E0Fvjh9SGSp	2001001125
IG Group Holdings PLC	13/09/2023	09:17:40	G800806QFB75	668.00		1,414	LSE	E0Fvjh9SGSx	2001001125
IG Group Holdings PLC	13/09/2023	09:17:40	G800806QFB75	668.00		1,008	LSE	E0Fvjh9SGTg	2001001125
IG Group Holdings PLC	13/09/2023	09:19:25	G800806QFB75	668.50		1	CHIX	2977838257484	2001001125
IG Group Holdings PLC	13/09/2023	09:19:25	G800806QFB75	668.50		68	TURQUOISE	E0FvjhWZY9Zq	2001001125
IG Group Holdings PLC	13/09/2023	09:19:26	G800806QFB75	668.50		359	BATE	156728345320	2001001125
IG Group Holdings PLC	13/09/2023	09:19:30	G800806QFB75	668.50		42	BATE	156728345324	2001001125
IG Group Holdings PLC	13/09/2023	09:19:30	G800806QFB75	668.50		176	BATE	156728345325	2001001125
IG Group Holdings PLC	13/09/2023	09:20:13	G800806QFB75	668.50		360	CHIX	2977838257619	2001001125
IG Group Holdings PLC	13/09/2023	09:20:13	G800806QFB75	668.50		320	CHIX	2977838257620	2001001125
IG Group Holdings PLC	13/09/2023	09:21:51	G800806QFB75	668.50		360	CHIX	2977838257938	2001001125
IG Group Holdings PLC	13/09/2023	09:21:52	G800806QFB75	668.50		108	CHIX	2977838257939	2001001125
IG Group Holdings PLC	13/09/2023	09:21:52	G800806QFB75	668.50		208	CHIX	2977838257940	2001001125
IG Group Holdings PLC	13/09/2023	09:23:38	G800806QFB75	668.50		360	CHIX	2977838258117	2001001125
IG Group Holdings PLC	13/09/2023	09:23:50	G800806QFB75	668.50		263	CHIX	2977838258128	2001001125
IG Group Holdings PLC	13/09/2023	09:23:50	G800806QFB75	668.50		57	CHIX	2977838258129	2001001125
IG Group Holdings PLC	13/09/2023	09:25:21	G800806QFB75	668.50		360	CHIX	2977838258417	2001001125
IG Group Holdings PLC	13/09/2023	09:25:33	G800806QFB75	668.50		281	AQUIS	11422	2001001125
IG Group Holdings PLC	13/09/2023	09:25:33	G800806QFB75	668.50		126	BATE	156728345916	2001001125
IG Group Holdings PLC	13/09/2023	09:25:33	G800806QFB75	668.50		735	BATE	156728345917	2001001125
IG Group Holdings PLC	13/09/2023	09:25:33	G800806QFB75	668.50		79	AQUIS	11423	2001001125
IG Group Holdings PLC	13/09/2023	09:25:33	G800806QFB75	668.50		283	CHIX	2977838258449	2001001125
IG Group Holdings PLC	13/09/2023	09:25:33	G800806QFB75	668.50		401	TURQUOISE	E0FvjhWZYUjT	2001001125
IG Group Holdings PLC	13/09/2023	09:25:33	G800806QFB75	668.50		1,592	CHIX	2977838258452	2001001125
IG Group Holdings PLC	13/09/2023	09:25:33	G800806QFB75	668.50		1,243	LSE	E0Fvjh9S08U	2001001125
IG Group Holdings PLC	13/09/2023	09:29:53	G800806QFB75	667.50		158	LSE	E0Fvjh9SSFN	2001001125
IG Group Holdings PLC	13/09/2023	09:29:53	G800806QFB75	667.50		472	LSE	E0Fvjh9SSFP	2001001125
IG Group Holdings PLC	13/09/2023	09:40:00	G800806QFB75	667.50		1	AQUIS	13326	2001001125
IG Group Holdings PLC	13/09/2023	09:40:18	G800806QFB75	668.00		863	LSE	E0Fvjh9S0PK	2001001125
IG Group Holdings PLC	13/09/2023	09:40:18	G800806QFB75	668.00		445	LSE	E0Fvjh9S0PM	2001001125
IG Group Holdings PLC	13/09/2023	09:40:18	G800806QFB75	668.00		1,308	LSE	E0Fvjh9S0PR	2001001125
IG Group Holdings PLC	13/09/2023	09:40:18	G800806QFB75	668.00		174	LSE	E0Fvjh9S0PT	2001001125
IG Group Holdings PLC	13/09/2023	09:44:12	G800806QFB75	668.00		125	CHIX	2977838261720	2001001125
IG Group Holdings PLC	13/09/2023	09:44:12	G800806QFB75	668.00		492	CHIX	2977838261722	2001001125
IG Group Holdings PLC	13/09/2023	09:44:12	G800806QFB75	668.00		65	BATE	156728347824	2001001125
IG Group Holdings PLC	13/09/2023	09:44:13	G800806QFB75	668.00		747	LSE	E0Fvjh9S9CQ	2001001125
IG Group Holdings PLC	13/09/2023	09:44:13	G800806QFB75	668.00		181	LSE	E0Fvjh9S9CU	2001001125
IG Group Holdings PLC	13/09/2023	09:44:58	G800806QFB75	668.00		93	TURQUOISE	E0FvjhWZa2Gs	2001001125
IG Group Holdings PLC	13/09/2023	09:46:25	G800806QFB75	668.00		320	CHIX	2977838262079	2001001125
IG Group Holdings PLC	13/09/2023	09:52:44	G800806QFB75	669.00		211	CHIX	2977838263300	2001001125
IG Group Holdings PLC	13/09/2023	09:52:44	G800806QFB75	669.00		211	CHIX	2977838263301	2001001125
IG Group Holdings PLC	13/09/2023	10:00:44	G800806QFB75	668.50		140	LSE	E0Fvjh9Sv1d	2001001125
IG Group Holdings PLC	13/09/2023	10:00:44	G800806QFB75	668.50		1,145	LSE	E0Fvjh9Sv1f	2001001125
IG Group Holdings PLC	13/09/2023	10:00:44	G800806QFB75	668.50		90	AQUIS	16664	2001001125
IG Group Holdings PLC	13/09/2023	10:01:20	G800806QFB75	668.50		360	AQUIS	16753	2001001125
IG Group Holdings PLC	13/09/2023	10:02:04	G800806QFB75	669.00		1	CHIX	2977838264675	2001001125
IG Group Holdings PLC	13/09/2023	10:02:04	G800806QFB75	669.00		104	CHIX	2977838264676	2001001125
IG Group Holdings PLC	13/09/2023	10:02:27	G800806QFB75	668.50		251	LSE	E0Fvjh9SvT9	2001001125
IG Group Holdings PLC	13/09/2023	10:03:06	G800806QFB75	669.00		244	AQUIS	16961	2001001125
IG Group Holdings PLC	13/09/2023	10:03:06	G800806QFB75	669.00		586	CHIX	2977838264818	2001001125
IG Group Holdings PLC	13/09/2023	10:12:36	G800806QFB75	669.50		519	CHIX	2977838266335	2001001125
IG Group Holdings PLC	13/09/2023	10:12:52	G800806QFB75	669.50		530	LSE	E0Fvjh9T68D	2001001125
IG Group Holdings PLC	13/09/2023	10:12:52	G800806QFB75	669.50		530	LSE	E0Fvjh9T68L	2001001125
IG Group Holdings PLC	13/09/2023	10:12:52	G800806QFB75	669.50		658	LSE	E0Fvjh9T68P	2001001125
IG Group Holdings PLC	13/09/2023	10:12:52	G800806QFB75	669.50		171	TURQUOISE	E0FvjhWZc19h	2001001125
IG Group Holdings PLC	13/09/2023	10:12:52	G800806QFB75	669.50		212	TURQUOISE	E0FvjhWZc19h	2001001125
IG Group Holdings PLC	13/09/2023	10:12:52	G800806QFB75	669.50		171	TURQUOISE	E0FvjhWZc19Z	2001001125
IG Group Holdings PLC	13/09/2023	10:12:52	G800806QFB75	669.50		154	AQUIS	18254	2001001125
IG Group Holdings PLC	13/09/2023	10:12:52	G800806QFB75	669.50		154	AQUIS	18255	2001001125
IG Group Holdings PLC	13/09/2023	10:12:52	G800806QFB75	669.50		191	AQUIS	18256	2001001125
IG Group Holdings PLC	13/09/2023	10:12:52	G800806QFB75	669.50		161	CHIX	2977838266360	2001001125
IG Group Holdings PLC	13/09/2023	10:12:52	G800806QFB75	669.50		367	BATE	156728350881	2001001125
IG Group Holdings PLC	13/09/2023	10:12:52	G800806QFB75	669.50		367	BATE	156728350884	2001001125
IG Group Holdings PLC	13/09/2023	10:12:52	G800806QFB75	669.50		680	CHIX	2977838266365	2001001125
IG Group Holdings PLC	13/09/2023	10:12:52	G800806QFB75	669.50		843	CHIX	2977838266366	2001001125
IG Group Holdings PLC	13/09/2023	10:12:52	G800806QFB75	669.50		456	BATE	156728350887	2001001125
IG Group Holdings PLC	13/09/2023	10:25:41	G800806QFB75	670.00		679	CHIX	2977838267968	2001001125
IG Group Holdings PLC	13/09/2023	10:27:43	G800806QFB75	670.00		654	LSE	E0Fvjh9TFAI	2001001125
IG Group Holdings PLC	13/09/2023	10:31:06	G800806QFB75	670.00		155	CHIX	2977838268471	2001001125
IG Group Holdings PLC	13/09/2023	10:31:06	G800806QFB75	670.00		192	BATE	156728352312	2001001125
IG Group Holdings PLC	13/09/2023	10:31:06	G800806QFB75	670.00		269	LSE	E0Fvjh9THqV	2001001125
IG Group Holdings PLC	13/09/2023	10:33:07	G800806QFB75	670.00		9	CHIX	2977838268691	2001001125
IG Group Holdings PLC	13/09/2023	10:33:07	G800806QFB75	670.00		244	CHIX	2977838268692	2001001125
IG Group Holdings PLC	13/09/2023	10:33:07	G800806QFB75	670.00		155	CHIX	2977838268693	2001001125
IG Group Holdings PLC	13/09/2023	10:33:07	G800806QFB75	670.00		214	LSE	E0Fvjh9TlYn	2001001125
IG Group Holdings PLC	13/09/2023	10:34:47	G800806QFB75	670.00		598	LSE	E0Fvjh9TKHS	2001001125
IG Group Holdings PLC	13/09/2023	10:40:02	G800806QFB75	669.50		421	BATE	156728352996	2001001125
IG Group Holdings PLC	13/09/2023	10:41:02	G800806QFB75	669.50		360	CHIX	2977838269623	2001001125
IG Group Holdings PLC	13/09/2023	10:41:02	G800806QFB75	669.50		127	BATE	156728353061	2001001125
IG Group Holdings PLC	13/09/2023	10:41:02	G800806QFB75	669.50		246	CHIX	2977838269624	2001001125
IG Group Holdings PLC	13/09/2023	10:41:02	G800806QFB75	669.50		1,012	CHIX	2977838269625	2001001125
IG Group Holdings PLC	13/09/2023	10:41:02	G800806QFB75	669.50		255	TURQUOISE	E0FvjhWZd9gh	2001001125
IG Group Holdings PLC	13/09/2023	10:41:02	G800806QFB75	669.50		790	LSE	E0Fvjh9TObZ	2001001125
IG Group Holdings PLC	13/09/2023	10:41:02	G800806QFB75	669.50		220	BATE	156728353063	2001001125
IG Group Holdings PLC	13/09/2023	10:41:02	G800806QFB75	669.50		9	BATE	156728353064	2001001125
IG Group Holdings PLC	13/09/2023	10:45:06	G800806QFB75	668.00		335	CHIX	2977838270208	2001001125
IG Group Holdings PLC	13/09/2023	10:45:06	G800806QFB75	668.00		415	CHIX	2977838270209	2001001125
IG Group Holdings PLC	13/09/2023	10:45:06	G800806QFB75	668.00		423	CHIX	2977838270210	2001001125
IG Group Holdings PLC	13/09/2023	10:45:06	G800806QFB75	668.00		296	CHIX	2977838270211	2001001125
IG Group Holdings PLC	13/09/2023	10:55:03	G800806QFB75	668.00		150	AQUIS	22889	2001001125
IG Group Holdings PLC	13/09/2023	10:55:03	G800806QFB75	668.00		218	LSE	E0Fvjh9TZAy	2001001125
IG Group Holdings PLC	13/09/2023	10:55:03	G800806QFB75	668.00		176	LSE	E0Fvjh9TZB0	2001001125

IG Group Holdings PLC	13/09/2023	16:09:24	GB00B06QFB75	671.50	242	BATE	156728396685	2001001125
IG Group Holdings PLC	13/09/2023	16:09:24	GB00B06QFB75	671.50	242	BATE	156728396686	2001001125
IG Group Holdings PLC	13/09/2023	16:09:24	GB00B06QFB75	671.50	242	BATE	156728396687	2001001125
IG Group Holdings PLC	13/09/2023	16:09:24	GB00B06QFB75	671.50	93	BATE	156728396688	2001001125
IG Group Holdings PLC	13/09/2023	16:19:44	GB00B06QFB75	672.00	1	AQUIS	88720	2001001125
IG Group Holdings PLC	13/09/2023	16:19:44	GB00B06QFB75	672.00	7	AQUIS	88721	2001001125
IG Group Holdings PLC	13/09/2023	16:19:44	GB00B06QFB75	672.00	1	AQUIS	88722	2001001125
IG Group Holdings PLC	13/09/2023	16:19:44	GB00B06QFB75	672.00	6	AQUIS	88723	2001001125
IG Group Holdings PLC	13/09/2023	16:19:44	GB00B06QFB75	672.00	3	AQUIS	88724	2001001125
IG Group Holdings PLC	13/09/2023	16:19:44	GB00B06QFB75	672.00	4	AQUIS	88725	2001001125
IG Group Holdings PLC	13/09/2023	16:19:44	GB00B06QFB75	672.00	151	AQUIS	88726	2001001125
IG Group Holdings PLC	13/09/2023	16:20:57	GB00B06QFB75	671.00	676	LSE	E0Fvjho9YMP	2001001125
IG Group Holdings PLC	13/09/2023	16:20:57	GB00B06QFB75	671.00	1,584	LSE	E0Fvjho9YMT	2001001125
IG Group Holdings PLC	13/09/2023	16:20:57	GB00B06QFB75	671.00	888	LSE	E0Fvjho9YMUJ	2001001125
IG Group Holdings PLC	13/09/2023	16:20:57	GB00B06QFB75	671.00	490	LSE	E0Fvjho9YMU8	2001001125
IG Group Holdings PLC	13/09/2023	16:22:14	GB00B06QFB75	672.00	23	AQUIS	89811	2001001125
IG Group Holdings PLC	13/09/2023	16:22:14	GB00B06QFB75	672.00	212	AQUIS	89812	2001001125
IG Group Holdings PLC	13/09/2023	16:22:51	GB00B06QFB75	672.00	5	AQUIS	90052	2001001125
IG Group Holdings PLC	13/09/2023	16:22:55	GB00B06QFB75	671.00	109	BATE	156728400906	2001001125
IG Group Holdings PLC	13/09/2023	16:23:51	GB00B06QFB75	672.00	3	AQUIS	90435	2001001125
IG Group Holdings PLC	13/09/2023	16:23:51	GB00B06QFB75	672.00	211	AQUIS	90436	2001001125
IG Group Holdings PLC	13/09/2023	16:24:08	GB00B06QFB75	672.00	158	AQUIS	90572	2001001125
IG Group Holdings PLC	13/09/2023	16:24:25	GB00B06QFB75	672.00	2	AQUIS	90684	2001001125
IG Group Holdings PLC	13/09/2023	16:24:36	GB00B06QFB75	672.00	752	LSE	E0Fvjho9YPC2	2001001125
IG Group Holdings PLC	13/09/2023	16:24:36	GB00B06QFB75	672.00	788	LSE	E0Fvjho9YPC8	2001001125
IG Group Holdings PLC	13/09/2023	16:26:13	GB00B06QFB75	673.00	832	LSE	E0Fvjho9YR24	2001001125
IG Group Holdings PLC	13/09/2023	16:26:43	GB00B06QFB75	673.00	1,213	LSE	E0Fvjho9YRQq	2001001125
IG Group Holdings PLC	13/09/2023	16:26:43	GB00B06QFB75	673.00	376	LSE	E0Fvjho9YRQk	2001001125
IG Group Holdings PLC	13/09/2023	16:26:43	GB00B06QFB75	673.00	193	LSE	E0Fvjho9YRQo	2001001125
IG Group Holdings PLC	13/09/2023	16:26:44	GB00B06QFB75	673.00	644	LSE	E0Fvjho9YRRY	2001001125
IG Group Holdings PLC	13/09/2023	16:26:44	GB00B06QFB75	673.00	113	LSE	E0Fvjho9YRRa	2001001125
IG Group Holdings PLC	13/09/2023	16:26:44	GB00B06QFB75	673.00	1,100	LSE	E0Fvjho9YRRi	2001001125
IG Group Holdings PLC	13/09/2023	16:26:44	GB00B06QFB75	673.00	702	LSE	E0Fvjho9YRRp	2001001125
IG Group Holdings PLC	13/09/2023	16:26:44	GB00B06QFB75	673.00	211	LSE	E0Fvjho9YRRr	2001001125
IG Group Holdings PLC	13/09/2023	16:27:29	GB00B06QFB75	673.00	110	BATE	156728402573	2001001125
IG Group Holdings PLC	13/09/2023	16:27:29	GB00B06QFB75	673.00	581	AQUIS	92830	2001001125
IG Group Holdings PLC	13/09/2023	16:27:29	GB00B06QFB75	673.00	47	BATE	156728402574	2001001125
IG Group Holdings PLC	13/09/2023	16:27:29	GB00B06QFB75	673.00	24	BATE	156728402575	2001001125
IG Group Holdings PLC	13/09/2023	16:27:29	GB00B06QFB75	673.00	17	BATE	156728402576	2001001125
IG Group Holdings PLC	13/09/2023	16:27:29	GB00B06QFB75	673.00	198	BATE	156728402577	2001001125
IG Group Holdings PLC	13/09/2023	16:27:29	GB00B06QFB75	673.00	83	BATE	156728402578	2001001125
IG Group Holdings PLC	13/09/2023	16:27:29	GB00B06QFB75	673.00	79	BATE	156728402579	2001001125
IG Group Holdings PLC	13/09/2023	16:27:29	GB00B06QFB75	673.00	119	BATE	156728402580	2001001125
IG Group Holdings PLC	13/09/2023	16:27:29	GB00B06QFB75	673.00	104	BATE	156728402582	2001001125
IG Group Holdings PLC	13/09/2023	16:27:29	GB00B06QFB75	673.00	1,200	LSE	E0Fvjho9YSCI	2001001125
IG Group Holdings PLC	13/09/2023	16:27:29	GB00B06QFB75	673.00	1,200	LSE	E0Fvjho9YSCu	2001001125
IG Group Holdings PLC	13/09/2023	16:27:29	GB00B06QFB75	673.00	198	BATE	156728402583	2001001125
IG Group Holdings PLC	13/09/2023	16:27:29	GB00B06QFB75	673.00	198	BATE	156728402584	2001001125
IG Group Holdings PLC	13/09/2023	16:27:35	GB00B06QFB75	673.00	468	LSE	E0Fvjho9YSHa	2001001125
IG Group Holdings PLC	13/09/2023	16:27:35	GB00B06QFB75	673.00	198	BATE	156728402609	2001001125
IG Group Holdings PLC	13/09/2023	16:27:35	GB00B06QFB75	673.00	198	BATE	156728402610	2001001125
IG Group Holdings PLC	13/09/2023	16:27:35	GB00B06QFB75	673.00	198	BATE	156728402611	2001001125
IG Group Holdings PLC	13/09/2023	16:27:35	GB00B06QFB75	673.00	198	BATE	156728402612	2001001125
IG Group Holdings PLC	13/09/2023	16:27:35	GB00B06QFB75	673.00	20	BATE	156728402613	2001001125