

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	11/10/2023	GB00B06QFB75	39,280	637.17	LSE	645.00	630.50
IG Group Holdings PLC	11/10/2023	GB00B06QFB75	21,373	635.86	BATE	645.00	631.00
IG Group Holdings PLC	11/10/2023	GB00B06QFB75	48,484	636.85	CHIX	645.00	631.00
IG Group Holdings PLC	11/10/2023	GB00B06QFB75	12,607	636.25	TURQUOISE	645.50	631.00
IG Group Holdings PLC	11/10/2023	GB00B06QFB75	11,584	636.04	AQUIS	645.00	631.00
* Rounded to two decimal places		Sum:	133,328	636.66		645.50	630.50

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	11/10/2023	08:10:17	GB00B06QFB75	639.50	27	LSE	EOGG22K84cjp	2001001125
IG Group Holdings PLC	11/10/2023	08:10:38	GB00B06QFB75	641.00	1,398	LSE	EOGG22K84dCQ	2001001125
IG Group Holdings PLC	11/10/2023	08:11:11	GB00B06QFB75	641.00	259	TURQUOISE	EOGG22Y29aI2	2001001125
IG Group Holdings PLC	11/10/2023	08:11:11	GB00B06QFB75	641.00	804	LSE	EOGG22K84eOI	2001001125
IG Group Holdings PLC	11/10/2023	08:11:11	GB00B06QFB75	641.00	233	CHIX	2977838241928	2001001125
IG Group Holdings PLC	11/10/2023	08:11:11	GB00B06QFB75	641.00	796	CHIX	2977838241929	2001001125
IG Group Holdings PLC	11/10/2023	08:11:11	GB00B06QFB75	641.00	233	CHIX	2977838241930	2001001125
IG Group Holdings PLC	11/10/2023	08:14:28	GB00B06QFB75	641.00	638	CHIX	2977838242388	2001001125
IG Group Holdings PLC	11/10/2023	08:26:15	GB00B06QFB75	645.50	681	TURQUOISE	EOGG22Y7hQw	2001001125
IG Group Holdings PLC	11/10/2023	08:28:15	GB00B06QFB75	645.00	1,372	LSE	EOGG22K85141	2001001125
IG Group Holdings PLC	11/10/2023	08:28:15	GB00B06QFB75	644.50	665	LSE	EOGG22K8514a	2001001125
IG Group Holdings PLC	11/10/2023	08:42:26	GB00B06QFB75	645.00	160	BATE	1567283239889	2001001125
IG Group Holdings PLC	11/10/2023	08:42:26	GB00B06QFB75	645.00	1	TURQUOISE	EOGG22Y98Dw	2001001125
IG Group Holdings PLC	11/10/2023	08:42:26	GB00B06QFB75	645.00	226	AQUIS	6859	2001001125
IG Group Holdings PLC	11/10/2023	08:45:12	GB00B06QFB75	645.00	668	CHIX	2977838247652	2001001125
IG Group Holdings PLC	11/10/2023	08:49:07	GB00B06QFB75	644.00	1,313	CHIX	2977838248193	2001001125
IG Group Holdings PLC	11/10/2023	08:49:07	GB00B06QFB75	643.50	698	CHIX	2977838248195	2001001125
IG Group Holdings PLC	11/10/2023	08:56:43	GB00B06QFB75	642.00	630	CHIX	2977838249498	2001001125
IG Group Holdings PLC	11/10/2023	08:58:53	GB00B06QFB75	641.00	149	CHIX	2977838249825	2001001125
IG Group Holdings PLC	11/10/2023	09:02:41	GB00B06QFB75	641.00	477	CHIX	2977838250532	2001001125
IG Group Holdings PLC	11/10/2023	09:13:57	GB00B06QFB75	641.50	164	BATE	156728342899	2001001125
IG Group Holdings PLC	11/10/2023	09:13:57	GB00B06QFB75	641.50	28	BATE	156728342900	2001001125
IG Group Holdings PLC	11/10/2023	09:13:57	GB00B06QFB75	641.50	107	TURQUOISE	EOGG22Y2CVCQ	2001001125
IG Group Holdings PLC	11/10/2023	09:15:27	GB00B06QFB75	641.00	346	BATE	156728343102	2001001125
IG Group Holdings PLC	11/10/2023	09:15:27	GB00B06QFB75	641.00	332	CHIX	297783825094	2001001125
IG Group Holdings PLC	11/10/2023	09:15:27	GB00B06QFB75	641.00	307	CHIX	297783825095	2001001125
IG Group Holdings PLC	11/10/2023	09:15:27	GB00B06QFB75	641.00	132	TURQUOISE	EOGG22Y2CM5q	2001001125
IG Group Holdings PLC	11/10/2023	09:15:27	GB00B06QFB75	641.00	261	LSE	EOGG22K85mT	2001001125
IG Group Holdings PLC	11/10/2023	09:15:27	GB00B06QFB75	641.00	29	TURQUOISE	EOGG22Y2CM5t	2001001125
IG Group Holdings PLC	11/10/2023	09:15:27	GB00B06QFB75	641.00	238	LSE	EOGG22K85mV	2001001125
IG Group Holdings PLC	11/10/2023	09:15:27	GB00B06QFB75	641.00	100	BATE	156728343103	2001001125
IG Group Holdings PLC	11/10/2023	09:15:27	GB00B06QFB75	641.00	45	CHIX	297783825096	2001001125
IG Group Holdings PLC	11/10/2023	09:24:47	GB00B06QFB75	640.00	520	LSE	EOGG22K86o8	2001001125
IG Group Holdings PLC	11/10/2023	09:24:47	GB00B06QFB75	640.00	103	LSE	EOGG22K86o8A	2001001125
IG Group Holdings PLC	11/10/2023	09:24:47	GB00B06QFB75	640.00	583	LSE	EOGG22K86o8C	2001001125
IG Group Holdings PLC	11/10/2023	09:29:01	GB00B06QFB75	639.50	601	TURQUOISE	EOGG22Y2DY7v	2001001125
IG Group Holdings PLC	11/10/2023	09:37:48	GB00B06QFB75	638.50	587	CHIX	2977838256558	2001001125
IG Group Holdings PLC	11/10/2023	09:37:48	GB00B06QFB75	638.50	328	LSE	EOGG22K86CK0	2001001125
IG Group Holdings PLC	11/10/2023	09:37:48	GB00B06QFB75	638.50	324	LSE	EOGG22K86CK3	2001001125
IG Group Holdings PLC	11/10/2023	09:48:28	GB00B06QFB75	639.00	57	LSE	EOGG22K86KVU	2001001125
IG Group Holdings PLC	11/10/2023	09:48:28	GB00B06QFB75	639.00	684	LSE	EOGG22K86KVU	2001001125
IG Group Holdings PLC	11/10/2023	09:48:28	GB00B06QFB75	639.00	340	LSE	EOGG22K86KVW	2001001125
IG Group Holdings PLC	11/10/2023	09:48:28	GB00B06QFB75	639.00	211	LSE	EOGG22K86KVY	2001001125
IG Group Holdings PLC	11/10/2023	09:48:28	GB00B06QFB75	639.00	133	LSE	EOGG22K86KVb	2001001125
IG Group Holdings PLC	11/10/2023	09:58:33	GB00B06QFB75	638.50	673	CHIX	2977838260205	2001001125
IG Group Holdings PLC	11/10/2023	10:02:18	GB00B06QFB75	638.00	283	CHIX	2977838260879	2001001125
IG Group Holdings PLC	11/10/2023	10:02:18	GB00B06QFB75	638.00	187	CHIX	2977838260880	2001001125
IG Group Holdings PLC	11/10/2023	10:07:00	GB00B06QFB75	638.00	606	CHIX	2977838261625	2001001125
IG Group Holdings PLC	11/10/2023	10:07:00	GB00B06QFB75	638.00	615	LSE	EOGG22K86Yk3	2001001125
IG Group Holdings PLC	11/10/2023	10:17:47	GB00B06QFB75	638.00	236	CHIX	2977838263228	2001001125
IG Group Holdings PLC	11/10/2023	10:17:47	GB00B06QFB75	638.00	460	CHIX	2977838263229	2001001125
IG Group Holdings PLC	11/10/2023	10:20:43	GB00B06QFB75	638.00	399	BATE	156728349493	2001001125
IG Group Holdings PLC	11/10/2023	10:20:43	GB00B06QFB75	638.00	739	CHIX	2977838263761	2001001125
IG Group Holdings PLC	11/10/2023	10:20:43	GB00B06QFB75	638.00	398	LSE	EOGG22K86jap	2001001125
IG Group Holdings PLC	11/10/2023	10:20:43	GB00B06QFB75	638.00	178	LSE	EOGG22K86jar	2001001125
IG Group Holdings PLC	11/10/2023	10:20:43	GB00B06QFB75	638.00	186	TURQUOISE	EOGG22Y2HhKj	2001001125
IG Group Holdings PLC	11/10/2023	10:20:43	GB00B06QFB75	638.00	100	CHIX	2977838263762	2001001125
IG Group Holdings PLC	11/10/2023	10:20:43	GB00B06QFB75	638.00	67	BATE	156728349494	2001001125
IG Group Holdings PLC	11/10/2023	10:40:29	GB00B06QFB75	638.50	226	AQUIS	23458	2001001125
IG Group Holdings PLC	11/10/2023	10:40:42	GB00B06QFB75	638.50	226	AQUIS	23487	2001001125
IG Group Holdings PLC	11/10/2023	10:40:57	GB00B06QFB75	638.50	226	AQUIS	23515	2001001125
IG Group Holdings PLC	11/10/2023	10:41:12	GB00B06QFB75	638.50	226	AQUIS	23548	2001001125
IG Group Holdings PLC	11/10/2023	10:41:24	GB00B06QFB75	639.50	1	LSE	EOGG22K86UVU	2001001125
IG Group Holdings PLC	11/10/2023	10:41:24	GB00B06QFB75	639.50	128	LSE	EOGG22K86VUx	2001001125
IG Group Holdings PLC	11/10/2023	10:41:24	GB00B06QFB75	639.50	128	LSE	EOGG22K86VV4	2001001125
IG Group Holdings PLC	11/10/2023	10:41:24	GB00B06QFB75	639.50	55	LSE	EOGG22K86VV6	2001001125
IG Group Holdings PLC	11/10/2023	10:41:24	GB00B06QFB75	639.50	128	LSE	EOGG22K86VVM	2001001125
IG Group Holdings PLC	11/10/2023	10:41:24	GB00B06QFB75	639.50	55	LSE	EOGG22K86VVO	2001001125
IG Group Holdings PLC	11/10/2023	10:41:25	GB00B06QFB75	639.00	128	LSE	EOGG22K86VVC	2001001125
IG Group Holdings PLC	11/10/2023	10:41:25	GB00B06QFB75	639.50	55	LSE	EOGG22K86VVe	2001001125
IG Group Holdings PLC	11/10/2023	10:41:25	GB00B06QFB75	639.00	557	LSE	EOGG22K86VVo	2001001125
IG Group Holdings PLC	11/10/2023	10:41:25	GB00B06QFB75	639.00	137	TURQUOISE	EOGG22Y2J7do	2001001125
IG Group Holdings PLC	11/10/2023	10:41:25	GB00B06QFB75	639.00	43	TURQUOISE	EOGG22Y2J7dt	2001001125
IG Group Holdings PLC	11/10/2023	10:41:25	GB00B06QFB75	639.00	712	CHIX	2977838266285	2001001125
IG Group Holdings PLC	11/10/2023	10:41:25	GB00B06QFB75	639.00	386	BATE	156728351182	2001001125
IG Group Holdings PLC	11/10/2023	10:41:25	GB00B06QFB75	639.00	161	AQUIS	23607	2001001125
IG Group Holdings PLC	11/10/2023	10:45:18	GB00B06QFB75	638.00	238	CHIX	2977838266854	2001001125

IG Group Holdings PLC	11/10/2023	10:53:20	GB00B06QFB75	639.00	164	BATE	156728352308	2001001125
IG Group Holdings PLC	11/10/2023	10:53:20	GB00B06QFB75	639.00	223	BATE	156728352309	2001001125
IG Group Holdings PLC	11/10/2023	10:53:20	GB00B06QFB75	639.00	183	LSE	EOGG2ZK873IS	2001001125
IG Group Holdings PLC	11/10/2023	10:53:20	GB00B06QFB75	639.00	71	LSE	EOGG2ZK873IU	2001001125
IG Group Holdings PLC	11/10/2023	10:56:53	GB00B06QFB75	639.00	74	LSE	EOGG2ZK875Oq	2001001125
IG Group Holdings PLC	11/10/2023	10:56:53	GB00B06QFB75	639.00	549	LSE	EOGG2ZK8750s	2001001125
IG Group Holdings PLC	11/10/2023	10:56:53	GB00B06QFB75	639.00	56	LSE	EOGG2ZK875Ou	2001001125
IG Group Holdings PLC	11/10/2023	10:58:13	GB00B06QFB75	638.00	411	CHIX	2977838268957	2001001125
IG Group Holdings PLC	11/10/2023	10:58:13	GB00B06QFB75	638.00	601	CHIX	2977838268958	2001001125
IG Group Holdings PLC	11/10/2023	10:58:13	GB00B06QFB75	638.00	632	BATE	156728352906	2001001125
IG Group Holdings PLC	11/10/2023	10:58:13	GB00B06QFB75	638.00	604	AQIUS	25772	2001001125
IG Group Holdings PLC	11/10/2023	11:04:29	GB00B06QFB75	637.00	613	LSE	EOGG2ZK87BnH	2001001125
IG Group Holdings PLC	11/10/2023	11:07:48	GB00B06QFB75	636.00	1	CHIX	2977838270699	2001001125
IG Group Holdings PLC	11/10/2023	11:07:48	GB00B06QFB75	636.00	644	CHIX	2977838270700	2001001125
IG Group Holdings PLC	11/10/2023	11:12:50	GB00B06QFB75	635.00	647	BATE	156728354474	2001001125
IG Group Holdings PLC	11/10/2023	11:19:25	GB00B06QFB75	634.50	612	AQIUS	28552	2001001125
IG Group Holdings PLC	11/10/2023	11:19:25	GB00B06QFB75	634.50	251	LSE	EOGG2ZK87KHHP	2001001125
IG Group Holdings PLC	11/10/2023	11:19:25	GB00B06QFB75	634.50	16	LSE	EOGG2ZK87KHU	2001001125
IG Group Holdings PLC	11/10/2023	11:19:31	GB00B06QFB75	634.50	5	LSE	EOGG2ZK87KJs	2001001125
IG Group Holdings PLC	11/10/2023	11:27:27	GB00B06QFB75	634.50	631	LSE	EOGG2ZK87Nqo	2001001125
IG Group Holdings PLC	11/10/2023	11:27:27	GB00B06QFB75	634.50	532	CHIX	2977838273200	2001001125
IG Group Holdings PLC	11/10/2023	11:31:44	GB00B06QFB75	634.50	141	CHIX	2977838273707	2001001125
IG Group Holdings PLC	11/10/2023	11:31:44	GB00B06QFB75	634.50	251	CHIX	2977838273709	2001001125
IG Group Holdings PLC	11/10/2023	11:32:47	GB00B06QFB75	634.50	67	CHIX	2977838273878	2001001125
IG Group Holdings PLC	11/10/2023	11:34:08	GB00B06QFB75	634.50	286	CHIX	2977838273990	2001001125
IG Group Holdings PLC	11/10/2023	11:34:08	GB00B06QFB75	634.50	346	CHIX	2977838273991	2001001125
IG Group Holdings PLC	11/10/2023	11:37:05	GB00B06QFB75	634.50	48	LSE	EOGG2ZK87T92	2001001125
IG Group Holdings PLC	11/10/2023	11:43:19	GB00B06QFB75	635.00	659	CHIX	2977838275061	2001001125
IG Group Holdings PLC	11/10/2023	11:46:58	GB00B06QFB75	635.00	164	BATE	156728357083	2001001125
IG Group Holdings PLC	11/10/2023	11:46:58	GB00B06QFB75	635.00	162	BATE	156728357084	2001001125
IG Group Holdings PLC	11/10/2023	11:46:58	GB00B06QFB75	635.00	243	CHIX	2977838275476	2001001125
IG Group Holdings PLC	11/10/2023	11:46:58	GB00B06QFB75	635.00	119	CHIX	2977838275477	2001001125
IG Group Holdings PLC	11/10/2023	11:50:21	GB00B06QFB75	634.50	567	LSE	EOGG2ZK87ZP	2001001125
IG Group Holdings PLC	11/10/2023	11:50:21	GB00B06QFB75	634.50	265	LSE	EOGG2ZK87ZiV	2001001125
IG Group Holdings PLC	11/10/2023	11:50:21	GB00B06QFB75	634.50	323	LSE	EOGG2ZK87ZiX	2001001125
IG Group Holdings PLC	11/10/2023	11:50:21	GB00B06QFB75	634.50	593	LSE	EOGG2ZK87ZiZ	2001001125
IG Group Holdings PLC	11/10/2023	11:50:21	GB00B06QFB75	634.50	248	CHIX	2977838275835	2001001125
IG Group Holdings PLC	11/10/2023	12:02:43	GB00B06QFB75	635.00	405	BATE	156728358546	2001001125
IG Group Holdings PLC	11/10/2023	12:02:43	GB00B06QFB75	635.00	164	BATE	156728358547	2001001125
IG Group Holdings PLC	11/10/2023	12:02:43	GB00B06QFB75	635.00	81	BATE	156728358548	2001001125
IG Group Holdings PLC	11/10/2023	12:06:15	GB00B06QFB75	635.00	100	BATE	156728358837	2001001125
IG Group Holdings PLC	11/10/2023	12:06:15	GB00B06QFB75	635.00	231	BATE	156728358838	2001001125
IG Group Holdings PLC	11/10/2023	12:08:13	GB00B06QFB75	635.00	42	BATE	156728359095	2001001125
IG Group Holdings PLC	11/10/2023	12:08:13	GB00B06QFB75	635.00	43	BATE	156728359096	2001001125
IG Group Holdings PLC	11/10/2023	12:08:13	GB00B06QFB75	635.00	293	BATE	156728359097	2001001125
IG Group Holdings PLC	11/10/2023	12:10:24	GB00B06QFB75	635.00	82	TURQUOISE	EOGG2Z2YQZgo	2001001125
IG Group Holdings PLC	11/10/2023	12:10:24	GB00B06QFB75	635.00	77	TURQUOISE	EOGG2Z2YQZgq	2001001125
IG Group Holdings PLC	11/10/2023	12:10:24	GB00B06QFB75	635.00	505	TURQUOISE	EOGG2Z2YQZgs	2001001125
IG Group Holdings PLC	11/10/2023	12:14:09	GB00B06QFB75	635.00	368	LSE	EOGG2ZK87pCq	2001001125
IG Group Holdings PLC	11/10/2023	12:14:09	GB00B06QFB75	635.00	157	LSE	EOGG2ZK87pCs	2001001125
IG Group Holdings PLC	11/10/2023	12:14:09	GB00B06QFB75	635.00	58	LSE	EOGG2ZK87pCu	2001001125
IG Group Holdings PLC	11/10/2023	12:17:31	GB00B06QFB75	635.00	311	TURQUOISE	EOGG2Z2YQwMq	2001001125
IG Group Holdings PLC	11/10/2023	12:17:31	GB00B06QFB75	635.00	73	LSE	EOGG2ZK87qeo	2001001125
IG Group Holdings PLC	11/10/2023	12:17:31	GB00B06QFB75	635.00	233	LSE	EOGG2ZK87qeq	2001001125
IG Group Holdings PLC	11/10/2023	12:20:25	GB00B06QFB75	634.50	121	TURQUOISE	EOGG2Z2YpVfV	2001001125
IG Group Holdings PLC	11/10/2023	12:20:25	GB00B06QFB75	634.50	93	TURQUOISE	EOGG2Z2YpVfL	2001001125
IG Group Holdings PLC	11/10/2023	12:20:25	GB00B06QFB75	634.50	660	LSE	EOGG2ZK87sBX	2001001125
IG Group Holdings PLC	11/10/2023	12:20:25	GB00B06QFB75	634.50	231	BATE	156728359987	2001001125
IG Group Holdings PLC	11/10/2023	12:20:25	GB00B06QFB75	634.50	110	CHIX	2977838279912	2001001125
IG Group Holdings PLC	11/10/2023	12:20:25	GB00B06QFB75	634.50	736	CHIX	2977838279913	2001001125
IG Group Holdings PLC	11/10/2023	12:20:25	GB00B06QFB75	634.50	227	BATE	156728359988	2001001125
IG Group Holdings PLC	11/10/2023	12:20:25	GB00B06QFB75	634.50	90	CHIX	2977838279914	2001001125
IG Group Holdings PLC	11/10/2023	12:20:25	GB00B06QFB75	634.50	101	CHIX	2977838279915	2001001125
IG Group Holdings PLC	11/10/2023	12:33:42	GB00B06QFB75	635.00	685	CHIX	2977838281728	2001001125
IG Group Holdings PLC	11/10/2023	12:35:00	GB00B06QFB75	635.00	591	CHIX	2977838282017	2001001125
IG Group Holdings PLC	11/10/2023	12:37:44	GB00B06QFB75	635.00	330	CHIX	2977838282402	2001001125
IG Group Holdings PLC	11/10/2023	12:37:44	GB00B06QFB75	635.00	585	BATE	156728361418	2001001125
IG Group Holdings PLC	11/10/2023	12:37:44	GB00B06QFB75	635.00	346	CHIX	2977838282403	2001001125
IG Group Holdings PLC	11/10/2023	12:37:44	GB00B06QFB75	635.00	116	CHIX	2977838282405	2001001125
IG Group Holdings PLC	11/10/2023	12:37:44	GB00B06QFB75	635.00	964	CHIX	2977838282406	2001001125
IG Group Holdings PLC	11/10/2023	12:37:44	GB00B06QFB75	635.00	844	LSE	EOGG2ZK8828X	2001001125
IG Group Holdings PLC	11/10/2023	12:50:42	GB00B06QFB75	635.00	64	CHIX	2977838283744	2001001125
IG Group Holdings PLC	11/10/2023	12:50:42	GB00B06QFB75	635.00	435	CHIX	2977838283745	2001001125
IG Group Holdings PLC	11/10/2023	12:50:42	GB00B06QFB75	635.00	190	CHIX	2977838283746	2001001125
IG Group Holdings PLC	11/10/2023	12:50:56	GB00B06QFB75	635.00	441	BATE	156728362465	2001001125
IG Group Holdings PLC	11/10/2023	12:50:56	GB00B06QFB75	635.00	184	BATE	156728362466	2001001125
IG Group Holdings PLC	11/10/2023	12:50:56	GB00B06QFB75	635.00	75	TURQUOISE	EOGG2Z2YQufFe	2001001125
IG Group Holdings PLC	11/10/2023	12:50:56	GB00B06QFB75	635.00	555	TURQUOISE	EOGG2Z2YQufFh	2001001125
IG Group Holdings PLC	11/10/2023	12:50:56	GB00B06QFB75	635.00	636	LSE	EOGG2ZK888tq	2001001125
IG Group Holdings PLC	11/10/2023	13:01:29	GB00B06QFB75	635.00	1	BATE	156728363531	2001001125
IG Group Holdings PLC	11/10/2023	13:01:29	GB00B06QFB75	635.00	549	BATE	156728363532	2001001125
IG Group Holdings PLC	11/10/2023	13:01:29	GB00B06QFB75	635.00	47	BATE	156728363533	2001001125
IG Group Holdings PLC	11/10/2023	13:01:29	GB00B06QFB75	635.00	113	LSE	EOGG2ZK88EiW	2001001125
IG Group Holdings PLC	11/10/2023	13:04:08	GB00B06QFB75	635.00	2	CHIX	2977838285609	2001001125
IG Group Holdings PLC	11/10/2023	13:04:08	GB00B06QFB75	635.00	3	BATE	156728363729	2001001125
IG Group Holdings PLC	11/10/2023	13:04:08	GB00B06QFB75	635.00	33	LSE	EOGG2ZK88G94	2001001125
IG Group Holdings PLC	11/10/2023	13:04:08	GB00B06QFB75	635.00	260	LSE	EOGG2ZK88G96	2001001125
IG Group Holdings PLC	11/10/2023	13:07:48	GB00B06QFB75	637.00	316	AQIUS	39755	2001001125
IG Group Holdings PLC	11/10/2023	13:07:48	GB00B06QFB75	637.00	227	LSE	EOGG2ZK88IMX	2001001125
IG Group Holdings PLC	11/10/2023	13:08:10	GB00B06QFB75	637.00	102	AQIUS	39779	2001001125
IG Group Holdings PLC	11/10/2023	13:08:10	GB00B06QFB75	637.00	650	LSE	EOGG2ZK88IT1	2001001125
IG Group Holdings PLC	11/10/2023	13:08:10	GB00B06QFB75	637.00	1,007	LSE	EOGG2ZK88IT7	2001001125
IG Group Holdings PLC	11/10/2023	13:08:10	GB00B06QFB75	637.00	1,150	CHIX	2977838286237	2001001125
IG Group Holdings PLC	11/10/2023	13:08:10	GB00B06QFB75	637.00	139	CHIX	2977838286238	2001001125
IG Group Holdings PLC	11/10/2023	13:08:10	GB00B06QFB75	637.00	190	CHIX	2977838286239	2001001125
IG Group Holdings PLC	11/10/2023	13:20:44	GB00B06QFB75	637.50	282	TURQUOISE	EOGG2Z2YSmoy	2001001125
IG Group Holdings PLC	11/10/2023	13:20:44	GB00B06QFB75	637.50	425	TURQUOISE	EOGG2Z2YSmpl	2001001125
IG Group Holdings PLC	11/10/2023	13:25:01	GB00B06QFB75	637.50	670	BATE	156728365708	2001001125
IG Group Holdings PLC	11/10/2023	13:25:01	GB00B06QFB75	637.50	632	BATE	156728365709	2001001125
IG Group Holdings PLC	11/10/2023	13:25:01	GB00B06QFB75	637.50	845	CHIX	2977838288503	2001001125
IG Group Holdings PLC	11/10/2023	13:25:01	GB00B06QFB75	637.50	1,322	CHIX	2977838288504	2001001125
IG Group Holdings PLC	11/10/2023	13:30:10	GB00B06QFB75	637.50	446	BATE	156728366459	2001001125

IG Group Holdings PLC	11/10/2023	13.30.10	GB00806QFB75	637.50		825	CHIX	2977838289817	2001001125
IG Group Holdings PLC	11/10/2023	13.30.10	GB00806QFB75	637.50		208	TURQUOISE	EOGG22ZYTpV	2001001125
IG Group Holdings PLC	11/10/2023	13.30.10	GB00806QFB75	637.50		644	LSE	EOGG22ZK88Vf	2001001125
IG Group Holdings PLC	11/10/2023	13.36.51	GB00806QFB75	638.00		341	BATE	156728367149	2001001125
IG Group Holdings PLC	11/10/2023	13.36.51	GB00806QFB75	638.00		728	CHIX	2977838291117	2001001125
IG Group Holdings PLC	11/10/2023	13.36.51	GB00806QFB75	638.00		53	BATE	156728367150	2001001125
IG Group Holdings PLC	11/10/2023	13.36.51	GB00806QFB75	638.00		568	LSE	EOGG22ZK88dZT	2001001125
IG Group Holdings PLC	11/10/2023	13.36.51	GB00806QFB75	638.00		75	TURQUOISE	EOGG22ZY2zme	2001001125
IG Group Holdings PLC	11/10/2023	13.36.51	GB00806QFB75	638.00		108	TURQUOISE	EOGG22ZY2zmg	2001001125
IG Group Holdings PLC	11/10/2023	13.36.51	GB00806QFB75	638.00		165	CHIX	2977838291118	2001001125
IG Group Holdings PLC	11/10/2023	13.40.27	GB00806QFB75	638.00		670	AQUIS	43789	2001001125
IG Group Holdings PLC	11/10/2023	13.43.38	GB00806QFB75	637.50		497	LSE	EOGG22ZK88i27	2001001125
IG Group Holdings PLC	11/10/2023	13.43.38	GB00806QFB75	637.50		621	TURQUOISE	EOGG22ZYUaR4	2001001125
IG Group Holdings PLC	11/10/2023	13.43.38	GB00806QFB75	637.50		105	LSE	EOGG22ZK88i2D	2001001125
IG Group Holdings PLC	11/10/2023	13.54.34	GB00806QFB75	638.00		226	AQUIS	45723	2001001125
IG Group Holdings PLC	11/10/2023	13.55.23	GB00806QFB75	638.00		226	AQUIS	45836	2001001125
IG Group Holdings PLC	11/10/2023	13.55.57	GB00806QFB75	638.00		226	AQUIS	45882	2001001125
IG Group Holdings PLC	11/10/2023	13.56.38	GB00806QFB75	638.00		226	AQUIS	45963	2001001125
IG Group Holdings PLC	11/10/2023	13.56.38	GB00806QFB75	637.00		678	BATE	156728369387	2001001125
IG Group Holdings PLC	11/10/2023	13.56.38	GB00806QFB75	637.00		677	CHIX	297783829406	2001001125
IG Group Holdings PLC	11/10/2023	13.56.38	GB00806QFB75	637.00		695	LSE	EOGG22ZK88kZc	2001001125
IG Group Holdings PLC	11/10/2023	13.56.38	GB00806QFB75	637.00		683	TURQUOISE	EOGG22ZYUj3	2001001125
IG Group Holdings PLC	11/10/2023	13.56.38	GB00806QFB75	637.00		663	TURQUOISE	EOGG22ZYUj3l	2001001125
IG Group Holdings PLC	11/10/2023	14.01.45	GB00806QFB75	636.00		295	CHIX	2977838295553	2001001125
IG Group Holdings PLC	11/10/2023	14.01.49	GB00806QFB75	636.00		320	CHIX	2977838295580	2001001125
IG Group Holdings PLC	11/10/2023	14.01.49	GB00806QFB75	636.00		411	CHIX	2977838295581	2001001125
IG Group Holdings PLC	11/10/2023	14.02.44	GB00806QFB75	636.00		266	CHIX	2977838295793	2001001125
IG Group Holdings PLC	11/10/2023	14.14.08	GB00806QFB75	636.50		2	AQUIS	48798	2001001125
IG Group Holdings PLC	11/10/2023	14.14.08	GB00806QFB75	636.50		289	AQUIS	48799	2001001125
IG Group Holdings PLC	11/10/2023	14.14.08	GB00806QFB75	636.50		107	TURQUOISE	EOGG22ZYX47m	2001001125
IG Group Holdings PLC	11/10/2023	14.14.08	GB00806QFB75	636.50		107	TURQUOISE	EOGG22ZYX47n	2001001125
IG Group Holdings PLC	11/10/2023	14.14.08	GB00806QFB75	636.50		95	AQUIS	48800	2001001125
IG Group Holdings PLC	11/10/2023	14.17.45	GB00806QFB75	636.50		217	TURQUOISE	EOGG22ZYXPLD	2001001125
IG Group Holdings PLC	11/10/2023	14.17.45	GB00806QFB75	636.50		286	LSE	EOGG22ZK89DXp	2001001125
IG Group Holdings PLC	11/10/2023	14.17.45	GB00806QFB75	636.50		387	LSE	EOGG22ZK89DXr	2001001125
IG Group Holdings PLC	11/10/2023	14.17.45	GB00806QFB75	636.50		575	LSE	EOGG22ZK89DXs	2001001125
IG Group Holdings PLC	11/10/2023	14.17.45	GB00806QFB75	636.50		26	LSE	EOGG22ZK89DY0	2001001125
IG Group Holdings PLC	11/10/2023	14.17.45	GB00806QFB75	636.50		429	BATE	156728372121	2001001125
IG Group Holdings PLC	11/10/2023	14.17.45	GB00806QFB75	636.50		688	CHIX	2977838298417	2001001125
IG Group Holdings PLC	11/10/2023	14.17.45	GB00806QFB75	636.50		863	CHIX	2977838298418	2001001125
IG Group Holdings PLC	11/10/2023	14.17.45	GB00806QFB75	636.50		496	CHIX	2977838298419	2001001125
IG Group Holdings PLC	11/10/2023	14.17.45	GB00806QFB75	636.50		174	CHIX	2977838298420	2001001125
IG Group Holdings PLC	11/10/2023	14.17.45	GB00806QFB75	636.50		37	BATE	156728372122	2001001125
IG Group Holdings PLC	11/10/2023	14.17.45	GB00806QFB75	636.50		195	CHIX	2977838298421	2001001125
IG Group Holdings PLC	11/10/2023	14.22.00	GB00806QFB75	636.50		560	TURQUOISE	EOGG22ZYX8iP	2001001125
IG Group Holdings PLC	11/10/2023	14.22.00	GB00806QFB75	636.50		49	TURQUOISE	EOGG22ZYX8iPp	2001001125
IG Group Holdings PLC	11/10/2023	14.23.06	GB00806QFB75	636.50		391	CHIX	2977838299491	2001001125
IG Group Holdings PLC	11/10/2023	14.25.15	GB00806QFB75	636.50		277	CHIX	2977838299762	2001001125
IG Group Holdings PLC	11/10/2023	14.25.33	GB00806QFB75	636.00		600	BATE	156728373167	2001001125
IG Group Holdings PLC	11/10/2023	14.32.27	GB00806QFB75	637.00		157	LSE	EOGG22ZK89Uno	2001001125
IG Group Holdings PLC	11/10/2023	14.32.27	GB00806QFB75	637.00		168	LSE	EOGG22ZK89Unq	2001001125
IG Group Holdings PLC	11/10/2023	14.32.27	GB00806QFB75	637.00		1,171	LSE	EOGG22ZK89Unr	2001001125
IG Group Holdings PLC	11/10/2023	14.32.27	GB00806QFB75	637.00		429	LSE	EOGG22ZK89Unv	2001001125
IG Group Holdings PLC	11/10/2023	14.32.27	GB00806QFB75	637.00		1,095	LSE	EOGG22ZK89Uo1	2001001125
IG Group Holdings PLC	11/10/2023	14.35.20	GB00806QFB75	636.50		613	AQUIS	54537	2001001125
IG Group Holdings PLC	11/10/2023	14.35.32	GB00806QFB75	636.50		337	CHIX	2977838303742	2001001125
IG Group Holdings PLC	11/10/2023	14.35.32	GB00806QFB75	636.50		232	CHIX	2977838303743	2001001125
IG Group Holdings PLC	11/10/2023	14.35.32	GB00806QFB75	636.50		137	CHIX	2977838303744	2001001125
IG Group Holdings PLC	11/10/2023	14.35.32	GB00806QFB75	636.50		197	CHIX	2977838303745	2001001125
IG Group Holdings PLC	11/10/2023	14.41.39	GB00806QFB75	636.50		876	CHIX	2977838306356	2001001125
IG Group Holdings PLC	11/10/2023	14.41.39	GB00806QFB75	636.50		142	CHIX	2977838306359	2001001125
IG Group Holdings PLC	11/10/2023	14.41.39	GB00806QFB75	636.50		200	CHIX	2977838306360	2001001125
IG Group Holdings PLC	11/10/2023	14.51.17	GB00806QFB75	636.50		1,072	CHIX	2977838309487	2001001125
IG Group Holdings PLC	11/10/2023	14.51.17	GB00806QFB75	636.50		592	BATE	156728379483	2001001125
IG Group Holdings PLC	11/10/2023	14.51.17	GB00806QFB75	636.50		605	LSE	EOGG22ZK8A6ba	2001001125
IG Group Holdings PLC	11/10/2023	14.51.17	GB00806QFB75	636.50		1,234	LSE	EOGG22ZK8A6bg	2001001125
IG Group Holdings PLC	11/10/2023	14.51.17	GB00806QFB75	636.50		1,234	LSE	EOGG22ZK8A6bh	2001001125
IG Group Holdings PLC	11/10/2023	14.51.17	GB00806QFB75	636.50		1,071	LSE	EOGG22ZK8A6bn	2001001125
IG Group Holdings PLC	11/10/2023	14.57.55	GB00806QFB75	637.00		589	AQUIS	62459	2001001125
IG Group Holdings PLC	11/10/2023	14.57.55	GB00806QFB75	637.00		922	CHIX	2977838311609	2001001125
IG Group Holdings PLC	11/10/2023	15.05.01	GB00806QFB75	636.00		632	CHIX	2977838313648	2001001125
IG Group Holdings PLC	11/10/2023	15.05.01	GB00806QFB75	636.00		145	BATE	156728382467	2001001125
IG Group Holdings PLC	11/10/2023	15.05.01	GB00806QFB75	636.00		238	CHIX	2977838313649	2001001125
IG Group Holdings PLC	11/10/2023	15.05.01	GB00806QFB75	636.00		844	CHIX	2977838313650	2001001125
IG Group Holdings PLC	11/10/2023	15.05.01	GB00806QFB75	636.00		371	BATE	156728382468	2001001125
IG Group Holdings PLC	11/10/2023	15.05.01	GB00806QFB75	636.00		340	BATE	156728382469	2001001125
IG Group Holdings PLC	11/10/2023	15.05.01	GB00806QFB75	636.00		850	BATE	156728382470	2001001125
IG Group Holdings PLC	11/10/2023	15.08.25	GB00806QFB75	636.50		488	AQUIS	65392	2001001125
IG Group Holdings PLC	11/10/2023	15.08.25	GB00806QFB75	636.50		677	CHIX	2977838314629	2001001125
IG Group Holdings PLC	11/10/2023	15.10.44	GB00806QFB75	636.00		574	AQUIS	65960	2001001125
IG Group Holdings PLC	11/10/2023	15.12.08	GB00806QFB75	634.50		612	AQUIS	66350	2001001125
IG Group Holdings PLC	11/10/2023	15.13.05	GB00806QFB75	634.00		571	AQUIS	66665	2001001125
IG Group Holdings PLC	11/10/2023	15.13.08	GB00806QFB75	634.00		1	AQUIS	66686	2001001125
IG Group Holdings PLC	11/10/2023	15.14.57	GB00806QFB75	633.50		1	AQUIS	67097	2001001125
IG Group Holdings PLC	11/10/2023	15.16.09	GB00806QFB75	633.50		933	CHIX	2977838317094	2001001125
IG Group Holdings PLC	11/10/2023	15.19.15	GB00806QFB75	632.50		694	TURQUOISE	EOGG22ZYeaS7	2001001125
IG Group Holdings PLC	11/10/2023	15.19.15	GB00806QFB75	632.50		182	TURQUOISE	EOGG22ZYeaVu	2001001125
IG Group Holdings PLC	11/10/2023	15.26.14	GB00806QFB75	636.50		148	LSE	EOGG22ZK8AppM	2001001125
IG Group Holdings PLC	11/10/2023	15.26.14	GB00806QFB75	636.50		749	LSE	EOGG22ZK8AppO	2001001125
IG Group Holdings PLC	11/10/2023	15.26.14	GB00806QFB75	636.50		919	LSE	EOGG22ZK8AppQ	2001001125
IG Group Holdings PLC	11/10/2023	15.26.14	GB00806QFB75	636.50		422	AQUIS	70166	2001001125
IG Group Holdings PLC	11/10/2023	15.26.14	GB00806QFB75	636.50		1,227	AQUIS	70178	2001001125
IG Group Holdings PLC	11/10/2023	15.26.59	GB00806QFB75	634.00		28	TURQUOISE	EOGG22ZYlGV	2001001125
IG Group Holdings PLC	11/10/2023	15.32.25	GB00806QFB75	634.00		702	TURQUOISE	EOGG22ZYlVio	2001001125
IG Group Holdings PLC	11/10/2023	15.32.25	GB00806QFB75	634.00		348	LSE	EOGG22ZK8AwXh	2001001125
IG Group Holdings PLC	11/10/2023	15.32.25	GB00806QFB75	634.00		654	LSE	EOGG22ZK8AwXl	2001001125
IG Group Holdings PLC	11/10/2023	15.32.25	GB00806QFB75	634.00		825	CHIX	2977838322384	2001001125
IG Group Holdings PLC	11/10/2023	15.32.25	GB00806QFB75	634.00		108	TURQUOISE	EOGG22ZYlvj2	2001001125
IG Group Holdings PLC	11/10/2023	15.36.45	GB00806QFB75	634.00		617	BATE	156728390164	2001001125
IG Group Holdings PLC	11/10/2023	15.36.45	GB00806QFB75	634.00		459	BATE	156728390165	2001001125
IG Group Holdings PLC	11/10/2023	15.36.45	GB00806QFB75	634.00		655	CHIX	2977838323848	2001001125
IG Group Holdings PLC	11/10/2023	15.36.45	GB00806QFB75	634.00		1	CHIX	2977838323849	2001001125

IG Group Holdings PLC	11/10/2023	15:45:35	GB00B06QFB75	633.50	858	TURQUOISE	E0GG2Z2YHF1d	2001001125
IG Group Holdings PLC	11/10/2023	15:46:14	GB00B06QFB75	633.50	934	LSE	E0GG2Z2K8BBTu	2001001125
IG Group Holdings PLC	11/10/2023	15:46:14	GB00B06QFB75	633.50	80	TURQUOISE	E0GG2Z2YHJj	2001001125
IG Group Holdings PLC	11/10/2023	15:46:14	GB00B06QFB75	633.50	930	CHIX	2977838326820	2001001125
IG Group Holdings PLC	11/10/2023	15:46:14	GB00B06QFB75	633.50	624	BATE	156728392407	2001001125
IG Group Holdings PLC	11/10/2023	15:55:02	GB00B06QFB75	635.00	612	BATE	156728394443	2001001125
IG Group Holdings PLC	11/10/2023	15:56:42	GB00B06QFB75	635.00	612	BATE	156728394774	2001001125
IG Group Holdings PLC	11/10/2023	15:57:53	GB00B06QFB75	635.00	574	AQUIS	79258	2001001125
IG Group Holdings PLC	11/10/2023	15:58:06	GB00B06QFB75	635.00	1,477	CHIX	2977838330583	2001001125
IG Group Holdings PLC	11/10/2023	15:58:06	GB00B06QFB75	635.00	1,153	LSE	E0GG2ZK8BNWq	2001001125
IG Group Holdings PLC	11/10/2023	15:58:06	GB00B06QFB75	635.00	783	BATE	156728395099	2001001125
IG Group Holdings PLC	11/10/2023	15:58:06	GB00B06QFB75	635.00	372	TURQUOISE	E0GG2Z2YIRQr	2001001125
IG Group Holdings PLC	11/10/2023	15:58:06	GB00B06QFB75	635.00	16	BATE	156728395100	2001001125
IG Group Holdings PLC	11/10/2023	15:58:06	GB00B06QFB75	635.00	50	AQUIS	79358	2001001125
IG Group Holdings PLC	11/10/2023	15:58:06	GB00B06QFB75	635.00	334	CHIX	2977838330884	2001001125
IG Group Holdings PLC	11/10/2023	16:00:05	GB00B06QFB75	634.50	704	LSE	E0GG2Z2K8BPIZ	2001001125
IG Group Holdings PLC	11/10/2023	16:02:45	GB00B06QFB75	634.50	40	LSE	E0GG2ZK8BSy	2001001125
IG Group Holdings PLC	11/10/2023	16:02:47	GB00B06QFB75	634.50	1,213	BATE	156728396506	2001001125
IG Group Holdings PLC	11/10/2023	16:08:34	GB00B06QFB75	635.00	1,171	BATE	156728398076	2001001125
IG Group Holdings PLC	11/10/2023	16:08:34	GB00B06QFB75	635.00	1,233	CHIX	2977838334836	2001001125
IG Group Holdings PLC	11/10/2023	16:08:34	GB00B06QFB75	635.00	1,215	CHIX	2977838334837	2001001125
IG Group Holdings PLC	11/10/2023	16:09:55	GB00B06QFB75	634.50	466	TURQUOISE	E0GG2Z2Yja97	2001001125
IG Group Holdings PLC	11/10/2023	16:09:55	GB00B06QFB75	634.50	221	TURQUOISE	E0GG2Z2Yja9A	2001001125
IG Group Holdings PLC	11/10/2023	16:11:02	GB00B06QFB75	634.00	669	CHIX	2977838335998	2001001125
IG Group Holdings PLC	11/10/2023	16:13:08	GB00B06QFB75	633.50	688	BATE	156728399646	2001001125
IG Group Holdings PLC	11/10/2023	16:13:08	GB00B06QFB75	633.50	679	BATE	156728399647	2001001125
IG Group Holdings PLC	11/10/2023	16:14:55	GB00B06QFB75	633.00	587	TURQUOISE	E0GG2Z2Yk6Zr	2001001125
IG Group Holdings PLC	11/10/2023	16:16:05	GB00B06QFB75	633.00	131	LSE	E0GG2Z2K8BjW	2001001125
IG Group Holdings PLC	11/10/2023	16:16:33	GB00B06QFB75	633.00	481	LSE	E0GG2Z2K8BIZx	2001001125
IG Group Holdings PLC	11/10/2023	16:16:33	GB00B06QFB75	633.00	531	CHIX	2977838338903	2001001125
IG Group Holdings PLC	11/10/2023	16:16:33	GB00B06QFB75	633.00	56	CHIX	2977838338904	2001001125
IG Group Holdings PLC	11/10/2023	16:18:15	GB00B06QFB75	632.50	636	CHIX	2977838339700	2001001125
IG Group Holdings PLC	11/10/2023	16:18:15	GB00B06QFB75	632.50	638	CHIX	2977838339701	2001001125
IG Group Holdings PLC	11/10/2023	16:20:20	GB00B06QFB75	631.00	678	LSE	E0GG2Z2K8BnGf	2001001125
IG Group Holdings PLC	11/10/2023	16:20:21	GB00B06QFB75	631.00	119	AQUIS	86986	2001001125
IG Group Holdings PLC	11/10/2023	16:24:29	GB00B06QFB75	630.50	595	LSE	E0GG2Z2K8B43	2001001125
IG Group Holdings PLC	11/10/2023	16:25:15	GB00B06QFB75	630.50	114	LSE	E0GG2Z2K8Brz6	2001001125
IG Group Holdings PLC	11/10/2023	16:27:15	GB00B06QFB75	631.00	226	AQUIS	92261	2001001125
IG Group Holdings PLC	11/10/2023	16:27:15	GB00B06QFB75	631.00	12	AQUIS	92262	2001001125
IG Group Holdings PLC	11/10/2023	16:27:15	GB00B06QFB75	631.00	432	AQUIS	92263	2001001125
IG Group Holdings PLC	11/10/2023	16:28:02	GB00B06QFB75	631.00	209	TURQUOISE	E0GG2Z2YIS1p	2001001125
IG Group Holdings PLC	11/10/2023	16:28:02	GB00B06QFB75	631.00	647	LSE	E0GG2Z2K8BuqA	2001001125
IG Group Holdings PLC	11/10/2023	16:28:02	GB00B06QFB75	631.00	188	AQUIS	92657	2001001125
IG Group Holdings PLC	11/10/2023	16:28:02	GB00B06QFB75	631.00	448	BATE	156728405654	2001001125
IG Group Holdings PLC	11/10/2023	16:28:02	GB00B06QFB75	631.00	829	CHIX	2977838344628	2001001125