

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	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	26/10/2023	GB00B06QFB75	105,923	617.20	LSE	623.00	609.50
IG Group Holdings PLC	26/10/2023	GB00B06QFB75	31,908	617.04	BATE	622.00	609.50
IG Group Holdings PLC	26/10/2023	GB00B06QFB75	57,722	616.37	CHIX	622.50	610.00
IG Group Holdings PLC	26/10/2023	GB00B06QFB75	11,501	617.48	TURQUOISE	622.00	610.00
IG Group Holdings PLC	26/10/2023	GB00B06QFB75	5,026	616.07	AQUIS	619.00	614.50
* Rounded to two decimal places		Sum:	212,080	616.94		623.00	609.50

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	26/10/2023	08:01:20	GB00B06QFB75	611.00	594	LSE	E0GQuX2ZuVbX	2001001125
IG Group Holdings PLC	26/10/2023	08:01:20	GB00B06QFB75	611.00	370	LSE	E0GQuX2ZuVcY1	2001001125
IG Group Holdings PLC	26/10/2023	08:03:39	GB00B06QFB75	610.50	830	LSE	E0GQuX2ZuVl1	2001001125
IG Group Holdings PLC	26/10/2023	08:03:39	GB00B06QFB75	610.00	627	CHIX	2977838244013	2001001125
IG Group Holdings PLC	26/10/2023	08:03:39	GB00B06QFB75	610.00	196	CHIX	2977838244014	2001001125
IG Group Holdings PLC	26/10/2023	08:07:13	GB00B06QFB75	610.00	812	CHIX	2977838244931	2001001125
IG Group Holdings PLC	26/10/2023	08:07:13	GB00B06QFB75	609.50	815	LSE	E0GQuX2ZuVt1	2001001125
IG Group Holdings PLC	26/10/2023	08:13:57	GB00B06QFB75	609.50	223	LSE	E0GQuX2Zv0xu	2001001125
IG Group Holdings PLC	26/10/2023	08:13:57	GB00B06QFB75	609.50	701	LSE	E0GQuX2Zv0xw	2001001125
IG Group Holdings PLC	26/10/2023	08:14:52	GB00B06QFB75	609.50	1,508	BATE	156728338008	2001001125
IG Group Holdings PLC	26/10/2023	08:20:36	GB00B06QFB75	610.00	866	CHIX	2977838247803	2001001125
IG Group Holdings PLC	26/10/2023	08:20:36	GB00B06QFB75	610.00	549	BATE	156728338519	2001001125
IG Group Holdings PLC	26/10/2023	08:20:36	GB00B06QFB75	610.00	942	LSE	E0GQuX2vBZJ	2001001125
IG Group Holdings PLC	26/10/2023	08:20:36	GB00B06QFB75	610.00	215	TURQUOISE	E0GQuXHSzZl2	2001001125
IG Group Holdings PLC	26/10/2023	08:30:50	GB00B06QFB75	613.00	641	LSE	E0GQuX2vSf1	2001001125
IG Group Holdings PLC	26/10/2023	08:32:10	GB00B06QFB75	612.00	913	TURQUOISE	E0GQuXHSz2o8	2001001125
IG Group Holdings PLC	26/10/2023	08:32:24	GB00B06QFB75	612.00	671	LSE	E0GQuX2vV7h	2001001125
IG Group Holdings PLC	26/10/2023	08:32:24	GB00B06QFB75	612.00	969	LSE	E0GQuX2vV7j	2001001125
IG Group Holdings PLC	26/10/2023	08:32:24	GB00B06QFB75	612.00	886	LSE	E0GQuX2vV7l	2001001125
IG Group Holdings PLC	26/10/2023	08:32:24	GB00B06QFB75	612.00	834	LSE	E0GQuX2vV7n	2001001125
IG Group Holdings PLC	26/10/2023	08:53:34	GB00B06QFB75	614.50	84	CHIX	2977838254050	2001001125
IG Group Holdings PLC	26/10/2023	08:58:55	GB00B06QFB75	614.00	646	CHIX	2977838254774	2001001125
IG Group Holdings PLC	26/10/2023	08:58:55	GB00B06QFB75	614.00	958	CHIX	2977838254775	2001001125
IG Group Holdings PLC	26/10/2023	08:58:55	GB00B06QFB75	614.00	1,416	CHIX	2977838254776	2001001125
IG Group Holdings PLC	26/10/2023	08:58:55	GB00B06QFB75	614.00	129	CHIX	2977838254777	2001001125
IG Group Holdings PLC	26/10/2023	08:58:55	GB00B06QFB75	614.00	765	CHIX	2977838254778	2001001125
IG Group Holdings PLC	26/10/2023	08:59:38	GB00B06QFB75	614.50	3	BATE	156728342288	2001001125
IG Group Holdings PLC	26/10/2023	08:59:38	GB00B06QFB75	614.50	132	LSE	E0GQuX2w3J7	2001001125
IG Group Holdings PLC	26/10/2023	08:59:38	GB00B06QFB75	614.50	621	LSE	E0GQuX2w3J9	2001001125
IG Group Holdings PLC	26/10/2023	09:05:41	GB00B06QFB75	614.50	50	CHIX	2977838256036	2001001125
IG Group Holdings PLC	26/10/2023	09:13:02	GB00B06QFB75	614.00	291	LSE	E0GQuX2ZwHhX0	2001001125
IG Group Holdings PLC	26/10/2023	09:14:44	GB00B06QFB75	614.50	28	AQUIS	14719	2001001125
IG Group Holdings PLC	26/10/2023	09:14:44	GB00B06QFB75	614.50	51	LSE	E0GQuX2WwJqZ	2001001125
IG Group Holdings PLC	26/10/2023	09:14:55	GB00B06QFB75	614.50	199	CHIX	2977838257668	2001001125
IG Group Holdings PLC	26/10/2023	09:14:55	GB00B06QFB75	614.50	126	BATE	156728343951	2001001125
IG Group Holdings PLC	26/10/2023	09:14:55	GB00B06QFB75	614.50	104	CHIX	2977838257670	2001001125
IG Group Holdings PLC	26/10/2023	09:14:55	GB00B06QFB75	614.50	95	CHIX	2977838257671	2001001125
IG Group Holdings PLC	26/10/2023	09:14:55	GB00B06QFB75	614.50	104	CHIX	2977838257672	2001001125
IG Group Holdings PLC	26/10/2023	09:14:55	GB00B06QFB75	614.50	126	BATE	156728343954	2001001125
IG Group Holdings PLC	26/10/2023	09:14:55	GB00B06QFB75	614.50	126	BATE	156728343955	2001001125
IG Group Holdings PLC	26/10/2023	09:14:55	GB00B06QFB75	614.50	112	BATE	156728343956	2001001125
IG Group Holdings PLC	26/10/2023	09:14:55	GB00B06QFB75	614.50	126	BATE	156728343957	2001001125
IG Group Holdings PLC	26/10/2023	09:14:55	GB00B06QFB75	614.50	112	BATE	156728343958	2001001125
IG Group Holdings PLC	26/10/2023	09:14:55	GB00B06QFB75	614.50	126	BATE	156728343959	2001001125
IG Group Holdings PLC	26/10/2023	09:14:55	GB00B06QFB75	614.50	95	CHIX	2977838257673	2001001125
IG Group Holdings PLC	26/10/2023	09:14:55	GB00B06QFB75	614.50	1,200	LSE	E0GQuX2ZwK7X	2001001125
IG Group Holdings PLC	26/10/2023	09:14:55	GB00B06QFB75	614.50	104	CHIX	2977838257674	2001001125
IG Group Holdings PLC	26/10/2023	09:14:55	GB00B06QFB75	614.50	1,200	LSE	E0GQuX2ZwK7d	2001001125
IG Group Holdings PLC	26/10/2023	09:14:55	GB00B06QFB75	614.50	287	LSE	E0GQuX2ZwK7f	2001001125
IG Group Holdings PLC	26/10/2023	09:14:55	GB00B06QFB75	614.50	199	CHIX	2977838257675	2001001125
IG Group Holdings PLC	26/10/2023	09:14:55	GB00B06QFB75	614.50	80	BATE	156728343960	2001001125
IG Group Holdings PLC	26/10/2023	09:14:55	GB00B06QFB75	614.50	199	CHIX	2977838257676	2001001125
IG Group Holdings PLC	26/10/2023	09:14:55	GB00B06QFB75	614.50	1,525	LSE	E0GQuX2ZwK7l	2001001125
IG Group Holdings PLC	26/10/2023	09:14:55	GB00B06QFB75	614.50	333	LSE	E0GQuX2ZwK7y	2001001125
IG Group Holdings PLC	26/10/2023	09:14:55	GB00B06QFB75	614.50	80	LSE	E0GQuX2ZwK80	2001001125
IG Group Holdings PLC	26/10/2023	09:14:55	GB00B06QFB75	614.50	22	LSE	E0GQuX2ZwK82	2001001125
IG Group Holdings PLC	26/10/2023	09:14:55	GB00B06QFB75	614.50	43	LSE	E0GQuX2ZwK88	2001001125
IG Group Holdings PLC	26/10/2023	09:14:59	GB00B06QFB75	614.50	758	CHIX	2977838257680	2001001125
IG Group Holdings PLC	26/10/2023	09:15:05	GB00B06QFB75	614.00	265	LSE	E0GQuX2ZwKgz	2001001125
IG Group Holdings PLC	26/10/2023	09:15:05	GB00B06QFB75	614.00	920	LSE	E0GQuX2ZwKGe	2001001125
IG Group Holdings PLC	26/10/2023	09:15:05	GB00B06QFB75	614.00	914	LSE	E0GQuX2ZwKH7	2001001125
IG Group Holdings PLC	26/10/2023	09:15:05	GB00B06QFB75	614.00	562	LSE	E0GQuX2ZwKHl	2001001125
IG Group Holdings PLC	26/10/2023	09:15:05	GB00B06QFB75	614.00	838	LSE	E0GQuX2ZwKHk	2001001125
IG Group Holdings PLC	26/10/2023	09:15:05	GB00B06QFB75	614.00	236	LSE	E0GQuX2ZwKH0	2001001125
IG Group Holdings PLC	26/10/2023	09:18:24	GB00B06QFB75	613.50	665	LSE	E0GQuX2ZwNfj	2001001125
IG Group Holdings PLC	26/10/2023	09:20:02	GB00B06QFB75	613.50	739	BATE	156728344570	2001001125
IG Group Holdings PLC	26/10/2023	09:25:14	GB00B06QFB75	613.50	1,589	LSE	E0GQuX2ZwVlU	2001001125
IG Group Holdings PLC	26/10/2023	09:35:58	GB00B06QFB75	614.50	23	BATE	156728346334	2001001125
IG Group Holdings PLC	26/10/2023	09:35:58	GB00B06QFB75	614.50	665	LSE	E0GQuX2ZwVoo	2001001125
IG Group Holdings PLC	26/10/2023	09:38:06	GB00B06QFB75	614.50	208	AQUIS	18131	2001001125
IG Group Holdings PLC	26/10/2023	09:38:06	GB00B06QFB75	614.50	104	CHIX	2977838261972	2001001125
IG Group Holdings PLC	26/10/2023	09:38:06	GB00B06QFB75	614.50	104	BATE	156728346543	2001001125
IG Group Holdings PLC	26/10/2023	09:38:06	GB00B06QFB75	614.50	307	LSE	E0GQuX2ZwVAl	2001001125
IG Group Holdings PLC	26/10/2023	09:40:05	GB00B06QFB75	614.50	208	AQUIS	18325	2001001125
IG Group Holdings PLC	26/10/2023	09:40:05	GB00B06QFB75	614.50	104	CHIX	2977838262180	2001001125
IG Group Holdings PLC	26/10/2023	09:40:05	GB00B06QFB75	614.50	48	CHIX	2977838262181	2001001125
IG Group Holdings PLC	26/10/2023	09:40:05	GB00B06QFB75	614.50	27	CHIX	2977838262182	2001001125

IG Group Holdings PLC	26/10/2023	09:40:05	G800806QFB75	614.50		104	BATE	156728346700	2001001125
IG Group Holdings PLC	26/10/2023	09:40:05	G800806QFB75	614.50		144	BATE	156728346701	2001001125
IG Group Holdings PLC	26/10/2023	09:42:10	G800806QFB75	614.50		208	AQUIS	18590	2001001125
IG Group Holdings PLC	26/10/2023	09:42:10	G800806QFB75	614.50		77	BATE	156728346898	2001001125
IG Group Holdings PLC	26/10/2023	09:42:10	G800806QFB75	614.50		104	CHIX	2977838262498	2001001125
IG Group Holdings PLC	26/10/2023	09:42:10	G800806QFB75	614.50		326	CHIX	2977838262499	2001001125
IG Group Holdings PLC	26/10/2023	09:44:04	G800806QFB75	614.50		302	CHIX	2977838262761	2001001125
IG Group Holdings PLC	26/10/2023	09:44:04	G800806QFB75	614.50		104	CHIX	2977838262762	2001001125
IG Group Holdings PLC	26/10/2023	09:44:04	G800806QFB75	614.50		201	CHIX	2977838262763	2001001125
IG Group Holdings PLC	26/10/2023	09:44:04	G800806QFB75	614.50		42	BATE	156728347083	2001001125
IG Group Holdings PLC	26/10/2023	09:46:06	G800806QFB75	614.50		208	AQUIS	19116	2001001125
IG Group Holdings PLC	26/10/2023	09:46:06	G800806QFB75	614.50		104	CHIX	2977838262984	2001001125
IG Group Holdings PLC	26/10/2023	09:46:06	G800806QFB75	614.50		48	CHIX	2977838262985	2001001125
IG Group Holdings PLC	26/10/2023	09:46:06	G800806QFB75	614.50		26	CHIX	2977838262986	2001001125
IG Group Holdings PLC	26/10/2023	09:46:06	G800806QFB75	614.50		4	CHIX	2977838262987	2001001125
IG Group Holdings PLC	26/10/2023	09:46:06	G800806QFB75	614.50		104	BATE	156728347236	2001001125
IG Group Holdings PLC	26/10/2023	09:46:06	G800806QFB75	614.50		217	LSE	E0GQuXZ2wouu	2001001125
IG Group Holdings PLC	26/10/2023	09:48:11	G800806QFB75	614.50		208	AQUIS	19494	2001001125
IG Group Holdings PLC	26/10/2023	09:48:11	G800806QFB75	614.50		58	BATE	156728347460	2001001125
IG Group Holdings PLC	26/10/2023	09:48:11	G800806QFB75	614.50		18	BATE	156728347461	2001001125
IG Group Holdings PLC	26/10/2023	09:48:11	G800806QFB75	614.50		5	BATE	156728347462	2001001125
IG Group Holdings PLC	26/10/2023	09:48:11	G800806QFB75	614.50		42	BATE	156728347463	2001001125
IG Group Holdings PLC	26/10/2023	09:48:11	G800806QFB75	614.50		104	BATE	156728347464	2001001125
IG Group Holdings PLC	26/10/2023	09:48:11	G800806QFB75	614.50		144	BATE	156728347465	2001001125
IG Group Holdings PLC	26/10/2023	09:49:55	G800806QFB75	614.50		208	AQUIS	19795	2001001125
IG Group Holdings PLC	26/10/2023	09:49:55	G800806QFB75	614.50		482	AQUIS	19796	2001001125
IG Group Holdings PLC	26/10/2023	09:52:08	G800806QFB75	614.50		59	BATE	156728348007	2001001125
IG Group Holdings PLC	26/10/2023	09:52:08	G800806QFB75	614.50		100	BATE	156728348008	2001001125
IG Group Holdings PLC	26/10/2023	09:52:08	G800806QFB75	614.50		133	BATE	156728348009	2001001125
IG Group Holdings PLC	26/10/2023	09:52:08	G800806QFB75	614.50		144	BATE	156728348010	2001001125
IG Group Holdings PLC	26/10/2023	09:53:25	G800806QFB75	614.00		710	LSE	E0GQuXZ2wuu6	2001001125
IG Group Holdings PLC	26/10/2023	09:55:35	G800806QFB75	614.00		755	CHIX	2977838264810	2001001125
IG Group Holdings PLC	26/10/2023	09:57:52	G800806QFB75	614.00		677	CHIX	2977838265097	2001001125
IG Group Holdings PLC	26/10/2023	09:57:53	G800806QFB75	614.00		72	CHIX	2977838265106	2001001125
IG Group Holdings PLC	26/10/2023	10:02:30	G800806QFB75	614.50		15	CHIX	2977838265921	2001001125
IG Group Holdings PLC	26/10/2023	10:02:30	G800806QFB75	614.50		346	CHIX	2977838265922	2001001125
IG Group Holdings PLC	26/10/2023	10:02:30	G800806QFB75	614.50		648	LSE	E0GQuXZ2x5GN	2001001125
IG Group Holdings PLC	26/10/2023	10:07:02	G800806QFB75	615.00		1,016	CHIX	2977838266753	2001001125
IG Group Holdings PLC	26/10/2023	10:07:02	G800806QFB75	615.00		1,302	CHIX	2977838266755	2001001125
IG Group Holdings PLC	26/10/2023	10:07:02	G800806QFB75	615.00		680	BATE	156728349671	2001001125
IG Group Holdings PLC	26/10/2023	10:07:02	G800806QFB75	615.00		645	BATE	156728349672	2001001125
IG Group Holdings PLC	26/10/2023	10:07:02	G800806QFB75	615.00		423	LSE	E0GQuXZ2xAQd	2001001125
IG Group Holdings PLC	26/10/2023	10:07:02	G800806QFB75	615.00		684	LSE	E0GQuXZ2xAQf	2001001125
IG Group Holdings PLC	26/10/2023	10:15:07	G800806QFB75	614.50		720	LSE	E0GQuXZ2xIW	2001001125
IG Group Holdings PLC	26/10/2023	10:15:07	G800806QFB75	614.50		702	LSE	E0GQuXZ2xIW	2001001125
IG Group Holdings PLC	26/10/2023	10:15:07	G800806QFB75	614.50		685	CHIX	2977838268170	2001001125
IG Group Holdings PLC	26/10/2023	10:16:25	G800806QFB75	614.00		618	LSE	E0GQuXZ2xKB1	2001001125
IG Group Holdings PLC	26/10/2023	10:16:28	G800806QFB75	614.00		93	LSE	E0GQuXZ2xKC2	2001001125
IG Group Holdings PLC	26/10/2023	10:28:03	G800806QFB75	615.50		632	CHIX	2977838270903	2001001125
IG Group Holdings PLC	26/10/2023	10:30:21	G800806QFB75	616.00		685	LSE	E0GQuXZ2xWxk	2001001125
IG Group Holdings PLC	26/10/2023	10:30:27	G800806QFB75	615.50		744	LSE	E0GQuXZ2xXeo	2001001125
IG Group Holdings PLC	26/10/2023	10:30:31	G800806QFB75	615.50		7	CHIX	2977838271424	2001001125
IG Group Holdings PLC	26/10/2023	10:36:16	G800806QFB75	617.00		104	BATE	156728353089	2001001125
IG Group Holdings PLC	26/10/2023	10:36:16	G800806QFB75	617.00		104	CHIX	2977838272381	2001001125
IG Group Holdings PLC	26/10/2023	10:36:16	G800806QFB75	617.00		511	CHIX	2977838272382	2001001125
IG Group Holdings PLC	26/10/2023	10:36:16	G800806QFB75	617.00		2	LSE	E0GQuXZ2xcwl	2001001125
IG Group Holdings PLC	26/10/2023	10:37:31	G800806QFB75	617.00		521	LSE	E0GQuXZ2xdvx	2001001125
IG Group Holdings PLC	26/10/2023	10:37:31	G800806QFB75	617.00		165	LSE	E0GQuXZ2xdvz	2001001125
IG Group Holdings PLC	26/10/2023	10:44:11	G800806QFB75	617.50		53	CHIX	2977838273466	2001001125
IG Group Holdings PLC	26/10/2023	10:44:11	G800806QFB75	617.50		425	BATE	156728353753	2001001125
IG Group Holdings PLC	26/10/2023	10:44:11	G800806QFB75	617.50		251	BATE	156728353754	2001001125
IG Group Holdings PLC	26/10/2023	10:44:11	G800806QFB75	617.50		616	CHIX	2977838273467	2001001125
IG Group Holdings PLC	26/10/2023	10:44:11	G800806QFB75	617.50		191	CHIX	2977838273469	2001001125
IG Group Holdings PLC	26/10/2023	10:44:11	G800806QFB75	617.50		113	CHIX	2977838273470	2001001125
IG Group Holdings PLC	26/10/2023	10:44:11	G800806QFB75	617.50		454	CHIX	2977838273471	2001001125
IG Group Holdings PLC	26/10/2023	10:44:11	G800806QFB75	617.50		455	BATE	156728353755	2001001125
IG Group Holdings PLC	26/10/2023	10:44:11	G800806QFB75	617.50		729	LSE	E0GQuXZ2xjQ	2001001125
IG Group Holdings PLC	26/10/2023	10:44:11	G800806QFB75	617.50		849	TURQUOISE	E0GQuXHTAZDB	2001001125
IG Group Holdings PLC	26/10/2023	10:44:11	G800806QFB75	617.50		405	TURQUOISE	E0GQuXHTAZDE	2001001125
IG Group Holdings PLC	26/10/2023	10:44:11	G800806QFB75	617.50		166	TURQUOISE	E0GQuXHTAZDG	2001001125
IG Group Holdings PLC	26/10/2023	10:45:58	G800806QFB75	617.00		666	LSE	E0GQuXZ2xIHl	2001001125
IG Group Holdings PLC	26/10/2023	10:55:19	G800806QFB75	616.50		715	LSE	E0GQuXZ2xrtc	2001001125
IG Group Holdings PLC	26/10/2023	10:55:19	G800806QFB75	616.50		739	LSE	E0GQuXZ2xrtc	2001001125
IG Group Holdings PLC	26/10/2023	10:55:19	G800806QFB75	616.50		676	LSE	E0GQuXZ2xrtg	2001001125
IG Group Holdings PLC	26/10/2023	11:02:16	G800806QFB75	615.50		665	CHIX	2977838275928	2001001125
IG Group Holdings PLC	26/10/2023	11:02:16	G800806QFB75	615.50		634	CHIX	2977838275929	2001001125
IG Group Holdings PLC	26/10/2023	11:03:31	G800806QFB75	615.00		627	TURQUOISE	E0GQuXHTBy58	2001001125
IG Group Holdings PLC	26/10/2023	11:10:42	G800806QFB75	615.50		200	CHIX	2977838277093	2001001125
IG Group Holdings PLC	26/10/2023	11:13:49	G800806QFB75	615.50		1,069	CHIX	2977838277496	2001001125
IG Group Holdings PLC	26/10/2023	11:21:18	G800806QFB75	616.00		489	AQUIS	32813	2001001125
IG Group Holdings PLC	26/10/2023	11:21:18	G800806QFB75	616.00		169	AQUIS	32814	2001001125
IG Group Holdings PLC	26/10/2023	11:23:35	G800806QFB75	616.00		39	AQUIS	33001	2001001125
IG Group Holdings PLC	26/10/2023	11:23:52	G800806QFB75	616.00		208	AQUIS	33040	2001001125
IG Group Holdings PLC	26/10/2023	11:23:55	G800806QFB75	615.50		454	LSE	E0GQuXZ2yG4x	2001001125
IG Group Holdings PLC	26/10/2023	11:23:55	G800806QFB75	615.50		221	LSE	E0GQuXZ2yG4z	2001001125
IG Group Holdings PLC	26/10/2023	11:23:55	G800806QFB75	615.50		6	LSE	E0GQuXZ2yG5F	2001001125
IG Group Holdings PLC	26/10/2023	11:23:55	G800806QFB75	615.50		660	LSE	E0GQuXZ2yG5L	2001001125
IG Group Holdings PLC	26/10/2023	11:23:55	G800806QFB75	615.50		206	LSE	E0GQuXZ2yG5N	2001001125
IG Group Holdings PLC	26/10/2023	11:23:56	G800806QFB75	615.50		456	LSE	E0GQuXZ2yG5z	2001001125
IG Group Holdings PLC	26/10/2023	11:23:56	G800806QFB75	615.50		660	LSE	E0GQuXZ2yG61	2001001125
IG Group Holdings PLC	26/10/2023	11:23:56	G800806QFB75	615.50		639	LSE	E0GQuXZ2yG63	2001001125
IG Group Holdings PLC	26/10/2023	11:36:23	G800806QFB75	615.50		662	CHIX	2977838280157	2001001125
IG Group Holdings PLC	26/10/2023	11:38:55	G800806QFB75	615.50		315	BATE	156728358348	2001001125
IG Group Holdings PLC	26/10/2023	11:38:55	G800806QFB75	615.50		433	BATE	156728358349	2001001125
IG Group Holdings PLC	26/10/2023	11:40:29	G800806QFB75	615.00		136	CHIX	2977838280665	2001001125
IG Group Holdings PLC	26/10/2023	11:40:29	G800806QFB75	615.00		102	BATE	156728358510	2001001125
IG Group Holdings PLC	26/10/2023	11:40:29	G800806QFB75	615.00		655	BATE	156728358511	2001001125
IG Group Holdings PLC	26/10/2023	11:40:29	G800806QFB75	615.00		77	BATE	156728358512	2001001125
IG Group Holdings PLC	26/10/2023	11:40:29	G800806QFB75	615.00		494	CHIX	2977838280666	2001001125
IG Group Holdings PLC	26/10/2023	11:40:45	G800806QFB75	615.00		318	BATE	156728358554	2001001125
IG Group Holdings PLC	26/10/2023	11:47:55	G800806QFB75	615.50		462	TURQUOISE	E0GQuXHTEnyo	2001001125
IG Group Holdings PLC	26/10/2023	11:47:55	G800806QFB75	615.50		2	TURQUOISE	E0GQuXHTEnys	2001001125

IG Group Holdings PLC	26/10/2023	15:02:25	G800806QFB75	618.50		177	TURQUOISE	E0GQuXHTVMC0	2001001125
IG Group Holdings PLC	26/10/2023	15:02:25	G800806QFB75	618.50		778	LSE	E0GQuXZ32J2X	2001001125
IG Group Holdings PLC	26/10/2023	15:02:25	G800806QFB75	618.50		678	BATE	156728387848	2001001125
IG Group Holdings PLC	26/10/2023	15:04:55	G800806QFB75	618.50		659	LSE	E0GQuXZ32PWW	2001001125
IG Group Holdings PLC	26/10/2023	15:14:14	G800806QFB75	619.00		359	AQUIS	76649	2001001125
IG Group Holdings PLC	26/10/2023	15:14:44	G800806QFB75	619.00		208	AQUIS	76785	2001001125
IG Group Holdings PLC	26/10/2023	15:15:05	G800806QFB75	619.00		208	AQUIS	76922	2001001125
IG Group Holdings PLC	26/10/2023	15:15:29	G800806QFB75	619.00		631	TURQUOISE	E0GQuXHTX6fo	2001001125
IG Group Holdings PLC	26/10/2023	15:16:21	G800806QFB75	619.00		13	CHIX	2977838331835	2001001125
IG Group Holdings PLC	26/10/2023	15:16:21	G800806QFB75	619.00		732	CHIX	2977838331836	2001001125
IG Group Holdings PLC	26/10/2023	15:17:04	G800806QFB75	618.50		382	CHIX	2977838332080	2001001125
IG Group Holdings PLC	26/10/2023	15:17:04	G800806QFB75	618.50		205	CHIX	2977838332081	2001001125
IG Group Holdings PLC	26/10/2023	15:17:04	G800806QFB75	618.50		107	CHIX	2977838332082	2001001125
IG Group Holdings PLC	26/10/2023	15:17:04	G800806QFB75	618.50		1,516	CHIX	2977838332083	2001001125
IG Group Holdings PLC	26/10/2023	15:17:04	G800806QFB75	618.50		1,362	BATE	156728391462	2001001125
IG Group Holdings PLC	26/10/2023	15:17:04	G800806QFB75	618.50		40	BATE	156728391463	2001001125
IG Group Holdings PLC	26/10/2023	15:17:04	G800806QFB75	618.50		22	TURQUOISE	E0GQuXHTY1p	2001001125
IG Group Holdings PLC	26/10/2023	15:17:04	G800806QFB75	618.50		1,191	LSE	E0GQuXZ32mp2	2001001125
IG Group Holdings PLC	26/10/2023	15:17:04	G800806QFB75	618.50		1,212	LSE	E0GQuXZ32mp4	2001001125
IG Group Holdings PLC	26/10/2023	15:17:04	G800806QFB75	618.50		528	TURQUOISE	E0GQuXHTY1y	2001001125
IG Group Holdings PLC	26/10/2023	15:20:00	G800806QFB75	618.50		685	LSE	E0GQuXZ32rLB	2001001125
IG Group Holdings PLC	26/10/2023	15:21:19	G800806QFB75	618.50		641	BATE	156728392534	2001001125
IG Group Holdings PLC	26/10/2023	15:21:19	G800806QFB75	618.50		641	BATE	156728392535	2001001125
IG Group Holdings PLC	26/10/2023	15:23:19	G800806QFB75	618.50		8	CHIX	2977838334292	2001001125
IG Group Holdings PLC	26/10/2023	15:23:19	G800806QFB75	618.50		1,457	CHIX	2977838334293	2001001125
IG Group Holdings PLC	26/10/2023	15:23:19	G800806QFB75	618.50		7	BATE	156728392915	2001001125
IG Group Holdings PLC	26/10/2023	15:23:59	G800806QFB75	618.00		782	CHIX	2977838334663	2001001125
IG Group Holdings PLC	26/10/2023	15:31:20	G800806QFB75	620.00		1,501	LSE	E0GQuXZ338gQ	2001001125
IG Group Holdings PLC	26/10/2023	15:31:20	G800806QFB75	620.00		1,501	LSE	E0GQuXZ338gU	2001001125
IG Group Holdings PLC	26/10/2023	15:31:20	G800806QFB75	620.00		632	LSE	E0GQuXZ338gW	2001001125
IG Group Holdings PLC	26/10/2023	15:33:55	G800806QFB75	619.50		1,317	TURQUOISE	E0GQuXHTZr5	2001001125
IG Group Holdings PLC	26/10/2023	15:42:35	G800806QFB75	620.00		164	BATE	156728397468	2001001125
IG Group Holdings PLC	26/10/2023	15:42:35	G800806QFB75	620.00		539	BATE	156728397469	2001001125
IG Group Holdings PLC	26/10/2023	15:43:28	G800806QFB75	619.50		1,223	LSE	E0GQuXZ33Juf	2001001125
IG Group Holdings PLC	26/10/2023	15:43:28	G800806QFB75	619.50		723	LSE	E0GQuXZ33JUl	2001001125
IG Group Holdings PLC	26/10/2023	15:43:28	G800806QFB75	619.50		365	LSE	E0GQuXZ33JUt	2001001125
IG Group Holdings PLC	26/10/2023	15:43:28	G800806QFB75	619.50		135	LSE	E0GQuXZ33JUt	2001001125
IG Group Holdings PLC	26/10/2023	15:43:28	G800806QFB75	619.50		135	LSE	E0GQuXZ33JYy	2001001125
IG Group Holdings PLC	26/10/2023	15:43:29	G800806QFB75	619.50		1,223	LSE	E0GQuXZ33Jw2	2001001125
IG Group Holdings PLC	26/10/2023	15:46:06	G800806QFB75	620.00		1,427	LSE	E0GQuXZ33YhC	2001001125
IG Group Holdings PLC	26/10/2023	15:46:06	G800806QFB75	620.00		28	LSE	E0GQuXZ33YhI	2001001125
IG Group Holdings PLC	26/10/2023	15:46:06	G800806QFB75	620.00		1,399	LSE	E0GQuXZ33YhX	2001001125
IG Group Holdings PLC	26/10/2023	15:47:10	G800806QFB75	620.00		490	LSE	E0GQuXZ33a38	2001001125
IG Group Holdings PLC	26/10/2023	15:47:10	G800806QFB75	620.00		761	LSE	E0GQuXZ33a3A	2001001125
IG Group Holdings PLC	26/10/2023	15:47:10	G800806QFB75	620.00		667	LSE	E0GQuXZ33a3G	2001001125
IG Group Holdings PLC	26/10/2023	15:56:58	G800806QFB75	620.50		8	CHIX	2977838347533	2001001125
IG Group Holdings PLC	26/10/2023	15:57:05	G800806QFB75	620.50		648	CHIX	2977838347619	2001001125
IG Group Holdings PLC	26/10/2023	15:57:48	G800806QFB75	620.50		638	CHIX	2977838347806	2001001125
IG Group Holdings PLC	26/10/2023	15:58:48	G800806QFB75	620.50		110	LSE	E0GQuXZ33q4c	2001001125
IG Group Holdings PLC	26/10/2023	15:58:48	G800806QFB75	620.50		596	LSE	E0GQuXZ33q4f	2001001125
IG Group Holdings PLC	26/10/2023	15:59:11	G800806QFB75	620.00		1,562	LSE	E0GQuXZ33qwp	2001001125
IG Group Holdings PLC	26/10/2023	15:59:11	G800806QFB75	620.00		1,716	LSE	E0GQuXZ33qx1	2001001125
IG Group Holdings PLC	26/10/2023	15:59:11	G800806QFB75	620.00		275	LSE	E0GQuXZ33qx5	2001001125
IG Group Holdings PLC	26/10/2023	15:59:11	G800806QFB75	620.00		240	BATE	156728401737	2001001125
IG Group Holdings PLC	26/10/2023	15:59:11	G800806QFB75	620.00		1,277	LSE	E0GQuXZ33qxG	2001001125
IG Group Holdings PLC	26/10/2023	15:59:11	G800806QFB75	620.00		1,008	LSE	E0GQuXZ33qxK	2001001125
IG Group Holdings PLC	26/10/2023	15:59:11	G800806QFB75	620.00		1,570	BATE	156728401738	2001001125
IG Group Holdings PLC	26/10/2023	16:04:38	G800806QFB75	619.50		557	CHIX	2977838350708	2001001125
IG Group Holdings PLC	26/10/2023	16:04:38	G800806QFB75	619.50		178	CHIX	2977838350709	2001001125
IG Group Holdings PLC	26/10/2023	16:04:38	G800806QFB75	619.50		170	LSE	E0GQuXZ33y0M	2001001125
IG Group Holdings PLC	26/10/2023	16:04:38	G800806QFB75	619.50		1,580	LSE	E0GQuXZ33y0K	2001001125
IG Group Holdings PLC	26/10/2023	16:07:39	G800806QFB75	618.00		1,667	CHIX	2977838352188	2001001125
IG Group Holdings PLC	26/10/2023	16:12:33	G800806QFB75	618.00		1,400	TURQUOISE	E0GQuXHTdlmt	2001001125
IG Group Holdings PLC	26/10/2023	16:12:33	G800806QFB75	618.00		161	TURQUOISE	E0GQuXHTdlmv	2001001125
IG Group Holdings PLC	26/10/2023	16:12:33	G800806QFB75	618.00		1,428	TURQUOISE	E0GQuXHTdlmx	2001001125
IG Group Holdings PLC	26/10/2023	16:14:06	G800806QFB75	618.00		715	CHIX	2977838355142	2001001125
IG Group Holdings PLC	26/10/2023	16:14:06	G800806QFB75	618.00		1,214	LSE	E0GQuXZ34Bo9	2001001125
IG Group Holdings PLC	26/10/2023	16:14:06	G800806QFB75	618.00		895	LSE	E0GQuXZ34Bo8	2001001125
IG Group Holdings PLC	26/10/2023	16:19:44	G800806QFB75	618.50		1,200	LSE	E0GQuXZ34K4r	2001001125
IG Group Holdings PLC	26/10/2023	16:19:44	G800806QFB75	618.50		491	LSE	E0GQuXZ34K4w	2001001125
IG Group Holdings PLC	26/10/2023	16:19:44	G800806QFB75	618.50		95	LSE	E0GQuXZ34K54	2001001125
IG Group Holdings PLC	26/10/2023	16:19:45	G800806QFB75	618.50		1,383	LSE	E0GQuXZ34K5Z	2001001125
IG Group Holdings PLC	26/10/2023	16:19:45	G800806QFB75	618.50		1,478	LSE	E0GQuXZ34K5F	2001001125
IG Group Holdings PLC	26/10/2023	16:19:45	G800806QFB75	618.50		77	LSE	E0GQuXZ34K6L	2001001125
IG Group Holdings PLC	26/10/2023	16:20:54	G800806QFB75	618.00		716	LSE	E0GQuXZ34Jb	2001001125
IG Group Holdings PLC	26/10/2023	16:23:01	G800806QFB75	617.50		539	BATE	156728409425	2001001125
IG Group Holdings PLC	26/10/2023	16:23:01	G800806QFB75	617.50		138	BATE	156728409426	2001001125
IG Group Holdings PLC	26/10/2023	16:23:01	G800806QFB75	617.50		639	CHIX	2977838360406	2001001125
IG Group Holdings PLC	26/10/2023	16:28:45	G800806QFB75	618.00		180	LSE	E0GQuXZ34VjO	2001001125
IG Group Holdings PLC	26/10/2023	16:28:45	G800806QFB75	618.00		562	LSE	E0GQuXZ34VjQ	2001001125
IG Group Holdings PLC	26/10/2023	16:29:17	G800806QFB75	618.00		266	BATE	156728411711	2001001125
IG Group Holdings PLC	26/10/2023	16:29:17	G800806QFB75	618.00		639	BATE	156728411712	2001001125
IG Group Holdings PLC	26/10/2023	16:29:17	G800806QFB75	618.00		345	BATE	156728411713	2001001125