

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	2138003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN3BB653	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	20/10/2023	GB00B06QFB75	224,328	622.77	LSE	628.00	619.00
IG Group Holdings PLC	20/10/2023	GB00B06QFB75	55,999	622.71	BATE	628.00	619.50
IG Group Holdings PLC	20/10/2023	GB00B06QFB75	62,126	623.75	CHIX	628.00	620.00
IG Group Holdings PLC	20/10/2023	GB00B06QFB75	14,353	623.35	TURQUOISE	628.00	619.50
IG Group Holdings PLC	20/10/2023	GB00B06QFB75	1,325	625.50	AQUIS	625.50	625.50
* Rounded to two decimal places		Sum:	358,731	622.96		628.00	619.00

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	20/10/2023	08:02:12	GB00B06QFB75	620.00	1,729	LSE	EOGMZCFTm8Dv	2001001125
IG Group Holdings PLC	20/10/2023	08:05:38	GB00B06QFB75	620.00	155	CHIX	2977838245424	2001001125
IG Group Holdings PLC	20/10/2023	08:06:55	GB00B06QFB75	620.50	1,281	LSE	EOGMZCFTm1vA	2001001125
IG Group Holdings PLC	20/10/2023	08:06:55	GB00B06QFB75	620.50	1,281	LSE	EOGMZCFTm1vH	2001001125
IG Group Holdings PLC	20/10/2023	08:06:55	GB00B06QFB75	620.50	1,106	LSE	EOGMZCFTm1vR	2001001125
IG Group Holdings PLC	20/10/2023	08:06:55	GB00B06QFB75	620.50	175	LSE	EOGMZCFTm1vT	2001001125
IG Group Holdings PLC	20/10/2023	08:06:55	GB00B06QFB75	620.50	344	LSE	EOGMZCFTm1vV	2001001125
IG Group Holdings PLC	20/10/2023	08:09:38	GB00B06QFB75	620.00	1,693	CHIX	2977838246462	2001001125
IG Group Holdings PLC	20/10/2023	08:09:38	GB00B06QFB75	620.00	731	BATE	156728336415	2001001125
IG Group Holdings PLC	20/10/2023	08:09:38	GB00B06QFB75	620.00	926	BATE	156728336416	2001001125
IG Group Holdings PLC	20/10/2023	08:09:38	GB00B06QFB75	619.50	812	LSE	EOGMZCFTmQmd	2001001125
IG Group Holdings PLC	20/10/2023	08:09:38	GB00B06QFB75	619.50	847	LSE	EOGMZCFTmQmg	2001001125
IG Group Holdings PLC	20/10/2023	08:19:00	GB00B06QFB75	620.00	1,104	LSE	EOGMZCFTmpVR	2001001125
IG Group Holdings PLC	20/10/2023	08:19:00	GB00B06QFB75	620.00	981	LSE	EOGMZCFTmpvT	2001001125
IG Group Holdings PLC	20/10/2023	08:19:00	GB00B06QFB75	620.00	178	LSE	EOGMZCFTmpvX	2001001125
IG Group Holdings PLC	20/10/2023	08:19:00	GB00B06QFB75	620.00	1,765	CHIX	2977838248651	2001001125
IG Group Holdings PLC	20/10/2023	08:19:00	GB00B06QFB75	620.00	707	CHIX	2977838248652	2001001125
IG Group Holdings PLC	20/10/2023	08:19:00	GB00B06QFB75	620.00	155	CHIX	2977838248653	2001001125
IG Group Holdings PLC	20/10/2023	08:19:00	GB00B06QFB75	620.00	645	CHIX	2977838248654	2001001125
IG Group Holdings PLC	20/10/2023	08:19:00	GB00B06QFB75	620.00	466	LSE	EOGMZCFTmpVo	2001001125
IG Group Holdings PLC	20/10/2023	08:19:00	GB00B06QFB75	620.00	82	CHIX	2977838248655	2001001125
IG Group Holdings PLC	20/10/2023	08:26:07	GB00B06QFB75	620.50	682	LSE	EOGMZCFTm6e7	2001001125
IG Group Holdings PLC	20/10/2023	08:27:09	GB00B06QFB75	621.00	627	CHIX	2977838250660	2001001125
IG Group Holdings PLC	20/10/2023	08:28:15	GB00B06QFB75	621.00	565	BATE	156728338637	2001001125
IG Group Holdings PLC	20/10/2023	08:28:15	GB00B06QFB75	621.00	565	BATE	156728338639	2001001125
IG Group Holdings PLC	20/10/2023	08:28:15	GB00B06QFB75	621.00	344	BATE	156728338640	2001001125
IG Group Holdings PLC	20/10/2023	08:28:15	GB00B06QFB75	621.00	715	CHIX	2977838250953	2001001125
IG Group Holdings PLC	20/10/2023	08:28:15	GB00B06QFB75	621.00	890	CHIX	2977838250954	2001001125
IG Group Holdings PLC	20/10/2023	08:28:15	GB00B06QFB75	621.00	61	CHIX	2977838250955	2001001125
IG Group Holdings PLC	20/10/2023	08:28:15	GB00B06QFB75	621.00	183	CHIX	2977838250956	2001001125
IG Group Holdings PLC	20/10/2023	08:28:15	GB00B06QFB75	621.00	646	CHIX	2977838250957	2001001125
IG Group Holdings PLC	20/10/2023	08:28:15	GB00B06QFB75	621.00	381	LSE	2977838250958	2001001125
IG Group Holdings PLC	20/10/2023	08:28:15	GB00B06QFB75	621.00	45	CHIX	EOGMZCFTmCb2	2001001125
IG Group Holdings PLC	20/10/2023	08:28:15	GB00B06QFB75	621.00	1,155	LSE	EOGMZCFTmCb4	2001001125
IG Group Holdings PLC	20/10/2023	08:28:15	GB00B06QFB75	621.00	45	LSE	EOGMZCFTmCb6	2001001125
IG Group Holdings PLC	20/10/2023	08:28:15	GB00B06QFB75	621.00	1,107	LSE	EOGMZCFTmCbA	2001001125
IG Group Holdings PLC	20/10/2023	08:28:28	GB00B06QFB75	620.50	42	BATE	156728338671	2001001125
IG Group Holdings PLC	20/10/2023	08:30:59	GB00B06QFB75	619.50	1,445	BATE	156728339018	2001001125
IG Group Holdings PLC	20/10/2023	08:38:46	GB00B06QFB75	623.00	120	LSE	EOGMZCFTmWjH	2001001125
IG Group Holdings PLC	20/10/2023	08:38:46	GB00B06QFB75	623.00	55	LSE	EOGMZCFTmWjJ	2001001125
IG Group Holdings PLC	20/10/2023	08:38:46	GB00B06QFB75	623.00	88	LSE	EOGMZCFTmWjL	2001001125
IG Group Holdings PLC	20/10/2023	08:39:16	GB00B06QFB75	623.00	644	LSE	EOGMZCFTmXvW	2001001125
IG Group Holdings PLC	20/10/2023	08:39:16	GB00B06QFB75	623.00	1,200	LSE	EOGMZCFTmXvY	2001001125
IG Group Holdings PLC	20/10/2023	08:39:16	GB00B06QFB75	623.00	669	LSE	EOGMZCFTmXvZ	2001001125
IG Group Holdings PLC	20/10/2023	08:39:16	GB00B06QFB75	623.00	531	LSE	EOGMZCFTmXv1	2001001125
IG Group Holdings PLC	20/10/2023	08:39:16	GB00B06QFB75	623.00	669	LSE	EOGMZCFTmXv2	2001001125
IG Group Holdings PLC	20/10/2023	08:39:17	GB00B06QFB75	623.00	1,048	LSE	EOGMZCFTmXvL	2001001125
IG Group Holdings PLC	20/10/2023	08:39:17	GB00B06QFB75	623.00	179	CHIX	2977838253412	2001001125
IG Group Holdings PLC	20/10/2023	08:39:17	GB00B06QFB75	623.00	16	CHIX	2977838253413	2001001125
IG Group Holdings PLC	20/10/2023	08:39:18	GB00B06QFB75	623.00	746	LSE	EOGMZCFTmXvE	2001001125
IG Group Holdings PLC	20/10/2023	08:39:18	GB00B06QFB75	623.00	454	LSE	EOGMZCFTmXvH	2001001125
IG Group Holdings PLC	20/10/2023	08:39:18	GB00B06QFB75	623.00	771	LSE	EOGMZCFTmXvL	2001001125
IG Group Holdings PLC	20/10/2023	08:39:18	GB00B06QFB75	623.00	163	CHIX	2977838253415	2001001125
IG Group Holdings PLC	20/10/2023	08:39:18	GB00B06QFB75	623.00	179	CHIX	2977838253416	2001001125
IG Group Holdings PLC	20/10/2023	08:39:18	GB00B06QFB75	623.00	1,274	CHIX	2977838253417	2001001125
IG Group Holdings PLC	20/10/2023	08:42:12	GB00B06QFB75	622.00	968	LSE	EOGMZCFTm9v	2001001125
IG Group Holdings PLC	20/10/2023	08:45:26	GB00B06QFB75	622.50	964	LSE	EOGMZCFTm9eT	2001001125
IG Group Holdings PLC	20/10/2023	08:45:26	GB00B06QFB75	622.50	414	LSE	EOGMZCFTm9eV	2001001125
IG Group Holdings PLC	20/10/2023	08:45:58	GB00B06QFB75	622.50	1,083	CHIX	2977838254688	2001001125
IG Group Holdings PLC	20/10/2023	08:58:02	GB00B06QFB75	624.50	796	LSE	EOGMZCFTmAFn	2001001125
IG Group Holdings PLC	20/10/2023	08:58:02	GB00B06QFB75	624.50	399	CHIX	2977838256960	2001001125
IG Group Holdings PLC	20/10/2023	08:58:02	GB00B06QFB75	624.50	31	BATE	156728341712	2001001125
IG Group Holdings PLC	20/10/2023	08:58:02	GB00B06QFB75	624.50	37	CHIX	2977838256961	2001001125
IG Group Holdings PLC	20/10/2023	08:58:02	GB00B06QFB75	624.50	404	LSE	EOGMZCFTmAFq	2001001125
IG Group Holdings PLC	20/10/2023	08:58:02	GB00B06QFB75	624.50	404	LSE	EOGMZCFTmAFu	2001001125
IG Group Holdings PLC	20/10/2023	08:58:02	GB00B06QFB75	624.50	404	LSE	EOGMZCFTmAFw	2001001125
IG Group Holdings PLC	20/10/2023	08:58:02	GB00B06QFB75	624.50	317	BATE	156728341713	2001001125
IG Group Holdings PLC	20/10/2023	08:58:02	GB00B06QFB75	624.50	85	BATE	156728341714	2001001125
IG Group Holdings PLC	20/10/2023	08:58:02	GB00B06QFB75	624.50	433	BATE	156728341715	2001001125
IG Group Holdings PLC	20/10/2023	08:58:02	GB00B06QFB75	624.50	27	BATE	156728341716	2001001125
IG Group Holdings PLC	20/10/2023	08:58:02	GB00B06QFB75	624.50	246	CHIX	2977838256962	2001001125
IG Group Holdings PLC	20/10/2023	08:58:02	GB00B06QFB75	624.50	37	CHIX	2977838256963	2001001125
IG Group Holdings PLC	20/10/2023	08:58:02	GB00B06QFB75	624.50	264	BATE	156728341717	2001001125
IG Group Holdings PLC	20/10/2023	08:58:02	GB00B06QFB75	624.50	354	LSE	EOGMZCFTmAG1	2001001125
IG Group Holdings PLC	20/10/2023	08:58:02	GB00B06QFB75	624.50	681	CHIX	2977838256964	2001001125
IG Group Holdings PLC	20/10/2023	08:58:02	GB00B06QFB75	624.50	169	BATE	156728341718	2001001125
IG Group Holdings PLC	20/10/2023	08:58:02	GB00B06QFB75	624.50	170	TURQUOISE	EOGMZCNCN3I	2001001125

IG Group Holdings PLC	20/10/2023	11:11:59	GB00B06QFB75	625.50		290	LSE	EDGMZCfH08	2001001125
IG Group Holdings PLC	20/10/2023	11:12:49	GB00B06QFB75	626.00		1	TURQUOISE	EDGMZCnu56ib	2001001125
IG Group Holdings PLC	20/10/2023	11:12:49	GB00B06QFB75	626.00		479	TURQUOISE	EDGMZCnu56id	2001001125
IG Group Holdings PLC	20/10/2023	11:12:49	GB00B06QFB75	626.00		82	TURQUOISE	EDGMZCnu56if	2001001125
IG Group Holdings PLC	20/10/2023	11:13:47	GB00B06QFB75	626.00		1	TURQUOISE	EDGMZCnu56ic	2001001125
IG Group Holdings PLC	20/10/2023	11:13:47	GB00B06QFB75	626.00		288	TURQUOISE	EDGMZCnu56ie	2001001125
IG Group Holdings PLC	20/10/2023	11:13:47	GB00B06QFB75	626.00		444	TURQUOISE	EDGMZCnu56ig	2001001125
IG Group Holdings PLC	20/10/2023	11:14:25	GB00B06QFB75	625.50		336	BATE	156728356089	2001001125
IG Group Holdings PLC	20/10/2023	11:14:25	GB00B06QFB75	625.50		178	LSE	EDGMZCfH1D	2001001125
IG Group Holdings PLC	20/10/2023	11:16:06	GB00B06QFB75	626.00		59	TURQUOISE	EDGMZCnu56mN	2001001125
IG Group Holdings PLC	20/10/2023	11:16:20	GB00B06QFB75	625.50		237	LSE	EDGMZCfHNaE	2001001125
IG Group Holdings PLC	20/10/2023	11:16:20	GB00B06QFB75	625.50		684	LSE	EDGMZCfHNAg	2001001125
IG Group Holdings PLC	20/10/2023	11:17:45	GB00B06QFB75	625.50		222	LSE	EDGMZCfHOK	2001001125
IG Group Holdings PLC	20/10/2023	11:17:59	GB00B06QFB75	625.50		222	LSE	EDGMZCfHPBZ	2001001125
IG Group Holdings PLC	20/10/2023	11:18:14	GB00B06QFB75	625.50		222	LSE	EDGMZCfHPXq	2001001125
IG Group Holdings PLC	20/10/2023	11:20:12	GB00B06QFB75	626.00		59	TURQUOISE	EDGMZCnu56dw	2001001125
IG Group Holdings PLC	20/10/2023	11:20:28	GB00B06QFB75	626.00		1	TURQUOISE	EDGMZCnu56ep7	2001001125
IG Group Holdings PLC	20/10/2023	11:20:28	GB00B06QFB75	625.50		1,369	LSE	EDGMZCfH3Si	2001001125
IG Group Holdings PLC	20/10/2023	11:20:28	GB00B06QFB75	625.50		406	LSE	EDGMZCfH3Sn	2001001125
IG Group Holdings PLC	20/10/2023	11:20:28	GB00B06QFB75	625.50		963	LSE	EDGMZCfH3Sp	2001001125
IG Group Holdings PLC	20/10/2023	11:20:28	GB00B06QFB75	625.50		1,369	LSE	EDGMZCfH3Su	2001001125
IG Group Holdings PLC	20/10/2023	11:20:28	GB00B06QFB75	625.50		59	LSE	EDGMZCfH3Sw	2001001125
IG Group Holdings PLC	20/10/2023	11:20:28	GB00B06QFB75	625.50		963	LSE	EDGMZCfH341	2001001125
IG Group Holdings PLC	20/10/2023	11:20:28	GB00B06QFB75	625.50		406	LSE	EDGMZCfH345	2001001125
IG Group Holdings PLC	20/10/2023	11:20:28	GB00B06QFB75	625.50		644	LSE	EDGMZCfH347	2001001125
IG Group Holdings PLC	20/10/2023	11:28:34	GB00B06QFB75	625.50		77	CHIX	2977838283926	2001001125
IG Group Holdings PLC	20/10/2023	11:28:34	GB00B06QFB75	625.50		619	CHIX	2977838283927	2001001125
IG Group Holdings PLC	20/10/2023	11:29:47	GB00B06QFB75	625.50		100	CHIX	2977838284120	2001001125
IG Group Holdings PLC	20/10/2023	11:29:47	GB00B06QFB75	625.50		217	CHIX	2977838284121	2001001125
IG Group Holdings PLC	20/10/2023	11:29:47	GB00B06QFB75	625.50		45	TURQUOISE	EDGMZCnu56jU	2001001125
IG Group Holdings PLC	20/10/2023	11:30:29	GB00B06QFB75	626.00		681	CHIX	2977838284232	2001001125
IG Group Holdings PLC	20/10/2023	11:31:35	GB00B06QFB75	626.00		206	CHIX	2977838284328	2001001125
IG Group Holdings PLC	20/10/2023	11:31:35	GB00B06QFB75	626.00		129	BATE	156728357494	2001001125
IG Group Holdings PLC	20/10/2023	11:31:35	GB00B06QFB75	626.00		206	CHIX	2977838284329	2001001125
IG Group Holdings PLC	20/10/2023	11:31:35	GB00B06QFB75	626.00		129	BATE	156728357495	2001001125
IG Group Holdings PLC	20/10/2023	11:31:35	GB00B06QFB75	626.00		1,200	LSE	EDGMZCfHneZ	2001001125
IG Group Holdings PLC	20/10/2023	11:31:35	GB00B06QFB75	626.00		129	BATE	156728357496	2001001125
IG Group Holdings PLC	20/10/2023	11:34:57	GB00B06QFB75	626.00		196	CHIX	2977838284851	2001001125
IG Group Holdings PLC	20/10/2023	11:34:57	GB00B06QFB75	626.00		469	CHIX	2977838284852	2001001125
IG Group Holdings PLC	20/10/2023	11:35:24	GB00B06QFB75	625.50		23	CHIX	2977838284899	2001001125
IG Group Holdings PLC	20/10/2023	11:36:14	GB00B06QFB75	625.50		478	LSE	EDGMZCfHfW	2001001125
IG Group Holdings PLC	20/10/2023	11:36:55	GB00B06QFB75	625.50		254	BATE	156728357864	2001001125
IG Group Holdings PLC	20/10/2023	11:36:55	GB00B06QFB75	625.50		222	LSE	EDGMZCfHjsZ	2001001125
IG Group Holdings PLC	20/10/2023	11:37:43	GB00B06QFB75	626.00		23	BATE	156728357929	2001001125
IG Group Holdings PLC	20/10/2023	11:37:43	GB00B06QFB75	626.00		41	BATE	156728357930	2001001125
IG Group Holdings PLC	20/10/2023	11:37:43	GB00B06QFB75	626.00		38	BATE	156728357931	2001001125
IG Group Holdings PLC	20/10/2023	11:37:43	GB00B06QFB75	626.00		100	BATE	156728357932	2001001125
IG Group Holdings PLC	20/10/2023	11:39:16	GB00B06QFB75	626.00		372	CHIX	2977838285410	2001001125
IG Group Holdings PLC	20/10/2023	11:39:16	GB00B06QFB75	626.00		929	CHIX	2977838285411	2001001125
IG Group Holdings PLC	20/10/2023	11:39:16	GB00B06QFB75	626.00		79	CHIX	2977838285412	2001001125
IG Group Holdings PLC	20/10/2023	11:39:16	GB00B06QFB75	626.00		72	CHIX	2977838285413	2001001125
IG Group Holdings PLC	20/10/2023	11:40:34	GB00B06QFB75	626.00		94	BATE	156728358166	2001001125
IG Group Holdings PLC	20/10/2023	11:40:51	GB00B06QFB75	626.00		23	BATE	156728358181	2001001125
IG Group Holdings PLC	20/10/2023	11:41:09	GB00B06QFB75	626.00		1,478	LSE	EDGMZCfHmYq	2001001125
IG Group Holdings PLC	20/10/2023	11:41:09	GB00B06QFB75	626.00		1,478	LSE	EDGMZCfHmYv	2001001125
IG Group Holdings PLC	20/10/2023	11:41:10	GB00B06QFB75	626.00		1,478	LSE	EDGMZCfHman	2001001125
IG Group Holdings PLC	20/10/2023	11:41:10	GB00B06QFB75	626.00		1,478	LSE	EDGMZCfHmar	2001001125
IG Group Holdings PLC	20/10/2023	11:41:10	GB00B06QFB75	626.00		71	LSE	EDGMZCfHmax	2001001125
IG Group Holdings PLC	20/10/2023	11:41:31	GB00B06QFB75	625.50		287	BATE	156728358244	2001001125
IG Group Holdings PLC	20/10/2023	11:41:31	GB00B06QFB75	625.50		665	BATE	156728358245	2001001125
IG Group Holdings PLC	20/10/2023	11:46:01	GB00B06QFB75	625.00		29	CHIX	2977838286159	2001001125
IG Group Holdings PLC	20/10/2023	11:49:00	GB00B06QFB75	625.00		237	BATE	156728358757	2001001125
IG Group Holdings PLC	20/10/2023	11:49:00	GB00B06QFB75	625.00		221	LSE	EDGMZCfHnsO	2001001125
IG Group Holdings PLC	20/10/2023	11:49:00	GB00B06QFB75	625.00		987	LSE	EDGMZCfHnsQ	2001001125
IG Group Holdings PLC	20/10/2023	11:49:00	GB00B06QFB75	625.00		1,270	CHIX	2977838286471	2001001125
IG Group Holdings PLC	20/10/2023	11:49:00	GB00B06QFB75	625.00		372	BATE	156728358758	2001001125
IG Group Holdings PLC	20/10/2023	11:49:28	GB00B06QFB75	624.50		32	CHIX	2977838286502	2001001125
IG Group Holdings PLC	20/10/2023	11:49:28	GB00B06QFB75	624.50		1,109	CHIX	2977838286503	2001001125
IG Group Holdings PLC	20/10/2023	11:59:54	GB00B06QFB75	624.50		108	CHIX	2977838287729	2001001125
IG Group Holdings PLC	20/10/2023	12:00:12	GB00B06QFB75	625.50		437	AQUIS	35595	2001001125
IG Group Holdings PLC	20/10/2023	12:00:12	GB00B06QFB75	625.50		191	AQUIS	35596	2001001125
IG Group Holdings PLC	20/10/2023	12:01:43	GB00B06QFB75	625.50		641	CHIX	2977838287989	2001001125
IG Group Holdings PLC	20/10/2023	12:02:27	GB00B06QFB75	625.50		700	LSE	EDGMZCfHs4TR	2001001125
IG Group Holdings PLC	20/10/2023	12:03:50	GB00B06QFB75	625.50		65	CHIX	2977838288231	2001001125
IG Group Holdings PLC	20/10/2023	12:03:50	GB00B06QFB75	625.50		659	CHIX	2977838288232	2001001125
IG Group Holdings PLC	20/10/2023	12:05:03	GB00B06QFB75	625.50		643	LSE	EDGMZCfHs6r1	2001001125
IG Group Holdings PLC	20/10/2023	12:05:37	GB00B06QFB75	625.00		1,007	LSE	EDGMZCfHs7NL	2001001125
IG Group Holdings PLC	20/10/2023	12:05:37	GB00B06QFB75	625.00		436	LSE	EDGMZCfHs7NN	2001001125
IG Group Holdings PLC	20/10/2023	12:05:37	GB00B06QFB75	625.00		1,145	LSE	EDGMZCfHs7Nb	2001001125
IG Group Holdings PLC	20/10/2023	12:05:46	GB00B06QFB75	625.00		298	LSE	EDGMZCfHs7Ym	2001001125
IG Group Holdings PLC	20/10/2023	12:05:46	GB00B06QFB75	625.00		2,817	LSE	EDGMZCfHs7Yo	2001001125
IG Group Holdings PLC	20/10/2023	12:07:01	GB00B06QFB75	624.50		175	BATE	156728360269	2001001125
IG Group Holdings PLC	20/10/2023	12:07:03	GB00B06QFB75	624.50		551	BATE	156728360273	2001001125
IG Group Holdings PLC	20/10/2023	12:17:40	GB00B06QFB75	625.50		56	CHIX	2977838289727	2001001125
IG Group Holdings PLC	20/10/2023	12:18:00	GB00B06QFB75	625.50		35	CHIX	2977838289749	2001001125
IG Group Holdings PLC	20/10/2023	12:18:17	GB00B06QFB75	625.50		32	CHIX	2977838289764	2001001125
IG Group Holdings PLC	20/10/2023	12:19:00	GB00B06QFB75	624.50		324	LSE	EDGMZCfHsHUX	2001001125
IG Group Holdings PLC	20/10/2023	12:19:01	GB00B06QFB75	625.00		110	CHIX	2977838289859	2001001125
IG Group Holdings PLC	20/10/2023	12:19:01	GB00B06QFB75	625.00		123	CHIX	2977838289860	2001001125
IG Group Holdings PLC	20/10/2023	12:19:01	GB00B06QFB75	625.00		391	CHIX	2977838289861	2001001125
IG Group Holdings PLC	20/10/2023	12:19:44	GB00B06QFB75	625.00		1	CHIX	2977838289960	2001001125
IG Group Holdings PLC	20/10/2023	12:19:44	GB00B06QFB75	625.50		274	TURQUOISE	EDGMZCnu56Ce	2001001125
IG Group Holdings PLC	20/10/2023	12:20:16	GB00B06QFB75	625.50		74	TURQUOISE	EDGMZCnu56bh	2001001125
IG Group Holdings PLC	20/10/2023	12:20:16	GB00B06QFB75	625.50		297	TURQUOISE	EDGMZCnu56bv	2001001125
IG Group Holdings PLC	20/10/2023	12:20:51	GB00B06QFB75	625.50		4	TURQUOISE	EDGMZCnu56B3y	2001001125
IG Group Holdings PLC	20/10/2023	12:20:51	GB00B06QFB75	625.50		283	TURQUOISE	EDGMZCnu56B40	2001001125
IG Group Holdings PLC	20/10/2023	12:21:13	GB00B06QFB75	624.50		217	LSE	EDGMZCfHsJpp	2001001125
IG Group Holdings PLC	20/10/2023	12:21:13	GB00B06QFB75	624.50		1,452	LSE	EDGMZCfHsJpr	2001001125
IG Group Holdings PLC	20/10/2023	12:21:13	GB00B06QFB75	624.50		1,689	LSE	EDGMZCfHsJqK	2001001125
IG Group Holdings PLC	20/10/2023	12:21:13	GB00B06QFB75	624.50		1,689	LSE	EDGMZCfHsJqQ	2001001125
IG Group Holdings PLC	20/10/2023	12:21:13	GB00B06QFB75	624.50		236	LSE	EDGMZCfHsJqW	2001001125
IG Group Holdings PLC	20/10/2023	12:30:50	GB00B06QFB75	624.00		146	CHIX	2977838291585	2001001125

IG Group Holdings PLC	20/10/2023	12.31.09	GB00B06QFB75	624.50		156	LSE	E0GMZCfTSuv	2001001125
IG Group Holdings PLC	20/10/2023	12.31.09	GB00B06QFB75	624.50		320	LSE	E0GMZCfTSux	2001001125
IG Group Holdings PLC	20/10/2023	12.31.09	GB00B06QFB75	624.50		241	LSE	E0GMZCfTSuz	2001001125
IG Group Holdings PLC	20/10/2023	12.32.24	GB00B06QFB75	624.50		108	TURQUOISE	E0GMZCNuRHl	2001001125
IG Group Holdings PLC	20/10/2023	12.32.24	GB00B06QFB75	624.50		1	TURQUOISE	E0GMZCNuRHk	2001001125
IG Group Holdings PLC	20/10/2023	12.34.49	GB00B06QFB75	624.50		36	TURQUOISE	E0GMZCNuA10e	2001001125
IG Group Holdings PLC	20/10/2023	12.35.07	GB00B06QFB75	624.50		22	TURQUOISE	E0GMZCNuA1xP	2001001125
IG Group Holdings PLC	20/10/2023	12.35.08	GB00B06QFB75	623.50		32	BATE	156728362709	2001001125
IG Group Holdings PLC	20/10/2023	12.35.08	GB00B06QFB75	623.50		30	BATE	156728362710	2001001125
IG Group Holdings PLC	20/10/2023	12.35.08	GB00B06QFB75	623.50		101	TURQUOISE	E0GMZCNuA1yW	2001001125
IG Group Holdings PLC	20/10/2023	12.35.08	GB00B06QFB75	623.50		629	TURQUOISE	E0GMZCNuA1ya	2001001125
IG Group Holdings PLC	20/10/2023	12.35.08	GB00B06QFB75	623.50		1,016	LSE	E0GMZCfTWhp	2001001125
IG Group Holdings PLC	20/10/2023	12.35.08	GB00B06QFB75	623.50		469	BATE	156728362711	2001001125
IG Group Holdings PLC	20/10/2023	12.35.08	GB00B06QFB75	623.50		1,113	CHIX	2977838292114	2001001125
IG Group Holdings PLC	20/10/2023	12.35.08	GB00B06QFB75	623.50		173	CHIX	2977838292115	2001001125
IG Group Holdings PLC	20/10/2023	12.35.08	GB00B06QFB75	623.50		126	BATE	156728362712	2001001125
IG Group Holdings PLC	20/10/2023	12.35.08	GB00B06QFB75	623.50		946	CHIX	2977838292116	2001001125
IG Group Holdings PLC	20/10/2023	12.35.08	GB00B06QFB75	623.50		220	BATE	156728362713	2001001125
IG Group Holdings PLC	20/10/2023	12.35.08	GB00B06QFB75	623.50		422	LSE	E0GMZCfTWhz	2001001125
IG Group Holdings PLC	20/10/2023	12.35.08	GB00B06QFB75	623.50		303	LSE	E0GMZCfTWel	2001001125
IG Group Holdings PLC	20/10/2023	12.35.08	GB00B06QFB75	623.50		181	TURQUOISE	E0GMZCNuA1yh	2001001125
IG Group Holdings PLC	20/10/2023	12.35.08	GB00B06QFB75	623.50		247	TURQUOISE	E0GMZCNuA1yj	2001001125
IG Group Holdings PLC	20/10/2023	12.40.12	GB00B06QFB75	623.00		281	CHIX	2977838292801	2001001125
IG Group Holdings PLC	20/10/2023	12.40.12	GB00B06QFB75	623.00		877	LSE	E0GMZCfTsb3r	2001001125
IG Group Holdings PLC	20/10/2023	12.40.12	GB00B06QFB75	623.00		877	CHIX	2977838292802	2001001125
IG Group Holdings PLC	20/10/2023	12.40.12	GB00B06QFB75	623.00		331	LSE	E0GMZCfTsb3z	2001001125
IG Group Holdings PLC	20/10/2023	12.40.12	GB00B06QFB75	623.00		1,118	LSE	E0GMZCfTsb41	2001001125
IG Group Holdings PLC	20/10/2023	12.40.12	GB00B06QFB75	623.00		1	CHIX	2977838292803	2001001125
IG Group Holdings PLC	20/10/2023	12.40.12	GB00B06QFB75	623.00		82	CHIX	2977838292804	2001001125
IG Group Holdings PLC	20/10/2023	12.41.34	GB00B06QFB75	622.50		256	BATE	156728363401	2001001125
IG Group Holdings PLC	20/10/2023	12.41.34	GB00B06QFB75	622.50		404	BATE	156728363402	2001001125
IG Group Holdings PLC	20/10/2023	12.42.41	GB00B06QFB75	622.00		160	CHIX	2977838293262	2001001125
IG Group Holdings PLC	20/10/2023	12.43.50	GB00B06QFB75	622.00		335	CHIX	2977838293413	2001001125
IG Group Holdings PLC	20/10/2023	12.44.54	GB00B06QFB75	622.00		270	CHIX	2977838293507	2001001125
IG Group Holdings PLC	20/10/2023	12.44.54	GB00B06QFB75	622.00		13	CHIX	2977838293508	2001001125
IG Group Holdings PLC	20/10/2023	12.45.01	GB00B06QFB75	622.00		11	CHIX	2977838293547	2001001125
IG Group Holdings PLC	20/10/2023	12.45.22	GB00B06QFB75	622.00		3	CHIX	2977838293678	2001001125
IG Group Holdings PLC	20/10/2023	12.45.38	GB00B06QFB75	622.00		1,277	CHIX	2977838293723	2001001125
IG Group Holdings PLC	20/10/2023	12.52.19	GB00B06QFB75	621.50		244	LSE	E0GMZCfTsrFK	2001001125
IG Group Holdings PLC	20/10/2023	12.53.43	GB00B06QFB75	621.50		26	LSE	E0GMZCfTsrnxj	2001001125
IG Group Holdings PLC	20/10/2023	12.54.21	GB00B06QFB75	621.50		100	LSE	E0GMZCfTsrqSo	2001001125
IG Group Holdings PLC	20/10/2023	12.56.05	GB00B06QFB75	622.50		1	TURQUOISE	E0GMZCNuBHZU	2001001125
IG Group Holdings PLC	20/10/2023	12.56.05	GB00B06QFB75	622.50		5	TURQUOISE	E0GMZCNuBHZW	2001001125
IG Group Holdings PLC	20/10/2023	12.57.19	GB00B06QFB75	622.50		224	LSE	E0GMZCfTsrP2	2001001125
IG Group Holdings PLC	20/10/2023	12.57.21	GB00B06QFB75	622.50		411	LSE	E0GMZCfTsrRh	2001001125
IG Group Holdings PLC	20/10/2023	12.57.23	GB00B06QFB75	622.50		1,503	LSE	E0GMZCfTsrT7	2001001125
IG Group Holdings PLC	20/10/2023	12.57.23	GB00B06QFB75	622.50		2,057	LSE	E0GMZCfTsrT9	2001001125
IG Group Holdings PLC	20/10/2023	12.57.23	GB00B06QFB75	622.50		1,458	LSE	E0GMZCfTsrTF	2001001125
IG Group Holdings PLC	20/10/2023	12.57.23	GB00B06QFB75	622.50		599	LSE	E0GMZCfTsrTl	2001001125
IG Group Holdings PLC	20/10/2023	13.00.30	GB00B06QFB75	622.00		713	CHIX	2977838295719	2001001125
IG Group Holdings PLC	20/10/2023	13.00.30	GB00B06QFB75	622.00		641	CHIX	2977838295720	2001001125
IG Group Holdings PLC	20/10/2023	13.00.30	GB00B06QFB75	622.00		548	CHIX	2977838295721	2001001125
IG Group Holdings PLC	20/10/2023	13.11.27	GB00B06QFB75	622.50		70	TURQUOISE	E0GMZCNuCFex	2001001125
IG Group Holdings PLC	20/10/2023	13.11.37	GB00B06QFB75	622.50		75	TURQUOISE	E0GMZCNuCGeA	2001001125
IG Group Holdings PLC	20/10/2023	13.18.25	GB00B06QFB75	622.00		39	LSE	E0GMZCfTAmX	2001001125
IG Group Holdings PLC	20/10/2023	13.18.25	GB00B06QFB75	622.00		286	LSE	E0GMZCfTAmZ	2001001125
IG Group Holdings PLC	20/10/2023	13.18.25	GB00B06QFB75	622.00		1,092	LSE	E0GMZCfTAmc	2001001125
IG Group Holdings PLC	20/10/2023	13.18.25	GB00B06QFB75	622.00		1,092	LSE	E0GMZCfTAmk	2001001125
IG Group Holdings PLC	20/10/2023	13.18.25	GB00B06QFB75	622.00		325	LSE	E0GMZCfTAmn	2001001125
IG Group Holdings PLC	20/10/2023	13.18.25	GB00B06QFB75	622.00		1,417	LSE	E0GMZCfTAmS	2001001125
IG Group Holdings PLC	20/10/2023	13.18.25	GB00B06QFB75	622.00		173	LSE	E0GMZCfTAmx	2001001125
IG Group Holdings PLC	20/10/2023	13.20.41	GB00B06QFB75	621.00		1,773	CHIX	2977838298543	2001001125
IG Group Holdings PLC	20/10/2023	13.20.41	GB00B06QFB75	621.00		471	BATE	156728366971	2001001125
IG Group Holdings PLC	20/10/2023	13.37.50	GB00B06QFB75	620.50		121	CHIX	2977838301318	2001001125
IG Group Holdings PLC	20/10/2023	13.40.19	GB00B06QFB75	620.50		312	CHIX	2977838301638	2001001125
IG Group Holdings PLC	20/10/2023	13.40.19	GB00B06QFB75	620.50		200	BATE	156728368971	2001001125
IG Group Holdings PLC	20/10/2023	13.40.19	GB00B06QFB75	620.50		305	CHIX	2977838301639	2001001125
IG Group Holdings PLC	20/10/2023	13.40.19	GB00B06QFB75	620.50		406	CHIX	2977838301640	2001001125
IG Group Holdings PLC	20/10/2023	13.40.19	GB00B06QFB75	620.50		527	BATE	156728368972	2001001125
IG Group Holdings PLC	20/10/2023	13.40.19	GB00B06QFB75	620.50		438	CHIX	2977838301641	2001001125
IG Group Holdings PLC	20/10/2023	13.40.19	GB00B06QFB75	620.50		1	CHIX	2977838301642	2001001125
IG Group Holdings PLC	20/10/2023	13.40.19	GB00B06QFB75	620.50		1,091	CHIX	2977838301643	2001001125
IG Group Holdings PLC	20/10/2023	13.48.06	GB00B06QFB75	620.00		110	CHIX	2977838302806	2001001125
IG Group Holdings PLC	20/10/2023	13.49.31	GB00B06QFB75	620.00		10	CHIX	2977838303099	2001001125
IG Group Holdings PLC	20/10/2023	13.50.05	GB00B06QFB75	620.00		314	CHIX	2977838303228	2001001125
IG Group Holdings PLC	20/10/2023	13.50.18	GB00B06QFB75	620.00		599	CHIX	2977838303331	2001001125
IG Group Holdings PLC	20/10/2023	14.14.00	GB00B06QFB75	621.00		660	LSE	E0GMZCfTukow	2001001125
IG Group Holdings PLC	20/10/2023	14.17.34	GB00B06QFB75	622.50		1,936	CHIX	2977838308780	2001001125
IG Group Holdings PLC	20/10/2023	14.17.34	GB00B06QFB75	622.50		312	TURQUOISE	E0GMZCNuGle9	2001001125
IG Group Holdings PLC	20/10/2023	14.17.34	GB00B06QFB75	622.50		168	TURQUOISE	E0GMZCNuGleB	2001001125
IG Group Holdings PLC	20/10/2023	14.18.16	GB00B06QFB75	622.50		674	CHIX	2977838308874	2001001125
IG Group Holdings PLC	20/10/2023	14.19.08	GB00B06QFB75	622.50		639	TURQUOISE	E0GMZCNuGloh	2001001125
IG Group Holdings PLC	20/10/2023	14.20.17	GB00B06QFB75	622.50		716	CHIX	2977838309202	2001001125
IG Group Holdings PLC	20/10/2023	14.21.19	GB00B06QFB75	622.50		688	CHIX	2977838309471	2001001125
IG Group Holdings PLC	20/10/2023	14.30.05	GB00B06QFB75	622.50		1,200	LSE	E0GMZCfTuk8D	2001001125
IG Group Holdings PLC	20/10/2023	14.30.05	GB00B06QFB75	622.50		102	LSE	E0GMZCfTuk8F	2001001125
IG Group Holdings PLC	20/10/2023	14.30.05	GB00B06QFB75	622.50		402	BATE	156728375878	2001001125
IG Group Holdings PLC	20/10/2023	14.30.05	GB00B06QFB75	622.50		620	CHIX	2977838311833	2001001125
IG Group Holdings PLC	20/10/2023	14.30.05	GB00B06QFB75	622.50		82	TURQUOISE	E0GMZCNuHeWa	2001001125
IG Group Holdings PLC	20/10/2023	14.30.05	GB00B06QFB75	622.50		76	TURQUOISE	E0GMZCNuHeWd	2001001125
IG Group Holdings PLC	20/10/2023	14.30.05	GB00B06QFB75	622.50		82	TURQUOISE	E0GMZCNuHeWf	2001001125
IG Group Holdings PLC	20/10/2023	14.30.05	GB00B06QFB75	622.50		30	LSE	E0GMZCfTuk8M	2001001125
IG Group Holdings PLC	20/10/2023	14.30.05	GB00B06QFB75	622.50		402	BATE	156728375879	2001001125
IG Group Holdings PLC	20/10/2023	14.30.05	GB00B06QFB75	622.50		40	CHIX	2977838311834	2001001125
IG Group Holdings PLC	20/10/2023	14.30.05	GB00B06QFB75	622.50		266	BATE	156728375880	2001001125
IG Group Holdings PLC	20/10/2023	14.30.05	GB00B06QFB75	622.50		438	LSE	E0GMZCfTuk8Q	2001001125
IG Group Holdings PLC	20/10/2023	14.30.05	GB00B06QFB75	622.50		136	BATE	156728375881	2001001125
IG Group Holdings PLC	20/10/2023	14.30.05	GB00B06QFB75	622.50		266	BATE	156728375882	2001001125
IG Group Holdings PLC	20/10/2023	14.30.05	GB00B06QFB75	622.50		732	LSE	E0GMZCfTuk8U	2001001125
IG Group Holdings PLC	20/10/2023	14.30.05	GB00B06QFB75	622.50		402	BATE	156728375883	2001001125
IG Group Holdings PLC	20/10/2023	14.30.05	GB00B06QFB75	622.50		732	LSE	E0GMZCfTuk8c	2001001125
IG Group Holdings PLC	20/10/2023	14.30.05	GB00B06QFB75	622.50		230	LSE	E0GMZCfTuk8e	2001001125

