



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	4PQUHN3JPFGFNF3BB653	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	15/09/2023	GB00B06QFB75	32,151	686.56	LSE	697.00	683.50
IG Group Holdings PLC	15/09/2023	GB00B06QFB75	14,864	687.47	BATE	692.50	683.50
IG Group Holdings PLC	15/09/2023	GB00B06QFB75	25,764	688.07	CHIX	697.00	683.50
IG Group Holdings PLC	15/09/2023	GB00B06QFB75	4,142	688.02	TURQUOISE	692.00	683.50
IG Group Holdings PLC	15/09/2023	GB00B06QFB75	8,680	685.68	AQUIS	690.00	683.50
* Rounded to two decimal places		Sum:	85,601	687.15		697.00	683.50

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	15/09/2023	08:10:00	GB00B06QFB75	697.00	701	CHIX	2977838248126	2001001125
IG Group Holdings PLC	15/09/2023	08:10:00	GB00B06QFB75	697.00	489	CHIX	2977838248127	2001001125
IG Group Holdings PLC	15/09/2023	08:10:00	GB00B06QFB75	697.00	668	LSE	E0FxBcm0U1b3	2001001125
IG Group Holdings PLC	15/09/2023	08:10:00	GB00B06QFB75	697.00	585	LSE	E0FxBcm0U1b5	2001001125
IG Group Holdings PLC	15/09/2023	08:10:00	GB00B06QFB75	696.50	311	CHIX	2977838248128	2001001125
IG Group Holdings PLC	15/09/2023	08:10:00	GB00B06QFB75	696.50	275	CHIX	2977838248129	2001001125
IG Group Holdings PLC	15/09/2023	08:18:50	GB00B06QFB75	693.00	606	CHIX	2977838250251	2001001125
IG Group Holdings PLC	15/09/2023	08:30:04	GB00B06QFB75	692.50	1,000	BATE	156728340709	2001001125
IG Group Holdings PLC	15/09/2023	08:30:04	GB00B06QFB75	692.50	185	BATE	156728340710	2001001125
IG Group Holdings PLC	15/09/2023	08:30:04	GB00B06QFB75	692.00	611	LSE	E0FxBcm0UJY2	2001001125
IG Group Holdings PLC	15/09/2023	08:37:33	GB00B06QFB75	692.00	613	BATE	156728341557	2001001125
IG Group Holdings PLC	15/09/2023	08:41:15	GB00B06QFB75	690.00	188	LSE	E0FxBcm0UJKF	2001001125
IG Group Holdings PLC	15/09/2023	08:51:43	GB00B06QFB75	690.50	219	LSE	E0FxBcm0UJLc	2001001125
IG Group Holdings PLC	15/09/2023	08:53:17	GB00B06QFB75	691.50	100	CHIX	2977838257111	2001001125
IG Group Holdings PLC	15/09/2023	08:53:17	GB00B06QFB75	691.50	424	CHIX	2977838257112	2001001125
IG Group Holdings PLC	15/09/2023	09:00:15	GB00B06QFB75	692.00	642	TURQUOISE	E0FxBcUQkQ25d	2001001125
IG Group Holdings PLC	15/09/2023	09:00:15	GB00B06QFB75	692.00	1,206	BATE	156728343832	2001001125
IG Group Holdings PLC	15/09/2023	09:00:15	GB00B06QFB75	692.00	571	CHIX	2977838258558	2001001125
IG Group Holdings PLC	15/09/2023	09:06:47	GB00B06QFB75	691.00	628	LSE	E0FxBcm0V7LJ	2001001125
IG Group Holdings PLC	15/09/2023	09:12:33	GB00B06QFB75	691.00	659	LSE	E0FxBcm0VCE2	2001001125
IG Group Holdings PLC	15/09/2023	09:25:00	GB00B06QFB75	692.00	822	CHIX	2977838262277	2001001125
IG Group Holdings PLC	15/09/2023	09:25:00	GB00B06QFB75	692.00	326	CHIX	2977838262278	2001001125
IG Group Holdings PLC	15/09/2023	09:30:24	GB00B06QFB75	690.50	631	LSE	E0FxBcm0V08e	2001001125
IG Group Holdings PLC	15/09/2023	09:37:25	GB00B06QFB75	690.50	589	CHIX	2977838264353	2001001125
IG Group Holdings PLC	15/09/2023	09:47:26	GB00B06QFB75	691.00	86	BATE	156728347333	2001001125
IG Group Holdings PLC	15/09/2023	09:47:26	GB00B06QFB75	691.00	100	BATE	156728347334	2001001125
IG Group Holdings PLC	15/09/2023	09:47:26	GB00B06QFB75	691.00	9	BATE	156728347335	2001001125
IG Group Holdings PLC	15/09/2023	09:47:26	GB00B06QFB75	691.00	385	BATE	156728347336	2001001125
IG Group Holdings PLC	15/09/2023	09:49:23	GB00B06QFB75	690.00	1,142	AQUIS	17158	2001001125
IG Group Holdings PLC	15/09/2023	09:49:23	GB00B06QFB75	690.00	471	CHIX	2977838265955	2001001125
IG Group Holdings PLC	15/09/2023	09:49:23	GB00B06QFB75	690.00	151	CHIX	2977838265956	2001001125
IG Group Holdings PLC	15/09/2023	10:02:15	GB00B06QFB75	691.00	680	CHIX	2977838268530	2001001125
IG Group Holdings PLC	15/09/2023	10:02:15	GB00B06QFB75	691.00	704	TURQUOISE	E0FxBcUJQRNM	2001001125
IG Group Holdings PLC	15/09/2023	10:02:15	GB00B06QFB75	691.00	12	TURQUOISE	E0FxBcUJQRNP	2001001125
IG Group Holdings PLC	15/09/2023	10:07:34	GB00B06QFB75	690.50	356	BATE	156728349545	2001001125
IG Group Holdings PLC	15/09/2023	10:15:25	GB00B06QFB75	690.50	1,051	CHIX	2977838270028	2001001125
IG Group Holdings PLC	15/09/2023	10:15:25	GB00B06QFB75	690.50	822	LSE	E0FxBcm0W0qr	2001001125
IG Group Holdings PLC	15/09/2023	10:19:27	GB00B06QFB75	688.00	1	CHIX	2977838272495	2001001125
IG Group Holdings PLC	15/09/2023	10:22:40	GB00B06QFB75	688.00	621	CHIX	2977838272960	2001001125
IG Group Holdings PLC	15/09/2023	10:22:40	GB00B06QFB75	688.00	597	CHIX	2977838272961	2001001125
IG Group Holdings PLC	15/09/2023	10:37:40	GB00B06QFB75	688.50	173	AQUIS	25021	2001001125
IG Group Holdings PLC	15/09/2023	10:37:40	GB00B06QFB75	688.50	4	BATE	156728352028	2001001125
IG Group Holdings PLC	15/09/2023	10:37:40	GB00B06QFB75	688.50	135	BATE	156728352029	2001001125
IG Group Holdings PLC	15/09/2023	10:37:40	GB00B06QFB75	688.50	1	CHIX	2977838274841	2001001125
IG Group Holdings PLC	15/09/2023	10:37:40	GB00B06QFB75	688.50	25	CHIX	2977838274842	2001001125
IG Group Holdings PLC	15/09/2023	10:37:40	GB00B06QFB75	688.50	209	CHIX	2977838274843	2001001125
IG Group Holdings PLC	15/09/2023	10:37:40	GB00B06QFB75	688.50	86	CHIX	2977838274844	2001001125
IG Group Holdings PLC	15/09/2023	10:44:02	GB00B06QFB75	689.00	659	LSE	E0FxBcm0WMXr	2001001125
IG Group Holdings PLC	15/09/2023	10:44:02	GB00B06QFB75	688.50	481	LSE	E0FxBcm0WMY8	2001001125
IG Group Holdings PLC	15/09/2023	10:44:03	GB00B06QFB75	688.50	125	CHIX	2977838275646	2001001125
IG Group Holdings PLC	15/09/2023	10:44:03	GB00B06QFB75	688.50	1,000	CHIX	2977838275647	2001001125
IG Group Holdings PLC	15/09/2023	10:44:03	GB00B06QFB75	688.50	119	CHIX	2977838275648	2001001125
IG Group Holdings PLC	15/09/2023	10:50:44	GB00B06QFB75	689.00	695	CHIX	2977838277725	2001001125
IG Group Holdings PLC	15/09/2023	10:50:44	GB00B06QFB75	689.00	579	CHIX	2977838277733	2001001125
IG Group Holdings PLC	15/09/2023	10:51:59	GB00B06QFB75	689.00	663	LSE	E0FxBcm0WXTT	2001001125
IG Group Holdings PLC	15/09/2023	10:58:44	GB00B06QFB75	688.50	118	TURQUOISE	E0FxBcUJQRFF	2001001125
IG Group Holdings PLC	15/09/2023	10:58:44	GB00B06QFB75	688.50	1,000	TURQUOISE	E0FxBcUJQRT6	2001001125
IG Group Holdings PLC	15/09/2023	10:58:44	GB00B06QFB75	688.50	81	TURQUOISE	E0FxBcUJQRT8	2001001125
IG Group Holdings PLC	15/09/2023	10:58:44	GB00B06QFB75	688.50	45	TURQUOISE	E0FxBcUJQRTA	2001001125
IG Group Holdings PLC	15/09/2023	11:13:49	GB00B06QFB75	688.50	665	AQUIS	33844	2001001125
IG Group Holdings PLC	15/09/2023	11:16:24	GB00B06QFB75	687.50	1,248	CHIX	2977838286387	2001001125
IG Group Holdings PLC	15/09/2023	11:16:24	GB00B06QFB75	687.50	395	BATE	156728358224	2001001125
IG Group Holdings PLC	15/09/2023	11:16:24	GB00B06QFB75	687.50	238	BATE	156728358225	2001001125
IG Group Holdings PLC	15/09/2023	11:24:33	GB00B06QFB75	686.50	184	CHIX	2977838287271	2001001125
IG Group Holdings PLC	15/09/2023	11:39:19	GB00B06QFB75	689.00	84	LSE	E0FxBcm0XEPv	2001001125
IG Group Holdings PLC	15/09/2023	11:39:19	GB00B06QFB75	689.00	53	LSE	E0FxBcm0XEQI	2001001125
IG Group Holdings PLC	15/09/2023	11:39:20	GB00B06QFB75	689.00	53	LSE	E0FxBcm0XERM	2001001125
IG Group Holdings PLC	15/09/2023	11:39:20	GB00B06QFB75	689.00	86	BATE	156728359831	2001001125
IG Group Holdings PLC	15/09/2023	11:39:20	GB00B06QFB75	689.00	19	LSE	E0FxBcm0XERb	2001001125
IG Group Holdings PLC	15/09/2023	11:39:20	GB00B06QFB75	689.00	574	LSE	E0FxBcm0XERd	2001001125
IG Group Holdings PLC	15/09/2023	11:40:06	GB00B06QFB75	688.50	292	BATE	156728359875	2001001125
IG Group Holdings PLC	15/09/2023	11:40:06	GB00B06QFB75	688.50	357	BATE	156728359876	2001001125
IG Group Holdings PLC	15/09/2023	11:40:06	GB00B06QFB75	688.50	618	BATE	156728359877	2001001125
IG Group Holdings PLC	15/09/2023	11:45:59	GB00B06QFB75	688.00	582	BATE	156728360353	2001001125
IG Group Holdings PLC	15/09/2023	11:45:59	GB00B06QFB75	688.00	106	BATE	156728360354	2001001125
IG Group Holdings PLC	15/09/2023	12:13:36	GB00B06QFB75	688.00	645	CHIX	2977838294215	2001001125
IG Group Holdings PLC	15/09/2023	12:13:36	GB00B06QFB75	688.00	355	CHIX	2977838294216	2001001125

IG Group Holdings PLC	15/09/2023	12:13:36	GB00B06QFB75	688.00		214	CHIX	2977838294217	2001001125
IG Group Holdings PLC	15/09/2023	12:13:36	GB00B06QFB75	688.00		1,146	CHIX	2977838294218	2001001125
IG Group Holdings PLC	15/09/2023	12:13:36	GB00B06QFB75	688.00		685	LSE	E0FxBcm0XZVW	2001001125
IG Group Holdings PLC	15/09/2023	12:18:02	GB00B06QFB75	687.50		625	LSE	E0FxBcm0Xbml	2001001125
IG Group Holdings PLC	15/09/2023	12:28:20	GB00B06QFB75	686.50		129	BATE	156728363508	2001001125
IG Group Holdings PLC	15/09/2023	12:28:20	GB00B06QFB75	686.50		536	BATE	156728363509	2001001125
IG Group Holdings PLC	15/09/2023	12:44:52	GB00B06QFB75	686.00		674	AQUIS	43873	2001001125
IG Group Holdings PLC	15/09/2023	12:52:18	GB00B06QFB75	686.00		2	BATE	156728365128	2001001125
IG Group Holdings PLC	15/09/2023	12:52:18	GB00B06QFB75	686.00		478	BATE	156728365129	2001001125
IG Group Holdings PLC	15/09/2023	12:52:18	GB00B06QFB75	686.00		120	LSE	E0FxBcm0XtLP	2001001125
IG Group Holdings PLC	15/09/2023	12:58:23	GB00B06QFB75	686.00		173	AQUIS	45497	2001001125
IG Group Holdings PLC	15/09/2023	13:00:02	GB00B06QFB75	686.00		173	AQUIS	45860	2001001125
IG Group Holdings PLC	15/09/2023	13:01:25	GB00B06QFB75	686.00		623	LSE	E0FxBcm0Xvru	2001001125
IG Group Holdings PLC	15/09/2023	13:07:33	GB00B06QFB75	686.00		652	BATE	156728366348	2001001125
IG Group Holdings PLC	15/09/2023	13:07:33	GB00B06QFB75	686.00		747	LSE	E0FxBcm0XyW	2001001125
IG Group Holdings PLC	15/09/2023	13:12:24	GB00B06QFB75	686.00		535	LSE	E0FxBcm0Y17w	2001001125
IG Group Holdings PLC	15/09/2023	13:12:24	GB00B06QFB75	686.00		395	LSE	E0FxBcm0Y180	2001001125
IG Group Holdings PLC	15/09/2023	13:12:24	GB00B06QFB75	686.00		247	LSE	E0FxBcm0Y182	2001001125
IG Group Holdings PLC	15/09/2023	13:37:28	GB00B06QFB75	686.50		96	BATE	156728368719	2001001125
IG Group Holdings PLC	15/09/2023	13:37:28	GB00B06QFB75	686.50		632	CHIX	2977838305896	2001001125
IG Group Holdings PLC	15/09/2023	13:37:28	GB00B06QFB75	686.50		246	BATE	156728368720	2001001125
IG Group Holdings PLC	15/09/2023	13:37:28	GB00B06QFB75	686.50		1,190	LSE	E0FxBcm0YGm2	2001001125
IG Group Holdings PLC	15/09/2023	13:37:28	GB00B06QFB75	686.50		493	LSE	E0FxBcm0YGm6	2001001125
IG Group Holdings PLC	15/09/2023	13:37:28	GB00B06QFB75	686.50		160	TURQUOISE	E0FxBcUQasyBM	2001001125
IG Group Holdings PLC	15/09/2023	13:37:28	GB00B06QFB75	686.50		143	BATE	156728368722	2001001125
IG Group Holdings PLC	15/09/2023	13:47:32	GB00B06QFB75	686.00		590	CHIX	2977838307522	2001001125
IG Group Holdings PLC	15/09/2023	13:47:32	GB00B06QFB75	686.00		580	BATE	156728369622	2001001125
IG Group Holdings PLC	15/09/2023	13:47:32	GB00B06QFB75	686.00		566	AQUIS	52405	2001001125
IG Group Holdings PLC	15/09/2023	14:03:31	GB00B06QFB75	685.50		3	AQUIS	55044	2001001125
IG Group Holdings PLC	15/09/2023	14:03:31	GB00B06QFB75	685.50		84	AQUIS	55045	2001001125
IG Group Holdings PLC	15/09/2023	14:03:31	GB00B06QFB75	685.50		480	AQUIS	55046	2001001125
IG Group Holdings PLC	15/09/2023	14:06:53	GB00B06QFB75	685.00		368	AQUIS	55711	2001001125
IG Group Holdings PLC	15/09/2023	14:09:03	GB00B06QFB75	685.50		100	BATE	156728371927	2001001125
IG Group Holdings PLC	15/09/2023	14:09:03	GB00B06QFB75	685.50		548	BATE	156728371928	2001001125
IG Group Holdings PLC	15/09/2023	14:12:57	GB00B06QFB75	685.50		74	BATE	156728372410	2001001125
IG Group Holdings PLC	15/09/2023	14:12:57	GB00B06QFB75	685.50		86	BATE	156728372411	2001001125
IG Group Holdings PLC	15/09/2023	14:12:57	GB00B06QFB75	685.50		100	BATE	156728372412	2001001125
IG Group Holdings PLC	15/09/2023	14:12:57	GB00B06QFB75	685.50		3	BATE	156728372413	2001001125
IG Group Holdings PLC	15/09/2023	14:12:57	GB00B06QFB75	685.50		287	BATE	156728372414	2001001125
IG Group Holdings PLC	15/09/2023	14:12:57	GB00B06QFB75	685.50		1	TURQUOISE	E0FxBcUQxvVjn	2001001125
IG Group Holdings PLC	15/09/2023	14:12:57	GB00B06QFB75	685.50		3	TURQUOISE	E0FxBcUQxvYjp	2001001125
IG Group Holdings PLC	15/09/2023	14:12:57	GB00B06QFB75	685.50		93	TURQUOISE	E0FxBcUQxvYjr	2001001125
IG Group Holdings PLC	15/09/2023	14:14:23	GB00B06QFB75	684.50		36	AQUIS	57099	2001001125
IG Group Holdings PLC	15/09/2023	14:14:23	GB00B06QFB75	684.50		284	BATE	156728372527	2001001125
IG Group Holdings PLC	15/09/2023	14:14:23	GB00B06QFB75	684.50		666	CHIX	2977838312489	2001001125
IG Group Holdings PLC	15/09/2023	14:14:23	GB00B06QFB75	684.50		76	BATE	156728372528	2001001125
IG Group Holdings PLC	15/09/2023	14:14:23	GB00B06QFB75	684.50		519	LSE	E0FxBcm0Y13i	2001001125
IG Group Holdings PLC	15/09/2023	14:14:23	GB00B06QFB75	684.50		119	TURQUOISE	E0FxBcUQxvWk	2001001125
IG Group Holdings PLC	15/09/2023	14:14:23	GB00B06QFB75	684.50		49	TURQUOISE	E0FxBcUQxvWn	2001001125
IG Group Holdings PLC	15/09/2023	14:19:37	GB00B06QFB75	684.00		672	LSE	E0FxBcm0Ymqx	2001001125
IG Group Holdings PLC	15/09/2023	14:32:59	GB00B06QFB75	683.50		640	AQUIS	62285	2001001125
IG Group Holdings PLC	15/09/2023	14:36:19	GB00B06QFB75	684.50		674	CHIX	2977838319452	2001001125
IG Group Holdings PLC	15/09/2023	14:36:44	GB00B06QFB75	684.00		129	LSE	E0FxBcm0Z9VK	2001001125
IG Group Holdings PLC	15/09/2023	14:36:44	GB00B06QFB75	684.00		363	LSE	E0FxBcm0Z9VM	2001001125
IG Group Holdings PLC	15/09/2023	14:36:44	GB00B06QFB75	684.00		158	TURQUOISE	E0FxBcUQxv56	2001001125
IG Group Holdings PLC	15/09/2023	14:36:44	GB00B06QFB75	684.00		630	CHIX	2977838319577	2001001125
IG Group Holdings PLC	15/09/2023	14:36:44	GB00B06QFB75	684.00		571	CHIX	2977838319578	2001001125
IG Group Holdings PLC	15/09/2023	14:36:44	GB00B06QFB75	684.00		341	BATE	156728376542	2001001125
IG Group Holdings PLC	15/09/2023	14:36:44	GB00B06QFB75	684.00		143	BATE	156728376543	2001001125
IG Group Holdings PLC	15/09/2023	14:40:41	GB00B06QFB75	684.00		623	LSE	E0FxBcm0ZED6	2001001125
IG Group Holdings PLC	15/09/2023	14:53:22	GB00B06QFB75	683.50		639	BATE	156728379862	2001001125
IG Group Holdings PLC	15/09/2023	14:53:22	GB00B06QFB75	683.50		583	BATE	156728379863	2001001125
IG Group Holdings PLC	15/09/2023	14:53:22	GB00B06QFB75	683.50		574	BATE	156728379864	2001001125
IG Group Holdings PLC	15/09/2023	14:53:22	GB00B06QFB75	683.50		577	CHIX	2977838325924	2001001125
IG Group Holdings PLC	15/09/2023	15:04:01	GB00B06QFB75	684.00		564	TURQUOISE	E0FxBcUR0mJK	2001001125
IG Group Holdings PLC	15/09/2023	15:06:13	GB00B06QFB75	684.00		2	TURQUOISE	E0FxBcUR12Yz	2001001125
IG Group Holdings PLC	15/09/2023	15:06:14	GB00B06QFB75	684.00		568	AQUIS	73354	2001001125
IG Group Holdings PLC	15/09/2023	15:08:30	GB00B06QFB75	684.00		38	CHIX	2977838332415	2001001125
IG Group Holdings PLC	15/09/2023	15:08:30	GB00B06QFB75	684.00		458	CHIX	2977838332416	2001001125
IG Group Holdings PLC	15/09/2023	15:08:30	GB00B06QFB75	684.00		90	CHIX	2977838332417	2001001125
IG Group Holdings PLC	15/09/2023	15:10:17	GB00B06QFB75	684.00		124	CHIX	2977838333073	2001001125
IG Group Holdings PLC	15/09/2023	15:10:17	GB00B06QFB75	684.00		448	CHIX	2977838333074	2001001125
IG Group Holdings PLC	15/09/2023	15:12:22	GB00B06QFB75	684.00		567	CHIX	2977838333753	2001001125
IG Group Holdings PLC	15/09/2023	15:12:55	GB00B06QFB75	683.50		968	LSE	E0FxBcm0ZuFH	2001001125
IG Group Holdings PLC	15/09/2023	15:12:55	GB00B06QFB75	683.50		467	LSE	E0FxBcm0ZuFF	2001001125
IG Group Holdings PLC	15/09/2023	15:12:55	GB00B06QFB75	683.50		1,435	LSE	E0FxBcm0ZuFV	2001001125
IG Group Holdings PLC	15/09/2023	15:12:55	GB00B06QFB75	683.50		177	LSE	E0FxBcm0ZuFX	2001001125
IG Group Holdings PLC	15/09/2023	15:25:44	GB00B06QFB75	683.50		506	AQUIS	78980	2001001125
IG Group Holdings PLC	15/09/2023	15:25:44	GB00B06QFB75	683.50		3	BATE	156728386231	2001001125
IG Group Holdings PLC	15/09/2023	15:25:44	GB00B06QFB75	683.50		34	CHIX	2977838338233	2001001125
IG Group Holdings PLC	15/09/2023	15:28:11	GB00B06QFB75	683.50		568	LSE	E0FxBcm0a9Vx	2001001125
IG Group Holdings PLC	15/09/2023	15:30:47	GB00B06QFB75	685.00		502	LSE	E0FxBcm0aBqk	2001001125
IG Group Holdings PLC	15/09/2023	15:30:47	GB00B06QFB75	685.00		139	LSE	E0FxBcm0aBqm	2001001125
IG Group Holdings PLC	15/09/2023	15:33:37	GB00B06QFB75	685.00		531	LSE	E0FxBcm0aEWi	2001001125
IG Group Holdings PLC	15/09/2023	15:33:37	GB00B06QFB75	685.00		49	LSE	E0FxBcm0aEwK	2001001125
IG Group Holdings PLC	15/09/2023	15:35:54	GB00B06QFB75	685.00		610	LSE	E0FxBcm0aGHj	2001001125
IG Group Holdings PLC	15/09/2023	15:48:54	GB00B06QFB75	686.00		69	LSE	E0FxBcm0aTIA	2001001125
IG Group Holdings PLC	15/09/2023	15:48:54	GB00B06QFB75	686.00		277	LSE	E0FxBcm0aTIC	2001001125
IG Group Holdings PLC	15/09/2023	15:48:54	GB00B06QFB75	686.00		1,041	LSE	E0FxBcm0aTIE	2001001125
IG Group Holdings PLC	15/09/2023	15:48:54	GB00B06QFB75	686.00		184	LSE	E0FxBcm0aTIG	2001001125
IG Group Holdings PLC	15/09/2023	15:48:54	GB00B06QFB75	686.00		768	LSE	E0FxBcm0aTII	2001001125
IG Group Holdings PLC	15/09/2023	15:48:54	GB00B06QFB75	686.00		670	LSE	E0FxBcm0aTIQ	2001001125
IG Group Holdings PLC	15/09/2023	15:48:54	GB00B06QFB75	686.00		508	LSE	E0FxBcm0aTIS	2001001125
IG Group Holdings PLC	15/09/2023	15:48:55	GB00B06QFB75	685.50		719	LSE	E0FxBcm0aTh5	2001001125
IG Group Holdings PLC	15/09/2023	15:48:55	GB00B06QFB75	685.50		715	LSE	E0FxBcm0aTh9	2001001125
IG Group Holdings PLC	15/09/2023	15:48:55	GB00B06QFB75	685.50		174	TURQUOISE	E0FxBcUR57vS	2001001125
IG Group Holdings PLC	15/09/2023	15:48:55	GB00B06QFB75	685.50		496	BATE	156728390984	2001001125
IG Group Holdings PLC	15/09/2023	15:48:55	GB00B06QFB75	685.50		916	CHIX	2977838346335	2001001125
IG Group Holdings PLC	15/09/2023	15:48:55	GB00B06QFB75	685.50		57	TURQUOISE	E0FxBcUR57vX	2001001125
IG Group Holdings PLC	15/09/2023	15:48:55	GB00B06QFB75	685.50		205	LSE	E0FxBcm0aThQ	2001001125
IG Group Holdings PLC	15/09/2023	15:48:55	GB00B06QFB75	685.50		2	LSE	E0FxBcm0aThS	2001001125
IG Group Holdings PLC	15/09/2023	15:51:10	GB00B06QFB75	686.00		28	LSE	E0FxBcm0aV71	2001001125

IG Group Holdings PLC	15/09/2023	15:51:10	GB00B06QFB75	686.00	579	LSE	E0Fx8cm0av73	2001001125
IG Group Holdings PLC	15/09/2023	15:59:58	GB00B06QFB75	685.50	1	BATE	156728393290	2001001125
IG Group Holdings PLC	15/09/2023	15:59:58	GB00B06QFB75	685.50	814	CHIX	2977838349957	2001001125
IG Group Holdings PLC	15/09/2023	15:59:58	GB00B06QFB75	685.50	806	CHIX	2977838349958	2001001125
IG Group Holdings PLC	15/09/2023	15:59:58	GB00B06QFB75	685.50	566	BATE	156728393291	2001001125
IG Group Holdings PLC	15/09/2023	16:08:22	GB00B06QFB75	684.50	1,076	CHIX	2977838353464	2001001125
IG Group Holdings PLC	15/09/2023	16:08:22	GB00B06QFB75	684.50	352	AQUIS	94247	2001001125
IG Group Holdings PLC	15/09/2023	16:08:53	GB00B06QFB75	684.00	3	AQUIS	94435	2001001125
IG Group Holdings PLC	15/09/2023	16:14:06	GB00B06QFB75	684.50	481	LSE	E0Fx8cm0aoG8	2001001125
IG Group Holdings PLC	15/09/2023	16:14:06	GB00B06QFB75	684.50	719	LSE	E0Fx8cm0aoGA	2001001125
IG Group Holdings PLC	15/09/2023	16:14:06	GB00B06QFB75	684.50	5	LSE	E0Fx8cm0aoGI	2001001125
IG Group Holdings PLC	15/09/2023	16:14:06	GB00B06QFB75	684.50	1,195	LSE	E0Fx8cm0aoGK	2001001125
IG Group Holdings PLC	15/09/2023	16:14:06	GB00B06QFB75	684.50	285	LSE	E0Fx8cm0aoGM	2001001125
IG Group Holdings PLC	15/09/2023	16:14:06	GB00B06QFB75	684.50	999	LSE	E0Fx8cm0aoGR	2001001125
IG Group Holdings PLC	15/09/2023	16:14:06	GB00B06QFB75	684.50	201	LSE	E0Fx8cm0aoGT	2001001125
IG Group Holdings PLC	15/09/2023	16:14:06	GB00B06QFB75	684.50	385	LSE	E0Fx8cm0aoGV	2001001125
IG Group Holdings PLC	15/09/2023	16:18:20	GB00B06QFB75	683.50	1	CHIX	2977838357777	2001001125
IG Group Holdings PLC	15/09/2023	16:18:49	GB00B06QFB75	683.50	635	CHIX	2977838357967	2001001125
IG Group Holdings PLC	15/09/2023	16:18:49	GB00B06QFB75	683.50	344	BATE	156728398226	2001001125
IG Group Holdings PLC	15/09/2023	16:18:49	GB00B06QFB75	683.50	160	TURQUOISE	E0Fx8cUR7sej	2001001125
IG Group Holdings PLC	15/09/2023	16:18:49	GB00B06QFB75	683.50	496	LSE	E0Fx8cm0atKg	2001001125
IG Group Holdings PLC	15/09/2023	16:18:51	GB00B06QFB75	683.50	73	AQUIS	98845	2001001125
IG Group Holdings PLC	15/09/2023	16:20:25	GB00B06QFB75	684.00	362	AQUIS	99778	2001001125
IG Group Holdings PLC	15/09/2023	16:20:29	GB00B06QFB75	684.00	127	LSE	E0Fx8cm0av5W	2001001125
IG Group Holdings PLC	15/09/2023	16:21:35	GB00B06QFB75	684.00	3	AQUIS	100253	2001001125
IG Group Holdings PLC	15/09/2023	16:21:50	GB00B06QFB75	684.00	484	LSE	E0Fx8cm0awBn	2001001125
IG Group Holdings PLC	15/09/2023	16:21:50	GB00B06QFB75	684.00	288	AQUIS	100398	2001001125
IG Group Holdings PLC	15/09/2023	16:21:50	GB00B06QFB75	684.00	662	AQUIS	100399	2001001125
IG Group Holdings PLC	15/09/2023	16:22:57	GB00B06QFB75	683.50	1	BATE	156728399557	2001001125
IG Group Holdings PLC	15/09/2023	16:28:17	GB00B06QFB75	684.00	148	AQUIS	104597	2001001125
IG Group Holdings PLC	15/09/2023	16:28:17	GB00B06QFB75	684.00	279	AQUIS	104598	2001001125
IG Group Holdings PLC	15/09/2023	16:28:17	GB00B06QFB75	684.00	2	AQUIS	104599	2001001125
IG Group Holdings PLC	15/09/2023	16:28:17	GB00B06QFB75	684.00	2	AQUIS	104600	2001001125
IG Group Holdings PLC	15/09/2023	16:28:17	GB00B06QFB75	684.00	255	AQUIS	104601	2001001125