

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	05/09/2023	GB00B06QFB75	72,482	672.53	LSE	675.50	669.00
IG Group Holdings PLC	05/09/2023	GB00B06QFB75	22,695	671.93	BATE	674.50	668.50
IG Group Holdings PLC	05/09/2023	GB00B06QFB75	34,526	673.30	CHIX	675.50	671.00
IG Group Holdings PLC	05/09/2023	GB00B06QFB75	9,288	672.48	TURQUOISE	674.50	669.50
IG Group Holdings PLC	05/09/2023	GB00B06QFB75	5,708	671.29	AQUIS	674.00	669.00
* Rounded to two decimal places		Sum:	144,699	672.57		675.50	668.50

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	05/09/2023	08:01:28	GB00B06QFB75	672.00	229	LSE	E0Fpw1wJfFeJ	2001001125
IG Group Holdings PLC	05/09/2023	08:01:28	GB00B06QFB75	672.00	430	LSE	E0Fpw1wJfFeL	2001001125
IG Group Holdings PLC	05/09/2023	08:01:28	GB00B06QFB75	672.00	1,285	LSE	E0Fpw1wJfFeN	2001001125
IG Group Holdings PLC	05/09/2023	08:10:27	GB00B06QFB75	675.50	71	CHIX	2977838243339	2001001125
IG Group Holdings PLC	05/09/2023	08:10:27	GB00B06QFB75	675.50	272	LSE	E0Fpw1wJfFw3d	2001001125
IG Group Holdings PLC	05/09/2023	08:11:19	GB00B06QFB75	675.00	37	LSE	E0Fpw1wJfFw3Q	2001001125
IG Group Holdings PLC	05/09/2023	08:11:19	GB00B06QFB75	675.00	270	LSE	E0Fpw1wJfFw3E	2001001125
IG Group Holdings PLC	05/09/2023	08:12:05	GB00B06QFB75	675.00	164	LSE	E0Fpw1wJfFw3J	2001001125
IG Group Holdings PLC	05/09/2023	08:12:05	GB00B06QFB75	675.00	270	LSE	E0Fpw1wJfFw3L	2001001125
IG Group Holdings PLC	05/09/2023	08:15:00	GB00B06QFB75	673.50	56	CHIX	2977838243996	2001001125
IG Group Holdings PLC	05/09/2023	08:15:00	GB00B06QFB75	673.50	92	CHIX	2977838243997	2001001125
IG Group Holdings PLC	05/09/2023	08:15:00	GB00B06QFB75	673.50	788	CHIX	2977838243998	2001001125
IG Group Holdings PLC	05/09/2023	08:15:00	GB00B06QFB75	673.50	148	CHIX	2977838243999	2001001125
IG Group Holdings PLC	05/09/2023	08:15:00	GB00B06QFB75	673.50	148	CHIX	2977838244000	2001001125
IG Group Holdings PLC	05/09/2023	08:15:00	GB00B06QFB75	673.50	148	CHIX	2977838244001	2001001125
IG Group Holdings PLC	05/09/2023	08:15:00	GB00B06QFB75	673.50	148	CHIX	2977838244002	2001001125
IG Group Holdings PLC	05/09/2023	08:15:00	GB00B06QFB75	673.50	148	CHIX	2977838244003	2001001125
IG Group Holdings PLC	05/09/2023	08:15:00	GB00B06QFB75	673.50	48	CHIX	2977838244004	2001001125
IG Group Holdings PLC	05/09/2023	08:15:00	GB00B06QFB75	673.50	1,200	LSE	E0Fpw1wJfG20D	2001001125
IG Group Holdings PLC	05/09/2023	08:15:00	GB00B06QFB75	673.50	148	CHIX	2977838244005	2001001125
IG Group Holdings PLC	05/09/2023	08:15:00	GB00B06QFB75	673.50	69	CHIX	2977838244006	2001001125
IG Group Holdings PLC	05/09/2023	08:15:00	GB00B06QFB75	673.50	148	CHIX	2977838244007	2001001125
IG Group Holdings PLC	05/09/2023	08:15:00	GB00B06QFB75	673.50	52	CHIX	2977838244008	2001001125
IG Group Holdings PLC	05/09/2023	08:15:00	GB00B06QFB75	673.50	355	LSE	E0Fpw1wJfG20H	2001001125
IG Group Holdings PLC	05/09/2023	08:15:00	GB00B06QFB75	673.50	148	CHIX	2977838244009	2001001125
IG Group Holdings PLC	05/09/2023	08:15:00	GB00B06QFB75	673.50	148	CHIX	2977838244010	2001001125
IG Group Holdings PLC	05/09/2023	08:15:00	GB00B06QFB75	673.50	148	CHIX	2977838244011	2001001125
IG Group Holdings PLC	05/09/2023	08:15:00	GB00B06QFB75	673.50	148	CHIX	2977838244012	2001001125
IG Group Holdings PLC	05/09/2023	08:15:00	GB00B06QFB75	673.50	47	CHIX	2977838244013	2001001125
IG Group Holdings PLC	05/09/2023	08:18:17	GB00B06QFB75	671.50	1,002	BATE	1567283439085	2001001125
IG Group Holdings PLC	05/09/2023	08:18:17	GB00B06QFB75	671.50	1,033	CHIX	2977838244920	2001001125
IG Group Holdings PLC	05/09/2023	08:19:37	GB00B06QFB75	671.00	297	CHIX	2977838245146	2001001125
IG Group Holdings PLC	05/09/2023	08:19:39	GB00B06QFB75	671.00	120	CHIX	2977838245147	2001001125
IG Group Holdings PLC	05/09/2023	08:29:09	GB00B06QFB75	672.50	543	TURQUOISE	E0Fpw1wJfG41o	2001001125
IG Group Holdings PLC	05/09/2023	08:29:09	GB00B06QFB75	672.50	117	TURQUOISE	E0Fpw1wJfG41p	2001001125
IG Group Holdings PLC	05/09/2023	08:30:39	GB00B06QFB75	672.50	364	LSE	E0Fpw1wJfGQKH	2001001125
IG Group Holdings PLC	05/09/2023	08:31:33	GB00B06QFB75	672.50	366	LSE	E0Fpw1wJfGRNk	2001001125
IG Group Holdings PLC	05/09/2023	08:31:33	GB00B06QFB75	672.50	277	LSE	E0Fpw1wJfGRNm	2001001125
IG Group Holdings PLC	05/09/2023	08:33:04	GB00B06QFB75	672.50	129	CHIX	2977838247208	2001001125
IG Group Holdings PLC	05/09/2023	08:33:04	GB00B06QFB75	672.50	17	LSE	E0Fpw1wJfG7Ks	2001001125
IG Group Holdings PLC	05/09/2023	08:34:21	GB00B06QFB75	672.50	2	LSE	E0Fpw1wJfGw6	2001001125
IG Group Holdings PLC	05/09/2023	08:34:51	GB00B06QFB75	671.50	6	CHIX	2977838247425	2001001125
IG Group Holdings PLC	05/09/2023	08:35:23	GB00B06QFB75	672.50	280	LSE	E0Fpw1wJfGwMn	2001001125
IG Group Holdings PLC	05/09/2023	08:43:26	GB00B06QFB75	672.50	38	LSE	E0Fpw1wJfGhcb	2001001125
IG Group Holdings PLC	05/09/2023	08:45:29	GB00B06QFB75	672.50	186	LSE	E0Fpw1wJfGKEK	2001001125
IG Group Holdings PLC	05/09/2023	08:47:31	GB00B06QFB75	672.50	120	CHIX	2977838249447	2001001125
IG Group Holdings PLC	05/09/2023	08:47:31	GB00B06QFB75	672.50	120	CHIX	2977838249448	2001001125
IG Group Holdings PLC	05/09/2023	08:47:36	GB00B06QFB75	672.50	120	CHIX	2977838249468	2001001125
IG Group Holdings PLC	05/09/2023	08:47:36	GB00B06QFB75	672.50	64	BATE	156728341279	2001001125
IG Group Holdings PLC	05/09/2023	08:47:36	GB00B06QFB75	672.50	560	LSE	E0Fpw1wJfGn9j	2001001125
IG Group Holdings PLC	05/09/2023	08:47:36	GB00B06QFB75	672.50	93	LSE	E0Fpw1wJfGn9o	2001001125
IG Group Holdings PLC	05/09/2023	08:47:36	GB00B06QFB75	672.50	480	LSE	E0Fpw1wJfGn9s	2001001125
IG Group Holdings PLC	05/09/2023	08:47:36	GB00B06QFB75	672.50	13	LSE	E0Fpw1wJfGn9w	2001001125
IG Group Holdings PLC	05/09/2023	08:47:36	GB00B06QFB75	672.50	13	LSE	E0Fpw1wJfGn9y	2001001125
IG Group Holdings PLC	05/09/2023	08:47:36	GB00B06QFB75	672.50	41	LSE	E0Fpw1wJfGnA0	2001001125
IG Group Holdings PLC	05/09/2023	08:47:36	GB00B06QFB75	672.50	287	LSE	E0Fpw1wJfGnA4	2001001125
IG Group Holdings PLC	05/09/2023	08:47:38	GB00B06QFB75	672.50	1,524	LSE	E0Fpw1wJfGnEh	2001001125
IG Group Holdings PLC	05/09/2023	08:47:38	GB00B06QFB75	672.50	234	LSE	E0Fpw1wJfGnEs	2001001125
IG Group Holdings PLC	05/09/2023	08:47:38	GB00B06QFB75	672.50	443	LSE	E0Fpw1wJfGnEw	2001001125
IG Group Holdings PLC	05/09/2023	08:47:38	GB00B06QFB75	672.50	847	LSE	E0Fpw1wJfGnEy	2001001125
IG Group Holdings PLC	05/09/2023	08:47:38	GB00B06QFB75	672.50	847	LSE	E0Fpw1wJfGnF4	2001001125
IG Group Holdings PLC	05/09/2023	08:47:38	GB00B06QFB75	672.50	242	LSE	E0Fpw1wJfGnF7	2001001125
IG Group Holdings PLC	05/09/2023	08:48:54	GB00B06QFB75	672.50	359	BATE	156728341349	2001001125
IG Group Holdings PLC	05/09/2023	08:48:54	GB00B06QFB75	672.50	264	BATE	156728341350	2001001125
IG Group Holdings PLC	05/09/2023	08:58:58	GB00B06QFB75	673.00	1,400	LSE	E0Fpw1wJfGyQA	2001001125
IG Group Holdings PLC	05/09/2023	08:58:58	GB00B06QFB75	673.00	67	LSE	E0Fpw1wJfGyQC	2001001125
IG Group Holdings PLC	05/09/2023	08:58:58	GB00B06QFB75	673.00	1,467	LSE	E0Fpw1wJfGyQH	2001001125
IG Group Holdings PLC	05/09/2023	08:58:58	GB00B06QFB75	673.00	331	LSE	E0Fpw1wJfGyQN	2001001125
IG Group Holdings PLC	05/09/2023	08:58:58	GB00B06QFB75	672.50	901	CHIX	2977838250944	2001001125
IG Group Holdings PLC	05/09/2023	08:58:58	GB00B06QFB75	672.50	905	LSE	E0Fpw1wJfGyQg	2001001125
IG Group Holdings PLC	05/09/2023	08:58:58	GB00B06QFB75	672.50	316	LSE	E0Fpw1wJfGyQi	2001001125
IG Group Holdings PLC	05/09/2023	08:58:58	GB00B06QFB75	672.50	1,400	LSE	E0Fpw1wJfGyQk	2001001125
IG Group Holdings PLC	05/09/2023	08:58:58	GB00B06QFB75	672.50	316	LSE	E0Fpw1wJfGyQo	2001001125
IG Group Holdings PLC	05/09/2023	08:58:59	GB00B06QFB75	672.50	222	LSE	E0Fpw1wJfGyR1	2001001125
IG Group Holdings PLC	05/09/2023	10:49:55	GB00B06QFB75	674.00	864	LSE	E0Fpw1wJfBQV	2001001125
IG Group Holdings PLC	05/09/2023	10:49:55	GB00B06QFB75	674.00	118	LSE	E0Fpw1wJfBQX	2001001125
IG Group Holdings PLC	05/09/2023	10:56:41	GB00B06QFB75	674.00	75	AQUIS	20653	2001001125

IG Group Holdings PLC	05/09/2023	10:56:41	GB00B06QFB75	674.00	46	TURQUOISE	E0Fpw1f9TLgB	2001001125
IG Group Holdings PLC	05/09/2023	10:56:41	GB00B06QFB75	674.00	6	TURQUOISE	E0Fpw1f9TLgD	2001001125
IG Group Holdings PLC	05/09/2023	10:57:10	GB00B06QFB75	674.00	573	CHIX	2977838265124	2001001125
IG Group Holdings PLC	05/09/2023	10:57:10	GB00B06QFB75	673.00	23	CHIX	2977838265125	2001001125
IG Group Holdings PLC	05/09/2023	11:02:10	GB00B06QFB75	674.00	710	LSE	E0Fpw1wjlH2	2001001125
IG Group Holdings PLC	05/09/2023	11:02:10	GB00B06QFB75	674.00	229	TURQUOISE	E0Fpw1f9Te3r	2001001125
IG Group Holdings PLC	05/09/2023	11:02:10	GB00B06QFB75	674.00	1,182	BATE	156728351107	2001001125
IG Group Holdings PLC	05/09/2023	11:02:10	GB00B06QFB75	674.00	31	BATE	156728351108	2001001125
IG Group Holdings PLC	05/09/2023	11:02:10	GB00B06QFB75	674.00	909	CHIX	2977838265798	2001001125
IG Group Holdings PLC	05/09/2023	11:02:10	GB00B06QFB75	674.00	461	BATE	156728351109	2001001125
IG Group Holdings PLC	05/09/2023	11:02:10	GB00B06QFB75	674.00	109	CHIX	2977838265799	2001001125
IG Group Holdings PLC	05/09/2023	11:02:10	GB00B06QFB75	674.00	97	CHIX	2977838265800	2001001125
IG Group Holdings PLC	05/09/2023	11:19:31	GB00B06QFB75	674.00	8	TURQUOISE	E0Fpw1f9UUV2	2001001125
IG Group Holdings PLC	05/09/2023	11:19:31	GB00B06QFB75	674.00	609	TURQUOISE	E0Fpw1f9UUV5	2001001125
IG Group Holdings PLC	05/09/2023	11:27:50	GB00B06QFB75	673.50	1,309	CHIX	2977838268663	2001001125
IG Group Holdings PLC	05/09/2023	11:27:50	GB00B06QFB75	673.50	616	CHIX	2977838268664	2001001125
IG Group Holdings PLC	05/09/2023	11:27:50	GB00B06QFB75	673.50	115	CHIX	2977838268665	2001001125
IG Group Holdings PLC	05/09/2023	11:28:29	GB00B06QFB75	673.00	669	LSE	E0Fpw1wjlUXb	2001001125
IG Group Holdings PLC	05/09/2023	11:28:29	GB00B06QFB75	673.00	695	LSE	E0Fpw1wjlUXd	2001001125
IG Group Holdings PLC	05/09/2023	11:57:39	GB00B06QFB75	672.50	662	CHIX	2977838271930	2001001125
IG Group Holdings PLC	05/09/2023	12:06:46	GB00B06QFB75	673.50	180	BATE	156728356400	2001001125
IG Group Holdings PLC	05/09/2023	12:06:46	GB00B06QFB75	673.50	281	LSE	E0Fpw1wjlmh9	2001001125
IG Group Holdings PLC	05/09/2023	12:06:46	GB00B06QFB75	673.50	199	LSE	E0Fpw1wjlmj9	2001001125
IG Group Holdings PLC	05/09/2023	12:09:48	GB00B06QFB75	673.50	64	BATE	156728356624	2001001125
IG Group Holdings PLC	05/09/2023	12:09:48	GB00B06QFB75	673.50	55	BATE	156728356625	2001001125
IG Group Holdings PLC	05/09/2023	12:09:48	GB00B06QFB75	673.50	23	BATE	156728356626	2001001125
IG Group Holdings PLC	05/09/2023	12:10:17	GB00B06QFB75	673.50	22	BATE	156728356697	2001001125
IG Group Holdings PLC	05/09/2023	12:10:17	GB00B06QFB75	673.50	87	BATE	156728356698	2001001125
IG Group Holdings PLC	05/09/2023	12:10:56	GB00B06QFB75	673.50	31	CHIX	2977838273818	2001001125
IG Group Holdings PLC	05/09/2023	12:11:15	GB00B06QFB75	673.50	21	CHIX	2977838273845	2001001125
IG Group Holdings PLC	05/09/2023	12:12:33	GB00B06QFB75	673.00	465	CHIX	2977838273960	2001001125
IG Group Holdings PLC	05/09/2023	12:12:47	GB00B06QFB75	673.00	269	CHIX	2977838273977	2001001125
IG Group Holdings PLC	05/09/2023	12:12:47	GB00B06QFB75	673.00	614	CHIX	2977838273978	2001001125
IG Group Holdings PLC	05/09/2023	12:12:47	GB00B06QFB75	673.00	632	LSE	E0Fpw1wjlwF	2001001125
IG Group Holdings PLC	05/09/2023	12:12:47	GB00B06QFB75	673.00	164	LSE	E0Fpw1wjlwI	2001001125
IG Group Holdings PLC	05/09/2023	12:12:47	GB00B06QFB75	673.00	55	LSE	E0Fpw1wjlwO	2001001125
IG Group Holdings PLC	05/09/2023	12:12:47	GB00B06QFB75	673.00	414	LSE	E0Fpw1wjlwVv	2001001125
IG Group Holdings PLC	05/09/2023	12:28:02	GB00B06QFB75	673.00	245	AQUIS	29885	2001001125
IG Group Holdings PLC	05/09/2023	12:28:02	GB00B06QFB75	673.00	18	CHIX	2977838275623	2001001125
IG Group Holdings PLC	05/09/2023	12:28:02	GB00B06QFB75	673.00	19	CHIX	2977838275624	2001001125
IG Group Holdings PLC	05/09/2023	12:28:02	GB00B06QFB75	673.00	284	CHIX	2977838275625	2001001125
IG Group Holdings PLC	05/09/2023	12:33:25	GB00B06QFB75	673.00	318	AQUIS	30359	2001001125
IG Group Holdings PLC	05/09/2023	12:33:25	GB00B06QFB75	673.00	3	BATE	156728358231	2001001125
IG Group Holdings PLC	05/09/2023	12:33:25	GB00B06QFB75	673.00	28	CHIX	2977838276275	2001001125
IG Group Holdings PLC	05/09/2023	12:33:25	GB00B06QFB75	673.00	26	CHIX	2977838276276	2001001125
IG Group Holdings PLC	05/09/2023	12:33:25	GB00B06QFB75	673.00	41	TURQUOISE	E0Fpw1f9Xz3y	2001001125
IG Group Holdings PLC	05/09/2023	12:33:25	GB00B06QFB75	673.00	70	LSE	E0Fpw1wjlwrb	2001001125
IG Group Holdings PLC	05/09/2023	12:33:25	GB00B06QFB75	673.00	3	LSE	E0Fpw1wjlwrd	2001001125
IG Group Holdings PLC	05/09/2023	12:36:04	GB00B06QFB75	674.00	598	AQUIS	30653	2001001125
IG Group Holdings PLC	05/09/2023	12:36:04	GB00B06QFB75	674.00	32	AQUIS	30654	2001001125
IG Group Holdings PLC	05/09/2023	12:37:41	GB00B06QFB75	673.00	631	BATE	156728358657	2001001125
IG Group Holdings PLC	05/09/2023	12:37:41	GB00B06QFB75	673.00	765	CHIX	2977838276738	2001001125
IG Group Holdings PLC	05/09/2023	12:37:41	GB00B06QFB75	673.00	556	CHIX	2977838276739	2001001125
IG Group Holdings PLC	05/09/2023	12:42:09	GB00B06QFB75	673.00	218	AQUIS	31310	2001001125
IG Group Holdings PLC	05/09/2023	12:42:09	GB00B06QFB75	673.00	521	BATE	156728358918	2001001125
IG Group Holdings PLC	05/09/2023	12:42:36	GB00B06QFB75	673.00	752	LSE	E0Fpw1wjlJdG	2001001125
IG Group Holdings PLC	05/09/2023	12:42:36	GB00B06QFB75	673.00	914	LSE	E0Fpw1wjlJdK	2001001125
IG Group Holdings PLC	05/09/2023	12:42:36	GB00B06QFB75	673.00	243	TURQUOISE	E0Fpw1f9YPCm	2001001125
IG Group Holdings PLC	05/09/2023	12:43:45	GB00B06QFB75	673.00	500	BATE	156728359055	2001001125
IG Group Holdings PLC	05/09/2023	12:43:57	GB00B06QFB75	673.00	464	BATE	156728359082	2001001125
IG Group Holdings PLC	05/09/2023	12:43:57	GB00B06QFB75	673.00	519	CHIX	2977838277545	2001001125
IG Group Holdings PLC	05/09/2023	12:44:01	GB00B06QFB75	673.00	349	CHIX	2977838277578	2001001125
IG Group Holdings PLC	05/09/2023	12:50:26	GB00B06QFB75	673.00	876	LSE	E0Fpw1wjlJ41	2001001125
IG Group Holdings PLC	05/09/2023	12:50:26	GB00B06QFB75	673.00	607	BATE	156728359554	2001001125
IG Group Holdings PLC	05/09/2023	12:50:26	GB00B06QFB75	673.00	329	CHIX	2977838278222	2001001125
IG Group Holdings PLC	05/09/2023	12:52:33	GB00B06QFB75	673.00	134	AQUIS	32329	2001001125
IG Group Holdings PLC	05/09/2023	12:52:33	GB00B06QFB75	673.00	263	CHIX	2977838278388	2001001125
IG Group Holdings PLC	05/09/2023	12:52:33	GB00B06QFB75	673.00	1,242	CHIX	2977838278389	2001001125
IG Group Holdings PLC	05/09/2023	12:52:33	GB00B06QFB75	673.00	592	CHIX	2977838278390	2001001125
IG Group Holdings PLC	05/09/2023	12:52:33	GB00B06QFB75	673.00	1,188	CHIX	2977838278392	2001001125
IG Group Holdings PLC	05/09/2023	12:52:33	GB00B06QFB75	673.00	462	LSE	E0Fpw1wjlJ4zh	2001001125
IG Group Holdings PLC	05/09/2023	12:52:33	GB00B06QFB75	673.00	149	TURQUOISE	E0Fpw1f9YqG	2001001125
IG Group Holdings PLC	05/09/2023	12:52:33	GB00B06QFB75	673.00	120	TURQUOISE	E0Fpw1f9YqH	2001001125
IG Group Holdings PLC	05/09/2023	12:52:33	GB00B06QFB75	673.00	200	TURQUOISE	E0Fpw1f9YqK	2001001125
IG Group Holdings PLC	05/09/2023	13:02:49	GB00B06QFB75	673.00	4	CHIX	2977838279727	2001001125
IG Group Holdings PLC	05/09/2023	13:02:49	GB00B06QFB75	673.00	19	CHIX	2977838279728	2001001125
IG Group Holdings PLC	05/09/2023	13:02:49	GB00B06QFB75	673.00	167	TURQUOISE	E0Fpw1f9ZKj3	2001001125
IG Group Holdings PLC	05/09/2023	13:02:49	GB00B06QFB75	673.00	409	LSE	E0Fpw1wjlJ9J	2001001125
IG Group Holdings PLC	05/09/2023	13:04:13	GB00B06QFB75	673.00	75	AQUIS	33601	2001001125
IG Group Holdings PLC	05/09/2023	13:04:13	GB00B06QFB75	673.00	23	CHIX	2977838279900	2001001125
IG Group Holdings PLC	05/09/2023	13:04:13	GB00B06QFB75	673.00	391	LSE	E0Fpw1wjlJ9Ie	2001001125
IG Group Holdings PLC	05/09/2023	13:04:57	GB00B06QFB75	673.00	98	CHIX	2977838280010	2001001125
IG Group Holdings PLC	05/09/2023	13:05:14	GB00B06QFB75	673.00	131	CHIX	2977838280033	2001001125
IG Group Holdings PLC	05/09/2023	13:05:14	GB00B06QFB75	673.00	409	LSE	E0Fpw1wjlJAKD	2001001125
IG Group Holdings PLC	05/09/2023	13:06:37	GB00B06QFB75	674.00	614	LSE	E0Fpw1wjlJ822	2001001125
IG Group Holdings PLC	05/09/2023	13:07:33	GB00B06QFB75	674.50	292	BATE	156728360625	2001001125
IG Group Holdings PLC	05/09/2023	13:07:33	GB00B06QFB75	674.50	312	LSE	E0Fpw1wjlJBOD	2001001125
IG Group Holdings PLC	05/09/2023	13:08:50	GB00B06QFB75	674.00	680	TURQUOISE	E0Fpw1f9ZdxO	2001001125
IG Group Holdings PLC	05/09/2023	13:10:10	GB00B06QFB75	674.00	641	CHIX	2977838280639	2001001125
IG Group Holdings PLC	05/09/2023	13:11:18	GB00B06QFB75	674.00	574	LSE	E0Fpw1wjlJd69	2001001125
IG Group Holdings PLC	05/09/2023	13:13:31	GB00B06QFB75	674.00	320	BATE	156728361434	2001001125
IG Group Holdings PLC	05/09/2023	13:13:31	GB00B06QFB75	674.00	612	CHIX	2977838281009	2001001125
IG Group Holdings PLC	05/09/2023	13:13:31	GB00B06QFB75	674.00	468	CHIX	2977838281010	2001001125
IG Group Holdings PLC	05/09/2023	13:13:31	GB00B06QFB75	674.00	123	CHIX	2977838281011	2001001125
IG Group Holdings PLC	05/09/2023	13:13:31	GB00B06QFB75	674.00	461	LSE	E0Fpw1wjlJdKf	2001001125
IG Group Holdings PLC	05/09/2023	13:13:31	GB00B06QFB75	674.00	150	TURQUOISE	E0Fpw1f9ZcxW	2001001125
IG Group Holdings PLC	05/09/2023	13:19:52	GB00B06QFB75	674.00	62	BATE	156728361993	2001001125
IG Group Holdings PLC	05/09/2023	13:19:53	GB00B06QFB75	674.50	63	BATE	156728361996	2001001125
IG Group Holdings PLC	05/09/2023	13:19:53	GB00B06QFB75	674.50	21	BATE	156728361997	2001001125
IG Group Holdings PLC	05/09/2023	13:19:53	GB00B06QFB75	674.50	63	BATE	156728361998	2001001125
IG Group Holdings PLC	05/09/2023	13:19:53	GB00B06QFB75	674.50	52	BATE	156728361999	2001001125
IG Group Holdings PLC	05/09/2023	13:19:53	GB00B06QFB75	674.50	1	BATE	156728362000	2001001125

IG Group Holdings PLC	05/09/2023	14.32.29	G800806QFB75	673.50		490	CHIX	2977838293477	2001001125
IG Group Holdings PLC	05/09/2023	14.32.29	G800806QFB75	673.50		247	BATE	156728370358	2001001125
IG Group Holdings PLC	05/09/2023	14.32.29	G800806QFB75	673.50		103	BATE	156728370360	2001001125
IG Group Holdings PLC	05/09/2023	14.37.51	G800806QFB75	673.50		531	LSE	E0Fpw1wJkIU	2001001125
IG Group Holdings PLC	05/09/2023	14.37.51	G800806QFB75	673.50		172	TURQUOISE	E0Fpw1f9gUO	2001001125
IG Group Holdings PLC	05/09/2023	14.37.51	G800806QFB75	673.50		265	BATE	156728371376	2001001125
IG Group Holdings PLC	05/09/2023	14.37.51	G800806QFB75	673.50		281	CHIX	2977838294905	2001001125
IG Group Holdings PLC	05/09/2023	14.37.51	G800806QFB75	673.50		459	CHIX	2977838294906	2001001125
IG Group Holdings PLC	05/09/2023	14.37.51	G800806QFB75	673.50		988	CHIX	2977838294908	2001001125
IG Group Holdings PLC	05/09/2023	14.37.51	G800806QFB75	673.50		124	CHIX	2977838294909	2001001125
IG Group Holdings PLC	05/09/2023	14.45.04	G800806QFB75	673.00		163	AQUIS	51927	2001001125
IG Group Holdings PLC	05/09/2023	14.45.04	G800806QFB75	673.00		389	BATE	156728372904	2001001125
IG Group Holdings PLC	05/09/2023	14.45.04	G800806QFB75	673.00		360	CHIX	2977838297086	2001001125
IG Group Holdings PLC	05/09/2023	14.45.04	G800806QFB75	673.00		138	LSE	E0Fpw1wJkTah	2001001125
IG Group Holdings PLC	05/09/2023	14.45.04	G800806QFB75	673.00		102	LSE	E0Fpw1wJkTaj	2001001125
IG Group Holdings PLC	05/09/2023	14.45.04	G800806QFB75	673.00		285	LSE	E0Fpw1wJkTal	2001001125
IG Group Holdings PLC	05/09/2023	14.45.04	G800806QFB75	673.00		37	LSE	E0Fpw1wJkTan	2001001125
IG Group Holdings PLC	05/09/2023	14.45.04	G800806QFB75	673.00		359	CHIX	2977838297087	2001001125
IG Group Holdings PLC	05/09/2023	14.45.04	G800806QFB75	673.00		181	TURQUOISE	E0Fpw1f9hAA	2001001125
IG Group Holdings PLC	05/09/2023	14.46.04	G800806QFB75	672.50		350	BATE	156728373060	2001001125
IG Group Holdings PLC	05/09/2023	14.46.04	G800806QFB75	672.50		26	CHIX	2977838297302	2001001125
IG Group Holdings PLC	05/09/2023	14.48.00	G800806QFB75	672.50		506	LSE	E0Fpw1wJKXNU	2001001125
IG Group Holdings PLC	05/09/2023	14.48.00	G800806QFB75	672.50		163	TURQUOISE	E0Fpw1f9hVCI	2001001125
IG Group Holdings PLC	05/09/2023	14.48.00	G800806QFB75	672.50		622	CHIX	2977838297868	2001001125
IG Group Holdings PLC	05/09/2023	14.48.00	G800806QFB75	672.50		122	BATE	156728373472	2001001125
IG Group Holdings PLC	05/09/2023	14.49.43	G800806QFB75	672.50		25	BATE	156728373945	2001001125
IG Group Holdings PLC	05/09/2023	14.51.41	G800806QFB75	672.00		186	LSE	E0Fpw1wJkScr	2001001125
IG Group Holdings PLC	05/09/2023	14.51.41	G800806QFB75	672.00		526	LSE	E0Fpw1wJkKsu	2001001125
IG Group Holdings PLC	05/09/2023	14.51.41	G800806QFB75	672.00		230	TURQUOISE	E0Fpw1f9hngn	2001001125
IG Group Holdings PLC	05/09/2023	14.51.41	G800806QFB75	672.00		487	BATE	156728374365	2001001125
IG Group Holdings PLC	05/09/2023	14.51.41	G800806QFB75	672.00		7	BATE	156728374366	2001001125
IG Group Holdings PLC	05/09/2023	14.51.41	G800806QFB75	672.00		206	BATE	156728374369	2001001125
IG Group Holdings PLC	05/09/2023	15.01.00	G800806QFB75	671.00		431	LSE	E0Fpw1wJkkmr	2001001125
IG Group Holdings PLC	05/09/2023	15.01.00	G800806QFB75	671.00		139	TURQUOISE	E0Fpw1f9hAj	2001001125
IG Group Holdings PLC	05/09/2023	15.01.00	G800806QFB75	671.00		298	BATE	156728375885	2001001125
IG Group Holdings PLC	05/09/2023	15.01.00	G800806QFB75	671.00		286	CHIX	2977838301637	2001001125
IG Group Holdings PLC	05/09/2023	15.01.15	G800806QFB75	671.00		391	LSE	E0Fpw1wJkN7N	2001001125
IG Group Holdings PLC	05/09/2023	15.10.08	G800806QFB75	671.00		568	CHIX	2977838304372	2001001125
IG Group Holdings PLC	05/09/2023	15.10.08	G800806QFB75	671.00		389	CHIX	2977838304373	2001001125
IG Group Holdings PLC	05/09/2023	15.10.08	G800806QFB75	671.00		117	BATE	156728377659	2001001125
IG Group Holdings PLC	05/09/2023	15.10.08	G800806QFB75	671.00		135	CHIX	2977838304374	2001001125
IG Group Holdings PLC	05/09/2023	15.10.08	G800806QFB75	671.00		345	BATE	156728377860	2001001125
IG Group Holdings PLC	05/09/2023	15.10.08	G800806QFB75	671.00		70	TURQUOISE	E0Fpw1f9jtd	2001001125
IG Group Holdings PLC	05/09/2023	15.10.08	G800806QFB75	671.00		442	LSE	E0Fpw1wJkKwJL	2001001125
IG Group Holdings PLC	05/09/2023	15.10.08	G800806QFB75	671.00		2	LSE	E0Fpw1wJkKwJN	2001001125
IG Group Holdings PLC	05/09/2023	15.10.08	G800806QFB75	671.00		222	LSE	E0Fpw1wJkKwJP	2001001125
IG Group Holdings PLC	05/09/2023	15.10.08	G800806QFB75	671.00		145	TURQUOISE	E0Fpw1f9jtf	2001001125
IG Group Holdings PLC	05/09/2023	15.10.08	G800806QFB75	671.00		193	LSE	E0Fpw1wJkKwJv	2001001125
IG Group Holdings PLC	05/09/2023	15.11.29	G800806QFB75	671.00		872	BATE	156728377887	2001001125
IG Group Holdings PLC	05/09/2023	15.11.29	G800806QFB75	671.00		419	LSE	E0Fpw1wJkKth6	2001001125
IG Group Holdings PLC	05/09/2023	15.11.29	G800806QFB75	671.00		406	TURQUOISE	E0Fpw1f9jgQL	2001001125
IG Group Holdings PLC	05/09/2023	15.11.29	G800806QFB75	671.00		838	LSE	E0Fpw1wJkKthB	2001001125
IG Group Holdings PLC	05/09/2023	15.11.33	G800806QFB75	671.00		364	TURQUOISE	E0Fpw1f9jgpO	2001001125
IG Group Holdings PLC	05/09/2023	15.19.37	G800806QFB75	670.50		64	BATE	156728379365	2001001125
IG Group Holdings PLC	05/09/2023	15.34.20	G800806QFB75	671.00		361	LSE	E0Fpw1wJkLKL	2001001125
IG Group Holdings PLC	05/09/2023	15.34.20	G800806QFB75	671.00		1	LSE	E0Fpw1wJkLKLs	2001001125
IG Group Holdings PLC	05/09/2023	15.34.20	G800806QFB75	671.00		404	BATE	156728382018	2001001125
IG Group Holdings PLC	05/09/2023	15.34.20	G800806QFB75	671.00		220	LSE	E0Fpw1wJkKkM1	2001001125
IG Group Holdings PLC	05/09/2023	15.34.20	G800806QFB75	671.00		264	LSE	E0Fpw1wJkKkMq	2001001125
IG Group Holdings PLC	05/09/2023	15.34.20	G800806QFB75	671.00		37	LSE	E0Fpw1wJkKkMs	2001001125
IG Group Holdings PLC	05/09/2023	15.34.22	G800806QFB75	671.00		10	LSE	E0Fpw1wJkKkPa	2001001125
IG Group Holdings PLC	05/09/2023	15.34.26	G800806QFB75	671.00		46	LSE	E0Fpw1wJkKkLl	2001001125
IG Group Holdings PLC	05/09/2023	15.39.56	G800806QFB75	671.00		406	BATE	156728383084	2001001125
IG Group Holdings PLC	05/09/2023	15.39.56	G800806QFB75	671.00		585	LSE	E0Fpw1wJkLPOF	2001001125
IG Group Holdings PLC	05/09/2023	15.39.56	G800806QFB75	671.00		189	TURQUOISE	E0Fpw1f9mWx1	2001001125
IG Group Holdings PLC	05/09/2023	15.39.56	G800806QFB75	671.00		170	TURQUOISE	E0Fpw1f9mWxL	2001001125
IG Group Holdings PLC	05/09/2023	15.39.57	G800806QFB75	670.50		91	AQUIS	66046	2001001125
IG Group Holdings PLC	05/09/2023	15.42.27	G800806QFB75	670.50		468	BATE	156728383549	2001001125
IG Group Holdings PLC	05/09/2023	15.42.27	G800806QFB75	670.50		258	BATE	156728383550	2001001125
IG Group Holdings PLC	05/09/2023	15.42.27	G800806QFB75	670.50		418	TURQUOISE	E0Fpw1f9mia	2001001125
IG Group Holdings PLC	05/09/2023	15.42.27	G800806QFB75	670.50		213	TURQUOISE	E0Fpw1f9mie	2001001125
IG Group Holdings PLC	05/09/2023	15.42.27	G800806QFB75	670.50		675	LSE	E0Fpw1wJLSEd	2001001125
IG Group Holdings PLC	05/09/2023	15.42.27	G800806QFB75	670.50		662	LSE	E0Fpw1wJLSEF	2001001125
IG Group Holdings PLC	05/09/2023	15.42.27	G800806QFB75	670.50		63	BATE	156728383556	2001001125
IG Group Holdings PLC	05/09/2023	15.43.58	G800806QFB75	670.50		219	AQUIS	66923	2001001125
IG Group Holdings PLC	05/09/2023	15.43.58	G800806QFB75	670.50		9	BATE	156728383822	2001001125
IG Group Holdings PLC	05/09/2023	15.44.05	G800806QFB75	670.50		33	BATE	156728383850	2001001125
IG Group Holdings PLC	05/09/2023	15.44.05	G800806QFB75	670.50		192	BATE	156728383851	2001001125
IG Group Holdings PLC	05/09/2023	15.44.05	G800806QFB75	670.50		523	BATE	156728383852	2001001125
IG Group Holdings PLC	05/09/2023	15.44.05	G800806QFB75	670.50		755	LSE	E0Fpw1wJL9g	2001001125
IG Group Holdings PLC	05/09/2023	15.44.05	G800806QFB75	670.50		243	TURQUOISE	E0Fpw1f9mDX	2001001125
IG Group Holdings PLC	05/09/2023	15.51.33	G800806QFB75	670.00		494	BATE	156728385155	2001001125
IG Group Holdings PLC	05/09/2023	15.51.33	G800806QFB75	670.00		712	LSE	E0Fpw1wJLbab	2001001125
IG Group Holdings PLC	05/09/2023	15.51.33	G800806QFB75	670.00		230	TURQUOISE	E0Fpw1f9nZig	2001001125
IG Group Holdings PLC	05/09/2023	15.51.33	G800806QFB75	670.00		87	TURQUOISE	E0Fpw1f9nZiv	2001001125
IG Group Holdings PLC	05/09/2023	15.51.33	G800806QFB75	670.00		1	TURQUOISE	E0Fpw1f9nZiy	2001001125
IG Group Holdings PLC	05/09/2023	15.51.33	G800806QFB75	670.00		118	TURQUOISE	E0Fpw1f9nZs2	2001001125
IG Group Holdings PLC	05/09/2023	16.10.01	G800806QFB75	669.50		975	LSE	E0Fpw1wJLnm	2001001125
IG Group Holdings PLC	05/09/2023	16.18.06	G800806QFB75	669.00		95	AQUIS	76325	2001001125
IG Group Holdings PLC	05/09/2023	16.18.30	G800806QFB75	669.00		24	AQUIS	76514	2001001125
IG Group Holdings PLC	05/09/2023	16.19.03	G800806QFB75	669.00		626	BATE	156728391272	2001001125
IG Group Holdings PLC	05/09/2023	16.19.03	G800806QFB75	669.00		549	AQUIS	76754	2001001125
IG Group Holdings PLC	05/09/2023	16.20.03	G800806QFB75	668.50		296	BATE	156728391574	2001001125
IG Group Holdings PLC	05/09/2023	16.22.25	G800806QFB75	669.50		598	LSE	E0Fpw1wJm63v	2001001125
IG Group Holdings PLC	05/09/2023	16.22.25	G800806QFB75	669.50		75	LSE	E0Fpw1wJm63x	2001001125
IG Group Holdings PLC	05/09/2023	16.22.57	G800806QFB75	669.50		683	LSE	E0Fpw1wJm6Pj	2001001125
IG Group Holdings PLC	05/09/2023	16.23.27	G800806QFB75	669.50		589	BATE	156728392650	2001001125
IG Group Holdings PLC	05/09/2023	16.23.39	G800806QFB75	669.50		216	BATE	156728392687	2001001125
IG Group Holdings PLC	05/09/2023	16.23.39	G800806QFB75	669.50		409	BATE	156728392688	2001001125
IG Group Holdings PLC	05/09/2023	16.23.53	G800806QFB75	669.00		1,013	LSE	E0Fpw1wJm7DU	2001001125
IG Group Holdings PLC	05/09/2023	16.23.53	G800806QFB75	669.00		187	LSE	E0Fpw1wJm7Dd	2001001125
IG Group Holdings PLC	05/09/2023	16.23.53	G800806QFB75	669.00		33	BATE	156728392764	2001001125

IG Group Holdings PLC	05/09/2023	16:24:53	GB00B06QFB75	669.50		392	AQUIS	79087	2001001125
IG Group Holdings PLC	05/09/2023	16:24:53	GB00B06QFB75	669.50		75	AQUIS	79088	2001001125
IG Group Holdings PLC	05/09/2023	16:25:09	GB00B06QFB75	669.50		594	LSE	E0Fpw1wjMBBK	2001001125
IG Group Holdings PLC	05/09/2023	16:25:28	GB00B06QFB75	669.50		595	TURQUOISE	E0Fpw1wqTpp	2001001125
IG Group Holdings PLC	05/09/2023	16:25:43	GB00B06QFB75	669.50		29	LSE	E0Fpw1wjMBgl	2001001125
IG Group Holdings PLC	05/09/2023	16:25:43	GB00B06QFB75	669.50		257	LSE	E0Fpw1wjMBgn	2001001125
IG Group Holdings PLC	05/09/2023	16:25:43	GB00B06QFB75	669.50		372	LSE	E0Fpw1wjMBgp	2001001125
IG Group Holdings PLC	05/09/2023	16:25:55	GB00B06QFB75	669.50		625	BATE	156728393341	2001001125
IG Group Holdings PLC	05/09/2023	16:26:17	GB00B06QFB75	669.50		676	BATE	156728393461	2001001125
IG Group Holdings PLC	05/09/2023	16:26:34	GB00B06QFB75	669.50		142	LSE	E0Fpw1wjMBVQ	2001001125
IG Group Holdings PLC	05/09/2023	16:26:34	GB00B06QFB75	669.50		461	LSE	E0Fpw1wjMBVQ	2001001125
IG Group Holdings PLC	05/09/2023	16:26:59	GB00B06QFB75	669.50		370	AQUIS	80462	2001001125
IG Group Holdings PLC	05/09/2023	16:26:59	GB00B06QFB75	669.50		184	AQUIS	80463	2001001125
IG Group Holdings PLC	05/09/2023	16:27:02	GB00B06QFB75	669.50		1,214	LSE	E0Fpw1wjMA0A	2001001125
IG Group Holdings PLC	05/09/2023	16:27:02	GB00B06QFB75	669.50		24	LSE	E0Fpw1wjMA0K	2001001125
IG Group Holdings PLC	05/09/2023	16:27:02	GB00B06QFB75	669.50		1,214	LSE	E0Fpw1wjMA0M	2001001125
IG Group Holdings PLC	05/09/2023	16:27:02	GB00B06QFB75	669.50		44	LSE	E0Fpw1wjMA0Z	2001001125
IG Group Holdings PLC	05/09/2023	16:27:02	GB00B06QFB75	669.50		126	LSE	E0Fpw1wjMA0f	2001001125
IG Group Holdings PLC	05/09/2023	16:27:02	GB00B06QFB75	669.50		1,088	LSE	E0Fpw1wjMA2B	2001001125
IG Group Holdings PLC	05/09/2023	16:27:02	GB00B06QFB75	669.50		544	LSE	E0Fpw1wjMA2H	2001001125
IG Group Holdings PLC	05/09/2023	16:27:02	GB00B06QFB75	669.50		581	LSE	E0Fpw1wjMA2K	2001001125
IG Group Holdings PLC	05/09/2023	16:27:02	GB00B06QFB75	669.50		113	LSE	E0Fpw1wjMA2Q	2001001125
IG Group Holdings PLC	05/09/2023	16:27:02	GB00B06QFB75	669.50		843	LSE	E0Fpw1wjMA2Q	2001001125
IG Group Holdings PLC	05/09/2023	16:27:04	GB00B06QFB75	669.50		466	LSE	E0Fpw1wjMA6D	2001001125
IG Group Holdings PLC	05/09/2023	16:27:04	GB00B06QFB75	669.50		20	AQUIS	80537	2001001125
IG Group Holdings PLC	05/09/2023	16:27:05	GB00B06QFB75	669.50		2	LSE	E0Fpw1wjMA8f	2001001125
IG Group Holdings PLC	05/09/2023	16:29:01	GB00B06QFB75	669.50		91	AQUIS	81676	2001001125
IG Group Holdings PLC	05/09/2023	16:29:01	GB00B06QFB75	669.50		505	AQUIS	81677	2001001125
IG Group Holdings PLC	05/09/2023	16:29:13	GB00B06QFB75	669.50		495	AQUIS	81841	2001001125
IG Group Holdings PLC	05/09/2023	16:29:26	GB00B06QFB75	669.50		657	BATE	156728394620	2001001125
IG Group Holdings PLC	05/09/2023	16:29:28	GB00B06QFB75	669.00		401	BATE	156728394644	2001001125
IG Group Holdings PLC	05/09/2023	16:29:40	GB00B06QFB75	669.00		30	BATE	156728394783	2001001125
IG Group Holdings PLC	05/09/2023	16:29:40	GB00B06QFB75	669.00		47	BATE	156728394784	2001001125