

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	2138003A5Q1M7ANOU076	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	17/10/2023	GB00B06QFB75	192,681	638.96	LSE	641.50	631.50
IG Group Holdings PLC	17/10/2023	GB00B06QFB75	62,105	638.83	BATE	641.50	631.50
IG Group Holdings PLC	17/10/2023	GB00B06QFB75	62,245	638.55	CHIX	641.50	635.50
IG Group Holdings PLC	17/10/2023	GB00B06QFB75	13,928	638.50	TURQUOISE	641.50	636.00
IG Group Holdings PLC	17/10/2023	GB00B06QFB75	1,673	638.94	AQUIS	639.50	636.50
* Rounded to two decimal places		Sum:	332,632	638.84		641.50	631.50

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	17/10/2023	08:01:54	GB00B06QFB75	632.50	1,292	LSE	EOGKOKDhCouQ	2001001125
IG Group Holdings PLC	17/10/2023	08:01:54	GB00B06QFB75	632.50	1,287	LSE	EOGKOKDhCouQ	2001001125
IG Group Holdings PLC	17/10/2023	08:01:54	GB00B06QFB75	631.50	1,551	BATE	156728334705	2001001125
IG Group Holdings PLC	17/10/2023	08:09:23	GB00B06QFB75	631.50	385	LSE	EOGKOKDhD17A	2001001125
IG Group Holdings PLC	17/10/2023	08:15:11	GB00B06QFB75	635.50	1,200	LSE	EOGKOKDhDAWA	2001001125
IG Group Holdings PLC	17/10/2023	08:15:11	GB00B06QFB75	635.50	1,200	LSE	EOGKOKDhDAWA	2001001125
IG Group Holdings PLC	17/10/2023	08:15:11	GB00B06QFB75	635.50	900	LSE	EOGKOKDhDAWA	2001001125
IG Group Holdings PLC	17/10/2023	08:15:11	GB00B06QFB75	635.50	16	LSE	EOGKOKDhDAWA	2001001125
IG Group Holdings PLC	17/10/2023	08:21:45	GB00B06QFB75	640.50	224	LSE	EOGKOKDhDJHT	2001001125
IG Group Holdings PLC	17/10/2023	08:21:45	GB00B06QFB75	640.50	252	LSE	EOGKOKDhDJHV	2001001125
IG Group Holdings PLC	17/10/2023	08:22:14	GB00B06QFB75	639.00	1,318	LSE	EOGKOKDhDjnb	2001001125
IG Group Holdings PLC	17/10/2023	08:22:14	GB00B06QFB75	639.00	634	LSE	EOGKOKDhDjnh	2001001125
IG Group Holdings PLC	17/10/2023	08:22:14	GB00B06QFB75	639.00	684	LSE	EOGKOKDhDjnj	2001001125
IG Group Holdings PLC	17/10/2023	08:22:14	GB00B06QFB75	639.00	1,365	LSE	EOGKOKDhDjnl	2001001125
IG Group Holdings PLC	17/10/2023	08:22:14	GB00B06QFB75	639.00	181	LSE	EOGKOKDhDjnp	2001001125
IG Group Holdings PLC	17/10/2023	08:22:17	GB00B06QFB75	638.50	1,078	CHIX	2977838245821	2001001125
IG Group Holdings PLC	17/10/2023	08:22:17	GB00B06QFB75	638.50	103	CHIX	2977838245822	2001001125
IG Group Holdings PLC	17/10/2023	08:22:17	GB00B06QFB75	638.50	320	CHIX	2977838245823	2001001125
IG Group Holdings PLC	17/10/2023	08:22:17	GB00B06QFB75	638.00	1,039	BATE	156728336241	2001001125
IG Group Holdings PLC	17/10/2023	08:22:21	GB00B06QFB75	638.00	460	BATE	156728336251	2001001125
IG Group Holdings PLC	17/10/2023	08:33:16	GB00B06QFB75	638.00	101	BATE	156728337103	2001001125
IG Group Holdings PLC	17/10/2023	08:33:16	GB00B06QFB75	638.00	150	LSE	EOGKOKDhDv15	2001001125
IG Group Holdings PLC	17/10/2023	08:33:16	GB00B06QFB75	638.00	233	LSE	EOGKOKDhDv17	2001001125
IG Group Holdings PLC	17/10/2023	08:33:16	GB00B06QFB75	638.00	222	LSE	EOGKOKDhDv19	2001001125
IG Group Holdings PLC	17/10/2023	08:33:22	GB00B06QFB75	637.00	660	LSE	EOGKOKDhDv81	2001001125
IG Group Holdings PLC	17/10/2023	08:33:22	GB00B06QFB75	637.00	733	LSE	EOGKOKDhDv83	2001001125
IG Group Holdings PLC	17/10/2023	08:33:22	GB00B06QFB75	637.00	733	LSE	EOGKOKDhDv87	2001001125
IG Group Holdings PLC	17/10/2023	08:33:22	GB00B06QFB75	637.00	660	LSE	EOGKOKDhDv8C	2001001125
IG Group Holdings PLC	17/10/2023	08:33:22	GB00B06QFB75	637.00	733	LSE	EOGKOKDhDv8E	2001001125
IG Group Holdings PLC	17/10/2023	08:33:22	GB00B06QFB75	637.00	73	LSE	EOGKOKDhDv8L	2001001125
IG Group Holdings PLC	17/10/2023	08:33:22	GB00B06QFB75	637.00	209	LSE	EOGKOKDhDv8N	2001001125
IG Group Holdings PLC	17/10/2023	08:39:39	GB00B06QFB75	638.00	300	CHIX	2977838248370	2001001125
IG Group Holdings PLC	17/10/2023	08:41:13	GB00B06QFB75	640.00	591	LSE	EOGKOKDhDc48	2001001125
IG Group Holdings PLC	17/10/2023	08:41:36	GB00B06QFB75	640.00	656	LSE	EOGKOKDhDc4b	2001001125
IG Group Holdings PLC	17/10/2023	08:42:24	GB00B06QFB75	640.00	711	LSE	EOGKOKDhDd2L	2001001125
IG Group Holdings PLC	17/10/2023	08:43:29	GB00B06QFB75	640.00	583	LSE	EOGKOKDhDdna	2001001125
IG Group Holdings PLC	17/10/2023	08:44:26	GB00B06QFB75	640.00	588	LSE	EOGKOKDhDdbF	2001001125
IG Group Holdings PLC	17/10/2023	08:45:25	GB00B06QFB75	640.00	71	LSE	EOGKOKDhDdyJ	2001001125
IG Group Holdings PLC	17/10/2023	08:45:31	GB00B06QFB75	640.50	154	CHIX	2977838249104	2001001125
IG Group Holdings PLC	17/10/2023	08:45:32	GB00B06QFB75	640.50	494	CHIX	2977838249107	2001001125
IG Group Holdings PLC	17/10/2023	08:46:35	GB00B06QFB75	640.50	701	CHIX	2977838249244	2001001125
IG Group Holdings PLC	17/10/2023	08:47:36	GB00B06QFB75	640.50	672	CHIX	2977838249462	2001001125
IG Group Holdings PLC	17/10/2023	08:48:39	GB00B06QFB75	640.50	200	CHIX	2977838249537	2001001125
IG Group Holdings PLC	17/10/2023	08:48:39	GB00B06QFB75	640.50	504	CHIX	2977838249538	2001001125
IG Group Holdings PLC	17/10/2023	08:49:48	GB00B06QFB75	640.50	151	BATE	156728338232	2001001125
IG Group Holdings PLC	17/10/2023	08:49:48	GB00B06QFB75	640.50	480	BATE	156728338233	2001001125
IG Group Holdings PLC	17/10/2023	08:50:48	GB00B06QFB75	640.50	703	BATE	156728338314	2001001125
IG Group Holdings PLC	17/10/2023	08:52:22	GB00B06QFB75	640.50	225	BATE	156728338429	2001001125
IG Group Holdings PLC	17/10/2023	08:52:35	GB00B06QFB75	641.50	260	LSE	EOGKOKDhDlhw	2001001125
IG Group Holdings PLC	17/10/2023	08:52:35	GB00B06QFB75	641.50	367	LSE	EOGKOKDhDlvry	2001001125
IG Group Holdings PLC	17/10/2023	08:53:11	GB00B06QFB75	641.50	453	LSE	EOGKOKDhDn2S	2001001125
IG Group Holdings PLC	17/10/2023	08:53:11	GB00B06QFB75	641.50	255	LSE	EOGKOKDhDn2U	2001001125
IG Group Holdings PLC	17/10/2023	08:54:07	GB00B06QFB75	641.50	453	LSE	EOGKOKDhDnkE	2001001125
IG Group Holdings PLC	17/10/2023	08:54:07	GB00B06QFB75	641.50	206	LSE	EOGKOKDhDnkG	2001001125
IG Group Holdings PLC	17/10/2023	08:59:16	GB00B06QFB75	641.50	604	LSE	EOGKOKDhDs23	2001001125
IG Group Holdings PLC	17/10/2023	08:59:16	GB00B06QFB75	641.50	944	LSE	EOGKOKDhDs25	2001001125
IG Group Holdings PLC	17/10/2023	08:59:16	GB00B06QFB75	641.50	380	LSE	EOGKOKDhDs27	2001001125
IG Group Holdings PLC	17/10/2023	08:59:16	GB00B06QFB75	641.50	66	LSE	EOGKOKDhDs29	2001001125
IG Group Holdings PLC	17/10/2023	08:59:16	GB00B06QFB75	641.50	122	LSE	EOGKOKDhDs2K	2001001125
IG Group Holdings PLC	17/10/2023	09:00:34	GB00B06QFB75	641.50	149	TURQUOISE	EOGKJw7ITz8	2001001125
IG Group Holdings PLC	17/10/2023	09:00:34	GB00B06QFB75	641.50	11	TURQUOISE	EOGKJw7ITzA	2001001125
IG Group Holdings PLC	17/10/2023	09:00:34	GB00B06QFB75	641.50	1,200	LSE	EOGKOKDhDkH0	2001001125
IG Group Holdings PLC	17/10/2023	09:00:34	GB00B06QFB75	641.50	88	LSE	EOGKOKDhDkH2	2001001125
IG Group Holdings PLC	17/10/2023	09:00:34	GB00B06QFB75	641.50	697	LSE	EOGKOKDhDkH6	2001001125
IG Group Holdings PLC	17/10/2023	09:00:34	GB00B06QFB75	641.50	74	CHIX	2977838251148	2001001125
IG Group Holdings PLC	17/10/2023	09:00:34	GB00B06QFB75	641.50	5	CHIX	2977838251149	2001001125
IG Group Holdings PLC	17/10/2023	09:00:34	GB00B06QFB75	641.50	46	BATE	156728338991	2001001125
IG Group Holdings PLC	17/10/2023	09:00:34	GB00B06QFB75	641.50	3	BATE	156728338992	2001001125
IG Group Holdings PLC	17/10/2023	09:00:34	GB00B06QFB75	641.50	46	BATE	156728338993	2001001125
IG Group Holdings PLC	17/10/2023	09:00:40	GB00B06QFB75	641.50	1,200	CHIX	2977838251157	2001001125
IG Group Holdings PLC	17/10/2023	09:00:40	GB00B06QFB75	641.50	194	CHIX	2977838251158	2001001125
IG Group Holdings PLC	17/10/2023	09:00:40	GB00B06QFB75	641.50	1,469	LSE	EOGKOKDhDkIO	2001001125
IG Group Holdings PLC	17/10/2023	09:00:40	GB00B06QFB75	641.50	39	LSE	EOGKOKDhDkIP	2001001125
IG Group Holdings PLC	17/10/2023	09:01:25	GB00B06QFB75	641.50	42	LSE	EOGKOKDhDkUJ	2001001125
IG Group Holdings PLC	17/10/2023	09:01:25	GB00B06QFB75	641.50	1,388	LSE	EOGKOKDhDkU8	2001001125
IG Group Holdings PLC	17/10/2023	09:01:25	GB00B06QFB75	641.50	1,451	LSE	EOGKOKDhDkUR	2001001125
IG Group Holdings PLC	17/10/2023	09:07:01	GB00B06QFB75	640.50	180	TURQUOISE	EOGKJw7J0M5	2001001125

IG Group Holdings PLC	17/10/2023	09:07:01	G800806QFB75	640.50		342	TURQUOISE	EDGKOJw7J0M8	2001001125
IG Group Holdings PLC	17/10/2023	09:07:01	G800806QFB75	640.50		125	TURQUOISE	EDGKOJw7J0M8	2001001125
IG Group Holdings PLC	17/10/2023	09:07:01	G800806QFB75	640.50		59	CHIX	2977838252255	2001001125
IG Group Holdings PLC	17/10/2023	09:07:01	G800806QFB75	640.50		388	BATE	156728339568	2001001125
IG Group Holdings PLC	17/10/2023	09:07:01	G800806QFB75	640.50		849	CHIX	2977838252256	2001001125
IG Group Holdings PLC	17/10/2023	09:07:01	G800806QFB75	640.50		1,018	BATE	156728339569	2001001125
IG Group Holdings PLC	17/10/2023	09:07:01	G800806QFB75	640.50		279	CHIX	2977838252257	2001001125
IG Group Holdings PLC	17/10/2023	09:07:01	G800806QFB75	640.50		17	BATE	156728339570	2001001125
IG Group Holdings PLC	17/10/2023	09:23:08	G800806QFB75	640.50		3	TURQUOISE	EDGKOJw7KLL1	2001001125
IG Group Holdings PLC	17/10/2023	09:23:21	G800806QFB75	640.50		631	CHIX	2977838254869	2001001125
IG Group Holdings PLC	17/10/2023	09:23:21	G800806QFB75	640.50		36	CHIX	2977838254870	2001001125
IG Group Holdings PLC	17/10/2023	09:28:43	G800806QFB75	640.50		682	CHIX	2977838255434	2001001125
IG Group Holdings PLC	17/10/2023	09:28:43	G800806QFB75	640.50		1,350	CHIX	2977838255435	2001001125
IG Group Holdings PLC	17/10/2023	09:28:43	G800806QFB75	640.50		1,168	BATE	156728341389	2001001125
IG Group Holdings PLC	17/10/2023	09:28:43	G800806QFB75	640.50		146	CHIX	2977838255436	2001001125
IG Group Holdings PLC	17/10/2023	09:28:43	G800806QFB75	640.50		1,043	CHIX	2977838255437	2001001125
IG Group Holdings PLC	17/10/2023	09:34:19	G800806QFB75	640.50		659	BATE	156728341756	2001001125
IG Group Holdings PLC	17/10/2023	09:34:19	G800806QFB75	640.50		1,289	LSE	EDGKOKDhEPVf	2001001125
IG Group Holdings PLC	17/10/2023	09:34:19	G800806QFB75	640.50		612	LSE	EDGKOKDhEPVh	2001001125
IG Group Holdings PLC	17/10/2023	09:34:19	G800806QFB75	640.50		1,289	LSE	EDGKOKDhEPVj	2001001125
IG Group Holdings PLC	17/10/2023	09:34:19	G800806QFB75	640.50		111	LSE	EDGKOKDhEPVh	2001001125
IG Group Holdings PLC	17/10/2023	09:34:19	G800806QFB75	640.50		1,105	LSE	EDGKOKDhEPVr	2001001125
IG Group Holdings PLC	17/10/2023	09:34:19	G800806QFB75	640.50		184	LSE	EDGKOKDhEPW1	2001001125
IG Group Holdings PLC	17/10/2023	09:35:28	G800806QFB75	640.50		1,355	LSE	EDGKOKDhEQQu	2001001125
IG Group Holdings PLC	17/10/2023	09:35:28	G800806QFB75	640.50		412	CHIX	2977838256493	2001001125
IG Group Holdings PLC	17/10/2023	09:38:37	G800806QFB75	640.00		708	BATE	156728342100	2001001125
IG Group Holdings PLC	17/10/2023	09:38:37	G800806QFB75	640.00		1,231	LSE	EDGKOKDhEU8T	2001001125
IG Group Holdings PLC	17/10/2023	09:40:21	G800806QFB75	638.00		657	LSE	EDGKOKDhEWaQ	2001001125
IG Group Holdings PLC	17/10/2023	09:42:31	G800806QFB75	637.50		884	CHIX	2977838257793	2001001125
IG Group Holdings PLC	17/10/2023	09:51:45	G800806QFB75	639.00		698	BATE	156728343108	2001001125
IG Group Holdings PLC	17/10/2023	09:52:51	G800806QFB75	639.00		594	CHIX	2977838259044	2001001125
IG Group Holdings PLC	17/10/2023	09:54:03	G800806QFB75	639.00		711	LSE	EDGKOKDhEJLy	2001001125
IG Group Holdings PLC	17/10/2023	09:55:17	G800806QFB75	639.00		410	LSE	EDGKOKDhEKDU	2001001125
IG Group Holdings PLC	17/10/2023	09:55:17	G800806QFB75	639.00		194	LSE	EDGKOKDhEKDw	2001001125
IG Group Holdings PLC	17/10/2023	09:56:26	G800806QFB75	639.00		625	CHIX	2977838259453	2001001125
IG Group Holdings PLC	17/10/2023	09:57:25	G800806QFB75	639.00		422	CHIX	2977838259568	2001001125
IG Group Holdings PLC	17/10/2023	09:57:25	G800806QFB75	639.00		240	CHIX	2977838259569	2001001125
IG Group Holdings PLC	17/10/2023	09:58:39	G800806QFB75	639.00		618	LSE	EDGKOKDhEMLa	2001001125
IG Group Holdings PLC	17/10/2023	09:58:44	G800806QFB75	638.50		891	LSE	EDGKOKDhEMnQ	2001001125
IG Group Holdings PLC	17/10/2023	09:58:44	G800806QFB75	638.50		519	BATE	156728343484	2001001125
IG Group Holdings PLC	17/10/2023	09:58:44	G800806QFB75	638.50		818	CHIX	2977838259678	2001001125
IG Group Holdings PLC	17/10/2023	09:58:44	G800806QFB75	638.50		1,290	CHIX	2977838259679	2001001125
IG Group Holdings PLC	17/10/2023	09:58:45	G800806QFB75	638.00		803	LSE	EDGKOKDhEMo4	2001001125
IG Group Holdings PLC	17/10/2023	09:58:45	G800806QFB75	638.00		738	CHIX	2977838259685	2001001125
IG Group Holdings PLC	17/10/2023	09:58:45	G800806QFB75	638.00		183	TURQUOISE	EDGKOJw7NG6k	2001001125
IG Group Holdings PLC	17/10/2023	09:58:45	G800806QFB75	638.00		468	BATE	156728343487	2001001125
IG Group Holdings PLC	17/10/2023	10:10:06	G800806QFB75	639.00		585	LSE	EDGKOKDhEvZz	2001001125
IG Group Holdings PLC	17/10/2023	10:11:08	G800806QFB75	639.00		596	LSE	EDGKOKDhEWw1	2001001125
IG Group Holdings PLC	17/10/2023	10:12:02	G800806QFB75	638.50		1,527	LSE	EDGKOKDhEWte	2001001125
IG Group Holdings PLC	17/10/2023	10:12:02	G800806QFB75	638.50		1,527	LSE	EDGKOKDhEWtl	2001001125
IG Group Holdings PLC	17/10/2023	10:12:02	G800806QFB75	638.50		84	LSE	EDGKOKDhEWtk	2001001125
IG Group Holdings PLC	17/10/2023	10:12:02	G800806QFB75	638.50		772	LSE	EDGKOKDhEWto	2001001125
IG Group Holdings PLC	17/10/2023	10:12:02	G800806QFB75	638.00		151	TURQUOISE	EDGKOJw7O8Zy	2001001125
IG Group Holdings PLC	17/10/2023	10:12:02	G800806QFB75	638.00		964	TURQUOISE	EDGKOJw7O8a2	2001001125
IG Group Holdings PLC	17/10/2023	10:21:31	G800806QFB75	639.50		147	LSE	EDGKOKDhF53B	2001001125
IG Group Holdings PLC	17/10/2023	10:21:31	G800806QFB75	639.50		306	LSE	EDGKOKDhF53F	2001001125
IG Group Holdings PLC	17/10/2023	10:21:31	G800806QFB75	639.50		242	LSE	EDGKOKDhF53K	2001001125
IG Group Holdings PLC	17/10/2023	10:22:54	G800806QFB75	639.50		566	CHIX	2977838263131	2001001125
IG Group Holdings PLC	17/10/2023	10:22:54	G800806QFB75	639.50		23	CHIX	2977838263132	2001001125
IG Group Holdings PLC	17/10/2023	10:29:11	G800806QFB75	640.00		1,250	CHIX	2977838264181	2001001125
IG Group Holdings PLC	17/10/2023	10:29:11	G800806QFB75	640.00		1,250	CHIX	2977838264182	2001001125
IG Group Holdings PLC	17/10/2023	10:29:11	G800806QFB75	640.00		1,150	CHIX	2977838264183	2001001125
IG Group Holdings PLC	17/10/2023	10:29:11	G800806QFB75	640.00		350	CHIX	2977838264184	2001001125
IG Group Holdings PLC	17/10/2023	10:29:33	G800806QFB75	640.00		602	CHIX	2977838264219	2001001125
IG Group Holdings PLC	17/10/2023	10:30:46	G800806QFB75	640.00		251	CHIX	2977838264338	2001001125
IG Group Holdings PLC	17/10/2023	10:30:46	G800806QFB75	640.00		459	CHIX	2977838264339	2001001125
IG Group Holdings PLC	17/10/2023	10:32:14	G800806QFB75	640.00		183	CHIX	2977838264479	2001001125
IG Group Holdings PLC	17/10/2023	10:32:14	G800806QFB75	640.00		523	CHIX	2977838264480	2001001125
IG Group Holdings PLC	17/10/2023	10:33:25	G800806QFB75	640.00		636	CHIX	2977838264680	2001001125
IG Group Holdings PLC	17/10/2023	10:34:46	G800806QFB75	640.00		321	CHIX	2977838264830	2001001125
IG Group Holdings PLC	17/10/2023	10:35:37	G800806QFB75	640.50		607	LSE	EDGKOKDhFFcK	2001001125
IG Group Holdings PLC	17/10/2023	10:36:24	G800806QFB75	640.50		24	LSE	EDGKOKDhFG1k	2001001125
IG Group Holdings PLC	17/10/2023	10:36:24	G800806QFB75	640.50		55	LSE	EDGKOKDhFG1m	2001001125
IG Group Holdings PLC	17/10/2023	10:36:24	G800806QFB75	640.50		533	LSE	EDGKOKDhFG1o	2001001125
IG Group Holdings PLC	17/10/2023	10:36:24	G800806QFB75	640.50		28	LSE	EDGKOKDhFG1q	2001001125
IG Group Holdings PLC	17/10/2023	10:37:41	G800806QFB75	640.50		447	LSE	EDGKOKDhFGwM	2001001125
IG Group Holdings PLC	17/10/2023	10:37:41	G800806QFB75	640.50		189	LSE	EDGKOKDhFGwO	2001001125
IG Group Holdings PLC	17/10/2023	10:38:55	G800806QFB75	640.50		526	LSE	EDGKOKDhFHb3	2001001125
IG Group Holdings PLC	17/10/2023	10:38:55	G800806QFB75	640.50		96	LSE	EDGKOKDhFHb5	2001001125
IG Group Holdings PLC	17/10/2023	10:40:14	G800806QFB75	640.00		177	CHIX	2977838265610	2001001125
IG Group Holdings PLC	17/10/2023	10:40:32	G800806QFB75	640.50		4	LSE	EDGKOKDhFiwS	2001001125
IG Group Holdings PLC	17/10/2023	10:40:32	G800806QFB75	640.50		476	LSE	EDGKOKDhFiwU	2001001125
IG Group Holdings PLC	17/10/2023	10:40:32	G800806QFB75	640.50		145	LSE	EDGKOKDhFiwW	2001001125
IG Group Holdings PLC	17/10/2023	10:41:43	G800806QFB75	640.50		600	LSE	EDGKOKDhFjB4	2001001125
IG Group Holdings PLC	17/10/2023	10:42:54	G800806QFB75	640.50		604	LSE	EDGKOKDhFKMg	2001001125
IG Group Holdings PLC	17/10/2023	10:43:38	G800806QFB75	640.00		1,330	LSE	EDGKOKDhFKup	2001001125
IG Group Holdings PLC	17/10/2023	10:43:38	G800806QFB75	640.00		84	LSE	EDGKOKDhFKut	2001001125
IG Group Holdings PLC	17/10/2023	10:43:38	G800806QFB75	640.00		1,246	LSE	EDGKOKDhFKux	2001001125
IG Group Holdings PLC	17/10/2023	10:43:38	G800806QFB75	640.00		84	LSE	EDGKOKDhFKuz	2001001125
IG Group Holdings PLC	17/10/2023	10:43:38	G800806QFB75	640.00		1,330	LSE	EDGKOKDhFKv6	2001001125
IG Group Holdings PLC	17/10/2023	10:43:38	G800806QFB75	640.00		1,330	LSE	EDGKOKDhFKvA	2001001125
IG Group Holdings PLC	17/10/2023	10:43:38	G800806QFB75	640.00		1,570	LSE	EDGKOKDhFKvF	2001001125
IG Group Holdings PLC	17/10/2023	10:45:31	G800806QFB75	639.00		90	CHIX	2977838266323	2001001125
IG Group Holdings PLC	17/10/2023	10:45:31	G800806QFB75	639.00		598	CHIX	2977838266324	2001001125
IG Group Holdings PLC	17/10/2023	10:56:25	G800806QFB75	639.50		412	AQUIS	22425	2001001125
IG Group Holdings PLC	17/10/2023	10:57:14	G800806QFB75	639.50		533	AQUIS	22561	2001001125
IG Group Holdings PLC	17/10/2023	10:58:21	G800806QFB75	639.50		208	AQUIS	22653	2001001125
IG Group Holdings PLC	17/10/2023	10:58:47	G800806QFB75	639.50		208	AQUIS	22702	2001001125
IG Group Holdings PLC	17/10/2023	10:58:53	G800806QFB75	638.50		1,064	LSE	EDGKOKDhFWVVV	2001001125
IG Group Holdings PLC	17/10/2023	10:58:53	G800806QFB75	638.50		707	CHIX	2977838268291	2001001125
IG Group Holdings PLC	17/10/2023	10:58:53	G800806QFB75	638.50		1,189	BATE	156728348054	2001001125
IG Group Holdings PLC	17/10/2023	11:00:35	G800806QFB75	639.00		478	BATE	156728348179	2001001125











IG Group Holdings PLC	17/10/2023	16:23:58	GB00B06QFB75	641.00		2,187	BATE	156728393536	2001001125
IG Group Holdings PLC	17/10/2023	16:23:58	GB00B06QFB75	641.00		628	LSE	E0GKOKDHLKoS	2001001125
IG Group Holdings PLC	17/10/2023	16:23:58	GB00B06QFB75	641.00		544	LSE	E0GKOKDHLKoU	2001001125
IG Group Holdings PLC	17/10/2023	16:23:58	GB00B06QFB75	641.00		42	LSE	E0GKOKDHLKoX	2001001125
IG Group Holdings PLC	17/10/2023	16:23:58	GB00B06QFB75	641.00		1,358	LSE	E0GKOKDHLKoZ	2001001125
IG Group Holdings PLC	17/10/2023	16:23:58	GB00B06QFB75	641.00		1,400	LSE	E0GKOKDHLKob	2001001125
IG Group Holdings PLC	17/10/2023	16:23:58	GB00B06QFB75	641.00		815	LSE	E0GKOKDHLKod	2001001125
IG Group Holdings PLC	17/10/2023	16:23:58	GB00B06QFB75	641.00		3,749	LSE	E0GKOKDHLKof	2001001125
IG Group Holdings PLC	17/10/2023	16:25:06	GB00B06QFB75	640.00		644	BATE	156728393888	2001001125
IG Group Holdings PLC	17/10/2023	16:25:06	GB00B06QFB75	640.00		48	BATE	156728393889	2001001125
IG Group Holdings PLC	17/10/2023	16:25:37	GB00B06QFB75	640.00		469	BATE	156728394018	2001001125
IG Group Holdings PLC	17/10/2023	16:25:37	GB00B06QFB75	640.00		643	LSE	E0GKOKDHLmxx	2001001125
IG Group Holdings PLC	17/10/2023	16:25:37	GB00B06QFB75	640.00		312	BATE	156728394019	2001001125