

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7AN0UD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	18/09/2023	GB00B06QFB75	49,427	676.49	LSE	684.00	671.00
IG Group Holdings PLC	18/09/2023	GB00B06QFB75	24,545	677.00	BATE	683.50	670.50
IG Group Holdings PLC	18/09/2023	GB00B06QFB75	30,201	676.86	CHIX	685.00	671.00
IG Group Holdings PLC	18/09/2023	GB00B06QFB75	7,283	675.25	TURQUOISE	682.00	671.00
IG Group Holdings PLC	18/09/2023	GB00B06QFB75	10,822	678.39	AQUIS	685.00	671.50
* Rounded to two decimal places		Sum:	122,278	676.78		685.00	670.50

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	18/09/2023	08:00:12	GB00B06QFB75	683.50	156	LSE	E0FzMVdN2imL	2001001125
IG Group Holdings PLC	18/09/2023	08:00:12	GB00B06QFB75	683.50	223	LSE	E0FzMVdN2imN	2001001125
IG Group Holdings PLC	18/09/2023	08:00:12	GB00B06QFB75	683.50	114	LSE	E0FzMVdN2imP	2001001125
IG Group Holdings PLC	18/09/2023	08:00:14	GB00B06QFB75	683.50	49	LSE	E0FzMVdN2iy9	2001001125
IG Group Holdings PLC	18/09/2023	08:00:14	GB00B06QFB75	683.50	107	LSE	E0FzMVdN2iyB	2001001125
IG Group Holdings PLC	18/09/2023	08:06:40	GB00B06QFB75	682.50	588	LSE	E0FzMVdN34d8	2001001125
IG Group Holdings PLC	18/09/2023	08:06:40	GB00B06QFB75	682.50	41	LSE	E0FzMVdN34dC	2001001125
IG Group Holdings PLC	18/09/2023	08:06:40	GB00B06QFB75	682.50	570	LSE	E0FzMVdN34dF	2001001125
IG Group Holdings PLC	18/09/2023	08:13:00	GB00B06QFB75	680.50	141	LSE	E0FzMVdN3bHY	2001001125
IG Group Holdings PLC	18/09/2023	08:13:00	GB00B06QFB75	680.50	437	LSE	E0FzMVdN3bHa	2001001125
IG Group Holdings PLC	18/09/2023	08:13:00	GB00B06QFB75	680.50	594	LSE	E0FzMVdN3bHc	2001001125
IG Group Holdings PLC	18/09/2023	08:24:18	GB00B06QFB75	681.50	204	LSE	E0FzMVdN3La0	2001001125
IG Group Holdings PLC	18/09/2023	08:25:08	GB00B06QFB75	681.50	368	CHIX	2977838249490	2001001125
IG Group Holdings PLC	18/09/2023	08:25:08	GB00B06QFB75	681.50	313	CHIX	2977838249491	2001001125
IG Group Holdings PLC	18/09/2023	08:31:03	GB00B06QFB75	683.50	627	BATE	156728340054	2001001125
IG Group Holdings PLC	18/09/2023	08:31:40	GB00B06QFB75	683.50	606	LSE	E0FzMVdN3SgD	2001001125
IG Group Holdings PLC	18/09/2023	08:32:11	GB00B06QFB75	683.50	312	LSE	E0FzMVdN3T8q	2001001125
IG Group Holdings PLC	18/09/2023	08:32:11	GB00B06QFB75	683.50	463	LSE	E0FzMVdN3T8s	2001001125
IG Group Holdings PLC	18/09/2023	08:32:11	GB00B06QFB75	683.50	537	BATE	156728340119	2001001125
IG Group Holdings PLC	18/09/2023	08:32:11	GB00B06QFB75	683.50	991	CHIX	2977838250933	2001001125
IG Group Holdings PLC	18/09/2023	08:41:59	GB00B06QFB75	684.00	127	LSE	E0FzMVdN3qQC	2001001125
IG Group Holdings PLC	18/09/2023	08:41:59	GB00B06QFB75	684.00	555	LSE	E0FzMVdN3qQF	2001001125
IG Group Holdings PLC	18/09/2023	08:43:19	GB00B06QFB75	684.00	584	LSE	E0FzMVdN3qC0	2001001125
IG Group Holdings PLC	18/09/2023	08:52:29	GB00B06QFB75	685.00	651	CHIX	2977838253621	2001001125
IG Group Holdings PLC	18/09/2023	08:52:29	GB00B06QFB75	685.00	136	AQUIS	6767	2001001125
IG Group Holdings PLC	18/09/2023	08:52:29	GB00B06QFB75	685.00	1,063	AQUIS	6768	2001001125
IG Group Holdings PLC	18/09/2023	08:53:48	GB00B06QFB75	683.00	580	BATE	156728341522	2001001125
IG Group Holdings PLC	18/09/2023	09:02:27	GB00B06QFB75	683.00	653	BATE	156728342146	2001001125
IG Group Holdings PLC	18/09/2023	09:02:27	GB00B06QFB75	683.00	603	BATE	156728342147	2001001125
IG Group Holdings PLC	18/09/2023	09:09:44	GB00B06QFB75	682.50	615	BATE	156728342816	2001001125
IG Group Holdings PLC	18/09/2023	09:09:44	GB00B06QFB75	682.50	587	BATE	156728342817	2001001125
IG Group Holdings PLC	18/09/2023	09:20:49	GB00B06QFB75	682.00	184	AQUIS	10235	2001001125
IG Group Holdings PLC	18/09/2023	09:20:49	GB00B06QFB75	682.00	1	AQUIS	10236	2001001125
IG Group Holdings PLC	18/09/2023	09:20:49	GB00B06QFB75	682.00	287	AQUIS	10237	2001001125
IG Group Holdings PLC	18/09/2023	09:20:49	GB00B06QFB75	682.00	100	BATE	156728343462	2001001125
IG Group Holdings PLC	18/09/2023	09:20:49	GB00B06QFB75	682.00	7	BATE	156728343463	2001001125
IG Group Holdings PLC	18/09/2023	09:24:11	GB00B06QFB75	682.50	128	CHIX	2977838257806	2001001125
IG Group Holdings PLC	18/09/2023	09:24:11	GB00B06QFB75	682.50	458	CHIX	2977838257807	2001001125
IG Group Holdings PLC	18/09/2023	09:27:33	GB00B06QFB75	682.50	210	CHIX	2977838258140	2001001125
IG Group Holdings PLC	18/09/2023	09:27:33	GB00B06QFB75	682.50	53	CHIX	2977838258141	2001001125
IG Group Holdings PLC	18/09/2023	09:27:33	GB00B06QFB75	682.50	383	CHIX	2977838258142	2001001125
IG Group Holdings PLC	18/09/2023	09:28:21	GB00B06QFB75	681.50	532	LSE	E0FzMVdN44cY	2001001125
IG Group Holdings PLC	18/09/2023	09:28:21	GB00B06QFB75	681.50	532	AQUIS	11005	2001001125
IG Group Holdings PLC	18/09/2023	09:28:21	GB00B06QFB75	681.50	53	LSE	E0FzMVdN44ce	2001001125
IG Group Holdings PLC	18/09/2023	09:28:21	GB00B06QFB75	681.50	408	AQUIS	11006	2001001125
IG Group Holdings PLC	18/09/2023	09:28:30	GB00B06QFB75	681.50	222	AQUIS	11017	2001001125
IG Group Holdings PLC	18/09/2023	09:41:49	GB00B06QFB75	682.00	1	BATE	156728345006	2001001125
IG Group Holdings PLC	18/09/2023	09:41:49	GB00B06QFB75	682.00	510	CHIX	2977838260012	2001001125
IG Group Holdings PLC	18/09/2023	09:41:49	GB00B06QFB75	682.00	1	TURQUOISE	E0FzMUwD8TQM	2001001125
IG Group Holdings PLC	18/09/2023	09:42:43	GB00B06QFB75	681.50	57	CHIX	2977838260127	2001001125
IG Group Holdings PLC	18/09/2023	09:49:33	GB00B06QFB75	681.50	3	CHIX	2977838260903	2001001125
IG Group Holdings PLC	18/09/2023	09:52:43	GB00B06QFB75	681.50	292	CHIX	2977838261308	2001001125
IG Group Holdings PLC	18/09/2023	09:52:43	GB00B06QFB75	681.50	167	TURQUOISE	E0FzMUwD8CdL	2001001125
IG Group Holdings PLC	18/09/2023	09:52:43	GB00B06QFB75	681.50	519	LSE	E0FzMVdN44Jza	2001001125
IG Group Holdings PLC	18/09/2023	09:52:43	GB00B06QFB75	681.50	314	BATE	156728345778	2001001125
IG Group Holdings PLC	18/09/2023	09:52:43	GB00B06QFB75	681.50	313	CHIX	2977838261309	2001001125
IG Group Holdings PLC	18/09/2023	09:52:43	GB00B06QFB75	681.50	45	BATE	156728345779	2001001125
IG Group Holdings PLC	18/09/2023	09:52:43	GB00B06QFB75	681.50	87	CHIX	2977838261310	2001001125
IG Group Holdings PLC	18/09/2023	09:52:43	GB00B06QFB75	681.50	64	CHIX	2977838261311	2001001125
IG Group Holdings PLC	18/09/2023	09:55:11	GB00B06QFB75	681.50	488	LSE	E0FzMVdN44J9	2001001125
IG Group Holdings PLC	18/09/2023	09:55:11	GB00B06QFB75	681.50	101	LSE	E0FzMVdN44JC	2001001125
IG Group Holdings PLC	18/09/2023	09:55:11	GB00B06QFB75	681.50	1,291	CHIX	2977838261660	2001001125
IG Group Holdings PLC	18/09/2023	10:08:14	GB00B06QFB75	680.50	2	BATE	156728347111	2001001125
IG Group Holdings PLC	18/09/2023	10:08:25	GB00B06QFB75	680.50	165	CHIX	2977838263423	2001001125
IG Group Holdings PLC	18/09/2023	10:08:25	GB00B06QFB75	680.50	65	LSE	E0FzMVdN44TtG	2001001125
IG Group Holdings PLC	18/09/2023	10:09:46	GB00B06QFB75	681.00	2	AQUIS	16276	2001001125
IG Group Holdings PLC	18/09/2023	10:09:46	GB00B06QFB75	681.00	3	AQUIS	16277	2001001125
IG Group Holdings PLC	18/09/2023	10:09:46	GB00B06QFB75	681.00	8	TURQUOISE	E0FzMUwDDFVv	2001001125
IG Group Holdings PLC	18/09/2023	10:09:46	GB00B06QFB75	681.00	100	TURQUOISE	E0FzMUwDDFW0	2001001125
IG Group Holdings PLC	18/09/2023	10:09:46	GB00B06QFB75	681.00	174	AQUIS	16278	2001001125
IG Group Holdings PLC	18/09/2023	10:09:46	GB00B06QFB75	681.00	87	TURQUOISE	E0FzMUwDDFW7	2001001125
IG Group Holdings PLC	18/09/2023	10:12:10	GB00B06QFB75	681.50	100	CHIX	2977838263878	2001001125
IG Group Holdings PLC	18/09/2023	10:12:10	GB00B06QFB75	681.50	100	CHIX	2977838263879	2001001125
IG Group Holdings PLC	18/09/2023	10:12:11	GB00B06QFB75	681.00	682	CHIX	2977838263880	2001001125
IG Group Holdings PLC	18/09/2023	10:12:11	GB00B06QFB75	681.00	369	BATE	156728347421	2001001125
IG Group Holdings PLC	18/09/2023	10:12:11	GB00B06QFB75	681.00	105	TURQUOISE	E0FzMUwDDPJC	2001001125
IG Group Holdings PLC	18/09/2023	10:12:11	GB00B06QFB75	681.00	533	LSE	E0FzMVdN44VjC	2001001125

IG Group Holdings PLC	18/09/2023	10:12:11	GB00806QFB75	681.00		221	CHIX	2977838263881	2001001125
IG Group Holdings PLC	18/09/2023	10:22:23	GB00806QFB75	679.50		662	LSE	E0FzMVnDn4bxx	2001001125
IG Group Holdings PLC	18/09/2023	10:22:23	GB00806QFB75	679.50		87	BATE	156728348214	2001001125
IG Group Holdings PLC	18/09/2023	10:22:23	GB00806QFB75	679.50		565	AQUIS	17845	2001001125
IG Group Holdings PLC	18/09/2023	10:34:43	GB00806QFB75	680.00		174	AQUIS	19221	2001001125
IG Group Holdings PLC	18/09/2023	10:35:57	GB00806QFB75	680.00		174	AQUIS	19335	2001001125
IG Group Holdings PLC	18/09/2023	10:54:23	GB00806QFB75	680.00		577	LSE	E0FzMVnDn4vDJ	2001001125
IG Group Holdings PLC	18/09/2023	10:54:23	GB00806QFB75	680.00		352	LSE	E0FzMVnDn4VDO	2001001125
IG Group Holdings PLC	18/09/2023	10:54:23	GB00806QFB75	680.00		825	LSE	E0FzMVnDn4VDL	2001001125
IG Group Holdings PLC	18/09/2023	10:54:23	GB00806QFB75	680.00	1,340		LSE	E0FzMVDnH4VDQ	2001001125
IG Group Holdings PLC	18/09/2023	10:54:23	GB00806QFB75	680.00		352	LSE	E0FzMVnDn4VDC	2001001125
IG Group Holdings PLC	18/09/2023	10:54:23	GB00806QFB75	680.00	1,340		LSE	E0FzMVnDn4VDD	2001001125
IG Group Holdings PLC	18/09/2023	10:54:23	GB00806QFB75	680.00		68	LSE	E0FzMVnDn4VDh	2001001125
IG Group Holdings PLC	18/09/2023	11:09:24	GB00806QFB75	679.50		225	CHIX	2977838270746	2001001125
IG Group Holdings PLC	18/09/2023	11:09:24	GB00806QFB75	679.50		441	CHIX	2977838270747	2001001125
IG Group Holdings PLC	18/09/2023	11:09:24	GB00806QFB75	679.50		645	TURQUOISE	E0FzMUWdH4394	2001001125
IG Group Holdings PLC	18/09/2023	11:20:06	GB00806QFB75	681.00		181	LSE	E0FzMVDn591N	2001001125
IG Group Holdings PLC	18/09/2023	11:20:06	GB00806QFB75	681.00		39	LSE	E0FzMVnDn591P	2001001125
IG Group Holdings PLC	18/09/2023	11:24:26	GB00806QFB75	681.50		174	AQUIS	24396	2001001125
IG Group Holdings PLC	18/09/2023	11:25:44	GB00806QFB75	681.50		174	AQUIS	24479	2001001125
IG Group Holdings PLC	18/09/2023	11:25:44	GB00806QFB75	681.50		302	LSE	E0FzMVDn5BEb	2001001125
IG Group Holdings PLC	18/09/2023	11:25:44	GB00806QFB75	681.50		214	LSE	E0FzMVDn5BEZ	2001001125
IG Group Holdings PLC	18/09/2023	11:30:42	GB00806QFB75	681.50		4	AQUIS	24896	2001001125
IG Group Holdings PLC	18/09/2023	11:30:42	GB00806QFB75	681.50		174	AQUIS	24897	2001001125
IG Group Holdings PLC	18/09/2023	11:30:42	GB00806QFB75	681.50		91	LSE	E0FzMVDn5Ddb	2001001125
IG Group Holdings PLC	18/09/2023	11:30:42	GB00806QFB75	681.50		316	LSE	E0FzMVDn5Ddd	2001001125
IG Group Holdings PLC	18/09/2023	11:34:56	GB00806QFB75	681.00		4	BATE	156728353032	2001001125
IG Group Holdings PLC	18/09/2023	11:34:56	GB00806QFB75	681.00		87	BATE	156728353033	2001001125
IG Group Holdings PLC	18/09/2023	11:34:56	GB00806QFB75	681.00		605	BATE	156728353034	2001001125
IG Group Holdings PLC	18/09/2023	11:39:06	GB00806QFB75	680.00		467	LSE	E0FzMVDn5HdD	2001001125
IG Group Holdings PLC	18/09/2023	11:39:06	GB00806QFB75	680.00		150	TURQUOISE	E0FzMUWdH4d9P	2001001125
IG Group Holdings PLC	18/09/2023	11:39:06	GB00806QFB75	680.00		599	CHIX	2977838273665	2001001125
IG Group Holdings PLC	18/09/2023	11:39:06	GB00806QFB75	680.00		323	BATE	156728353254	2001001125
IG Group Holdings PLC	18/09/2023	11:49:17	GB00806QFB75	679.00		582	TURQUOISE	E0FzMUWdJ48bw	2001001125
IG Group Holdings PLC	18/09/2023	11:54:35	GB00806QFB75	679.00		526	BATE	156728354185	2001001125
IG Group Holdings PLC	18/09/2023	11:54:35	GB00806QFB75	679.00		88	BATE	156728354186	2001001125
IG Group Holdings PLC	18/09/2023	11:54:35	GB00806QFB75	679.00		582	BATE	156728354187	2001001125
IG Group Holdings PLC	18/09/2023	11:54:35	GB00806QFB75	679.00		526	AQUIS	27133	2001001125
IG Group Holdings PLC	18/09/2023	11:54:35	GB00806QFB75	679.00		49	AQUIS	27134	2001001125
IG Group Holdings PLC	18/09/2023	12:00:25	GB00806QFB75	677.50		457	LSE	E0FzMVDn5SRVn	2001001125
IG Group Holdings PLC	18/09/2023	12:00:25	GB00806QFB75	677.50		276	LSE	E0FzMVnDn5RWE	2001001125
IG Group Holdings PLC	18/09/2023	12:12:51	GB00806QFB75	677.50		5	AQUIS	29127	2001001125
IG Group Holdings PLC	18/09/2023	12:13:54	GB00806QFB75	677.50		524	AQUIS	29231	2001001125
IG Group Holdings PLC	18/09/2023	12:23:18	GB00806QFB75	678.00		624	BATE	156728355777	2001001125
IG Group Holdings PLC	18/09/2023	12:23:18	GB00806QFB75	678.00		526	BATE	156728355778	2001001125
IG Group Holdings PLC	18/09/2023	12:23:18	GB00806QFB75	678.00		333	BATE	156728355780	2001001125
IG Group Holdings PLC	18/09/2023	12:23:18	GB00806QFB75	678.00		1,150	CHIX	2977838277540	2001001125
IG Group Holdings PLC	18/09/2023	12:23:18	GB00806QFB75	678.00		402	CHIX	2977838277541	2001001125
IG Group Holdings PLC	18/09/2023	12:23:18	GB00806QFB75	678.00		71	CHIX	2977838277542	2001001125
IG Group Holdings PLC	18/09/2023	12:23:18	GB00806QFB75	678.00		142	CHIX	2977838277543	2001001125
IG Group Holdings PLC	18/09/2023	12:23:18	GB00806QFB75	678.00		405	LSE	E0FzMVDn5azB	2001001125
IG Group Holdings PLC	18/09/2023	12:23:18	GB00806QFB75	678.00		133	TURQUOISE	E0FzMUWdK4iH	2001001125
IG Group Holdings PLC	18/09/2023	12:23:18	GB00806QFB75	678.00		22	TURQUOISE	E0FzMUWdK4iJ	2001001125
IG Group Holdings PLC	18/09/2023	12:23:18	GB00806QFB75	678.00		75	LSE	E0FzMVDn5azD	2001001125
IG Group Holdings PLC	18/09/2023	12:23:18	GB00806QFB75	678.00		139	CHIX	2977838277545	2001001125
IG Group Holdings PLC	18/09/2023	12:37:37	GB00806QFB75	678.00		582	CHIX	2977838279226	2001001125
IG Group Holdings PLC	18/09/2023	12:37:37	GB00806QFB75	678.00		18	CHIX	2977838279227	2001001125
IG Group Holdings PLC	18/09/2023	12:40:16	GB00806QFB75	677.00		578	LSE	E0FzMVDn5gJ5	2001001125
IG Group Holdings PLC	18/09/2023	12:40:16	GB00806QFB75	677.00		429	CHIX	2977838279613	2001001125
IG Group Holdings PLC	18/09/2023	12:40:16	GB00806QFB75	677.00		178	CHIX	2977838279614	2001001125
IG Group Holdings PLC	18/09/2023	12:40:16	GB00806QFB75	677.00		587	CHIX	2977838279616	2001001125
IG Group Holdings PLC	18/09/2023	12:40:16	GB00806QFB75	677.00		572	CHIX	2977838279617	2001001125
IG Group Holdings PLC	18/09/2023	12:53:11	GB00806QFB75	676.50		598	LSE	E0FzMVDn5R3	2001001125
IG Group Holdings PLC	18/09/2023	12:59:52	GB00806QFB75	677.50		17	CHIX	2977838282313	2001001125
IG Group Holdings PLC	18/09/2023	12:59:52	GB00806QFB75	677.50		1	CHIX	2977838282314	2001001125
IG Group Holdings PLC	18/09/2023	13:00:46	GB00806QFB75	678.00		5	BATE	156728358786	2001001125
IG Group Holdings PLC	18/09/2023	13:00:46	GB00806QFB75	678.00		12	LSE	E0FzMVDn5vgE	2001001125
IG Group Holdings PLC	18/09/2023	13:00:46	GB00806QFB75	678.00		3	CHIX	2977838282467	2001001125
IG Group Holdings PLC	18/09/2023	13:00:46	GB00806QFB75	678.00		1,174	CHIX	2977838282468	2001001125
IG Group Holdings PLC	18/09/2023	13:03:44	GB00806QFB75	679.50		642	BATE	156728359065	2001001125
IG Group Holdings PLC	18/09/2023	13:05:02	GB00806QFB75	679.00		213	AQUIS	36443	2001001125
IG Group Holdings PLC	18/09/2023	13:05:02	GB00806QFB75	679.00		430	BATE	156728359141	2001001125
IG Group Holdings PLC	18/09/2023	13:05:02	GB00806QFB75	679.00		231	CHIX	2977838283181	2001001125
IG Group Holdings PLC	18/09/2023	13:05:02	GB00806QFB75	679.00		78	BATE	156728359142	2001001125
IG Group Holdings PLC	18/09/2023	13:05:02	GB00806QFB75	679.00		709	CHIX	2977838283182	2001001125
IG Group Holdings PLC	18/09/2023	13:05:02	GB00806QFB75	679.00		734	LSE	E0FzMVDn5yTS	2001001125
IG Group Holdings PLC	18/09/2023	13:05:02	GB00806QFB75	679.00		203	TURQUOISE	E0FzMUWdN4QaC	2001001125
IG Group Holdings PLC	18/09/2023	13:05:02	GB00806QFB75	679.00		33	TURQUOISE	E0FzMUWdN4QaE	2001001125
IG Group Holdings PLC	18/09/2023	13:18:34	GB00806QFB75	679.00		160	AQUIS	38293	2001001125
IG Group Holdings PLC	18/09/2023	13:18:34	GB00806QFB75	679.00		1	BATE	156728360202	2001001125
IG Group Holdings PLC	18/09/2023	13:18:34	GB00806QFB75	679.00		87	BATE	156728360203	2001001125
IG Group Holdings PLC	18/09/2023	13:18:34	GB00806QFB75	679.00		398	BATE	156728360204	2001001125
IG Group Holdings PLC	18/09/2023	13:21:56	GB00806QFB75	679.00		464	AQUIS	38786	2001001125
IG Group Holdings PLC	18/09/2023	13:21:56	GB00806QFB75	679.00		87	BATE	156728360528	2001001125
IG Group Holdings PLC	18/09/2023	13:21:56	GB00806QFB75	679.00		37	BATE	156728360529	2001001125
IG Group Holdings PLC	18/09/2023	13:21:56	GB00806QFB75	679.00		74	BATE	156728360530	2001001125
IG Group Holdings PLC	18/09/2023	13:26:18	GB00806QFB75	679.00		347	BATE	156728360913	2001001125
IG Group Holdings PLC	18/09/2023	13:26:18	GB00806QFB75	679.00		296	BATE	156728360914	2001001125
IG Group Holdings PLC	18/09/2023	13:26:18	GB00806QFB75	679.00		384	BATE	156728360915	2001001125
IG Group Holdings PLC	18/09/2023	13:26:18	GB00806QFB75	679.00		320	BATE	156728360916	2001001125
IG Group Holdings PLC	18/09/2023	13:26:18	GB00806QFB75	679.00		639	CHIX	2977838285879	2001001125
IG Group Holdings PLC	18/09/2023	13:26:18	GB00806QFB75	679.00		300	BATE	156728360917	2001001125
IG Group Holdings PLC	18/09/2023	13:26:18	GB00806QFB75	679.00		70	CHIX	2977838285880	2001001125
IG Group Holdings PLC	18/09/2023	13:26:18	GB00806QFB75	679.00		178	TURQUOISE	E0FzMUWdO4kdp	2001001125
IG Group Holdings PLC	18/09/2023	13:26:18	GB00806QFB75	679.00		499	LSE	E0FzMVDn6BQx	2001001125
IG Group Holdings PLC	18/09/2023	13:26:18	GB00806QFB75	679.00		55	LSE	E0FzMVDn6BQz	2001001125
IG Group Holdings PLC	18/09/2023	13:26:18	GB00806QFB75	679.00		100	BATE	156728360918	2001001125
IG Group Holdings PLC	18/09/2023	13:26:18	GB00806QFB75	679.00		61	BATE	156728360919	2001001125
IG Group Holdings PLC	18/09/2023	13:39:13	GB00806QFB75	679.00		629	AQUIS	41079	2001001125
IG Group Holdings PLC	18/09/2023	13:39:13	GB00806QFB75	679.00		22	BATE	156728361896	2001001125
IG Group Holdings PLC	18/09/2023	13:41:31	GB00806QFB75	679.00		174	AQUIS	41375	2001001125
IG Group Holdings PLC	18/09/2023	13:41:31	GB00806QFB75	679.00		78	BATE	156728362052	2001001125

IG Group Holdings PLC	18/09/2023	15.26:17	GB00806QFB75	674.00	3	CHIX	2977838311191	2001001125
IG Group Holdings PLC	18/09/2023	15.26:31	GB00806QFB75	674.00	4	CHIX	2977838311229	2001001125
IG Group Holdings PLC	18/09/2023	15.27:08	GB00806QFB75	674.00	427	CHIX	2977838311324	2001001125
IG Group Holdings PLC	18/09/2023	15.27:08	GB00806QFB75	674.00	187	LSE	E0FzMVDn82DI	2001001125
IG Group Holdings PLC	18/09/2023	15.28:05	GB00806QFB75	674.00	589	AQUIS	66059	2001001125
IG Group Holdings PLC	18/09/2023	15.28:41	GB00806QFB75	673.50	1,105	LSE	E0FzMVDn84TC	2001001125
IG Group Holdings PLC	18/09/2023	15.28:41	GB00806QFB75	673.50	187	AQUIS	66253	2001001125
IG Group Holdings PLC	18/09/2023	15.28:42	GB00806QFB75	673.50	1,290	TURQUOISE	E0FzMLuWdZv5	2001001125
IG Group Holdings PLC	18/09/2023	15.36:13	GB00806QFB75	674.50	3	BATE	156728379638	2001001125
IG Group Holdings PLC	18/09/2023	15.36:13	GB00806QFB75	674.50	70	CHIX	2977838314009	2001001125
IG Group Holdings PLC	18/09/2023	15.36:13	GB00806QFB75	674.50	59	CHIX	2977838314010	2001001125
IG Group Holdings PLC	18/09/2023	15.36:13	GB00806QFB75	674.50	66	LSE	E0FzMVDn8DCC	2001001125
IG Group Holdings PLC	18/09/2023	15.36:13	GB00806QFB75	674.50	291	LSE	E0FzMVDn8DCE	2001001125
IG Group Holdings PLC	18/09/2023	15.36:13	GB00806QFB75	674.50	120	LSE	E0FzMVDn8DCG	2001001125
IG Group Holdings PLC	18/09/2023	15.37:30	GB00806QFB75	674.00	219	TURQUOISE	E0FzMLuWdDaIGF	2001001125
IG Group Holdings PLC	18/09/2023	15.37:30	GB00806QFB75	674.00	679	LSE	E0FzMVDn8ELJ	2001001125
IG Group Holdings PLC	18/09/2023	15.37:30	GB00806QFB75	674.00	70	BATE	156728379879	2001001125
IG Group Holdings PLC	18/09/2023	15.37:30	GB00806QFB75	674.00	870	CHIX	2977838314365	2001001125
IG Group Holdings PLC	18/09/2023	15.37:30	GB00806QFB75	674.00	990	CHIX	2977838314366	2001001125
IG Group Holdings PLC	18/09/2023	15.37:30	GB00806QFB75	674.00	17	AQUIS	68677	2001001125
IG Group Holdings PLC	18/09/2023	15.37:30	GB00806QFB75	674.00	180	AQUIS	68678	2001001125
IG Group Holdings PLC	18/09/2023	15.37:30	GB00806QFB75	674.00	237	AQUIS	68679	2001001125
IG Group Holdings PLC	18/09/2023	15.37:30	GB00806QFB75	674.00	68	AQUIS	68680	2001001125
IG Group Holdings PLC	18/09/2023	15.37:30	GB00806QFB75	674.00	560	AQUIS	68681	2001001125
IG Group Holdings PLC	18/09/2023	15.37:30	GB00806QFB75	674.00	87	AQUIS	68682	2001001125
IG Group Holdings PLC	18/09/2023	15.49:08	GB00806QFB75	672.50	243	AQUIS	71847	2001001125
IG Group Holdings PLC	18/09/2023	15.49:08	GB00806QFB75	672.50	291	AQUIS	71848	2001001125
IG Group Holdings PLC	18/09/2023	15.49:08	GB00806QFB75	672.50	125	LSE	E0FzMVDn8OQw	2001001125
IG Group Holdings PLC	18/09/2023	15.50:49	GB00806QFB75	672.50	318	CHIX	2977838318076	2001001125
IG Group Holdings PLC	18/09/2023	15.50:49	GB00806QFB75	672.50	328	CHIX	2977838318077	2001001125
IG Group Holdings PLC	18/09/2023	15.52:08	GB00806QFB75	672.00	1,536	LSE	E0FzMVDn8RK9	2001001125
IG Group Holdings PLC	18/09/2023	15.52:08	GB00806QFB75	672.00	1,536	LSE	E0FzMVDn8RKG	2001001125
IG Group Holdings PLC	18/09/2023	15.52:08	GB00806QFB75	672.00	280	LSE	E0FzMVDn8RKI	2001001125
IG Group Holdings PLC	18/09/2023	15.52:08	GB00806QFB75	672.00	304	LSE	E0FzMVDn8RKM	2001001125
IG Group Holdings PLC	18/09/2023	16.01:29	GB00806QFB75	674.00	243	LSE	E0FzMVDn8YmH	2001001125
IG Group Holdings PLC	18/09/2023	16.02:12	GB00806QFB75	674.00	685	LSE	E0FzMVDn8ZQo	2001001125
IG Group Holdings PLC	18/09/2023	16.05:08	GB00806QFB75	674.00	158	BATE	156728386165	2001001125
IG Group Holdings PLC	18/09/2023	16.05:08	GB00806QFB75	674.00	475	BATE	156728386166	2001001125
IG Group Holdings PLC	18/09/2023	16.05:08	GB00806QFB75	674.00	22	LSE	E0FzMVDn8bHV	2001001125
IG Group Holdings PLC	18/09/2023	16.05:08	GB00806QFB75	674.00	268	LSE	E0FzMVDn8bHX	2001001125
IG Group Holdings PLC	18/09/2023	16.05:08	GB00806QFB75	674.00	268	LSE	E0FzMVDn8bHC	2001001125
IG Group Holdings PLC	18/09/2023	16.05:08	GB00806QFB75	674.00	667	LSE	E0FzMVDn8bHe	2001001125
IG Group Holdings PLC	18/09/2023	16.05:08	GB00806QFB75	674.00	5	LSE	E0FzMVDn8bHj	2001001125
IG Group Holdings PLC	18/09/2023	16.05:09	GB00806QFB75	674.00	443	LSE	E0FzMVDn8bHh	2001001125
IG Group Holdings PLC	18/09/2023	16.05:09	GB00806QFB75	674.00	53	LSE	E0FzMVDn8bI1	2001001125
IG Group Holdings PLC	18/09/2023	16.05:09	GB00806QFB75	674.00	110	LSE	E0FzMVDn8bI3	2001001125
IG Group Holdings PLC	18/09/2023	16.05:33	GB00806QFB75	674.00	1,172	LSE	E0FzMVDn8bWm	2001001125
IG Group Holdings PLC	18/09/2023	16.05:33	GB00806QFB75	674.00	1,335	LSE	E0FzMVDn8bWu	2001001125
IG Group Holdings PLC	18/09/2023	16.05:33	GB00806QFB75	674.00	232	LSE	E0FzMVDn8bX1	2001001125
IG Group Holdings PLC	18/09/2023	16.05:59	GB00806QFB75	673.50	59	LSE	E0FzMVDn8c1Q	2001001125
IG Group Holdings PLC	18/09/2023	16.05:59	GB00806QFB75	673.50	881	LSE	E0FzMVDn8c1T	2001001125
IG Group Holdings PLC	18/09/2023	16.10:12	GB00806QFB75	672.50	822	CHIX	2977838324304	2001001125
IG Group Holdings PLC	18/09/2023	16.10:12	GB00806QFB75	672.50	596	LSE	E0FzMLuWdZfZd	2001001125
IG Group Holdings PLC	18/09/2023	16.10:12	GB00806QFB75	672.50	180	BATE	156728387489	2001001125
IG Group Holdings PLC	18/09/2023	16.10:12	GB00806QFB75	672.50	409	BATE	156728387490	2001001125
IG Group Holdings PLC	18/09/2023	16.11:21	GB00806QFB75	670.50	544	BATE	156728387913	2001001125
IG Group Holdings PLC	18/09/2023	16.14:43	GB00806QFB75	671.00	85	CHIX	2977838326423	2001001125
IG Group Holdings PLC	18/09/2023	16.14:44	GB00806QFB75	671.00	582	LSE	E0FzMLuWd8jzB	2001001125
IG Group Holdings PLC	18/09/2023	16.15:04	GB00806QFB75	671.00	244	CHIX	2977838326534	2001001125
IG Group Holdings PLC	18/09/2023	16.15:41	GB00806QFB75	671.00	243	CHIX	2977838326775	2001001125
IG Group Holdings PLC	18/09/2023	16.15:41	GB00806QFB75	671.00	433	BATE	156728389349	2001001125
IG Group Holdings PLC	18/09/2023	16.15:41	GB00806QFB75	671.00	167	BATE	156728389351	2001001125
IG Group Holdings PLC	18/09/2023	16.15:41	GB00806QFB75	671.00	29	CHIX	2977838326779	2001001125
IG Group Holdings PLC	18/09/2023	16.15:41	GB00806QFB75	671.00	578	CHIX	2977838326780	2001001125
IG Group Holdings PLC	18/09/2023	16.24:08	GB00806QFB75	671.50	79	AQUIS	85097	2001001125
IG Group Holdings PLC	18/09/2023	16.24:08	GB00806QFB75	671.50	174	AQUIS	85098	2001001125
IG Group Holdings PLC	18/09/2023	16.24:08	GB00806QFB75	671.50	414	TURQUOISE	E0FzMLuWdF5dF	2001001125
IG Group Holdings PLC	18/09/2023	16.24:58	GB00806QFB75	671.50	87	BATE	156728392504	2001001125
IG Group Holdings PLC	18/09/2023	16.24:58	GB00806QFB75	671.50	200	BATE	156728392505	2001001125
IG Group Holdings PLC	18/09/2023	16.24:58	GB00806QFB75	671.50	397	BATE	156728392506	2001001125
IG Group Holdings PLC	18/09/2023	16.25:35	GB00806QFB75	671.50	550	BATE	156728392790	2001001125
IG Group Holdings PLC	18/09/2023	16.25:35	GB00806QFB75	671.50	103	BATE	156728392791	2001001125
IG Group Holdings PLC	18/09/2023	16.26:17	GB00806QFB75	671.50	87	CHIX	2977838331750	2001001125
IG Group Holdings PLC	18/09/2023	16.26:17	GB00806QFB75	671.50	400	CHIX	2977838331751	2001001125
IG Group Holdings PLC	18/09/2023	16.26:17	GB00806QFB75	671.50	29	CHIX	2977838331752	2001001125
IG Group Holdings PLC	18/09/2023	16.26:17	GB00806QFB75	671.50	148	CHIX	2977838331753	2001001125
IG Group Holdings PLC	18/09/2023	16.27:04	GB00806QFB75	671.50	659	BATE	156728393206	2001001125
IG Group Holdings PLC	18/09/2023	16.27:51	GB00806QFB75	671.50	37	AQUIS	87137	2001001125
IG Group Holdings PLC	18/09/2023	16.27:51	GB00806QFB75	671.50	152	CHIX	2977838332447	2001001125
IG Group Holdings PLC	18/09/2023	16.27:51	GB00806QFB75	671.50	17	CHIX	2977838332448	2001001125
IG Group Holdings PLC	18/09/2023	16.27:51	GB00806QFB75	671.50	87	CHIX	2977838332449	2001001125
IG Group Holdings PLC	18/09/2023	16.27:51	GB00806QFB75	671.50	300	CHIX	2977838332450	2001001125
IG Group Holdings PLC	18/09/2023	16.27:51	GB00806QFB75	671.00	502	LSE	E0FzMLuWd8tIn	2001001125
IG Group Holdings PLC	18/09/2023	16.27:51	GB00806QFB75	671.00	161	TURQUOISE	E0FzMLuWd8tDM7	2001001125
IG Group Holdings PLC	18/09/2023	16.27:51	GB00806QFB75	671.00	643	CHIX	2977838332451	2001001125
IG Group Holdings PLC	18/09/2023	16.27:51	GB00806QFB75	671.00	347	BATE	156728393469	2001001125
IG Group Holdings PLC	18/09/2023	16.27:51	GB00806QFB75	671.00	146	CHIX	2977838332455	2001001125