

**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	4PQUH3JPF6GDNF3BB653	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	03/10/2023	GB00B06QFB75	225,195	622.25	LSE	627.00	619.50
IG Group Holdings PLC	03/10/2023	GB00B06QFB75	81,200	621.79	BATE	627.00	619.50
IG Group Holdings PLC	03/10/2023	GB00B06QFB75	60,599	623.10	CHIX	627.00	619.50
IG Group Holdings PLC	03/10/2023	GB00B06QFB75	17,648	622.10	TURQUOISE	627.00	619.00
IG Group Holdings PLC	03/10/2023	GB00B06QFB75	17,520	622.41	AQUIS	626.50	620.00
* Rounded to two decimal places			Sum:	<b>402,162</b>		<b>627.00</b>	<b>619.00</b>

**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	03/10/2023	08:01:42	GB00B06QFB75	623.00	1,308	LSE	EDGAEISH70E	2001001125
IG Group Holdings PLC	03/10/2023	08:01:42	GB00B06QFB75	623.00	565	LSE	EDGAEISH70K	2001001125
IG Group Holdings PLC	03/10/2023	08:03:00	GB00B06QFB75	624.50	574	LSE	EDGAEISH8w3	2001001125
IG Group Holdings PLC	03/10/2023	08:03:00	GB00B06QFB75	624.50	334	LSE	EDGAEISH8w5	2001001125
IG Group Holdings PLC	03/10/2023	08:03:00	GB00B06QFB75	624.50	474	LSE	EDGAEISH8wA	2001001125
IG Group Holdings PLC	03/10/2023	08:03:00	GB00B06QFB75	624.50	1,382	LSE	EDGAEISH8wH	2001001125
IG Group Holdings PLC	03/10/2023	08:03:00	GB00B06QFB75	624.50	554	LSE	EDGAEISH8wO	2001001125
IG Group Holdings PLC	03/10/2023	08:08:31	GB00B06QFB75	624.00	1,208	LSE	EDGAEISHK7V	2001001125
IG Group Holdings PLC	03/10/2023	08:08:31	GB00B06QFB75	624.00	126	LSE	EDGAEISHK7X	2001001125
IG Group Holdings PLC	03/10/2023	08:08:31	GB00B06QFB75	624.00	1,500	LSE	EDGAEISHK7Z	2001001125
IG Group Holdings PLC	03/10/2023	08:08:31	GB00B06QFB75	624.00	1,334	LSE	EDGAEISHK7d	2001001125
IG Group Holdings PLC	03/10/2023	08:08:31	GB00B06QFB75	624.00	292	LSE	EDGAEISHK7f	2001001125
IG Group Holdings PLC	03/10/2023	08:08:31	GB00B06QFB75	624.00	49	LSE	EDGAEISHK7k	2001001125
IG Group Holdings PLC	03/10/2023	08:11:16	GB00B06QFB75	622.00	971	LSE	EDGAEISHPRz	2001001125
IG Group Holdings PLC	03/10/2023	08:19:34	GB00B06QFB75	623.00	6	AQUIS	3001	2001001125
IG Group Holdings PLC	03/10/2023	08:19:34	GB00B06QFB75	623.00	203	CHIX	2977838247031	2001001125
IG Group Holdings PLC	03/10/2023	08:19:34	GB00B06QFB75	623.00	105	CHIX	2977838247032	2001001125
IG Group Holdings PLC	03/10/2023	08:19:34	GB00B06QFB75	623.00	105	CHIX	2977838247033	2001001125
IG Group Holdings PLC	03/10/2023	08:19:34	GB00B06QFB75	623.00	116	CHIX	2977838247034	2001001125
IG Group Holdings PLC	03/10/2023	08:19:34	GB00B06QFB75	623.00	100	CHIX	2977838247035	2001001125
IG Group Holdings PLC	03/10/2023	08:20:17	GB00B06QFB75	623.00	661	LSE	EDGAEISHhdH	2001001125
IG Group Holdings PLC	03/10/2023	08:21:13	GB00B06QFB75	623.00	430	LSE	EDGAEISHhf1r	2001001125
IG Group Holdings PLC	03/10/2023	08:21:13	GB00B06QFB75	623.00	253	LSE	EDGAEISHhf1t	2001001125
IG Group Holdings PLC	03/10/2023	08:22:13	GB00B06QFB75	623.00	664	AQUIS	3350	2001001125
IG Group Holdings PLC	03/10/2023	08:22:13	GB00B06QFB75	622.50	211	AQUIS	3352	2001001125
IG Group Holdings PLC	03/10/2023	08:22:13	GB00B06QFB75	623.00	279	BATE	156728335085	2001001125
IG Group Holdings PLC	03/10/2023	08:22:13	GB00B06QFB75	623.00	316	CHIX	2977838247575	2001001125
IG Group Holdings PLC	03/10/2023	08:22:13	GB00B06QFB75	623.00	100	CHIX	2977838247576	2001001125
IG Group Holdings PLC	03/10/2023	08:22:13	GB00B06QFB75	623.00	296	TURQUOISE	EDGAEIB7w53e	2001001125
IG Group Holdings PLC	03/10/2023	08:22:13	GB00B06QFB75	622.50	885	LSE	EDGAEISHgmV	2001001125
IG Group Holdings PLC	03/10/2023	08:22:13	GB00B06QFB75	623.00	817	LSE	EDGAEISHgmX	2001001125
IG Group Holdings PLC	03/10/2023	08:22:13	GB00B06QFB75	623.00	715	LSE	EDGAEISHgmZ	2001001125
IG Group Holdings PLC	03/10/2023	08:22:13	GB00B06QFB75	623.00	2,165	LSE	EDGAEISHgnE	2001001125
IG Group Holdings PLC	03/10/2023	08:22:13	GB00B06QFB75	623.00	957	LSE	EDGAEISHgnK	2001001125
IG Group Holdings PLC	03/10/2023	08:22:13	GB00B06QFB75	623.00	780	CHIX	2977838247577	2001001125
IG Group Holdings PLC	03/10/2023	08:25:25	GB00B06QFB75	622.00	133	AQUIS	3784	2001001125
IG Group Holdings PLC	03/10/2023	08:26:17	GB00B06QFB75	622.00	143	BATE	156728335483	2001001125
IG Group Holdings PLC	03/10/2023	08:26:55	GB00B06QFB75	622.00	148	TURQUOISE	EDGAEIB7wcFn	2001001125
IG Group Holdings PLC	03/10/2023	08:26:55	GB00B06QFB75	622.00	457	LSE	EDGAEISHmRp	2001001125
IG Group Holdings PLC	03/10/2023	08:26:55	GB00B06QFB75	622.00	135	CHIX	2977838248331	2001001125
IG Group Holdings PLC	03/10/2023	08:26:55	GB00B06QFB75	622.00	174	BATE	156728335557	2001001125
IG Group Holdings PLC	03/10/2023	08:26:55	GB00B06QFB75	622.00	629	BATE	156728335558	2001001125
IG Group Holdings PLC	03/10/2023	08:26:55	GB00B06QFB75	622.00	91	CHIX	2977838248332	2001001125
IG Group Holdings PLC	03/10/2023	08:26:55	GB00B06QFB75	622.00	360	CHIX	2977838248333	2001001125
IG Group Holdings PLC	03/10/2023	08:26:15	GB00B06QFB75	622.00	297	CHIX	2977838248509	2001001125
IG Group Holdings PLC	03/10/2023	08:28:15	GB00B06QFB75	622.00	303	BATE	156728335687	2001001125
IG Group Holdings PLC	03/10/2023	08:28:15	GB00B06QFB75	622.00	154	CHIX	2977838248510	2001001125
IG Group Holdings PLC	03/10/2023	08:28:15	GB00B06QFB75	622.00	110	CHIX	2977838248511	2001001125
IG Group Holdings PLC	03/10/2023	08:28:15	GB00B06QFB75	622.00	438	LSE	EDGAEISHtoJy	2001001125
IG Group Holdings PLC	03/10/2023	08:28:15	GB00B06QFB75	622.00	142	TURQUOISE	EDGAEIB7w6N	2001001125
IG Group Holdings PLC	03/10/2023	08:28:15	GB00B06QFB75	622.00	127	CHIX	2977838248513	2001001125
IG Group Holdings PLC	03/10/2023	08:31:12	GB00B06QFB75	620.50	150	CHIX	2977838249061	2001001125
IG Group Holdings PLC	03/10/2023	08:31:12	GB00B06QFB75	620.50	150	CHIX	2977838249062	2001001125
IG Group Holdings PLC	03/10/2023	08:36:12	GB00B06QFB75	622.50	177	LSE	EDGAEISHtxq6	2001001125
IG Group Holdings PLC	03/10/2023	08:37:12	GB00B06QFB75	622.50	430	CHIX	2977838250025	2001001125
IG Group Holdings PLC	03/10/2023	08:37:12	GB00B06QFB75	622.50	436	CHIX	2977838250026	2001001125
IG Group Holdings PLC	03/10/2023	08:37:12	GB00B06QFB75	622.50	147	CHIX	2977838250027	2001001125
IG Group Holdings PLC	03/10/2023	08:37:12	GB00B06QFB75	622.50	430	CHIX	2977838250028	2001001125
IG Group Holdings PLC	03/10/2023	08:37:12	GB00B06QFB75	622.50	178	CHIX	2977838250029	2001001125
IG Group Holdings PLC	03/10/2023	08:37:12	GB00B06QFB75	622.50	233	BATE	156728336737	2001001125
IG Group Holdings PLC	03/10/2023	08:37:12	GB00B06QFB75	622.50	316	BATE	156728336738	2001001125
IG Group Holdings PLC	03/10/2023	08:37:12	GB00B06QFB75	622.50	430	CHIX	2977838250030	2001001125
IG Group Holdings PLC	03/10/2023	08:37:12	GB00B06QFB75	622.50	152	CHIX	2977838250031	2001001125
IG Group Holdings PLC	03/10/2023	08:37:12	GB00B06QFB75	622.50	41	TURQUOISE	EDGAEIB7xjnv	2001001125
IG Group Holdings PLC	03/10/2023	08:37:12	GB00B06QFB75	622.50	336	LSE	EDGAEISHyjl	2001001125
IG Group Holdings PLC	03/10/2023	08:37:12	GB00B06QFB75	622.50	456	LSE	EDGAEISHyjl	2001001125
IG Group Holdings PLC	03/10/2023	08:37:12	GB00B06QFB75	622.50	67	TURQUOISE	EDGAEIB7xyjn	2001001125
IG Group Holdings PLC	03/10/2023	08:37:12	GB00B06QFB75	622.50	147	TURQUOISE	EDGAEIB7xjpo	2001001125
IG Group Holdings PLC	03/10/2023	08:37:12	GB00B06QFB75	622.50	217	BATE	156728336739	2001001125
IG Group Holdings PLC	03/10/2023	08:37:12	GB00B06QFB75	622.50	16	BATE	156728336740	2001001125
IG Group Holdings PLC	03/10/2023	08:37:12	GB00B06QFB75	622.50	233	BATE	156728336741	2001001125
IG Group Holdings PLC	03/10/2023	08:37:12	GB00B06QFB75	622.50	83	BATE	156728336742	2001001125
IG Group Holdings PLC	03/10/2023	08:37:12	GB00B06QFB75	622.50	297	LSE	EDGAEISHyq4	2001001125
IG Group Holdings PLC	03/10/2023	08:37:12	GB00B06QFB75	622.50	908	LSE	EDGAEISHyq7	2001001125
IG Group Holdings PLC	03/10/2023	08:37:12	GB00B06QFB75	622.50	66	LSE	EDGAEISHyqD	2001001125
IG Group Holdings PLC	03/10/2023	08:37:12	GB00B06QFB75	622.50	136	LSE	EDGAEISHyqF	2001001125
IG Group Holdings PLC	03/10/2023	08:37:12	GB00B06QFB75	622.50	45	LSE	EDGAEISHyqH	2001001125



IG Group Holdings PLC	03/10/2023	09:53:41	GB00806QF875	626.00		371	AQUIS	13662		2001001125
IG Group Holdings PLC	03/10/2023	09:55:59	GB00806QF875	625.50		117	LSE	EDGAEIShv69n		2001001125
IG Group Holdings PLC	03/10/2023	10:03:08	GB00806QF875	625.50		49	LSE	EDGAEIShv8IF		2001001125
IG Group Holdings PLC	03/10/2023	10:03:08	GB00806QF875	625.00		1	CHIX	2977838262715		2001001125
IG Group Holdings PLC	03/10/2023	10:03:53	GB00806QF875	625.00		355	TURQUOISE	EDGAEIB85HKI		2001001125
IG Group Holdings PLC	03/10/2023	10:03:53	GB00806QF875	625.00		1,100	LSE	EDGAEIShvCQz		2001001125
IG Group Holdings PLC	03/10/2023	10:03:53	GB00806QF875	625.00		752	CHIX	2977838263016		2001001125
IG Group Holdings PLC	03/10/2023	10:03:53	GB00806QF875	625.00		183	BATE	156728344852		2001001125
IG Group Holdings PLC	03/10/2023	10:03:53	GB00806QF875	625.00		420	CHIX	2977838263017		2001001125
IG Group Holdings PLC	03/10/2023	10:03:53	GB00806QF875	625.00		580	BATE	156728344853		2001001125
IG Group Holdings PLC	03/10/2023	10:03:53	GB00806QF875	625.00		236	CHIX	2977838263018		2001001125
IG Group Holdings PLC	03/10/2023	10:03:53	GB00806QF875	625.00		269	CHIX	2977838263019		2001001125
IG Group Holdings PLC	03/10/2023	10:03:53	GB00806QF875	625.00		995	CHIX	2977838263020		2001001125
IG Group Holdings PLC	03/10/2023	10:03:53	GB00806QF875	625.00		319	BATE	156728344854		2001001125
IG Group Holdings PLC	03/10/2023	10:11:06	GB00806QF875	624.50		159	CHIX	2977838264124		2001001125
IG Group Holdings PLC	03/10/2023	10:11:06	GB00806QF875	624.50		530	CHIX	2977838264125		2001001125
IG Group Holdings PLC	03/10/2023	10:11:06	GB00806QF875	624.50		1,289	CHIX	2977838264126		2001001125
IG Group Holdings PLC	03/10/2023	10:11:09	GB00806QF875	624.50		1	AQUIS	15664		2001001125
IG Group Holdings PLC	03/10/2023	10:11:29	GB00806QF875	624.50		1,281	BATE	156728345740		2001001125
IG Group Holdings PLC	03/10/2023	10:11:29	GB00806QF875	624.50		159	AQUIS	15701		2001001125
IG Group Holdings PLC	03/10/2023	10:12:27	GB00806QF875	624.50		638	AQUIS	15795		2001001125
IG Group Holdings PLC	03/10/2023	10:13:16	GB00806QF875	624.50		1,172	LSE	EDGAEIShvJFI		2001001125
IG Group Holdings PLC	03/10/2023	10:14:37	GB00806QF875	624.00		232	AQUIS	16050		2001001125
IG Group Holdings PLC	03/10/2023	10:14:37	GB00806QF875	624.00		272	AQUIS	16051		2001001125
IG Group Holdings PLC	03/10/2023	10:14:37	GB00806QF875	624.00		182	AQUIS	16052		2001001125
IG Group Holdings PLC	03/10/2023	10:19:33	GB00806QF875	623.50		476	LSE	EDGAEIShvNPI		2001001125
IG Group Holdings PLC	03/10/2023	10:24:52	GB00806QF875	623.50		410	LSE	EDGAEIShvRMr		2001001125
IG Group Holdings PLC	03/10/2023	10:24:52	GB00806QF875	623.50		982	LSE	EDGAEIShvRMT		2001001125
IG Group Holdings PLC	03/10/2023	10:24:52	GB00806QF875	623.50		187	LSE	EDGAEIShvRNH		2001001125
IG Group Holdings PLC	03/10/2023	10:24:52	GB00806QF875	623.50		1,208	LSE	EDGAEIShvRNN		2001001125
IG Group Holdings PLC	03/10/2023	10:24:52	GB00806QF875	623.50		624	LSE	EDGAEIShvRNNJ		2001001125
IG Group Holdings PLC	03/10/2023	10:24:52	GB00806QF875	623.50		202	TURQUOISE	EDGAEIB86qqj		2001001125
IG Group Holdings PLC	03/10/2023	10:24:52	GB00806QF875	623.50		172	AQUIS	17308		2001001125
IG Group Holdings PLC	03/10/2023	10:24:52	GB00806QF875	623.50		430	BATE	156728347052		2001001125
IG Group Holdings PLC	03/10/2023	10:24:52	GB00806QF875	623.50		1,067	CHIX	2977838266068		2001001125
IG Group Holdings PLC	03/10/2023	10:24:52	GB00806QF875	623.50		51	CHIX	2977838266069		2001001125
IG Group Holdings PLC	03/10/2023	10:24:52	GB00806QF875	623.50		799	CHIX	2977838266070		2001001125
IG Group Holdings PLC	03/10/2023	10:24:52	GB00806QF875	623.50		9	AQUIS	17309		2001001125
IG Group Holdings PLC	03/10/2023	10:26:11	GB00806QF875	622.50		711	TURQUOISE	E0GAEIB86vpc		2001001125
IG Group Holdings PLC	03/10/2023	10:35:23	GB00806QF875	622.00		84	CHIX	2977838267423		2001001125
IG Group Holdings PLC	03/10/2023	10:37:20	GB00806QF875	622.50		386	AQUIS	18502		2001001125
IG Group Holdings PLC	03/10/2023	10:37:27	GB00806QF875	622.50		1,320	LSE	EDGAEIShv7C		2001001125
IG Group Holdings PLC	03/10/2023	10:37:28	GB00806QF875	622.50		154	LSE	EDGAEIShv77R		2001001125
IG Group Holdings PLC	03/10/2023	10:38:35	GB00806QF875	622.50		1,352	LSE	EDGAEIShv8tq		2001001125
IG Group Holdings PLC	03/10/2023	10:38:35	GB00806QF875	622.50		1,352	LSE	EDGAEIShv8vQ		2001001125
IG Group Holdings PLC	03/10/2023	10:38:35	GB00806QF875	622.50		390	LSE	EDGAEIShv8vJ		2001001125
IG Group Holdings PLC	03/10/2023	10:41:04	GB00806QF875	623.00		15	LSE	EDGAEIShv8ML		2001001125
IG Group Holdings PLC	03/10/2023	10:41:04	GB00806QF875	623.00		1,288	LSE	EDGAEIShv8MN		2001001125
IG Group Holdings PLC	03/10/2023	10:41:04	GB00806QF875	623.00		156	LSE	EDGAEIShv8MX		2001001125
IG Group Holdings PLC	03/10/2023	10:41:04	GB00806QF875	623.00		343	LSE	EDGAEIShv8NG		2001001125
IG Group Holdings PLC	03/10/2023	10:41:04	GB00806QF875	623.00		804	LSE	EDGAEIShv8NE		2001001125
IG Group Holdings PLC	03/10/2023	10:41:04	GB00806QF875	623.00		248	LSE	EDGAEIShv8NI		2001001125
IG Group Holdings PLC	03/10/2023	10:50:40	GB00806QF875	623.00		105	BATE	156728349435		2001001125
IG Group Holdings PLC	03/10/2023	10:50:40	GB00806QF875	623.00		118	BATE	156728349436		2001001125
IG Group Holdings PLC	03/10/2023	10:50:40	GB00806QF875	623.00		376	BATE	156728349437		2001001125
IG Group Holdings PLC	03/10/2023	10:51:46	GB00806QF875	623.00		536	BATE	156728349516		2001001125
IG Group Holdings PLC	03/10/2023	10:51:46	GB00806QF875	623.00		129	BATE	156728349517		2001001125
IG Group Holdings PLC	03/10/2023	10:56:08	GB00806QF875	623.00		521	CHIX	2977838270311		2001001125
IG Group Holdings PLC	03/10/2023	10:56:08	GB00806QF875	623.00		837	CHIX	2977838270312		2001001125
IG Group Holdings PLC	03/10/2023	10:56:08	GB00806QF875	623.00		131	TURQUOISE	EDGAEIB89OFF		2001001125
IG Group Holdings PLC	03/10/2023	10:56:08	GB00806QF875	623.00		1,258	TURQUOISE	EDGAEIB89DFH		2001001125
IG Group Holdings PLC	03/10/2023	10:56:08	GB00806QF875	623.00		211	TURQUOISE	EDGAEIB89DFJ		2001001125
IG Group Holdings PLC	03/10/2023	10:56:08	GB00806QF875	623.00		118	AQUIS	20615		2001001125
IG Group Holdings PLC	03/10/2023	10:56:08	GB00806QF875	623.00		189	AQUIS	20616		2001001125
IG Group Holdings PLC	03/10/2023	10:56:08	GB00806QF875	623.00		686	LSE	EDGAEIShv8Ls		2001001125
IG Group Holdings PLC	03/10/2023	10:56:08	GB00806QF875	623.00		406	LSE	EDGAEIShv8Lw		2001001125
IG Group Holdings PLC	03/10/2023	10:56:08	GB00806QF875	623.00		653	LSE	EDGAEIShv8Ly		2001001125
IG Group Holdings PLC	03/10/2023	10:56:08	GB00806QF875	623.00		281	BATE	156728349964		2001001125
IG Group Holdings PLC	03/10/2023	10:56:08	GB00806QF875	623.00		452	BATE	156728349965		2001001125
IG Group Holdings PLC	03/10/2023	11:03:50	GB00806QF875	623.50		181	CHIX	2977838271270		2001001125
IG Group Holdings PLC	03/10/2023	11:03:50	GB00806QF875	623.50		462	CHIX	2977838271271		2001001125
IG Group Holdings PLC	03/10/2023	11:04:27	GB00806QF875	623.50		202	CHIX	2977838271341		2001001125
IG Group Holdings PLC	03/10/2023	11:07:57	GB00806QF875	623.50		230	AQUIS	21720		2001001125
IG Group Holdings PLC	03/10/2023	11:09:38	GB00806QF875	623.00		719	BATE	156728351131		2001001125
IG Group Holdings PLC	03/10/2023	11:09:38	GB00806QF875	623.00		827	CHIX	2977838271849		2001001125
IG Group Holdings PLC	03/10/2023	11:09:38	GB00806QF875	623.00		304	BATE	156728351132		2001001125
IG Group Holdings PLC	03/10/2023	11:09:38	GB00806QF875	623.00		1,062	CHIX	2977838271850		2001001125
IG Group Holdings PLC	03/10/2023	11:09:38	GB00806QF875	623.00		450	TURQUOISE	EDGAEIB8ADN2		2001001125
IG Group Holdings PLC	03/10/2023	11:09:38	GB00806QF875	623.00		582	LSE	EDGAEIShv8wyX		2001001125
IG Group Holdings PLC	03/10/2023	11:09:38	GB00806QF875	623.00		1,406	LSE	EDGAEIShv8wyZ		2001001125
IG Group Holdings PLC	03/10/2023	11:09:38	GB00806QF875	623.00		26	TURQUOISE	EDGAEIB8ADN5		2001001125
IG Group Holdings PLC	03/10/2023	11:09:38	GB00806QF875	623.00		69	LSE	EDGAEIShv8wyb		2001001125
IG Group Holdings PLC	03/10/2023	11:09:38	GB00806QF875	623.00		427	LSE	E0GAEIShv8wyy		2001001125
IG Group Holdings PLC	03/10/2023	11:15:59	GB00806QF875	623.00		174	BATE	156728351746		2001001125
IG Group Holdings PLC	03/10/2023	11:16:25	GB00806QF875	623.00		338	BATE	156728351780		2001001125
IG Group Holdings PLC	03/10/2023	11:16:25	GB00806QF875	623.00		102	BATE	156728351781		2001001125
IG Group Holdings PLC	03/10/2023	11:16:25	GB00806QF875	623.00		998	LSE	EDGAEIShv81sN		2001001125
IG Group Holdings PLC	03/10/2023	11:16:25	GB00806QF875	623.00		571	LSE	EDGAEIShv81sP		2001001125
IG Group Holdings PLC	03/10/2023	11:16:25	GB00806QF875	623.00		998	LSE	EDGAEIShv81sT		2001001125
IG Group Holdings PLC	03/10/2023	11:16:25	GB00806QF875	623.00		571	LSE	EDGAEIShv81sV		2001001125
IG Group Holdings PLC	03/10/2023	11:16:25	GB00806QF875	623.00		291	LSE	EDGAEIShv81sX		2001001125
IG Group Holdings PLC	03/10/2023	11:16:25	GB00806QF875	623.00		834	LSE	EDGAEIShv81sb		2001001125
IG Group Holdings PLC	03/10/2023	11:16:25	GB00806QF875	623.00		571	LSE	EDGAEIShv81sd		2001001125
IG Group Holdings PLC	03/10/2023	11:16:25	GB00806QF875	623.00		104	LSE	EDGAEIShv81sf		2001001125
IG Group Holdings PLC	03/10/2023	11:16:25	GB00806QF875	623.00		60	LSE	EDGAEIShv81sj		2001001125
IG Group Holdings PLC	03/10/2023	11:16:25	GB00806QF875	623.00		360	LSE	EDGAEIShv81sl		2001001125
IG Group Holdings PLC	03/10/2023	11:18:36	GB00806QF875	622.50		312	CHIX	2977838272972		2001001125
IG Group Holdings PLC	03/10/2023	11:18:36	GB00806QF875	622.50		281	CHIX	2977838272973		2001001125
IG Group Holdings PLC	03/10/2023	11:19:47	GB00806QF875	622.00		709	BATE	156728352277		2001001125
IG Group Holdings PLC	03/10/2023	11:19:50	GB00806QF875	622.00		97	BATE	156728352280		2001001125
IG Group Holdings PLC	03/10/2023	11:20:22	GB00806QF875	622.00		490	BATE	156728352544		2001001125
IG Group Holdings PLC	03/10/2023	11:30:11	GB00806QF875	622.50		102	AQUIS	24032		2001001125









IG Group Holdings PLC	03/10/2023	15:39:59	GB00B06QFB75	621.00		760	LSE	EOGAEIS0zrT	2001001125
IG Group Holdings PLC	03/10/2023	15:39:59	GB00B06QFB75	621.00		420	LSE	EOGAEIS0zrw	2001001125
IG Group Holdings PLC	03/10/2023	15:39:59	GB00B06QFB75	621.00		1	LSE	EOGAEIS0zry	2001001125
IG Group Holdings PLC	03/10/2023	15:40:04	GB00B06QFB75	621.00		342	LSE	EOGAEIS1024	2001001125
IG Group Holdings PLC	03/10/2023	15:46:15	GB00B06QFB75	621.00		3,828	LSE	EOGAEIS18oV	2001001125
IG Group Holdings PLC	03/10/2023	15:46:15	GB00B06QFB75	621.00		523	LSE	EOGAEIS18oa	2001001125
IG Group Holdings PLC	03/10/2023	15:46:15	GB00B06QFB75	621.00		2,477	BATE	156728394456	2001001125
IG Group Holdings PLC	03/10/2023	15:46:15	GB00B06QFB75	621.00		541	BATE	156728394457	2001001125
IG Group Holdings PLC	03/10/2023	15:46:17	GB00B06QFB75	621.00		473	LSE	EOGAEIS194J	2001001125
IG Group Holdings PLC	03/10/2023	15:46:18	GB00B06QFB75	621.00		478	LSE	EOGAEIS194M	2001001125
IG Group Holdings PLC	03/10/2023	15:46:19	GB00B06QFB75	621.00		60	LSE	EOGAEIS19A8	2001001125
IG Group Holdings PLC	03/10/2023	15:46:19	GB00B06QFB75	621.00		66	LSE	EOGAEIS19Av	2001001125
IG Group Holdings PLC	03/10/2023	15:46:19	GB00B06QFB75	621.00		1,058	LSE	EOGAEIS19B3	2001001125
IG Group Holdings PLC	03/10/2023	15:47:09	GB00B06QFB75	620.50		501	LSE	EOGAEIS19AH	2001001125
IG Group Holdings PLC	03/10/2023	15:47:09	GB00B06QFB75	620.50		415	LSE	EOGAEIS19AHq	2001001125
IG Group Holdings PLC	03/10/2023	15:47:39	GB00B06QFB75	620.50		645	AQUIS	72446	2001001125
IG Group Holdings PLC	03/10/2023	15:58:13	GB00B06QFB75	621.00		624	LSE	EOGAEIS1NQZ	2001001125
IG Group Holdings PLC	03/10/2023	15:58:34	GB00B06QFB75	621.50		105	TURQUOISE	EOGAEB8e1Rx	2001001125
IG Group Holdings PLC	03/10/2023	15:58:34	GB00B06QFB75	621.50		5	TURQUOISE	EOGAEB8e1Rz	2001001125
IG Group Holdings PLC	03/10/2023	15:58:48	GB00B06QFB75	621.50		105	TURQUOISE	EOGAEB8e30y	2001001125
IG Group Holdings PLC	03/10/2023	15:59:02	GB00B06QFB75	621.50		105	TURQUOISE	EOGAEB8e4ba	2001001125
IG Group Holdings PLC	03/10/2023	15:59:16	GB00B06QFB75	621.50		105	TURQUOISE	EOGAEB8e65j	2001001125
IG Group Holdings PLC	03/10/2023	15:59:32	GB00B06QFB75	621.50		37	TURQUOISE	EOGAEB8e7MB	2001001125
IG Group Holdings PLC	03/10/2023	16:02:45	GB00B06QFB75	620.50		1,500	BATE	156728398677	2001001125
IG Group Holdings PLC	03/10/2023	16:02:45	GB00B06QFB75	620.50		1,109	BATE	156728398678	2001001125
IG Group Holdings PLC	03/10/2023	16:02:45	GB00B06QFB75	620.50		391	BATE	156728398679	2001001125
IG Group Holdings PLC	03/10/2023	16:02:45	GB00B06QFB75	620.50		845	BATE	156728398680	2001001125
IG Group Holdings PLC	03/10/2023	16:02:45	GB00B06QFB75	620.50		508	LSE	EOGAEIS1TEn	2001001125
IG Group Holdings PLC	03/10/2023	16:02:45	GB00B06QFB75	620.50		622	LSE	EOGAEIS1TEp	2001001125
IG Group Holdings PLC	03/10/2023	16:02:45	GB00B06QFB75	620.50		1,467	LSE	EOGAEIS1TEr	2001001125
IG Group Holdings PLC	03/10/2023	16:02:45	GB00B06QFB75	620.50		1,165	LSE	EOGAEIS1TEI	2001001125
IG Group Holdings PLC	03/10/2023	16:02:45	GB00B06QFB75	620.50		335	LSE	EOGAEIS1TEv	2001001125
IG Group Holdings PLC	03/10/2023	16:02:45	GB00B06QFB75	620.50		41	LSE	EOGAEIS1TEx	2001001125
IG Group Holdings PLC	03/10/2023	16:02:45	GB00B06QFB75	620.50		39	LSE	EOGAEIS1TEz	2001001125
IG Group Holdings PLC	03/10/2023	16:02:45	GB00B06QFB75	620.50		865	LSE	EOGAEIS1TF1	2001001125
IG Group Holdings PLC	03/10/2023	16:02:45	GB00B06QFB75	620.50		1,783	LSE	EOGAEIS1TF3	2001001125
IG Group Holdings PLC	03/10/2023	16:02:45	GB00B06QFB75	620.50		1,819	LSE	EOGAEIS1TF5	2001001125
IG Group Holdings PLC	03/10/2023	16:02:45	GB00B06QFB75	620.50		23	LSE	EOGAEIS1TF9	2001001125
IG Group Holdings PLC	03/10/2023	16:03:49	GB00B06QFB75	619.50		478	BATE	156728398998	2001001125
IG Group Holdings PLC	03/10/2023	16:04:12	GB00B06QFB75	619.50		379	BATE	156728399145	2001001125
IG Group Holdings PLC	03/10/2023	16:08:48	GB00B06QFB75	620.00		582	LSE	EOGAEIS1tBQ	2001001125
IG Group Holdings PLC	03/10/2023	16:09:52	GB00B06QFB75	620.00		1,240	LSE	EOGAEIS1tLc	2001001125
IG Group Holdings PLC	03/10/2023	16:09:52	GB00B06QFB75	620.00		1,146	LSE	EOGAEIS1tLn	2001001125
IG Group Holdings PLC	03/10/2023	16:09:52	GB00B06QFB75	620.00		94	LSE	EOGAEIS1tLq	2001001125
IG Group Holdings PLC	03/10/2023	16:09:52	GB00B06QFB75	620.00		731	LSE	EOGAEIS1tLs	2001001125
IG Group Holdings PLC	03/10/2023	16:09:52	GB00B06QFB75	620.00		1,240	LSE	EOGAEIS1tLw	2001001125
IG Group Holdings PLC	03/10/2023	16:09:52	GB00B06QFB75	620.00		399	LSE	EOGAEIS1tLy	2001001125
IG Group Holdings PLC	03/10/2023	16:09:52	GB00B06QFB75	620.00		168	LSE	EOGAEIS1tM3	2001001125
IG Group Holdings PLC	03/10/2023	16:09:52	GB00B06QFB75	620.00		1,017	LSE	EOGAEIS1tMK	2001001125
IG Group Holdings PLC	03/10/2023	16:10:31	GB00B06QFB75	620.00		55	LSE	EOGAEIS1tKR	2001001125
IG Group Holdings PLC	03/10/2023	16:10:31	GB00B06QFB75	620.00		1,133	LSE	EOGAEIS1tKV	2001001125
IG Group Holdings PLC	03/10/2023	16:10:31	GB00B06QFB75	620.00		53	AQUIS	80036	2001001125
IG Group Holdings PLC	03/10/2023	16:10:31	GB00B06QFB75	620.00		227	LSE	EOGAEIS1tKf	2001001125
IG Group Holdings PLC	03/10/2023	16:10:31	GB00B06QFB75	620.00		785	BATE	156728400868	2001001125
IG Group Holdings PLC	03/10/2023	16:10:31	GB00B06QFB75	620.00		1,013	LSE	EOGAEIS1tKl	2001001125
IG Group Holdings PLC	03/10/2023	16:10:31	GB00B06QFB75	620.00		1	LSE	EOGAEIS1tKw	2001001125
IG Group Holdings PLC	03/10/2023	16:10:31	GB00B06QFB75	620.00		1,239	LSE	EOGAEIS1tKy	2001001125
IG Group Holdings PLC	03/10/2023	16:10:31	GB00B06QFB75	620.00		275	LSE	EOGAEIS1tL0	2001001125
IG Group Holdings PLC	03/10/2023	16:10:33	GB00B06QFB75	620.00		44	LSE	EOGAEIS1tLx	2001001125
IG Group Holdings PLC	03/10/2023	16:10:50	GB00B06QFB75	620.00		54	LSE	EOGAEIS1tDq	2001001125
IG Group Holdings PLC	03/10/2023	16:11:00	GB00B06QFB75	620.00		84	LSE	EOGAEIS1tDx	2001001125
IG Group Holdings PLC	03/10/2023	16:11:18	GB00B06QFB75	620.00		1,058	LSE	EOGAEIS1tEo	2001001125
IG Group Holdings PLC	03/10/2023	16:11:18	GB00B06QFB75	620.00		889	LSE	EOGAEIS1tEw	2001001125
IG Group Holdings PLC	03/10/2023	16:11:18	GB00B06QFB75	620.00		1,240	LSE	EOGAEIS1tEz	2001001125
IG Group Holdings PLC	03/10/2023	16:11:18	GB00B06QFB75	620.00		196	LSE	EOGAEIS1tE1	2001001125
IG Group Holdings PLC	03/10/2023	16:11:18	GB00B06QFB75	620.00		1,240	LSE	EOGAEIS1tEp5	2001001125
IG Group Holdings PLC	03/10/2023	16:11:18	GB00B06QFB75	620.00		196	LSE	EOGAEIS1tEp7	2001001125
IG Group Holdings PLC	03/10/2023	16:11:18	GB00B06QFB75	620.00		1,240	LSE	EOGAEIS1tEpB	2001001125
IG Group Holdings PLC	03/10/2023	16:11:18	GB00B06QFB75	620.00		1,055	LSE	EOGAEIS1tEpD	2001001125
IG Group Holdings PLC	03/10/2023	16:11:18	GB00B06QFB75	620.00		553	BATE	156728401125	2001001125
IG Group Holdings PLC	03/10/2023	16:11:18	GB00B06QFB75	620.00		324	LSE	EOGAEIS1tEpJ	2001001125
IG Group Holdings PLC	03/10/2023	16:11:18	GB00B06QFB75	620.00		63	BATE	156728401126	2001001125
IG Group Holdings PLC	03/10/2023	16:11:18	GB00B06QFB75	620.00		257	AQUIS	80501	2001001125
IG Group Holdings PLC	03/10/2023	16:11:59	GB00B06QFB75	619.50		624	LSE	EOGAEIS1tFp	2001001125
IG Group Holdings PLC	03/10/2023	16:21:09	GB00B06QFB75	620.00		705	LSE	EOGAEIS1tFy	2001001125
IG Group Holdings PLC	03/10/2023	16:21:33	GB00B06QFB75	620.00		1,000	LSE	EOGAEIS1tCV	2001001125
IG Group Holdings PLC	03/10/2023	16:22:30	GB00B06QFB75	620.50		650	BATE	156728405144	2001001125
IG Group Holdings PLC	03/10/2023	16:22:38	GB00B06QFB75	620.50		602	LSE	EOGAEIS1tVH	2001001125
IG Group Holdings PLC	03/10/2023	16:23:59	GB00B06QFB75	620.50		88	LSE	EOGAEIS1tVj	2001001125
IG Group Holdings PLC	03/10/2023	16:23:59	GB00B06QFB75	620.50		597	LSE	EOGAEIS1tVqS	2001001125
IG Group Holdings PLC	03/10/2023	16:23:59	GB00B06QFB75	620.50		398	LSE	EOGAEIS1tVq5	2001001125
IG Group Holdings PLC	03/10/2023	16:29:28	GB00B06QFB75	620.50		425	BATE	156728407498	2001001125
IG Group Holdings PLC	03/10/2023	16:29:47	GB00B06QFB75	620.50		293	BATE	156728407735	2001001125
IG Group Holdings PLC	03/10/2023	16:29:49	GB00B06QFB75	621.00		966	AQUIS	89053	2001001125
IG Group Holdings PLC	03/10/2023	16:29:49	GB00B06QFB75	621.00		1,000	AQUIS	89054	2001001125
IG Group Holdings PLC	03/10/2023	16:29:49	GB00B06QFB75	621.00		1,000	AQUIS	89055	2001001125
IG Group Holdings PLC	03/10/2023	16:29:49	GB00B06QFB75	621.00		211	AQUIS	89056	2001001125
IG Group Holdings PLC	03/10/2023	16:29:49	GB00B06QFB75	621.00		33	AQUIS	89057	2001001125