

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	31/08/2023	GB00B06QFB75	57,193	678.16	LSE	683.50	675.00
IG Group Holdings PLC	31/08/2023	GB00B06QFB75	35,749	679.13	BATE	682.50	675.00
IG Group Holdings PLC	31/08/2023	GB00B06QFB75	39,657	679.43	CHIX	683.50	675.50
IG Group Holdings PLC	31/08/2023	GB00B06QFB75	16,395	678.06	TURQUOISE	682.00	675.00
IG Group Holdings PLC	31/08/2023	GB00B06QFB75	7,271	677.79	AQUIS	680.00	675.00
* Rounded to two decimal places		Sum:	156,265	678.68		683.50	675.00

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	31/08/2023	08:01:59	GB00B06QFB75	680.00	93	CHIX	2977838245568	2001001125
IG Group Holdings PLC	31/08/2023	08:01:59	GB00B06QFB75	680.00	2,815	CHIX	2977838245569	2001001125
IG Group Holdings PLC	31/08/2023	08:05:15	GB00B06QFB75	677.00	16	LSE	E0FmJEX5djq	2001001125
IG Group Holdings PLC	31/08/2023	08:05:16	GB00B06QFB75	677.00	910	TURQUOISE	E0FmJEFvPqN	2001001125
IG Group Holdings PLC	31/08/2023	08:05:16	GB00B06QFB75	677.00	553	LSE	E0FmJEX5djqX	2001001125
IG Group Holdings PLC	31/08/2023	08:11:50	GB00B06QFB75	679.50	1,073	LSE	E0FmJEX5dtr5	2001001125
IG Group Holdings PLC	31/08/2023	08:24:58	GB00B06QFB75	681.00	25	TURQUOISE	E0FmJEFVgDvF	2001001125
IG Group Holdings PLC	31/08/2023	08:28:28	GB00B06QFB75	681.00	7	TURQUOISE	E0FmJEFVgVj	2001001125
IG Group Holdings PLC	31/08/2023	08:28:52	GB00B06QFB75	681.00	4	TURQUOISE	E0FmJEFVgY2	2001001125
IG Group Holdings PLC	31/08/2023	08:29:44	GB00B06QFB75	681.00	2	TURQUOISE	E0FmJEFVgY0	2001001125
IG Group Holdings PLC	31/08/2023	08:33:02	GB00B06QFB75	682.50	404	BATE	156728340071	2001001125
IG Group Holdings PLC	31/08/2023	08:33:02	GB00B06QFB75	682.50	893	BATE	156728340072	2001001125
IG Group Holdings PLC	31/08/2023	08:33:02	GB00B06QFB75	682.50	893	BATE	156728340073	2001001125
IG Group Holdings PLC	31/08/2023	08:33:02	GB00B06QFB75	682.50	404	BATE	156728340074	2001001125
IG Group Holdings PLC	31/08/2023	08:33:02	GB00B06QFB75	682.50	489	BATE	156728340075	2001001125
IG Group Holdings PLC	31/08/2023	08:33:02	GB00B06QFB75	682.50	697	BATE	156728340076	2001001125
IG Group Holdings PLC	31/08/2023	08:33:02	GB00B06QFB75	682.50	600	BATE	156728340077	2001001125
IG Group Holdings PLC	31/08/2023	08:33:02	GB00B06QFB75	682.50	293	BATE	156728340078	2001001125
IG Group Holdings PLC	31/08/2023	08:33:02	GB00B06QFB75	682.50	997	BATE	156728340079	2001001125
IG Group Holdings PLC	31/08/2023	08:34:09	GB00B06QFB75	682.50	404	BATE	156728340172	2001001125
IG Group Holdings PLC	31/08/2023	08:34:09	GB00B06QFB75	682.50	168	BATE	156728340173	2001001125
IG Group Holdings PLC	31/08/2023	08:36:05	GB00B06QFB75	682.50	404	BATE	156728340392	2001001125
IG Group Holdings PLC	31/08/2023	08:36:05	GB00B06QFB75	682.50	163	BATE	156728340393	2001001125
IG Group Holdings PLC	31/08/2023	08:38:31	GB00B06QFB75	683.00	218	LSE	E0FmJEX5eL8C	2001001125
IG Group Holdings PLC	31/08/2023	08:39:22	GB00B06QFB75	683.00	12	LSE	E0FmJEX5eLkG	2001001125
IG Group Holdings PLC	31/08/2023	08:39:39	GB00B06QFB75	683.00	13	LSE	E0FmJEX5eLzQ	2001001125
IG Group Holdings PLC	31/08/2023	08:40:41	GB00B06QFB75	683.00	20	LSE	E0FmJEX5eMhe	2001001125
IG Group Holdings PLC	31/08/2023	08:40:41	GB00B06QFB75	683.00	643	LSE	E0FmJEX5eMhz	2001001125
IG Group Holdings PLC	31/08/2023	08:42:59	GB00B06QFB75	683.00	616	LSE	E0FmJEX5eOzP	2001001125
IG Group Holdings PLC	31/08/2023	08:46:14	GB00B06QFB75	683.00	603	LSE	E0FmJEX5eOnN	2001001125
IG Group Holdings PLC	31/08/2023	08:49:06	GB00B06QFB75	683.50	357	CHIX	2977838252807	2001001125
IG Group Holdings PLC	31/08/2023	08:49:06	GB00B06QFB75	683.50	200	CHIX	2977838252808	2001001125
IG Group Holdings PLC	31/08/2023	08:49:06	GB00B06QFB75	683.50	25	LSE	E0FmJEX5eSUz	2001001125
IG Group Holdings PLC	31/08/2023	08:50:38	GB00B06QFB75	683.00	993	CHIX	2977838253029	2001001125
IG Group Holdings PLC	31/08/2023	08:50:38	GB00B06QFB75	683.00	436	CHIX	2977838253030	2001001125
IG Group Holdings PLC	31/08/2023	08:50:38	GB00B06QFB75	683.00	631	LSE	E0FmJEX5eTUT	2001001125
IG Group Holdings PLC	31/08/2023	08:50:38	GB00B06QFB75	683.00	233	LSE	E0FmJEX5eTUV	2001001125
IG Group Holdings PLC	31/08/2023	08:50:38	GB00B06QFB75	683.00	884	LSE	E0FmJEX5eTUX	2001001125
IG Group Holdings PLC	31/08/2023	08:59:59	GB00B06QFB75	682.00	25	BATE	156728342412	2001001125
IG Group Holdings PLC	31/08/2023	09:04:22	GB00B06QFB75	682.50	572	CHIX	2977838254589	2001001125
IG Group Holdings PLC	31/08/2023	09:04:22	GB00B06QFB75	682.50	644	CHIX	2977838254591	2001001125
IG Group Holdings PLC	31/08/2023	09:04:22	GB00B06QFB75	682.50	509	CHIX	2977838254592	2001001125
IG Group Holdings PLC	31/08/2023	09:04:22	GB00B06QFB75	682.50	665	CHIX	2977838254593	2001001125
IG Group Holdings PLC	31/08/2023	09:04:22	GB00B06QFB75	682.50	1,133	CHIX	2977838254595	2001001125
IG Group Holdings PLC	31/08/2023	09:24:43	GB00B06QFB75	682.00	241	CHIX	2977838257261	2001001125
IG Group Holdings PLC	31/08/2023	09:24:43	GB00B06QFB75	682.00	98	BATE	156728344834	2001001125
IG Group Holdings PLC	31/08/2023	09:24:43	GB00B06QFB75	682.00	687	CHIX	2977838257262	2001001125
IG Group Holdings PLC	31/08/2023	09:24:43	GB00B06QFB75	682.00	235	BATE	156728344835	2001001125
IG Group Holdings PLC	31/08/2023	09:24:43	GB00B06QFB75	682.00	312	CHIX	2977838257263	2001001125
IG Group Holdings PLC	31/08/2023	09:24:43	GB00B06QFB75	682.00	616	CHIX	2977838257265	2001001125
IG Group Holdings PLC	31/08/2023	09:24:43	GB00B06QFB75	682.00	46	TURQUOISE	E0FmJEFVKYLH	2001001125
IG Group Holdings PLC	31/08/2023	09:24:43	GB00B06QFB75	682.00	109	TURQUOISE	E0FmJEFVKYLL	2001001125
IG Group Holdings PLC	31/08/2023	09:24:43	GB00B06QFB75	682.00	481	LSE	E0FmJEX5eqX7	2001001125
IG Group Holdings PLC	31/08/2023	09:24:43	GB00B06QFB75	682.00	140	TURQUOISE	E0FmJEFVKYLw	2001001125
IG Group Holdings PLC	31/08/2023	09:24:44	GB00B06QFB75	681.50	534	BATE	156728344836	2001001125
IG Group Holdings PLC	31/08/2023	09:24:44	GB00B06QFB75	681.50	124	BATE	156728344837	2001001125
IG Group Holdings PLC	31/08/2023	09:34:28	GB00B06QFB75	681.00	569	CHIX	2977838258378	2001001125
IG Group Holdings PLC	31/08/2023	09:34:28	GB00B06QFB75	681.00	3	CHIX	2977838258379	2001001125
IG Group Holdings PLC	31/08/2023	09:34:28	GB00B06QFB75	681.00	565	CHIX	2977838258380	2001001125
IG Group Holdings PLC	31/08/2023	09:34:28	GB00B06QFB75	681.00	320	TURQUOISE	E0FmJEFVl9Jm	2001001125
IG Group Holdings PLC	31/08/2023	09:34:28	GB00B06QFB75	681.00	253	TURQUOISE	E0FmJEFVl9Jp	2001001125
IG Group Holdings PLC	31/08/2023	09:36:34	GB00B06QFB75	680.50	460	CHIX	2977838258675	2001001125
IG Group Holdings PLC	31/08/2023	09:36:39	GB00B06QFB75	680.50	103	CHIX	2977838258695	2001001125
IG Group Holdings PLC	31/08/2023	09:39:47	GB00B06QFB75	680.00	2	AQUIS	15237	2001001125
IG Group Holdings PLC	31/08/2023	09:39:48	GB00B06QFB75	680.00	495	AQUIS	15240	2001001125
IG Group Holdings PLC	31/08/2023	09:49:55	GB00B06QFB75	680.00	22	BATE	156728346948	2001001125
IG Group Holdings PLC	31/08/2023	09:50:31	GB00B06QFB75	680.00	26	AQUIS	16451	2001001125
IG Group Holdings PLC	31/08/2023	09:50:31	GB00B06QFB75	680.00	458	CHIX	2977838260462	2001001125
IG Group Holdings PLC	31/08/2023	09:50:32	GB00B06QFB75	680.00	560	LSE	E0FmJEX5fGRd	2001001125
IG Group Holdings PLC	31/08/2023	09:50:32	GB00B06QFB75	680.00	574	BATE	156728346988	2001001125
IG Group Holdings PLC	31/08/2023	09:50:32	GB00B06QFB75	680.00	118	CHIX	2977838260463	2001001125
IG Group Holdings PLC	31/08/2023	09:50:32	GB00B06QFB75	680.00	84	AQUIS	16456	2001001125
IG Group Holdings PLC	31/08/2023	09:50:32	GB00B06QFB75	680.00	74	AQUIS	16457	2001001125
IG Group Holdings PLC	31/08/2023	09:57:16	GB00B06QFB75	679.00	50	BATE	156728347481	2001001125
IG Group Holdings PLC	31/08/2023	09:57:23	GB00B06QFB75	679.00	23	LSE	E0FmJEX5f8dO	2001001125
IG Group Holdings PLC	31/08/2023	09:57:23	GB00B06QFB75	679.00	437	LSE	E0FmJEX5f8dW	2001001125
IG Group Holdings PLC	31/08/2023	09:57:23	GB00B06QFB75	679.00	582	BATE	156728347488	2001001125

IG Group Holdings PLC	31/08/2023	09:57:23	GB00806QFB75	679.00		208	LSE	E0FmJEX5f8da	2001001125
IG Group Holdings PLC	31/08/2023	09:57:23	GB00806QFB75	679.00		581	LSE	E0FmJEX5f8dc	2001001125
IG Group Holdings PLC	31/08/2023	09:59:04	GB00806QFB75	678.50		25	BATE	156728347574	2001001125
IG Group Holdings PLC	31/08/2023	10:03:24	GB00806QFB75	678.50		1	BATE	156728347968	2001001125
IG Group Holdings PLC	31/08/2023	10:04:04	GB00806QFB75	678.50		656	BATE	156728347994	2001001125
IG Group Holdings PLC	31/08/2023	10:04:04	GB00806QFB75	678.50		583	BATE	156728347995	2001001125
IG Group Holdings PLC	31/08/2023	10:08:26	GB00806QFB75	678.00		9	CHIX	2977838262732	2001001125
IG Group Holdings PLC	31/08/2023	10:09:20	GB00806QFB75	678.00		87	CHIX	2977838262832	2001001125
IG Group Holdings PLC	31/08/2023	10:09:20	GB00806QFB75	678.00		576	LSE	E0FmJEX5f8FM	2001001125
IG Group Holdings PLC	31/08/2023	10:09:23	GB00806QFB75	678.00		469	CHIX	2977838262846	2001001125
IG Group Holdings PLC	31/08/2023	10:21:16	GB00806QFB75	679.50		301	TURQUOISE	E0FmJEFVnyBu	2001001125
IG Group Holdings PLC	31/08/2023	10:22:37	GB00806QFB75	679.50		322	TURQUOISE	E0FmJEFVQy2b	2001001125
IG Group Holdings PLC	31/08/2023	10:24:28	GB00806QFB75	679.50		292	TURQUOISE	E0FmJEFV9v1	2001001125
IG Group Holdings PLC	31/08/2023	10:25:46	GB00806QFB75	679.50		278	TURQUOISE	E0FmJEFV0dT5	2001001125
IG Group Holdings PLC	31/08/2023	10:25:46	GB00806QFB75	679.50		25	TURQUOISE	E0FmJEFV0dTU	2001001125
IG Group Holdings PLC	31/08/2023	10:27:18	GB00806QFB75	679.50		25	TURQUOISE	E0FmJEFV0Jq	2001001125
IG Group Holdings PLC	31/08/2023	10:29:44	GB00806QFB75	679.50		93	BATE	156728350411	2001001125
IG Group Holdings PLC	31/08/2023	10:29:44	GB00806QFB75	679.50		308	BATE	156728350412	2001001125
IG Group Holdings PLC	31/08/2023	10:30:31	GB00806QFB75	679.50		404	CHIX	2977838265293	2001001125
IG Group Holdings PLC	31/08/2023	10:30:31	GB00806QFB75	679.50		177	CHIX	2977838265294	2001001125
IG Group Holdings PLC	31/08/2023	10:34:31	GB00806QFB75	679.50		143	LSE	E0FmJEX5f8SaD	2001001125
IG Group Holdings PLC	31/08/2023	10:34:31	GB00806QFB75	679.50		507	LSE	E0FmJEX5f8SaG	2001001125
IG Group Holdings PLC	31/08/2023	10:38:25	GB00806QFB75	679.00		10	AQUIS	23191	2001001125
IG Group Holdings PLC	31/08/2023	10:38:25	GB00806QFB75	679.00		660	CHIX	2977838266152	2001001125
IG Group Holdings PLC	31/08/2023	10:38:25	GB00806QFB75	679.00		357	BATE	156728351160	2001001125
IG Group Holdings PLC	31/08/2023	10:38:25	GB00806QFB75	679.00		167	TURQUOISE	E0FmJEFVowT1	2001001125
IG Group Holdings PLC	31/08/2023	10:38:25	GB00806QFB75	679.00		515	LSE	E0FmJEX5f8V2Q	2001001125
IG Group Holdings PLC	31/08/2023	10:38:25	GB00806QFB75	679.00		130	LSE	E0FmJEX5f8V2S	2001001125
IG Group Holdings PLC	31/08/2023	10:38:25	GB00806QFB75	679.00		619	CHIX	2977838266153	2001001125
IG Group Holdings PLC	31/08/2023	10:52:43	GB00806QFB75	679.00		65	LSE	E0FmJEX5f8ja	2001001125
IG Group Holdings PLC	31/08/2023	10:57:13	GB00806QFB75	678.00		1,040	CHIX	2977838268232	2001001125
IG Group Holdings PLC	31/08/2023	10:57:13	GB00806QFB75	679.00		16	TURQUOISE	E0FmJEFVq5Wn	2001001125
IG Group Holdings PLC	31/08/2023	10:57:13	GB00806QFB75	679.00		1,192	TURQUOISE	E0FmJEFVq5Wq	2001001125
IG Group Holdings PLC	31/08/2023	10:57:13	GB00806QFB75	679.00		857	BATE	156728352788	2001001125
IG Group Holdings PLC	31/08/2023	10:57:13	GB00806QFB75	679.00		351	BATE	156728352789	2001001125
IG Group Holdings PLC	31/08/2023	10:57:13	GB00806QFB75	679.00		123	CHIX	2977838268233	2001001125
IG Group Holdings PLC	31/08/2023	11:08:06	GB00806QFB75	680.00		618	CHIX	2977838269594	2001001125
IG Group Holdings PLC	31/08/2023	11:10:45	GB00806QFB75	680.00		681	CHIX	2977838269903	2001001125
IG Group Holdings PLC	31/08/2023	11:13:51	GB00806QFB75	680.00		111	CHIX	2977838270264	2001001125
IG Group Holdings PLC	31/08/2023	11:13:51	GB00806QFB75	680.00		538	CHIX	2977838270265	2001001125
IG Group Holdings PLC	31/08/2023	11:16:18	GB00806QFB75	680.00		565	LSE	E0FmJEX5f8oD	2001001125
IG Group Holdings PLC	31/08/2023	11:16:43	GB00806QFB75	679.00		517	CHIX	2977838270592	2001001125
IG Group Holdings PLC	31/08/2023	11:19:55	GB00806QFB75	679.00		24	CHIX	2977838270934	2001001125
IG Group Holdings PLC	31/08/2023	11:20:03	GB00806QFB75	679.00		124	CHIX	2977838270948	2001001125
IG Group Holdings PLC	31/08/2023	11:20:03	GB00806QFB75	679.00		478	CHIX	2977838270950	2001001125
IG Group Holdings PLC	31/08/2023	11:22:28	GB00806QFB75	679.50		368	BATE	156728354895	2001001125
IG Group Holdings PLC	31/08/2023	11:22:28	GB00806QFB75	679.50		2	BATE	156728354896	2001001125
IG Group Holdings PLC	31/08/2023	11:22:28	GB00806QFB75	679.50		24	TURQUOISE	E0FmJEFVfUPs	2001001125
IG Group Holdings PLC	31/08/2023	11:22:28	GB00806QFB75	679.50		18	TURQUOISE	E0FmJEFVfUPu	2001001125
IG Group Holdings PLC	31/08/2023	11:30:24	GB00806QFB75	679.50		1	BATE	156728355528	2001001125
IG Group Holdings PLC	31/08/2023	11:30:24	GB00806QFB75	679.50		14	BATE	156728355529	2001001125
IG Group Holdings PLC	31/08/2023	11:31:23	GB00806QFB75	679.00		82	CHIX	2977838272042	2001001125
IG Group Holdings PLC	31/08/2023	11:37:23	GB00806QFB75	678.00		124	TURQUOISE	E0FmJEFVf8Fj	2001001125
IG Group Holdings PLC	31/08/2023	11:39:28	GB00806QFB75	679.50		102	BATE	156728356303	2001001125
IG Group Holdings PLC	31/08/2023	11:39:28	GB00806QFB75	679.50		141	LSE	E0FmJEX5f8ydo	2001001125
IG Group Holdings PLC	31/08/2023	11:39:28	GB00806QFB75	679.50		142	LSE	E0FmJEX5f8ydt	2001001125
IG Group Holdings PLC	31/08/2023	11:39:28	GB00806QFB75	679.50		631	LSE	E0FmJEX5f8yds	2001001125
IG Group Holdings PLC	31/08/2023	11:39:28	GB00806QFB75	679.50		118	LSE	E0FmJEX5f8ye8	2001001125
IG Group Holdings PLC	31/08/2023	11:39:28	GB00806QFB75	679.50		15	BATE	156728356304	2001001125
IG Group Holdings PLC	31/08/2023	11:39:28	GB00806QFB75	679.50		100	BATE	156728356305	2001001125
IG Group Holdings PLC	31/08/2023	11:43:15	GB00806QFB75	679.00		795	BATE	156728356596	2001001125
IG Group Holdings PLC	31/08/2023	11:43:15	GB00806QFB75	679.00		403	BATE	156728356597	2001001125
IG Group Holdings PLC	31/08/2023	11:43:15	GB00806QFB75	679.00		323	TURQUOISE	E0FmJEFVsvYJ	2001001125
IG Group Holdings PLC	31/08/2023	11:43:15	GB00806QFB75	679.00		114	TURQUOISE	E0FmJEFVsvYJC	2001001125
IG Group Holdings PLC	31/08/2023	11:43:33	GB00806QFB75	679.00		569	BATE	156728356615	2001001125
IG Group Holdings PLC	31/08/2023	11:43:33	GB00806QFB75	679.00		24	BATE	156728356616	2001001125
IG Group Holdings PLC	31/08/2023	11:43:33	GB00806QFB75	679.00		58	LSE	E0FmJEX5g9RW	2001001125
IG Group Holdings PLC	31/08/2023	11:43:33	GB00806QFB75	679.00		140	LSE	E0FmJEX5g9RY	2001001125
IG Group Holdings PLC	31/08/2023	11:45:02	GB00806QFB75	679.50		404	CHIX	2977838273552	2001001125
IG Group Holdings PLC	31/08/2023	11:45:02	GB00806QFB75	679.50		161	CHIX	2977838273553	2001001125
IG Group Holdings PLC	31/08/2023	11:48:31	GB00806QFB75	679.50		453	BATE	156728356950	2001001125
IG Group Holdings PLC	31/08/2023	11:48:31	GB00806QFB75	679.50		226	BATE	156728356951	2001001125
IG Group Holdings PLC	31/08/2023	11:48:31	GB00806QFB75	679.00		150	AQUIS	32218	2001001125
IG Group Holdings PLC	31/08/2023	11:48:31	GB00806QFB75	679.00		357	BATE	156728356952	2001001125
IG Group Holdings PLC	31/08/2023	11:48:31	GB00806QFB75	679.00		661	CHIX	2977838273869	2001001125
IG Group Holdings PLC	31/08/2023	11:48:31	GB00806QFB75	679.00		130	TURQUOISE	E0FmJEFVso7Q	2001001125
IG Group Holdings PLC	31/08/2023	11:48:31	GB00806QFB75	679.00		515	LSE	E0FmJEX5g2HT	2001001125
IG Group Holdings PLC	31/08/2023	11:48:31	GB00806QFB75	679.00		36	CHIX	2977838273870	2001001125
IG Group Holdings PLC	31/08/2023	11:59:53	GB00806QFB75	678.50		5	CHIX	2977838274970	2001001125
IG Group Holdings PLC	31/08/2023	11:59:53	GB00806QFB75	678.50		9	CHIX	2977838274971	2001001125
IG Group Holdings PLC	31/08/2023	12:01:23	GB00806QFB75	678.50		46	CHIX	2977838275242	2001001125
IG Group Holdings PLC	31/08/2023	12:02:43	GB00806QFB75	679.00		362	LSE	E0FmJEX5g7yi	2001001125
IG Group Holdings PLC	31/08/2023	12:02:43	GB00806QFB75	679.00		268	LSE	E0FmJEX5g7yk	2001001125
IG Group Holdings PLC	31/08/2023	12:02:43	GB00806QFB75	679.00		521	TURQUOISE	E0FmJEFVW0A	2001001125
IG Group Holdings PLC	31/08/2023	12:02:43	GB00806QFB75	679.00		715	AQUIS	33801	2001001125
IG Group Holdings PLC	31/08/2023	12:02:43	GB00806QFB75	679.00		149	TURQUOISE	E0FmJEFVW0E	2001001125
IG Group Holdings PLC	31/08/2023	12:20:43	GB00806QFB75	679.00		15	CHIX	2977838276987	2001001125
IG Group Holdings PLC	31/08/2023	12:20:43	GB00806QFB75	679.00		663	BATE	156728359347	2001001125
IG Group Holdings PLC	31/08/2023	12:20:43	GB00806QFB75	679.00		664	BATE	156728359348	2001001125
IG Group Holdings PLC	31/08/2023	12:27:02	GB00806QFB75	679.50		491	CHIX	2977838277643	2001001125
IG Group Holdings PLC	31/08/2023	12:28:25	GB00806QFB75	679.50		9	AQUIS	36768	2001001125
IG Group Holdings PLC	31/08/2023	12:28:49	GB00806QFB75	679.50		5	AQUIS	36825	2001001125
IG Group Holdings PLC	31/08/2023	12:29:17	GB00806QFB75	679.50		4	AQUIS	36862	2001001125
IG Group Holdings PLC	31/08/2023	12:29:23	GB00806QFB75	679.50		291	CHIX	2977838277779	2001001125
IG Group Holdings PLC	31/08/2023	12:29:43	GB00806QFB75	679.50		3	BATE	156728359927	2001001125
IG Group Holdings PLC	31/08/2023	12:29:43	GB00806QFB75	679.50		1,218	BATE	156728359928	2001001125
IG Group Holdings PLC	31/08/2023	12:29:43	GB00806QFB75	679.50		85	BATE	156728359929	2001001125
IG Group Holdings PLC	31/08/2023	12:30:19	GB00806QFB75	679.00		1,142	BATE	156728360007	2001001125
IG Group Holdings PLC	31/08/2023	12:30:19	GB00806QFB75	679.00		574	TURQUOISE	E0FmJEFVuyQC	2001001125
IG Group Holdings PLC	31/08/2023	12:39:16	GB00806QFB75	679.50		516	LSE	E0FmJEX5g9NOK	2001001125
IG Group Holdings PLC	31/08/2023	12:40:43	GB00806QFB75	679.50		491	CHIX	2977838278895	2001001125
IG Group Holdings PLC	31/08/2023	12:40:43	GB00806QFB75	679.50		91	CHIX	2977838278896	2001001125

IG Group Holdings PLC	31/08/2023	12.48.29	G800806QFB75	679.50		19	CHIX	2977838280100	2001001125
IG Group Holdings PLC	31/08/2023	12.48.54	G800806QFB75	679.50		8	CHIX	2977838280139	2001001125
IG Group Holdings PLC	31/08/2023	12.49.21	G800806QFB75	679.50		7	CHIX	2977838280217	2001001125
IG Group Holdings PLC	31/08/2023	12.49.46	G800806QFB75	679.50		4	CHIX	2977838280253	2001001125
IG Group Holdings PLC	31/08/2023	12.50.43	G800806QFB75	679.50		486	CHIX	2977838280383	2001001125
IG Group Holdings PLC	31/08/2023	12.50.44	G800806QFB75	679.50		256	LSE	E0FmJEX5gSy2	2001001125
IG Group Holdings PLC	31/08/2023	12.50.44	G800806QFB75	679.50		69	CHIX	2977838280384	2001001125
IG Group Holdings PLC	31/08/2023	12.57.23	G800806QFB75	680.00		583	CHIX	2977838281164	2001001125
IG Group Holdings PLC	31/08/2023	12.58.24	G800806QFB75	680.00		35	AQUIS	40810	2001001125
IG Group Holdings PLC	31/08/2023	12.58.30	G800806QFB75	680.00		960	CHIX	2977838281307	2001001125
IG Group Holdings PLC	31/08/2023	12.58.30	G800806QFB75	680.00		750	LSE	E0FmJEX5gVqf	2001001125
IG Group Holdings PLC	31/08/2023	12.58.52	G800806QFB75	680.00		150	AQUIS	40836	2001001125
IG Group Holdings PLC	31/08/2023	12.59.18	G800806QFB75	680.00		15	AQUIS	40896	2001001125
IG Group Holdings PLC	31/08/2023	12.59.45	G800806QFB75	680.00		7	AQUIS	40940	2001001125
IG Group Holdings PLC	31/08/2023	13.01.02	G800806QFB75	680.00		565	CHIX	2977838281611	2001001125
IG Group Holdings PLC	31/08/2023	13.03.24	G800806QFB75	680.00		515	LSE	E0FmJEX5gXpR	2001001125
IG Group Holdings PLC	31/08/2023	13.03.24	G800806QFB75	680.00		122	TURQUOISE	E0FmJEFVwjbV	2001001125
IG Group Holdings PLC	31/08/2023	13.03.24	G800806QFB75	680.00		4	TURQUOISE	E0FmJEFVwjbY	2001001125
IG Group Holdings PLC	31/08/2023	13.03.24	G800806QFB75	680.00		41	TURQUOISE	E0FmJEFVwjbF	2001001125
IG Group Holdings PLC	31/08/2023	13.03.24	G800806QFB75	680.00		2	CHIX	2977838281853	2001001125
IG Group Holdings PLC	31/08/2023	13.03.24	G800806QFB75	680.00		9	BATE	156728362836	2001001125
IG Group Holdings PLC	31/08/2023	13.03.24	G800806QFB75	680.00		348	BATE	156728362837	2001001125
IG Group Holdings PLC	31/08/2023	13.03.24	G800806QFB75	680.00		75	CHIX	2977838281854	2001001125
IG Group Holdings PLC	31/08/2023	13.03.24	G800806QFB75	680.00		77	TURQUOISE	E0FmJEFVwjcD	2001001125
IG Group Holdings PLC	31/08/2023	13.03.24	G800806QFB75	680.00		100	CHIX	2977838281855	2001001125
IG Group Holdings PLC	31/08/2023	13.03.24	G800806QFB75	680.00		100	CHIX	2977838281856	2001001125
IG Group Holdings PLC	31/08/2023	13.03.24	G800806QFB75	680.00		100	TURQUOISE	E0FmJEFVwjcX	2001001125
IG Group Holdings PLC	31/08/2023	13.03.24	G800806QFB75	680.00		334	LSE	E0FmJEX5gXqT	2001001125
IG Group Holdings PLC	31/08/2023	13.10.43	G800806QFB75	679.50		323	CHIX	2977838282792	2001001125
IG Group Holdings PLC	31/08/2023	13.12.33	G800806QFB75	680.00		649	TURQUOISE	E0FmJEFVxjYR	2001001125
IG Group Holdings PLC	31/08/2023	13.12.34	G800806QFB75	679.50		260	CHIX	2977838283053	2001001125
IG Group Holdings PLC	31/08/2023	13.12.34	G800806QFB75	679.50		75	CHIX	2977838283054	2001001125
IG Group Holdings PLC	31/08/2023	13.12.38	G800806QFB75	679.50		506	CHIX	2977838283060	2001001125
IG Group Holdings PLC	31/08/2023	13.12.38	G800806QFB75	679.50		1,211	LSE	E0FmJEX5gJaS	2001001125
IG Group Holdings PLC	31/08/2023	13.25.43	G800806QFB75	680.00		1	BATE	156728365045	2001001125
IG Group Holdings PLC	31/08/2023	13.25.43	G800806QFB75	680.00		24	BATE	156728365046	2001001125
IG Group Holdings PLC	31/08/2023	13.25.43	G800806QFB75	680.00		7	TURQUOISE	E0FmJEFVY3zq	2001001125
IG Group Holdings PLC	31/08/2023	13.25.53	G800806QFB75	680.00		12	TURQUOISE	E0FmJEFVY4ZA	2001001125
IG Group Holdings PLC	31/08/2023	13.26.08	G800806QFB75	680.00		62	TURQUOISE	E0FmJEFVY5Pn	2001001125
IG Group Holdings PLC	31/08/2023	13.28.23	G800806QFB75	680.00		391	TURQUOISE	E0FmJEFVYChN	2001001125
IG Group Holdings PLC	31/08/2023	13.28.23	G800806QFB75	680.00		220	TURQUOISE	E0FmJEFVYChQ	2001001125
IG Group Holdings PLC	31/08/2023	13.30.49	G800806QFB75	680.50		40	LSE	E0FmJEX5gYb	2001001125
IG Group Holdings PLC	31/08/2023	13.31.23	G800806QFB75	680.50		377	BATE	156728365697	2001001125
IG Group Holdings PLC	31/08/2023	13.31.23	G800806QFB75	680.50		188	BATE	156728365698	2001001125
IG Group Holdings PLC	31/08/2023	13.31.23	G800806QFB75	680.50		182	BATE	156728365699	2001001125
IG Group Holdings PLC	31/08/2023	13.33.47	G800806QFB75	680.50		681	LSE	E0FmJEX5gzcW	2001001125
IG Group Holdings PLC	31/08/2023	13.38.30	G800806QFB75	680.50		58	BATE	156728366472	2001001125
IG Group Holdings PLC	31/08/2023	13.38.30	G800806QFB75	680.50		576	CHIX	2977838282324	2001001125
IG Group Holdings PLC	31/08/2023	13.38.30	G800806QFB75	680.50		856	CHIX	2977838282727	2001001125
IG Group Holdings PLC	31/08/2023	13.38.30	G800806QFB75	680.50		356	BATE	156728366473	2001001125
IG Group Holdings PLC	31/08/2023	13.38.30	G800806QFB75	680.50		311	BATE	156728366474	2001001125
IG Group Holdings PLC	31/08/2023	13.38.30	G800806QFB75	680.50		463	BATE	156728366475	2001001125
IG Group Holdings PLC	31/08/2023	13.38.30	G800806QFB75	680.50		370	LSE	E0FmJEX5gymh	2001001125
IG Group Holdings PLC	31/08/2023	13.38.30	G800806QFB75	680.50		112	LSE	E0FmJEX5gymj	2001001125
IG Group Holdings PLC	31/08/2023	13.38.30	G800806QFB75	680.50		187	LSE	E0FmJEX5gymm	2001001125
IG Group Holdings PLC	31/08/2023	13.38.30	G800806QFB75	680.50		564	LSE	E0FmJEX5gymo	2001001125
IG Group Holdings PLC	31/08/2023	13.43.11	G800806QFB75	679.00		454	LSE	E0FmJEX5gznXn	2001001125
IG Group Holdings PLC	31/08/2023	13.43.11	G800806QFB75	679.00		209	LSE	E0FmJEX5gznXp	2001001125
IG Group Holdings PLC	31/08/2023	13.43.11	G800806QFB75	679.00		154	TURQUOISE	E0FmJEFVzHNx	2001001125
IG Group Holdings PLC	31/08/2023	13.43.11	G800806QFB75	679.00		19	LSE	E0FmJEX5gznXr	2001001125
IG Group Holdings PLC	31/08/2023	13.43.11	G800806QFB75	679.00		518	TURQUOISE	E0FmJEFVzH00	2001001125
IG Group Holdings PLC	31/08/2023	13.54.07	G800806QFB75	678.50		4	CHIX	2977838290102	2001001125
IG Group Holdings PLC	31/08/2023	13.54.07	G800806QFB75	678.50		4	CHIX	2977838290103	2001001125
IG Group Holdings PLC	31/08/2023	13.54.08	G800806QFB75	679.00		100	BATE	156728366551	2001001125
IG Group Holdings PLC	31/08/2023	13.54.08	G800806QFB75	679.00		1	TURQUOISE	E0FmJEFW06RA	2001001125
IG Group Holdings PLC	31/08/2023	13.54.08	G800806QFB75	679.00		91	AQUIS	49997	2001001125
IG Group Holdings PLC	31/08/2023	13.54.58	G800806QFB75	679.00		466	AQUIS	50131	2001001125
IG Group Holdings PLC	31/08/2023	13.54.58	G800806QFB75	679.00		1	TURQUOISE	E0FmJEFW09V1	2001001125
IG Group Holdings PLC	31/08/2023	13.54.58	G800806QFB75	679.00		91	AQUIS	50132	2001001125
IG Group Holdings PLC	31/08/2023	13.57.02	G800806QFB75	679.00		91	AQUIS	50470	2001001125
IG Group Holdings PLC	31/08/2023	13.57.18	G800806QFB75	679.00		91	AQUIS	50501	2001001125
IG Group Holdings PLC	31/08/2023	13.57.18	G800806QFB75	679.00		515	AQUIS	50502	2001001125
IG Group Holdings PLC	31/08/2023	13.59.23	G800806QFB75	678.50		280	CHIX	2977838290890	2001001125
IG Group Holdings PLC	31/08/2023	14.02.03	G800806QFB75	678.50		111	CHIX	2977838291259	2001001125
IG Group Holdings PLC	31/08/2023	14.02.09	G800806QFB75	679.00		602	AQUIS	51349	2001001125
IG Group Holdings PLC	31/08/2023	14.03.14	G800806QFB75	679.00		315	BATE	156728369607	2001001125
IG Group Holdings PLC	31/08/2023	14.03.14	G800806QFB75	679.00		265	BATE	156728369608	2001001125
IG Group Holdings PLC	31/08/2023	14.10.24	G800806QFB75	679.00		34	BATE	156728370456	2001001125
IG Group Holdings PLC	31/08/2023	14.10.24	G800806QFB75	679.00		247	LSE	E0FmJEX5hJSn	2001001125
IG Group Holdings PLC	31/08/2023	14.10.24	G800806QFB75	679.00		56	LSE	E0FmJEX5hJSp	2001001125
IG Group Holdings PLC	31/08/2023	14.11.07	G800806QFB75	679.00		326	BATE	156728370567	2001001125
IG Group Holdings PLC	31/08/2023	14.11.07	G800806QFB75	679.00		1	AQUIS	52992	2001001125
IG Group Holdings PLC	31/08/2023	14.11.07	G800806QFB75	679.00		404	LSE	E0FmJEX5hJSl	2001001125
IG Group Holdings PLC	31/08/2023	14.11.23	G800806QFB75	679.00		218	CHIX	2977838292740	2001001125
IG Group Holdings PLC	31/08/2023	14.11.23	G800806QFB75	679.00		155	LSE	E0FmJEX5hK8R	2001001125
IG Group Holdings PLC	31/08/2023	14.11.23	G800806QFB75	679.00		180	TURQUOISE	E0FmJEFW1FRW	2001001125
IG Group Holdings PLC	31/08/2023	14.11.23	G800806QFB75	679.00		61	BATE	156728370607	2001001125
IG Group Holdings PLC	31/08/2023	14.11.23	G800806QFB75	679.00		107	CHIX	2977838292741	2001001125
IG Group Holdings PLC	31/08/2023	14.11.23	G800806QFB75	679.00		391	CHIX	2977838292742	2001001125
IG Group Holdings PLC	31/08/2023	14.11.23	G800806QFB75	679.00		161	BATE	156728370608	2001001125
IG Group Holdings PLC	31/08/2023	14.12.11	G800806QFB75	678.50		219	AQUIS	53237	2001001125
IG Group Holdings PLC	31/08/2023	14.12.11	G800806QFB75	678.50		523	BATE	156728370711	2001001125
IG Group Holdings PLC	31/08/2023	14.12.11	G800806QFB75	678.50		576	CHIX	2977838292911	2001001125
IG Group Holdings PLC	31/08/2023	14.12.11	G800806QFB75	678.50		243	TURQUOISE	E0FmJEFW1ILp	2001001125
IG Group Holdings PLC	31/08/2023	14.12.11	G800806QFB75	678.50		755	LSE	E0FmJEX5hKWA	2001001125
IG Group Holdings PLC	31/08/2023	14.16.09	G800806QFB75	677.50		637	LSE	E0FmJEX5hKkM	2001001125
IG Group Holdings PLC	31/08/2023	14.27.21	G800806QFB75	678.00		423	BATE	156728372471	2001001125
IG Group Holdings PLC	31/08/2023	14.27.21	G800806QFB75	678.00		192	BATE	156728372472	2001001125
IG Group Holdings PLC	31/08/2023	14.30.03	G800806QFB75	677.50		907	LSE	E0FmJEX5hTpB	2001001125
IG Group Holdings PLC	31/08/2023	14.30.03	G800806QFB75	677.50		331	LSE	E0FmJEX5hTpB	2001001125
IG Group Holdings PLC	31/08/2023	14.30.03	G800806QFB75	677.50		855	LSE	E0FmJEX5hTpM	2001001125
IG Group Holdings PLC	31/08/2023	14.30.03	G800806QFB75	677.50		251	LSE	E0FmJEX5hTpQ	2001001125

IG Group Holdings PLC	31/08/2023	14.30.03	GB00806QFB75	677.50		132	LSE	E0FmJEX5hTpU	2001001125
IG Group Holdings PLC	31/08/2023	14.30.03	GB00806QFB75	677.50		805	LSE	E0FmJEX5hTpW	2001001125
IG Group Holdings PLC	31/08/2023	14.30.03	GB00806QFB75	677.50		316	LSE	E0FmJEX5hTpF	2001001125
IG Group Holdings PLC	31/08/2023	14.32.03	GB00806QFB75	677.00		112	CHIX	2977838296740	2001001125
IG Group Holdings PLC	31/08/2023	14.32.03	GB00806QFB75	677.00		404	CHIX	2977838296741	2001001125
IG Group Holdings PLC	31/08/2023	14.36.03	GB00806QFB75	677.00		219	CHIX	2977838298096	2001001125
IG Group Holdings PLC	31/08/2023	14.36.03	GB00806QFB75	677.00		102	AQUIS	59169	2001001125
IG Group Holdings PLC	31/08/2023	14.36.03	GB00806QFB75	677.00		112	BATE	156728374386	2001001125
IG Group Holdings PLC	31/08/2023	14.36.03	GB00806QFB75	677.00		572	BATE	156728374387	2001001125
IG Group Holdings PLC	31/08/2023	14.36.03	GB00806QFB75	677.00		384	TURQUOISE	E0FmJEFW3Inn	2001001125
IG Group Holdings PLC	31/08/2023	14.36.03	GB00806QFB75	677.00		525	TURQUOISE	E0FmJEFW3Inp	2001001125
IG Group Holdings PLC	31/08/2023	14.36.03	GB00806QFB75	677.00		336	CHIX	2977838298097	2001001125
IG Group Holdings PLC	31/08/2023	14.36.03	GB00806QFB75	677.00		250	BATE	156728374388	2001001125
IG Group Holdings PLC	31/08/2023	14.36.03	GB00806QFB75	677.00		795	AQUIS	59170	2001001125
IG Group Holdings PLC	31/08/2023	14.37.23	GB00806QFB75	675.50		293	CHIX	2977838298441	2001001125
IG Group Holdings PLC	31/08/2023	14.40.43	GB00806QFB75	675.50		2	CHIX	2977838299279	2001001125
IG Group Holdings PLC	31/08/2023	14.42.03	GB00806QFB75	675.50		283	CHIX	2977838299655	2001001125
IG Group Holdings PLC	31/08/2023	14.43.23	GB00806QFB75	675.50		967	TURQUOISE	E0FmJEFW3uXv	2001001125
IG Group Holdings PLC	31/08/2023	14.43.23	GB00806QFB75	675.50		157	CHIX	2977838300011	2001001125
IG Group Holdings PLC	31/08/2023	14.43.23	GB00806QFB75	675.50		947	AQUIS	61374	2001001125
IG Group Holdings PLC	31/08/2023	14.53.13	GB00806QFB75	675.50		23	BATE	156728377975	2001001125
IG Group Holdings PLC	31/08/2023	14.53.13	GB00806QFB75	675.50		1	CHIX	2977838302760	2001001125
IG Group Holdings PLC	31/08/2023	14.53.13	GB00806QFB75	675.50		5	TURQUOISE	E0FmJEFW4uH3	2001001125
IG Group Holdings PLC	31/08/2023	14.53.13	GB00806QFB75	675.50		5	TURQUOISE	E0FmJEFW4uH5	2001001125
IG Group Holdings PLC	31/08/2023	14.53.13	GB00806QFB75	675.50		1	LSE	E0FmJEX5hY1	2001001125
IG Group Holdings PLC	31/08/2023	14.53.13	GB00806QFB75	675.50		26	BATE	156728377976	2001001125
IG Group Holdings PLC	31/08/2023	14.53.13	GB00806QFB75	675.50		1	CHIX	2977838302761	2001001125
IG Group Holdings PLC	31/08/2023	14.53.13	GB00806QFB75	675.50		5	CHIX	2977838302762	2001001125
IG Group Holdings PLC	31/08/2023	14.53.13	GB00806QFB75	675.50		376	LSE	E0FmJEX5hY2S	2001001125
IG Group Holdings PLC	31/08/2023	14.54.53	GB00806QFB75	676.00		424	LSE	E0FmJEX5i02k	2001001125
IG Group Holdings PLC	31/08/2023	14.54.53	GB00806QFB75	676.00		27	LSE	E0FmJEX5i02m	2001001125
IG Group Holdings PLC	31/08/2023	14.54.53	GB00806QFB75	676.00		189	LSE	E0FmJEX5i02q	2001001125
IG Group Holdings PLC	31/08/2023	14.55.48	GB00806QFB75	676.00		647	LSE	E0FmJEX5i1J4	2001001125
IG Group Holdings PLC	31/08/2023	14.56.20	GB00806QFB75	675.50		1,092	LSE	E0FmJEX5i1I1	2001001125
IG Group Holdings PLC	31/08/2023	14.59.42	GB00806QFB75	675.50		7	CHIX	2977838304429	2001001125
IG Group Holdings PLC	31/08/2023	15.04.50	GB00806QFB75	675.50		50	AQUIS	67529	2001001125
IG Group Holdings PLC	31/08/2023	15.08.27	GB00806QFB75	675.50		26	AQUIS	68501	2001001125
IG Group Holdings PLC	31/08/2023	15.08.52	GB00806QFB75	675.50		10	AQUIS	68628	2001001125
IG Group Holdings PLC	31/08/2023	15.09.16	GB00806QFB75	675.50		11	AQUIS	68720	2001001125
IG Group Holdings PLC	31/08/2023	15.09.43	GB00806QFB75	675.50		7	AQUIS	68856	2001001125
IG Group Holdings PLC	31/08/2023	15.11.48	GB00806QFB75	675.50		454	CHIX	2977838307745	2001001125
IG Group Holdings PLC	31/08/2023	15.12.44	GB00806QFB75	675.50		364	LSE	E0FmJEX5iWFF	2001001125
IG Group Holdings PLC	31/08/2023	15.12.44	GB00806QFB75	675.50		245	BATE	156728381932	2001001125
IG Group Holdings PLC	31/08/2023	15.12.44	GB00806QFB75	675.50		79	BATE	156728381933	2001001125
IG Group Holdings PLC	31/08/2023	15.12.44	GB00806QFB75	675.50		986	BATE	156728381934	2001001125
IG Group Holdings PLC	31/08/2023	15.12.44	GB00806QFB75	675.50		132	CHIX	2977838308050	2001001125
IG Group Holdings PLC	31/08/2023	15.13.25	GB00806QFB75	676.00		532	LSE	E0FmJEX5iU6I	2001001125
IG Group Holdings PLC	31/08/2023	15.14.26	GB00806QFB75	677.50		1,450	LSE	E0FmJEX5iKCM	2001001125
IG Group Holdings PLC	31/08/2023	15.14.26	GB00806QFB75	677.50		250	LSE	E0FmJEX5iKCO	2001001125
IG Group Holdings PLC	31/08/2023	15.14.26	GB00806QFB75	677.50		1,450	LSE	E0FmJEX5iKCU	2001001125
IG Group Holdings PLC	31/08/2023	15.14.26	GB00806QFB75	677.50		1,379	LSE	E0FmJEX5iK CZ	2001001125
IG Group Holdings PLC	31/08/2023	15.14.26	GB00806QFB75	677.00		1,126	CHIX	2977838308549	2001001125
IG Group Holdings PLC	31/08/2023	15.20.32	GB00806QFB75	677.00		1,009	CHIX	2977838309945	2001001125
IG Group Holdings PLC	31/08/2023	15.20.32	GB00806QFB75	677.00		1,019	CHIX	2977838309946	2001001125
IG Group Holdings PLC	31/08/2023	15.20.32	GB00806QFB75	677.00		1,024	LSE	E0FmJEX5iQgz	2001001125
IG Group Holdings PLC	31/08/2023	15.21.03	GB00806QFB75	676.50		875	LSE	E0FmJEX5iP3j	2001001125
IG Group Holdings PLC	31/08/2023	15.23.23	GB00806QFB75	676.50		682	LSE	E0FmJEX5iQzt	2001001125
IG Group Holdings PLC	31/08/2023	15.25.24	GB00806QFB75	676.50		779	CHIX	2977838311292	2001001125
IG Group Holdings PLC	31/08/2023	15.30.10	GB00806QFB75	677.00		1,281	LSE	E0FmJEX5iVsJ	2001001125
IG Group Holdings PLC	31/08/2023	15.30.10	GB00806QFB75	677.00		893	LSE	E0FmJEX5iVsP	2001001125
IG Group Holdings PLC	31/08/2023	15.30.10	GB00806QFB75	677.00		388	LSE	E0FmJEX5iVsR	2001001125
IG Group Holdings PLC	31/08/2023	15.30.10	GB00806QFB75	677.00		699	LSE	E0FmJEX5iVsW	2001001125
IG Group Holdings PLC	31/08/2023	15.34.49	GB00806QFB75	677.50		662	CHIX	2977838313825	2001001125
IG Group Holdings PLC	31/08/2023	15.34.49	GB00806QFB75	677.50		67	BATE	156728385988	2001001125
IG Group Holdings PLC	31/08/2023	15.34.49	GB00806QFB75	677.50		23	TURQUOISE	E0FmJEFW8pPt	2001001125
IG Group Holdings PLC	31/08/2023	15.34.49	GB00806QFB75	677.50		71	LSE	E0FmJEX5i2bQ	2001001125
IG Group Holdings PLC	31/08/2023	15.34.49	GB00806QFB75	677.50		572	CHIX	2977838313828	2001001125
IG Group Holdings PLC	31/08/2023	15.34.49	GB00806QFB75	677.50		280	CHIX	2977838313829	2001001125
IG Group Holdings PLC	31/08/2023	15.34.49	GB00806QFB75	677.50		179	CHIX	2977838313830	2001001125
IG Group Holdings PLC	31/08/2023	15.40.03	GB00806QFB75	678.00		395	LSE	E0FmJEX5i5bD	2001001125
IG Group Holdings PLC	31/08/2023	15.40.03	GB00806QFB75	678.00		173	TURQUOISE	E0FmJEFW9FHN	2001001125
IG Group Holdings PLC	31/08/2023	15.40.03	GB00806QFB75	678.00		140	LSE	E0FmJEX5i5dl	2001001125
IG Group Holdings PLC	31/08/2023	15.40.03	GB00806QFB75	678.00		2	CHIX	2977838315229	2001001125
IG Group Holdings PLC	31/08/2023	15.40.03	GB00806QFB75	678.00		683	CHIX	2977838315230	2001001125
IG Group Holdings PLC	31/08/2023	15.40.03	GB00806QFB75	678.00		370	BATE	156728387045	2001001125
IG Group Holdings PLC	31/08/2023	15.40.03	GB00806QFB75	678.00		155	CHIX	2977838315231	2001001125
IG Group Holdings PLC	31/08/2023	15.48.31	GB00806QFB75	677.50		1,163	BATE	156728388693	2001001125
IG Group Holdings PLC	31/08/2023	15.48.31	GB00806QFB75	677.50		420	BATE	156728388694	2001001125
IG Group Holdings PLC	31/08/2023	15.48.31	GB00806QFB75	677.50		585	BATE	156728388695	2001001125
IG Group Holdings PLC	31/08/2023	15.48.31	GB00806QFB75	677.50		19	BATE	156728388696	2001001125
IG Group Holdings PLC	31/08/2023	15.48.31	GB00806QFB75	677.50		533	BATE	156728388697	2001001125
IG Group Holdings PLC	31/08/2023	15.48.31	GB00806QFB75	677.50		430	BATE	156728388698	2001001125
IG Group Holdings PLC	31/08/2023	15.48.31	GB00806QFB75	677.50		305	LSE	E0FmJEX5i5ij	2001001125
IG Group Holdings PLC	31/08/2023	15.48.31	GB00806QFB75	677.50		195	TURQUOISE	E0FmJEFW9zFK	2001001125
IG Group Holdings PLC	31/08/2023	15.48.31	GB00806QFB75	677.50		201	TURQUOISE	E0FmJEFW9zFM	2001001125
IG Group Holdings PLC	31/08/2023	15.48.31	GB00806QFB75	677.50		301	LSE	E0FmJEX5i5ijl	2001001125
IG Group Holdings PLC	31/08/2023	15.48.31	GB00806QFB75	677.50		621	LSE	E0FmJEX5i5ijan	2001001125
IG Group Holdings PLC	31/08/2023	15.48.31	GB00806QFB75	677.50		176	TURQUOISE	E0FmJEFW9zFv	2001001125
IG Group Holdings PLC	31/08/2023	15.48.31	GB00806QFB75	677.50		180	TURQUOISE	E0FmJEFW9zG0	2001001125
IG Group Holdings PLC	31/08/2023	15.52.04	GB00806QFB75	676.50		1,249	LSE	E0FmJEX5i5mNv	2001001125
IG Group Holdings PLC	31/08/2023	15.52.04	GB00806QFB75	676.50		10	LSE	E0FmJEX5i5mO0	2001001125
IG Group Holdings PLC	31/08/2023	15.52.04	GB00806QFB75	676.50		174	LSE	E0FmJEX5i5mO3	2001001125
IG Group Holdings PLC	31/08/2023	15.52.04	GB00806QFB75	676.50		590	LSE	E0FmJEX5i5mO8	2001001125
IG Group Holdings PLC	31/08/2023	15.52.06	GB00806QFB75	676.50		289	LSE	E0FmJEX5i5mO0	2001001125
IG Group Holdings PLC	31/08/2023	15.52.06	GB00806QFB75	676.50		186	LSE	E0FmJEX5i5mOR	2001001125
IG Group Holdings PLC	31/08/2023	15.52.06	GB00806QFB75	676.50		413	LSE	E0FmJEX5i5mOT	2001001125
IG Group Holdings PLC	31/08/2023	15.56.23	GB00806QFB75	676.50		19	BATE	156728390487	2001001125
IG Group Holdings PLC	31/08/2023	15.56.23	GB00806QFB75	676.50		314	BATE	156728390488	2001001125
IG Group Holdings PLC	31/08/2023	15.57.44	GB00806QFB75	676.50		116	BATE	156728390755	2001001125
IG Group Holdings PLC	31/08/2023	15.57.59	GB00806QFB75	676.50		647	LSE	E0FmJEX5iY2	2001001125
IG Group Holdings PLC	31/08/2023	15.57.59	GB00806QFB75	676.50		105	LSE	E0FmJEX5iY4	2001001125
IG Group Holdings PLC	31/08/2023	15.58.03	GB00806QFB75	676.50		1,040	TURQUOISE	E0FmJEFWAr8	2001001125

IG Group Holdings PLC	31/08/2023	15:58:03	GB00B06QFB75	676.50	1,240	CHIX	2977838320234	2001001125
IG Group Holdings PLC	31/08/2023	15:58:05	GB00B06QFB75	676.50	117	CHIX	2977838320239	2001001125
IG Group Holdings PLC	31/08/2023	16:05:37	GB00B06QFB75	676.00	668	CHIX	2977838322952	2001001125
IG Group Holdings PLC	31/08/2023	16:05:37	GB00B06QFB75	676.00	37	AQUIS	86240	2001001125
IG Group Holdings PLC	31/08/2023	16:05:37	GB00B06QFB75	676.00	822	LSE	E0FmJEX5yL	2001001125
IG Group Holdings PLC	31/08/2023	16:05:37	GB00B06QFB75	676.00	843	LSE	E0FmJEX5yN	2001001125
IG Group Holdings PLC	31/08/2023	16:05:37	GB00B06QFB75	676.00	265	TURQUOISE	E0FmJEFWBbpy	2001001125
IG Group Holdings PLC	31/08/2023	16:05:37	GB00B06QFB75	676.00	273	TURQUOISE	E0FmJEFWBbq0	2001001125
IG Group Holdings PLC	31/08/2023	16:05:37	GB00B06QFB75	676.00	569	BATE	156728392839	2001001125
IG Group Holdings PLC	31/08/2023	16:05:37	GB00B06QFB75	676.00	584	BATE	156728392840	2001001125
IG Group Holdings PLC	31/08/2023	16:05:37	GB00B06QFB75	676.00	201	TURQUOISE	E0FmJEFWBbqE	2001001125
IG Group Holdings PLC	31/08/2023	16:05:37	GB00B06QFB75	676.00	244	TURQUOISE	E0FmJEFWBbqG	2001001125
IG Group Holdings PLC	31/08/2023	16:09:16	GB00B06QFB75	675.00	179	AQUIS	87676	2001001125
IG Group Holdings PLC	31/08/2023	16:09:16	GB00B06QFB75	675.00	428	BATE	156728393795	2001001125
IG Group Holdings PLC	31/08/2023	16:09:16	GB00B06QFB75	675.00	1,009	TURQUOISE	E0FmJEFWCDEF	2001001125
IG Group Holdings PLC	31/08/2023	16:09:16	GB00B06QFB75	675.00	199	TURQUOISE	E0FmJEFWCDEH	2001001125
IG Group Holdings PLC	31/08/2023	16:09:16	GB00B06QFB75	675.00	617	LSE	E0FmJEX5J2JX	2001001125
IG Group Holdings PLC	31/08/2023	16:15:05	GB00B06QFB75	676.00	439	AQUIS	90005	2001001125
IG Group Holdings PLC	31/08/2023	16:18:27	GB00B06QFB75	677.00	555	LSE	E0FmJEX5JQAC	2001001125
IG Group Holdings PLC	31/08/2023	16:18:32	GB00B06QFB75	677.00	404	LSE	E0FmJEX5JAUc	2001001125
IG Group Holdings PLC	31/08/2023	16:19:35	GB00B06QFB75	677.00	333	AQUIS	91941	2001001125
IG Group Holdings PLC	31/08/2023	16:19:35	GB00B06QFB75	677.00	20	AQUIS	91942	2001001125
IG Group Holdings PLC	31/08/2023	16:19:35	GB00B06QFB75	677.00	793	BATE	156728396448	2001001125
IG Group Holdings PLC	31/08/2023	16:19:35	GB00B06QFB75	677.00	640	BATE	156728396449	2001001125
IG Group Holdings PLC	31/08/2023	16:19:35	GB00B06QFB75	677.00	568	BATE	156728396450	2001001125
IG Group Holdings PLC	31/08/2023	16:19:35	GB00B06QFB75	677.00	20	BATE	156728396451	2001001125
IG Group Holdings PLC	31/08/2023	16:19:35	GB00B06QFB75	677.00	793	BATE	156728396452	2001001125
IG Group Holdings PLC	31/08/2023	16:19:35	GB00B06QFB75	677.00	793	BATE	156728396453	2001001125
IG Group Holdings PLC	31/08/2023	16:19:35	GB00B06QFB75	677.00	105	BATE	156728396454	2001001125
IG Group Holdings PLC	31/08/2023	16:19:35	GB00B06QFB75	677.00	241	LSE	E0FmJEX5JBQ8	2001001125
IG Group Holdings PLC	31/08/2023	16:19:35	GB00B06QFB75	677.00	590	LSE	E0FmJEX5JBQC	2001001125
IG Group Holdings PLC	31/08/2023	16:19:35	GB00B06QFB75	677.00	20	LSE	E0FmJEX5JBQG	2001001125
IG Group Holdings PLC	31/08/2023	16:19:35	GB00B06QFB75	677.00	1,200	LSE	E0FmJEX5JBQK	2001001125
IG Group Holdings PLC	31/08/2023	16:19:35	GB00B06QFB75	677.00	228	LSE	E0FmJEX5JBQM	2001001125
IG Group Holdings PLC	31/08/2023	16:19:35	GB00B06QFB75	677.00	960	LSE	E0FmJEX5JBQZ	2001001125
IG Group Holdings PLC	31/08/2023	16:19:35	GB00B06QFB75	677.00	603	LSE	E0FmJEX5JBQm	2001001125
IG Group Holdings PLC	31/08/2023	16:19:35	GB00B06QFB75	677.00	376	LSE	E0FmJEX5JBQt	2001001125
IG Group Holdings PLC	31/08/2023	16:20:23	GB00B06QFB75	676.50	597	TURQUOISE	E0FmJEFWD9NA	2001001125
IG Group Holdings PLC	31/08/2023	16:23:51	GB00B06QFB75	676.00	102	AQUIS	93961	2001001125
IG Group Holdings PLC	31/08/2023	16:24:18	GB00B06QFB75	676.00	87	AQUIS	94117	2001001125
IG Group Holdings PLC	31/08/2023	16:25:23	GB00B06QFB75	676.50	313	AQUIS	95807	2001001125
IG Group Holdings PLC	31/08/2023	16:29:03	GB00B06QFB75	678.00	320	LSE	E0FmJEX5JkK	2001001125
IG Group Holdings PLC	31/08/2023	16:29:04	GB00B06QFB75	678.00	25	LSE	E0FmJEX5JkCq	2001001125
IG Group Holdings PLC	31/08/2023	16:29:04	GB00B06QFB75	678.00	691	LSE	E0FmJEX5JkCs	2001001125
IG Group Holdings PLC	31/08/2023	16:29:38	GB00B06QFB75	678.00	1	LSE	E0FmJEX5JLT2	2001001125
IG Group Holdings PLC	31/08/2023	16:29:38	GB00B06QFB75	678.00	1,026	LSE	E0FmJEX5JLT4	2001001125
IG Group Holdings PLC	31/08/2023	16:29:38	GB00B06QFB75	678.00	341	LSE	E0FmJEX5JLT6	2001001125
IG Group Holdings PLC	31/08/2023	16:29:49	GB00B06QFB75	678.00	1,044	LSE	E0FmJEX5JLJ	2001001125
IG Group Holdings PLC	31/08/2023	16:29:49	GB00B06QFB75	678.00	778	LSE	E0FmJEX5JLKL	2001001125
IG Group Holdings PLC	31/08/2023	16:29:49	GB00B06QFB75	678.00	334	LSE	E0FmJEX5JLKN	2001001125