

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	26/09/2023	GB00B06QFB75	198,166	663.90	LSE	674.50	640.50
IG Group Holdings PLC	26/09/2023	GB00B06QFB75	68,765	667.90	BATE	674.50	642.50
IG Group Holdings PLC	26/09/2023	GB00B06QFB75	47,143	658.70	CHIX	671.50	640.50
IG Group Holdings PLC	26/09/2023	GB00B06QFB75	14,231	664.69	TURQUOISE	674.00	640.50
IG Group Holdings PLC	26/09/2023	GB00B06QFB75	11,906	665.81	AQUIS	674.00	651.00
* Rounded to two decimal places		Sum:	340,211	664.09		674.50	640.50

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	26/09/2023	08:05:04	GB00B06QFB75	640.50	1,507	CHIX	2977838244209	2001001125
IG Group Holdings PLC	26/09/2023	08:05:04	GB00B06QFB75	640.50	70	CHIX	2977838244210	2001001125
IG Group Holdings PLC	26/09/2023	08:05:04	GB00B06QFB75	640.50	1,498	LSE	EOGSABSD5EMip	2001001125
IG Group Holdings PLC	26/09/2023	08:05:04	GB00B06QFB75	640.50	536	LSE	EOGSABSD5EMir	2001001125
IG Group Holdings PLC	26/09/2023	08:05:04	GB00B06QFB75	640.50	17	TURQUOISE	EOGSAAndFSYD	2001001125
IG Group Holdings PLC	26/09/2023	08:05:04	GB00B06QFB75	640.50	467	TURQUOISE	EOGSAAndFSYL	2001001125
IG Group Holdings PLC	26/09/2023	08:05:04	GB00B06QFB75	640.50	173	TURQUOISE	EOGSAAndFSYN	2001001125
IG Group Holdings PLC	26/09/2023	08:05:04	GB00B06QFB75	640.50	341	CHIX	2977838244211	2001001125
IG Group Holdings PLC	26/09/2023	08:05:04	GB00B06QFB75	640.50	685	CHIX	2977838244212	2001001125
IG Group Holdings PLC	26/09/2023	08:14:00	GB00B06QFB75	643.00	595	LSE	EOGSABSD5EZZa	2001001125
IG Group Holdings PLC	26/09/2023	08:14:45	GB00B06QFB75	643.00	475	LSE	EOGSABSD5EaLK	2001001125
IG Group Holdings PLC	26/09/2023	08:14:45	GB00B06QFB75	643.00	125	LSE	EOGSABSD5EaLM	2001001125
IG Group Holdings PLC	26/09/2023	08:15:32	GB00B06QFB75	643.00	631	LSE	EOGSABSD5EiP	2001001125
IG Group Holdings PLC	26/09/2023	08:16:38	GB00B06QFB75	643.00	511	LSE	EOGSABSD5Echh	2001001125
IG Group Holdings PLC	26/09/2023	08:16:38	GB00B06QFB75	643.00	151	LSE	EOGSABSD5Eckk	2001001125
IG Group Holdings PLC	26/09/2023	08:17:31	GB00B06QFB75	643.00	657	LSE	EOGSABSD5Edmo	2001001125
IG Group Holdings PLC	26/09/2023	08:17:48	GB00B06QFB75	642.50	91	BATE	156728334903	2001001125
IG Group Holdings PLC	26/09/2023	08:17:48	GB00B06QFB75	642.50	171	CHIX	2977838246507	2001001125
IG Group Holdings PLC	26/09/2023	08:17:48	GB00B06QFB75	642.50	1,200	LSE	EOGSABSD5EdmD	2001001125
IG Group Holdings PLC	26/09/2023	08:17:48	GB00B06QFB75	642.50	91	BATE	156728334904	2001001125
IG Group Holdings PLC	26/09/2023	08:17:48	GB00B06QFB75	642.50	171	CHIX	2977838246508	2001001125
IG Group Holdings PLC	26/09/2023	08:18:06	GB00B06QFB75	642.50	394	BATE	156728334943	2001001125
IG Group Holdings PLC	26/09/2023	08:19:46	GB00B06QFB75	642.50	1,462	LSE	EOGSABSD5EgJf	2001001125
IG Group Holdings PLC	26/09/2023	08:23:58	GB00B06QFB75	645.00	374	CHIX	2977838247990	2001001125
IG Group Holdings PLC	26/09/2023	08:23:58	GB00B06QFB75	645.00	229	LSE	EOGSABSD5Eo9C	2001001125
IG Group Holdings PLC	26/09/2023	08:25:33	GB00B06QFB75	646.50	616	CHIX	2977838248385	2001001125
IG Group Holdings PLC	26/09/2023	08:25:33	GB00B06QFB75	646.00	500	LSE	EOGSABSD5Ei6N	2001001125
IG Group Holdings PLC	26/09/2023	08:25:33	GB00B06QFB75	646.00	193	LSE	EOGSABSD5Ei6Q	2001001125
IG Group Holdings PLC	26/09/2023	08:26:47	GB00B06QFB75	647.50	583	LSE	EOGSABSD5Eibd	2001001125
IG Group Holdings PLC	26/09/2023	08:32:09	GB00B06QFB75	646.50	743	LSE	EOGSABSD5FwC	2001001125
IG Group Holdings PLC	26/09/2023	08:32:12	GB00B06QFB75	647.00	1,216	CHIX	2977838249891	2001001125
IG Group Holdings PLC	26/09/2023	08:32:12	GB00B06QFB75	647.00	308	CHIX	2977838249892	2001001125
IG Group Holdings PLC	26/09/2023	08:32:19	GB00B06QFB75	647.00	1,216	CHIX	2977838249900	2001001125
IG Group Holdings PLC	26/09/2023	08:32:58	GB00B06QFB75	648.00	526	LSE	EOGSABSD5F2uD	2001001125
IG Group Holdings PLC	26/09/2023	08:32:58	GB00B06QFB75	648.00	146	LSE	EOGSABSD5F2uF	2001001125
IG Group Holdings PLC	26/09/2023	08:33:57	GB00B06QFB75	649.00	220	LSE	EOGSABSD5F4Lj	2001001125
IG Group Holdings PLC	26/09/2023	08:34:15	GB00B06QFB75	649.00	518	LSE	EOGSABSD5F4aF	2001001125
IG Group Holdings PLC	26/09/2023	08:34:15	GB00B06QFB75	649.00	171	LSE	EOGSABSD5F4aH	2001001125
IG Group Holdings PLC	26/09/2023	08:39:04	GB00B06QFB75	651.50	853	LSE	EOGSABSD5FC72	2001001125
IG Group Holdings PLC	26/09/2023	08:39:04	GB00B06QFB75	651.50	1,211	LSE	EOGSABSD5FC74	2001001125
IG Group Holdings PLC	26/09/2023	08:39:23	GB00B06QFB75	652.00	475	LSE	EOGSABSD5FCaP	2001001125
IG Group Holdings PLC	26/09/2023	08:39:23	GB00B06QFB75	652.00	99	LSE	EOGSABSD5FCaR	2001001125
IG Group Holdings PLC	26/09/2023	08:40:18	GB00B06QFB75	652.00	338	LSE	EOGSABSD5FE9a	2001001125
IG Group Holdings PLC	26/09/2023	08:40:18	GB00B06QFB75	652.00	255	LSE	EOGSABSD5FE9Y	2001001125
IG Group Holdings PLC	26/09/2023	08:40:20	GB00B06QFB75	651.00	147	AQUIS	6910	2001001125
IG Group Holdings PLC	26/09/2023	08:40:22	GB00B06QFB75	651.00	647	CHIX	2977838251580	2001001125
IG Group Holdings PLC	26/09/2023	08:40:22	GB00B06QFB75	651.00	350	BATE	156728337567	2001001125
IG Group Holdings PLC	26/09/2023	08:40:22	GB00B06QFB75	651.00	163	TURQUOISE	EOGSAAndJQ2v	2001001125
IG Group Holdings PLC	26/09/2023	08:40:22	GB00B06QFB75	651.00	505	LSE	EOGSABSD5FEGR	2001001125
IG Group Holdings PLC	26/09/2023	08:40:22	GB00B06QFB75	651.00	1,288	LSE	EOGSABSD5FEGT	2001001125
IG Group Holdings PLC	26/09/2023	08:40:22	GB00B06QFB75	651.00	1,416	LSE	EOGSABSD5FEGV	2001001125
IG Group Holdings PLC	26/09/2023	08:40:22	GB00B06QFB75	651.00	988	LSE	EOGSABSD5FEcj	2001001125
IG Group Holdings PLC	26/09/2023	08:40:22	GB00B06QFB75	651.00	860	LSE	EOGSABSD5FEQj	2001001125
IG Group Holdings PLC	26/09/2023	08:48:21	GB00B06QFB75	652.00	23	LSE	EOGSABSD5FFPD	2001001125
IG Group Holdings PLC	26/09/2023	08:48:21	GB00B06QFB75	652.00	173	TURQUOISE	EOGSAAndKlnY	2001001125
IG Group Holdings PLC	26/09/2023	08:48:21	GB00B06QFB75	652.00	515	LSE	EOGSABSD5FFPJ	2001001125
IG Group Holdings PLC	26/09/2023	08:48:21	GB00B06QFB75	652.00	1,309	LSE	EOGSABSD5FFPH	2001001125
IG Group Holdings PLC	26/09/2023	08:48:21	GB00B06QFB75	652.00	372	BATE	156728338426	2001001125
IG Group Holdings PLC	26/09/2023	08:48:21	GB00B06QFB75	652.00	689	CHIX	2977838253169	2001001125
IG Group Holdings PLC	26/09/2023	08:48:21	GB00B06QFB75	652.00	1,329	CHIX	2977838253170	2001001125
IG Group Holdings PLC	26/09/2023	08:48:21	GB00B06QFB75	652.00	156	AQUIS	8335	2001001125
IG Group Holdings PLC	26/09/2023	08:51:30	GB00B06QFB75	652.00	729	CHIX	2977838253836	2001001125
IG Group Holdings PLC	26/09/2023	08:51:30	GB00B06QFB75	652.00	142	CHIX	2977838253837	2001001125
IG Group Holdings PLC	26/09/2023	08:51:30	GB00B06QFB75	652.00	475	BATE	156728338808	2001001125
IG Group Holdings PLC	26/09/2023	08:51:30	GB00B06QFB75	652.00	7	CHIX	2977838253838	2001001125
IG Group Holdings PLC	26/09/2023	08:51:30	GB00B06QFB75	652.00	540	LSE	EOGSABSD5FUn4	2001001125
IG Group Holdings PLC	26/09/2023	08:51:30	GB00B06QFB75	652.00	145	LSE	EOGSABSD5FUn6	2001001125
IG Group Holdings PLC	26/09/2023	08:51:30	GB00B06QFB75	652.00	222	TURQUOISE	EOGSAAndKgBA	2001001125
IG Group Holdings PLC	26/09/2023	09:02:29	GB00B06QFB75	653.00	667	CHIX	2977838255661	2001001125
IG Group Holdings PLC	26/09/2023	09:02:42	GB00B06QFB75	653.00	681	CHIX	2977838255660	2001001125
IG Group Holdings PLC	26/09/2023	09:06:20	GB00B06QFB75	654.50	1,168	LSE	EOGSABSD5FINU	2001001125
IG Group Holdings PLC	26/09/2023	09:06:20	GB00B06QFB75	654.50	172	LSE	EOGSABSD5FINW	2001001125
IG Group Holdings PLC	26/09/2023	09:06:20	GB00B06QFB75	654.50	1,112	LSE	EOGSABSD5FINX	2001001125
IG Group Holdings PLC	26/09/2023	09:06:20	GB00B06QFB75	654.50	172	LSE	EOGSABSD5FINd	2001001125
IG Group Holdings PLC	26/09/2023	09:06:20	GB00B06QFB75	654.50	1,168	LSE	EOGSABSD5FINg	2001001125
IG Group Holdings PLC	26/09/2023	09:06:20	GB00B06QFB75	654.50	172	LSE	EOGSABSD5FINi	2001001125
IG Group Holdings PLC	26/09/2023	09:06:51	GB00B06QFB75	654.50	1,129	LSE	EOGSABSD5FmFF	2001001125

IG Group Holdings PLC	26/09/2023	09:06:51	GB00B06QFB75	654.50		39	LSE	EOGSAB5DFmFH	2001001125
IG Group Holdings PLC	26/09/2023	09:06:51	GB00B06QFB75	654.50	1,340		LSE	EOGSAB5DFmFQ	2001001125
IG Group Holdings PLC	26/09/2023	09:06:51	GB00B06QFB75	654.50	798		LSE	EOGSAB5DFmFS	2001001125
IG Group Holdings PLC	26/09/2023	09:06:51	GB00B06QFB75	654.50	1,079		LSE	EOGSAB5DFmFb	2001001125
IG Group Holdings PLC	26/09/2023	09:09:06	GB00B06QFB75	654.00	590		BATE	156728340597	2001001125
IG Group Holdings PLC	26/09/2023	09:16:08	GB00B06QFB75	654.50	1,383		CHIX	2977838258436	2001001125
IG Group Holdings PLC	26/09/2023	09:16:08	GB00B06QFB75	654.50	590		BATE	156728341383	2001001125
IG Group Holdings PLC	26/09/2023	09:16:08	GB00B06QFB75	654.50	1,080		LSE	EOGSAB5DFwvR	2001001125
IG Group Holdings PLC	26/09/2023	09:16:08	GB00B06QFB75	654.50	269		TURQUOISE	EOGSAAndNAD3	2001001125
IG Group Holdings PLC	26/09/2023	09:16:08	GB00B06QFB75	654.50	158		BATE	156728341384	2001001125
IG Group Holdings PLC	26/09/2023	09:16:08	GB00B06QFB75	654.50	313		AQUIS	12172	2001001125
IG Group Holdings PLC	26/09/2023	09:16:08	GB00B06QFB75	654.50	79		TURQUOISE	EOGSAAndNADA	2001001125
IG Group Holdings PLC	26/09/2023	09:19:57	GB00B06QFB75	654.50	1,131		CHIX	2977838259200	2001001125
IG Group Holdings PLC	26/09/2023	09:22:03	GB00B06QFB75	655.00	681		LSE	EOGSAB5DG37N	2001001125
IG Group Holdings PLC	26/09/2023	09:22:03	GB00B06QFB75	655.00	220		TURQUOISE	EOGSAAndNRR	2001001125
IG Group Holdings PLC	26/09/2023	09:22:03	GB00B06QFB75	655.00	871		CHIX	2977838259739	2001001125
IG Group Holdings PLC	26/09/2023	09:22:03	GB00B06QFB75	655.00	472		BATE	156728342141	2001001125
IG Group Holdings PLC	26/09/2023	09:22:03	GB00B06QFB75	655.00	197		AQUIS	13178	2001001125
IG Group Holdings PLC	26/09/2023	09:27:28	GB00B06QFB75	654.50	1		CHIX	2977838260788	2001001125
IG Group Holdings PLC	26/09/2023	09:28:28	GB00B06QFB75	654.50	83		CHIX	2977838260873	2001001125
IG Group Holdings PLC	26/09/2023	09:30:35	GB00B06QFB75	655.00	1,507		LSE	EOGSAB5DGBZe	2001001125
IG Group Holdings PLC	26/09/2023	09:30:35	GB00B06QFB75	655.00	1,200		LSE	EOGSAB5DGBZ	2001001125
IG Group Holdings PLC	26/09/2023	09:30:35	GB00B06QFB75	655.00	97		LSE	EOGSAB5DGBZx	2001001125
IG Group Holdings PLC	26/09/2023	09:30:35	GB00B06QFB75	655.00	210		LSE	EOGSAB5DGBZr	2001001125
IG Group Holdings PLC	26/09/2023	09:30:35	GB00B06QFB75	655.00	1,135		LSE	EOGSAB5DGBZt	2001001125
IG Group Holdings PLC	26/09/2023	09:30:35	GB00B06QFB75	655.00	210		LSE	EOGSAB5DGBa2	2001001125
IG Group Holdings PLC	26/09/2023	09:30:35	GB00B06QFB75	655.00	31		LSE	EOGSAB5DGBa4	2001001125
IG Group Holdings PLC	26/09/2023	09:30:35	GB00B06QFB75	655.00	6		LSE	EOGSAB5DGBaB	2001001125
IG Group Holdings PLC	26/09/2023	09:49:47	GB00B06QFB75	655.00	1,061		LSE	EOGSAB5DGRzW	2001001125
IG Group Holdings PLC	26/09/2023	10:00:03	GB00B06QFB75	655.50	300		CHIX	2977838265854	2001001125
IG Group Holdings PLC	26/09/2023	10:00:03	GB00B06QFB75	655.50	424		CHIX	2977838265855	2001001125
IG Group Holdings PLC	26/09/2023	10:00:18	GB00B06QFB75	655.50	424		CHIX	2977838265880	2001001125
IG Group Holdings PLC	26/09/2023	10:00:18	GB00B06QFB75	655.50	170		CHIX	2977838265881	2001001125
IG Group Holdings PLC	26/09/2023	10:00:18	GB00B06QFB75	655.50	70		LSE	EOGSAB5DGBkbl	2001001125
IG Group Holdings PLC	26/09/2023	10:01:34	GB00B06QFB75	655.50	424		CHIX	2977838266032	2001001125
IG Group Holdings PLC	26/09/2023	10:01:34	GB00B06QFB75	655.50	181		LSE	EOGSAB5DGCve	2001001125
IG Group Holdings PLC	26/09/2023	10:02:22	GB00B06QFB75	655.00	1,428		LSE	EOGSAB5DGDdac	2001001125
IG Group Holdings PLC	26/09/2023	10:02:22	GB00B06QFB75	655.00	1,053		LSE	EOGSAB5DGDdag	2001001125
IG Group Holdings PLC	26/09/2023	10:02:22	GB00B06QFB75	655.00	7		LSE	EOGSAB5DGDgak	2001001125
IG Group Holdings PLC	26/09/2023	10:02:22	GB00B06QFB75	655.00	22		LSE	EOGSAB5DGDgau	2001001125
IG Group Holdings PLC	26/09/2023	10:02:22	GB00B06QFB75	655.00	1,002		LSE	EOGSAB5DGDgaw	2001001125
IG Group Holdings PLC	26/09/2023	10:02:22	GB00B06QFB75	655.00	349		LSE	EOGSAB5DGDgday	2001001125
IG Group Holdings PLC	26/09/2023	10:02:22	GB00B06QFB75	655.00	796		LSE	EOGSAB5DGDdb0	2001001125
IG Group Holdings PLC	26/09/2023	10:03:27	GB00B06QFB75	655.50	971		LSE	EOGSAB5DGDcfV	2001001125
IG Group Holdings PLC	26/09/2023	10:05:01	GB00B06QFB75	655.00	141		LSE	EOGSAB5DGDcfs	2001001125
IG Group Holdings PLC	26/09/2023	10:05:01	GB00B06QFB75	655.00	2		LSE	EOGSAB5DGDfrv	2001001125
IG Group Holdings PLC	26/09/2023	10:05:01	GB00B06QFB75	655.00	543		LSE	EOGSAB5DGDfrx	2001001125
IG Group Holdings PLC	26/09/2023	10:08:12	GB00B06QFB75	654.50	144		CHIX	2977838266750	2001001125
IG Group Holdings PLC	26/09/2023	10:08:12	GB00B06QFB75	654.50	21		CHIX	2977838266751	2001001125
IG Group Holdings PLC	26/09/2023	10:08:12	GB00B06QFB75	654.50	13		TURQUOISE	EOGSAAndS3IU	2001001125
IG Group Holdings PLC	26/09/2023	10:08:12	GB00B06QFB75	654.50	1,094		CHIX	2977838266752	2001001125
IG Group Holdings PLC	26/09/2023	10:08:12	GB00B06QFB75	654.50	82		TURQUOISE	EOGSAAndS3lp	2001001125
IG Group Holdings PLC	26/09/2023	10:08:12	GB00B06QFB75	654.50	46		TURQUOISE	EOGSAAndS3lv	2001001125
IG Group Holdings PLC	26/09/2023	10:08:12	GB00B06QFB75	654.50	14		TURQUOISE	EOGSAAndS3m0	2001001125
IG Group Holdings PLC	26/09/2023	10:08:12	GB00B06QFB75	654.50	40		TURQUOISE	EOGSAAndS3m3	2001001125
IG Group Holdings PLC	26/09/2023	10:08:13	GB00B06QFB75	654.50	223		TURQUOISE	EOGSAAndS3qg	2001001125
IG Group Holdings PLC	26/09/2023	10:08:13	GB00B06QFB75	654.50	409		TURQUOISE	EOGSAAndS3qj	2001001125
IG Group Holdings PLC	26/09/2023	10:08:42	GB00B06QFB75	654.50	614		AQUIS	19671	2001001125
IG Group Holdings PLC	26/09/2023	10:12:14	GB00B06QFB75	654.00	642		TURQUOISE	EOGSAAndSRvv	2001001125
IG Group Holdings PLC	26/09/2023	10:23:24	GB00B06QFB75	655.00	93		AQUIS	21708	2001001125
IG Group Holdings PLC	26/09/2023	10:23:24	GB00B06QFB75	655.00	93		BATE	156728348073	2001001125
IG Group Holdings PLC	26/09/2023	10:23:24	GB00B06QFB75	655.00	174		CHIX	2977838269035	2001001125
IG Group Holdings PLC	26/09/2023	10:23:24	GB00B06QFB75	655.00	93		TURQUOISE	EOGSAAndTNMf	2001001125
IG Group Holdings PLC	26/09/2023	10:23:24	GB00B06QFB75	655.00	558		LSE	EOGSAB5DGuH1	2001001125
IG Group Holdings PLC	26/09/2023	10:23:25	GB00B06QFB75	655.00	689		BATE	156728348074	2001001125
IG Group Holdings PLC	26/09/2023	10:24:30	GB00B06QFB75	655.00	569		CHIX	2977838269176	2001001125
IG Group Holdings PLC	26/09/2023	10:27:58	GB00B06QFB75	655.50	1,473		LSE	EOGSAB5DGuXvq	2001001125
IG Group Holdings PLC	26/09/2023	10:27:58	GB00B06QFB75	655.50	1,344		LSE	EOGSAB5DGuXvs	2001001125
IG Group Holdings PLC	26/09/2023	10:27:58	GB00B06QFB75	655.50	1,473		LSE	EOGSAB5DGuXvw	2001001125
IG Group Holdings PLC	26/09/2023	10:27:58	GB00B06QFB75	655.50	2,586		LSE	EOGSAB5DGuXvy	2001001125
IG Group Holdings PLC	26/09/2023	10:27:58	GB00B06QFB75	655.50	85		LSE	EOGSAB5DGuXw2	2001001125
IG Group Holdings PLC	26/09/2023	10:39:17	GB00B06QFB75	656.50	289		CHIX	2977838271266	2001001125
IG Group Holdings PLC	26/09/2023	10:39:56	GB00B06QFB75	656.50	613		LSE	EOGSAB5DH5SS	2001001125
IG Group Holdings PLC	26/09/2023	10:40:05	GB00B06QFB75	656.00	414		CHIX	2977838271434	2001001125
IG Group Holdings PLC	26/09/2023	10:42:42	GB00B06QFB75	657.50	131		CHIX	2977838271801	2001001125
IG Group Holdings PLC	26/09/2023	10:42:42	GB00B06QFB75	657.50	100		CHIX	2977838271802	2001001125
IG Group Holdings PLC	26/09/2023	10:42:42	GB00B06QFB75	657.50	113		CHIX	2977838271803	2001001125
IG Group Holdings PLC	26/09/2023	10:43:29	GB00B06QFB75	657.50	411		CHIX	2977838271941	2001001125
IG Group Holdings PLC	26/09/2023	10:43:29	GB00B06QFB75	657.50	221		CHIX	2977838271942	2001001125
IG Group Holdings PLC	26/09/2023	10:43:29	GB00B06QFB75	657.50	200		CHIX	2977838271943	2001001125
IG Group Holdings PLC	26/09/2023	10:43:29	GB00B06QFB75	657.50	219		CHIX	2977838271944	2001001125
IG Group Holdings PLC	26/09/2023	10:44:51	GB00B06QFB75	656.50	571		LSE	EOGSAB5DH8JK	2001001125
IG Group Holdings PLC	26/09/2023	10:44:51	GB00B06QFB75	656.50	1,019		LSE	EOGSAB5DH8JQ	2001001125
IG Group Holdings PLC	26/09/2023	10:44:51	GB00B06QFB75	656.50	457		LSE	EOGSAB5DH8JS	2001001125
IG Group Holdings PLC	26/09/2023	10:44:51	GB00B06QFB75	656.50	1,831		LSE	EOGSAB5DH8JW	2001001125
IG Group Holdings PLC	26/09/2023	10:44:51	GB00B06QFB75	656.50	793		LSE	EOGSAB5DH8Jb	2001001125
IG Group Holdings PLC	26/09/2023	10:55:26	GB00B06QFB75	656.50	424		CHIX	2977838274021	2001001125
IG Group Holdings PLC	26/09/2023	10:55:26	GB00B06QFB75	656.50	177		CHIX	2977838274022	2001001125
IG Group Holdings PLC	26/09/2023	10:56:38	GB00B06QFB75	656.50	424		CHIX	2977838274266	2001001125
IG Group Holdings PLC	26/09/2023	10:56:38	GB00B06QFB75	656.50	424		CHIX	2977838274267	2001001125
IG Group Holdings PLC	26/09/2023	10:56:38	GB00B06QFB75	656.50	125		LSE	EOGSAB5DH8Jh	2001001125
IG Group Holdings PLC	26/09/2023	10:58:02	GB00B06QFB75	656.50	34		CHIX	2977838274461	2001001125
IG Group Holdings PLC	26/09/2023	10:58:02	GB00B06QFB75	656.50	563		CHIX	2977838274462	2001001125
IG Group Holdings PLC	26/09/2023	10:59:06	GB00B06QFB75	656.50	299		CHIX	2977838274685	2001001125
IG Group Holdings PLC	26/09/2023	10:59:06	GB00B06QFB75	656.50	147		CHIX	2977838274686	2001001125
IG Group Holdings PLC	26/09/2023	11:00:19	GB00B06QFB75	657.00	51		CHIX	2977838274897	2001001125
IG Group Holdings PLC	26/09/2023	11:00:19	GB00B06QFB75	657.00	312		CHIX	2977838274898	2001001125
IG Group Holdings PLC	26/09/2023	11:01:02	GB00B06QFB75	657.00	602		CHIX	2977838274989	2001001125
IG Group Holdings PLC	26/09/2023	11:01:10	GB00B06QFB75	656.50	338		LSE	EOGSAB5DH8Jbc	2001001125
IG Group Holdings PLC	26/09/2023	11:02:37	GB00B06QFB75	657.00	683		AQUIS	27776	2001001125
IG Group Holdings PLC	26/09/2023	11:04:08	GB00B06QFB75	657.00	583		CHIX	2977838275476	2001001125
IG Group Holdings PLC	26/09/2023	11:05:31	GB00B06QFB75	657.00	669		CHIX	2977838275718	2001001125

IG Group Holdings PLC	26/09/2023	11:07:01	GB00B06QFB75	658.00		616	CHIX	2977838275957	2001001125
IG Group Holdings PLC	26/09/2023	11:08:01	GB00B06QFB75	658.00		234	LSE	EGGSAB5DHSI8	2001001125
IG Group Holdings PLC	26/09/2023	11:08:01	GB00B06QFB75	658.00		182	LSE	EGGSAB5DHSIA	2001001125
IG Group Holdings PLC	26/09/2023	11:08:01	GB00B06QFB75	658.00		253	LSE	EGGSAB5DHSIC	2001001125
IG Group Holdings PLC	26/09/2023	11:14:01	GB00B06QFB75	658.00		660	BATE	156728353531	2001001125
IG Group Holdings PLC	26/09/2023	11:14:01	GB00B06QFB75	658.00		44	BATE	156728353532	2001001125
IG Group Holdings PLC	26/09/2023	11:14:01	GB00B06QFB75	658.00		724	CHIX	2977838277262	2001001125
IG Group Holdings PLC	26/09/2023	11:14:01	GB00B06QFB75	658.00		876	CHIX	2977838277264	2001001125
IG Group Holdings PLC	26/09/2023	11:14:01	GB00B06QFB75	658.00		348	BATE	156728353533	2001001125
IG Group Holdings PLC	26/09/2023	11:14:01	GB00B06QFB75	658.00		1,252	BATE	156728353534	2001001125
IG Group Holdings PLC	26/09/2023	11:14:01	GB00B06QFB75	658.00		474	BATE	156728353535	2001001125
IG Group Holdings PLC	26/09/2023	11:14:01	GB00B06QFB75	658.00		164	AQUIS	29837	2001001125
IG Group Holdings PLC	26/09/2023	11:14:01	GB00B06QFB75	658.00		198	AQUIS	29838	2001001125
IG Group Holdings PLC	26/09/2023	11:14:01	GB00B06QFB75	658.00		183	TURQUOISE	EDGSAAndX7Bs	2001001125
IG Group Holdings PLC	26/09/2023	11:14:01	GB00B06QFB75	658.00		58	TURQUOISE	EDGSAAndX7Bw	2001001125
IG Group Holdings PLC	26/09/2023	11:14:01	GB00B06QFB75	658.00		565	LSE	EGGSAB5DHXfs	2001001125
IG Group Holdings PLC	26/09/2023	11:14:01	GB00B06QFB75	658.00		100	TURQUOISE	EDGSAAndX7Bz	2001001125
IG Group Holdings PLC	26/09/2023	11:14:01	GB00B06QFB75	658.00		63	TURQUOISE	EDGSAAndX7C2	2001001125
IG Group Holdings PLC	26/09/2023	11:14:01	GB00B06QFB75	658.00		683	LSE	EGGSAB5DHXtz	2001001125
IG Group Holdings PLC	26/09/2023	11:22:52	GB00B06QFB75	658.00		322	CHIX	2977838278871	2001001125
IG Group Holdings PLC	26/09/2023	11:22:52	GB00B06QFB75	658.00		356	CHIX	2977838278872	2001001125
IG Group Holdings PLC	26/09/2023	11:24:45	GB00B06QFB75	659.50		12	TURQUOISE	EDGSAAndXslu	2001001125
IG Group Holdings PLC	26/09/2023	11:25:00	GB00B06QFB75	659.50		200	BATE	156728354700	2001001125
IG Group Holdings PLC	26/09/2023	11:25:00	GB00B06QFB75	659.50		400	LSE	EGGSAB5DHg13	2001001125
IG Group Holdings PLC	26/09/2023	11:25:28	GB00B06QFB75	659.50		200	BATE	156728354746	2001001125
IG Group Holdings PLC	26/09/2023	11:25:28	GB00B06QFB75	659.50		177	LSE	EGGSAB5DHgNO	2001001125
IG Group Holdings PLC	26/09/2023	11:26:13	GB00B06QFB75	659.50		111	BATE	156728354856	2001001125
IG Group Holdings PLC	26/09/2023	11:26:13	GB00B06QFB75	659.50		457	LSE	EGGSAB5DHLp	2001001125
IG Group Holdings PLC	26/09/2023	11:27:29	GB00B06QFB75	659.50		590	LSE	EGGSAB5DHIAb	2001001125
IG Group Holdings PLC	26/09/2023	11:27:29	GB00B06QFB75	659.50		7	LSE	EGGSAB5DHIAd	2001001125
IG Group Holdings PLC	26/09/2023	11:28:46	GB00B06QFB75	659.50		96	LSE	EGGSAB5DHI5U	2001001125
IG Group Holdings PLC	26/09/2023	11:31:16	GB00B06QFB75	659.00		1,332	LSE	EGGSAB5DHI4R	2001001125
IG Group Holdings PLC	26/09/2023	11:31:16	GB00B06QFB75	659.00		430	LSE	EGGSAB5DHI4V	2001001125
IG Group Holdings PLC	26/09/2023	11:31:16	GB00B06QFB75	659.00		902	LSE	EGGSAB5DHI4X	2001001125
IG Group Holdings PLC	26/09/2023	11:31:16	GB00B06QFB75	659.00		298	LSE	EGGSAB5DHI4Z	2001001125
IG Group Holdings PLC	26/09/2023	11:31:16	GB00B06QFB75	659.00		381	LSE	EGGSAB5DHI4d	2001001125
IG Group Holdings PLC	26/09/2023	11:31:16	GB00B06QFB75	659.00		951	LSE	EGGSAB5DHI4f	2001001125
IG Group Holdings PLC	26/09/2023	11:31:16	GB00B06QFB75	659.00		249	LSE	EGGSAB5DHI4h	2001001125
IG Group Holdings PLC	26/09/2023	11:31:16	GB00B06QFB75	659.00		490	LSE	EGGSAB5DHI4i	2001001125
IG Group Holdings PLC	26/09/2023	11:39:45	GB00B06QFB75	659.50		75	LSE	EGGSAB5DHI4n	2001001125
IG Group Holdings PLC	26/09/2023	11:39:45	GB00B06QFB75	659.50		500	LSE	EGGSAB5DHI4p	2001001125
IG Group Holdings PLC	26/09/2023	11:39:45	GB00B06QFB75	659.50		54	LSE	EGGSAB5DHI4r	2001001125
IG Group Holdings PLC	26/09/2023	11:41:03	GB00B06QFB75	659.00		385	BATE	156728356058	2001001125
IG Group Holdings PLC	26/09/2023	11:51:38	GB00B06QFB75	659.50		52	CHIX	2977838282235	2001001125
IG Group Holdings PLC	26/09/2023	11:52:27	GB00B06QFB75	659.50		18	CHIX	2977838282352	2001001125
IG Group Holdings PLC	26/09/2023	12:40:09	GB00B06QFB75	663.00		32	LSE	EGGSAB5DIPw8	2001001125
IG Group Holdings PLC	26/09/2023	12:40:09	GB00B06QFB75	663.00		27	LSE	EGGSAB5DIPwI	2001001125
IG Group Holdings PLC	26/09/2023	12:40:09	GB00B06QFB75	663.00		874	LSE	EGGSAB5DIPwd	2001001125
IG Group Holdings PLC	26/09/2023	12:40:09	GB00B06QFB75	663.00		908	LSE	EGGSAB5DIPwk	2001001125
IG Group Holdings PLC	26/09/2023	12:41:10	GB00B06QFB75	663.00		360	LSE	EGGSAB5DIQKT	2001001125
IG Group Holdings PLC	26/09/2023	12:41:10	GB00B06QFB75	663.00		253	LSE	EGGSAB5DIQKV	2001001125
IG Group Holdings PLC	26/09/2023	12:42:26	GB00B06QFB75	663.00		686	CHIX	2977838288579	2001001125
IG Group Holdings PLC	26/09/2023	12:43:25	GB00B06QFB75	664.00		547	LSE	EGGSAB5DIR4x	2001001125
IG Group Holdings PLC	26/09/2023	12:43:25	GB00B06QFB75	664.00		121	LSE	EGGSAB5DIR4z	2001001125
IG Group Holdings PLC	26/09/2023	12:44:41	GB00B06QFB75	664.00		134	LSE	EGGSAB5DIRIM	2001001125
IG Group Holdings PLC	26/09/2023	12:44:56	GB00B06QFB75	664.00		255	LSE	EGGSAB5DIRnX	2001001125
IG Group Holdings PLC	26/09/2023	12:45:27	GB00B06QFB75	664.00		578	BATE	156728361428	2001001125
IG Group Holdings PLC	26/09/2023	12:46:25	GB00B06QFB75	664.00		665	BATE	156728361496	2001001125
IG Group Holdings PLC	26/09/2023	12:47:27	GB00B06QFB75	664.00		621	BATE	156728361627	2001001125
IG Group Holdings PLC	26/09/2023	12:48:44	GB00B06QFB75	664.00		588	LSE	EGGSAB5DI7uC	2001001125
IG Group Holdings PLC	26/09/2023	12:49:33	GB00B06QFB75	664.00		687	LSE	EGGSAB5DIUJL	2001001125
IG Group Holdings PLC	26/09/2023	12:50:47	GB00B06QFB75	664.50		576	CHIX	2977838289629	2001001125
IG Group Holdings PLC	26/09/2023	12:51:47	GB00B06QFB75	664.50		208	CHIX	2977838289760	2001001125
IG Group Holdings PLC	26/09/2023	12:51:47	GB00B06QFB75	664.50		34	CHIX	2977838289761	2001001125
IG Group Holdings PLC	26/09/2023	12:51:47	GB00B06QFB75	664.50		344	CHIX	2977838289762	2001001125
IG Group Holdings PLC	26/09/2023	12:52:44	GB00B06QFB75	664.50		307	CHIX	2977838289891	2001001125
IG Group Holdings PLC	26/09/2023	12:52:44	GB00B06QFB75	664.50		100	CHIX	2977838289892	2001001125
IG Group Holdings PLC	26/09/2023	12:52:44	GB00B06QFB75	664.50		100	CHIX	2977838289893	2001001125
IG Group Holdings PLC	26/09/2023	12:53:37	GB00B06QFB75	664.00		662	BATE	156728362165	2001001125
IG Group Holdings PLC	26/09/2023	12:54:52	GB00B06QFB75	664.00		649	CHIX	2977838290215	2001001125
IG Group Holdings PLC	26/09/2023	12:55:56	GB00B06QFB75	664.00		595	CHIX	2977838290302	2001001125
IG Group Holdings PLC	26/09/2023	12:57:01	GB00B06QFB75	664.00		636	CHIX	2977838290438	2001001125
IG Group Holdings PLC	26/09/2023	12:58:03	GB00B06QFB75	664.00		537	CHIX	2977838290563	2001001125
IG Group Holdings PLC	26/09/2023	12:58:03	GB00B06QFB75	664.00		35	CHIX	2977838290564	2001001125
IG Group Holdings PLC	26/09/2023	12:58:56	GB00B06QFB75	663.50		497	BATE	156728362557	2001001125
IG Group Holdings PLC	26/09/2023	12:58:56	GB00B06QFB75	663.50		751	BATE	156728362558	2001001125
IG Group Holdings PLC	26/09/2023	12:58:56	GB00B06QFB75	663.50		1,446	LSE	EGGSAB5DI202	2001001125
IG Group Holdings PLC	26/09/2023	12:58:56	GB00B06QFB75	663.50		760	LSE	EGGSAB5DI208	2001001125
IG Group Holdings PLC	26/09/2023	12:58:56	GB00B06QFB75	663.50		285	LSE	EGGSAB5DI20C	2001001125
IG Group Holdings PLC	26/09/2023	12:58:56	GB00B06QFB75	663.50		1,161	LSE	EGGSAB5DI20F	2001001125
IG Group Holdings PLC	26/09/2023	12:58:56	GB00B06QFB75	663.50		39	LSE	EGGSAB5DI20H	2001001125
IG Group Holdings PLC	26/09/2023	12:58:56	GB00B06QFB75	663.50		318	LSE	EGGSAB5DI20M	2001001125
IG Group Holdings PLC	26/09/2023	12:58:56	GB00B06QFB75	663.50		1,121	LSE	EGGSAB5DI20Q	2001001125
IG Group Holdings PLC	26/09/2023	13:01:37	GB00B06QFB75	665.00		595	CHIX	2977838291110	2001001125
IG Group Holdings PLC	26/09/2023	13:34:42	GB00B06QFB75	664.50		336	LSE	EGGSAB5DIwV	2001001125
IG Group Holdings PLC	26/09/2023	13:40:34	GB00B06QFB75	664.50		447	LSE	EGGSAB5DIx9	2001001125
IG Group Holdings PLC	26/09/2023	13:43:08	GB00B06QFB75	664.50		59	LSE	EGGSAB5DIJfV	2001001125
IG Group Holdings PLC	26/09/2023	13:43:08	GB00B06QFB75	664.50		853	LSE	EGGSAB5DIJfZ	2001001125
IG Group Holdings PLC	26/09/2023	13:46:03	GB00B06QFB75	664.50		236	CHIX	2977838297010	2001001125
IG Group Holdings PLC	26/09/2023	13:46:03	GB00B06QFB75	664.50		311	LSE	EGGSAB5DJ2iC	2001001125
IG Group Holdings PLC	26/09/2023	13:46:03	GB00B06QFB75	664.50		44	LSE	EGGSAB5DJ2iH	2001001125
IG Group Holdings PLC	26/09/2023	13:46:03	GB00B06QFB75	664.50		202	LSE	EGGSAB5DJ2iJ	2001001125
IG Group Holdings PLC	26/09/2023	13:46:03	GB00B06QFB75	664.50		1,075	CHIX	2977838297011	2001001125
IG Group Holdings PLC	26/09/2023	13:46:03	GB00B06QFB75	664.50		1,006	LSE	EGGSAB5DJ2ib	2001001125
IG Group Holdings PLC	26/09/2023	13:46:03	GB00B06QFB75	664.50		291	LSE	EGGSAB5DJ2id	2001001125
IG Group Holdings PLC	26/09/2023	13:46:03	GB00B06QFB75	664.50		324	LSE	EGGSAB5DJ2ij	2001001125
IG Group Holdings PLC	26/09/2023	13:46:03	GB00B06QFB75	664.50		490	LSE	EGGSAB5DJ2im	2001001125
IG Group Holdings PLC	26/09/2023	13:46:03	GB00B06QFB75	664.50		394	LSE	EGGSAB5DJ2itq	2001001125
IG Group Holdings PLC	26/09/2023	13:46:03	GB00B06QFB75	664.50		489	LSE	EGGSAB5DJ2is	2001001125
IG Group Holdings PLC	26/09/2023	13:51:30	GB00B06QFB75	664.00		136	AQUIS	49605	2001001125
IG Group Holdings PLC	26/09/2023	13:51:30	GB00B06QFB75	664.00		118	AQUIS	49607	2001001125
IG Group Holdings PLC	26/09/2023	14:01:45	GB00B06QFB75	665.00		135	TURQUOISE	EDGSAAndhiwS	2001001125

