

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	11/08/2023	GB00B06QFB75	85,523	697.41	LSE	700.50	696.00
IG Group Holdings PLC	11/08/2023	GB00B06QFB75	37,944	697.67	BATE	700.50	695.50
IG Group Holdings PLC	11/08/2023	GB00B06QFB75	46,111	698.14	CHIX	700.50	696.00
IG Group Holdings PLC	11/08/2023	GB00B06QFB75	14,198	697.65	TURQUOISE	700.50	696.00
IG Group Holdings PLC	11/08/2023	GB00B06QFB75	10,130	697.44	AQUIS	700.50	696.00
* Rounded to two decimal places		Sum:	193,906	697.66		700.50	695.50

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	11/08/2023	08:07:14	GB00B06QFB75	699.00	669	LSE	E0FXo2sXBhud	2001001125
IG Group Holdings PLC	11/08/2023	08:07:14	GB00B06QFB75	699.00	568	LSE	E0FXo2sXBhug	2001001125
IG Group Holdings PLC	11/08/2023	08:07:14	GB00B06QFB75	699.00	90	LSE	E0FXo2sXBhuk	2001001125
IG Group Holdings PLC	11/08/2023	08:07:14	GB00B06QFB75	699.00	73	CHIX	2977838244597	2001001125
IG Group Holdings PLC	11/08/2023	08:07:14	GB00B06QFB75	699.00	512	CHIX	2977838244598	2001001125
IG Group Holdings PLC	11/08/2023	08:07:14	GB00B06QFB75	699.00	571	CHIX	2977838244599	2001001125
IG Group Holdings PLC	11/08/2023	08:07:14	GB00B06QFB75	699.00	568	LSE	E0FXo2sXBhup	2001001125
IG Group Holdings PLC	11/08/2023	08:07:14	GB00B06QFB75	699.00	142	LSE	E0FXo2sXBhuu	2001001125
IG Group Holdings PLC	11/08/2023	08:07:14	GB00B06QFB75	699.00	437	LSE	E0FXo2sXBhux	2001001125
IG Group Holdings PLC	11/08/2023	08:07:14	GB00B06QFB75	699.00	131	LSE	E0FXo2sXBhuy	2001001125
IG Group Holdings PLC	11/08/2023	08:07:14	GB00B06QFB75	699.00	235	LSE	E0FXo2sXBhvf	2001001125
IG Group Holdings PLC	11/08/2023	08:09:39	GB00B06QFB75	698.50	584	BATE	156728330209	2001001125
IG Group Holdings PLC	11/08/2023	08:15:21	GB00B06QFB75	698.00	782	BATE	156728339530	2001001125
IG Group Holdings PLC	11/08/2023	08:15:21	GB00B06QFB75	698.00	218	CHIX	2977838246093	2001001125
IG Group Holdings PLC	11/08/2023	08:15:21	GB00B06QFB75	698.00	547	CHIX	2977838246094	2001001125
IG Group Holdings PLC	11/08/2023	08:15:21	GB00B06QFB75	698.00	802	TURQUOISE	E0FXo2sXDNHR	2001001125
IG Group Holdings PLC	11/08/2023	08:29:22	GB00B06QFB75	697.00	68	BATE	156728340690	2001001125
IG Group Holdings PLC	11/08/2023	08:31:08	GB00B06QFB75	698.50	217	AQUIS	4254	2001001125
IG Group Holdings PLC	11/08/2023	08:31:08	GB00B06QFB75	698.50	206	BATE	156728340958	2001001125
IG Group Holdings PLC	11/08/2023	08:31:29	GB00B06QFB75	699.50	363	LSE	E0FXo2sXCEnO	2001001125
IG Group Holdings PLC	11/08/2023	08:31:29	GB00B06QFB75	699.50	837	LSE	E0FXo2sXCEnQ	2001001125
IG Group Holdings PLC	11/08/2023	08:31:29	GB00B06QFB75	699.50	127	CHIX	2977838248636	2001001125
IG Group Holdings PLC	11/08/2023	08:31:29	GB00B06QFB75	699.50	419	LSE	E0FXo2sXCEnX	2001001125
IG Group Holdings PLC	11/08/2023	08:33:37	GB00B06QFB75	700.00	656	LSE	E0FXo2sXCHi3	2001001125
IG Group Holdings PLC	11/08/2023	08:33:37	GB00B06QFB75	700.00	344	LSE	E0FXo2sXCHi5	2001001125
IG Group Holdings PLC	11/08/2023	08:33:37	GB00B06QFB75	700.00	874	LSE	E0FXo2sXCHi7	2001001125
IG Group Holdings PLC	11/08/2023	08:33:37	GB00B06QFB75	700.00	874	LSE	E0FXo2sXCHiB	2001001125
IG Group Holdings PLC	11/08/2023	08:33:37	GB00B06QFB75	700.00	344	LSE	E0FXo2sXCHiG	2001001125
IG Group Holdings PLC	11/08/2023	08:33:37	GB00B06QFB75	700.00	120	LSE	E0FXo2sXCHP	2001001125
IG Group Holdings PLC	11/08/2023	08:45:28	GB00B06QFB75	700.50	98	CHIX	2977838250839	2001001125
IG Group Holdings PLC	11/08/2023	08:45:28	GB00B06QFB75	700.50	212	CHIX	2977838250840	2001001125
IG Group Holdings PLC	11/08/2023	08:45:39	GB00B06QFB75	700.50	100	BATE	156728342141	2001001125
IG Group Holdings PLC	11/08/2023	08:45:39	GB00B06QFB75	700.50	76	CHIX	2977838250859	2001001125
IG Group Holdings PLC	11/08/2023	08:45:39	GB00B06QFB75	700.50	100	CHIX	2977838250860	2001001125
IG Group Holdings PLC	11/08/2023	08:45:39	GB00B06QFB75	700.50	138	CHIX	2977838250861	2001001125
IG Group Holdings PLC	11/08/2023	08:45:50	GB00B06QFB75	700.50	76	BATE	156728342156	2001001125
IG Group Holdings PLC	11/08/2023	08:45:50	GB00B06QFB75	700.50	100	BATE	156728342157	2001001125
IG Group Holdings PLC	11/08/2023	08:45:50	GB00B06QFB75	700.50	76	CHIX	2977838250885	2001001125
IG Group Holdings PLC	11/08/2023	08:45:50	GB00B06QFB75	700.50	100	CHIX	2977838250886	2001001125
IG Group Holdings PLC	11/08/2023	08:46:09	GB00B06QFB75	700.50	76	BATE	156728342180	2001001125
IG Group Holdings PLC	11/08/2023	08:46:09	GB00B06QFB75	700.50	100	BATE	156728342181	2001001125
IG Group Holdings PLC	11/08/2023	08:46:09	GB00B06QFB75	700.50	76	CHIX	2977838250942	2001001125
IG Group Holdings PLC	11/08/2023	08:46:09	GB00B06QFB75	700.50	100	CHIX	2977838250943	2001001125
IG Group Holdings PLC	11/08/2023	08:46:42	GB00B06QFB75	700.50	76	BATE	156728342218	2001001125
IG Group Holdings PLC	11/08/2023	08:46:42	GB00B06QFB75	700.50	76	CHIX	2977838251041	2001001125
IG Group Holdings PLC	11/08/2023	08:46:59	GB00B06QFB75	700.50	76	BATE	156728342233	2001001125
IG Group Holdings PLC	11/08/2023	08:46:59	GB00B06QFB75	700.50	76	CHIX	2977838251069	2001001125
IG Group Holdings PLC	11/08/2023	08:47:28	GB00B06QFB75	700.50	116	AQUIS	6942	2001001125
IG Group Holdings PLC	11/08/2023	08:48:56	GB00B06QFB75	700.50	5	AQUIS	7092	2001001125
IG Group Holdings PLC	11/08/2023	08:49:20	GB00B06QFB75	700.50	4	AQUIS	7134	2001001125
IG Group Holdings PLC	11/08/2023	08:49:45	GB00B06QFB75	700.50	3	AQUIS	7168	2001001125
IG Group Holdings PLC	11/08/2023	08:51:37	GB00B06QFB75	700.50	76	BATE	156728342545	2001001125
IG Group Holdings PLC	11/08/2023	08:51:37	GB00B06QFB75	700.50	651	CHIX	2977838251751	2001001125
IG Group Holdings PLC	11/08/2023	08:51:37	GB00B06QFB75	700.50	388	BATE	156728342546	2001001125
IG Group Holdings PLC	11/08/2023	08:51:37	GB00B06QFB75	700.50	206	CHIX	2977838251752	2001001125
IG Group Holdings PLC	11/08/2023	08:51:37	GB00B06QFB75	700.50	216	TURQUOISE	E0FXo2sXG1XR	2001001125
IG Group Holdings PLC	11/08/2023	08:51:37	GB00B06QFB75	700.50	194	CHIX	2977838251753	2001001125
IG Group Holdings PLC	11/08/2023	08:51:56	GB00B06QFB75	700.00	602	LSE	E0FXo2sXCwC	2001001125
IG Group Holdings PLC	11/08/2023	08:51:56	GB00B06QFB75	700.00	194	TURQUOISE	E0FXo2sXGUw4	2001001125
IG Group Holdings PLC	11/08/2023	08:51:56	GB00B06QFB75	700.00	868	TURQUOISE	E0FXo2sXGUw6	2001001125
IG Group Holdings PLC	11/08/2023	08:51:56	GB00B06QFB75	700.00	417	BATE	156728342567	2001001125
IG Group Holdings PLC	11/08/2023	08:51:56	GB00B06QFB75	700.00	772	CHIX	2977838251791	2001001125
IG Group Holdings PLC	11/08/2023	08:51:56	GB00B06QFB75	700.00	1,146	CHIX	2977838251792	2001001125
IG Group Holdings PLC	11/08/2023	08:51:56	GB00B06QFB75	700.00	100	CHIX	2977838251793	2001001125
IG Group Holdings PLC	11/08/2023	08:51:56	GB00B06QFB75	700.00	75	CHIX	2977838251794	2001001125
IG Group Holdings PLC	11/08/2023	09:01:17	GB00B06QFB75	700.00	636	LSE	E0FXo2sXC0ou	2001001125
IG Group Holdings PLC	11/08/2023	09:01:17	GB00B06QFB75	700.00	466	LSE	E0FXo2sXC0v0	2001001125
IG Group Holdings PLC	11/08/2023	09:01:17	GB00B06QFB75	700.00	152	LSE	E0FXo2sXC0v2	2001001125
IG Group Holdings PLC	11/08/2023	09:01:17	GB00B06QFB75	700.00	806	BATE	156728343312	2001001125
IG Group Holdings PLC	11/08/2023	09:01:17	GB00B06QFB75	700.00	394	BATE	156728343313	2001001125
IG Group Holdings PLC	11/08/2023	09:01:17	GB00B06QFB75	700.00	410	BATE	156728343314	2001001125
IG Group Holdings PLC	11/08/2023	09:08:03	GB00B06QFB75	699.50	474	LSE	E0FXo2sXC0w1	2001001125
IG Group Holdings PLC	11/08/2023	09:08:03	GB00B06QFB75	699.50	282	LSE	E0FXo2sXC0wC	2001001125
IG Group Holdings PLC	11/08/2023	09:15:25	GB00B06QFB75	700.50	174	AQUIS	11306	2001001125
IG Group Holdings PLC	11/08/2023	09:15:54	GB00B06QFB75	700.50	76	AQUIS	11422	2001001125
IG Group Holdings PLC	11/08/2023	09:16:07	GB00B06QFB75	700.50	76	AQUIS	11482	2001001125
IG Group Holdings PLC	11/08/2023	09:16:25	GB00B06QFB75	700.50	76	AQUIS	11483	2001001125

IG Group Holdings PLC	11/08/2023	09:16:40	GB00B06QFB75	700.50		76	AQUIS	11511	2001001125
IG Group Holdings PLC	11/08/2023	09:16:53	GB00B06QFB75	700.50		76	AQUIS	11534	2001001125
IG Group Holdings PLC	11/08/2023	09:17:13	GB00B06QFB75	700.50		76	AQUIS	11611	2001001125
IG Group Holdings PLC	11/08/2023	09:17:31	GB00B06QFB75	700.50		76	AQUIS	11669	2001001125
IG Group Holdings PLC	11/08/2023	09:17:47	GB00B06QFB75	700.50		76	AQUIS	11695	2001001125
IG Group Holdings PLC	11/08/2023	09:18:02	GB00B06QFB75	700.50		76	AQUIS	11713	2001001125
IG Group Holdings PLC	11/08/2023	09:18:14	GB00B06QFB75	700.50		76	AQUIS	11723	2001001125
IG Group Holdings PLC	11/08/2023	09:18:32	GB00B06QFB75	700.50		76	AQUIS	11766	2001001125
IG Group Holdings PLC	11/08/2023	09:18:48	GB00B06QFB75	700.50		76	AQUIS	11800	2001001125
IG Group Holdings PLC	11/08/2023	09:18:55	GB00B06QFB75	699.50		74	CHIX	2977838256976	2001001125
IG Group Holdings PLC	11/08/2023	09:19:02	GB00B06QFB75	700.50		76	AQUIS	11829	2001001125
IG Group Holdings PLC	11/08/2023	09:19:16	GB00B06QFB75	700.50		76	AQUIS	11871	2001001125
IG Group Holdings PLC	11/08/2023	09:19:27	GB00B06QFB75	700.50		76	AQUIS	11888	2001001125
IG Group Holdings PLC	11/08/2023	09:19:41	GB00B06QFB75	700.50		76	AQUIS	11916	2001001125
IG Group Holdings PLC	11/08/2023	09:19:59	GB00B06QFB75	700.50		76	AQUIS	11945	2001001125
IG Group Holdings PLC	11/08/2023	09:20:13	GB00B06QFB75	700.00		119	LSE	E0FXo2sXDCOU	2001001125
IG Group Holdings PLC	11/08/2023	09:20:13	GB00B06QFB75	700.00		119	LSE	E0FXo2sXDCOU	2001001125
IG Group Holdings PLC	11/08/2023	09:20:35	GB00B06QFB75	699.50		542	CHIX	2977838257261	2001001125
IG Group Holdings PLC	11/08/2023	09:20:35	GB00B06QFB75	699.50		822	LSE	E0FXo2sXDcg6	2001001125
IG Group Holdings PLC	11/08/2023	09:20:37	GB00B06QFB75	699.50		10	CHIX	2977838257265	2001001125
IG Group Holdings PLC	11/08/2023	09:21:37	GB00B06QFB75	699.50		123	CHIX	2977838257494	2001001125
IG Group Holdings PLC	11/08/2023	09:21:37	GB00B06QFB75	699.50		321	CHIX	2977838257496	2001001125
IG Group Holdings PLC	11/08/2023	09:21:37	GB00B06QFB75	699.50		598	CHIX	2977838257497	2001001125
IG Group Holdings PLC	11/08/2023	09:21:37	GB00B06QFB75	699.50		616	CHIX	2977838257498	2001001125
IG Group Holdings PLC	11/08/2023	09:21:37	GB00B06QFB75	699.50		135	CHIX	2977838257499	2001001125
IG Group Holdings PLC	11/08/2023	09:21:37	GB00B06QFB75	699.50		764	CHIX	2977838257500	2001001125
IG Group Holdings PLC	11/08/2023	09:24:27	GB00B06QFB75	698.00		620	LSE	E0FXo2sXDHKv	2001001125
IG Group Holdings PLC	11/08/2023	09:30:37	GB00B06QFB75	698.50		586	CHIX	2977838259449	2001001125
IG Group Holdings PLC	11/08/2023	09:30:37	GB00B06QFB75	698.50		523	CHIX	2977838259451	2001001125
IG Group Holdings PLC	11/08/2023	09:30:37	GB00B06QFB75	698.50		178	CHIX	2977838259452	2001001125
IG Group Holdings PLC	11/08/2023	09:30:37	GB00B06QFB75	698.50		635	CHIX	2977838259453	2001001125
IG Group Holdings PLC	11/08/2023	09:30:37	GB00B06QFB75	698.50		55	CHIX	2977838259454	2001001125
IG Group Holdings PLC	11/08/2023	09:38:43	GB00B06QFB75	697.50		80	AQUIS	14830	2001001125
IG Group Holdings PLC	11/08/2023	09:41:14	GB00B06QFB75	699.00		100	TURQUOISE	E0FXo2sXKwL	2001001125
IG Group Holdings PLC	11/08/2023	09:41:14	GB00B06QFB75	699.00		306	TURQUOISE	E0FXo2sXKwP	2001001125
IG Group Holdings PLC	11/08/2023	09:41:14	GB00B06QFB75	699.00		232	TURQUOISE	E0FXo2sXKwW	2001001125
IG Group Holdings PLC	11/08/2023	09:43:20	GB00B06QFB75	699.00		100	TURQUOISE	E0FXo2sXKRak	2001001125
IG Group Holdings PLC	11/08/2023	09:45:53	GB00B06QFB75	698.50		49	TURQUOISE	E0FXo2sXKwW	2001001125
IG Group Holdings PLC	11/08/2023	09:45:53	GB00B06QFB75	698.50		106	BATE	156728347748	2001001125
IG Group Holdings PLC	11/08/2023	09:45:53	GB00B06QFB75	698.50		85	LSE	E0FXo2sXD2H	2001001125
IG Group Holdings PLC	11/08/2023	09:47:41	GB00B06QFB75	699.00		9	CHIX	2977838262081	2001001125
IG Group Holdings PLC	11/08/2023	09:47:43	GB00B06QFB75	699.00		29	LSE	E0FXo2sXDgZA	2001001125
IG Group Holdings PLC	11/08/2023	09:49:45	GB00B06QFB75	699.00		281	LSE	E0FXo2sXD0c	2001001125
IG Group Holdings PLC	11/08/2023	09:49:45	GB00B06QFB75	699.00		17	LSE	E0FXo2sXD0e	2001001125
IG Group Holdings PLC	11/08/2023	09:49:45	GB00B06QFB75	699.00		370	LSE	E0FXo2sXD0g	2001001125
IG Group Holdings PLC	11/08/2023	09:49:46	GB00B06QFB75	699.00		3	LSE	E0FXo2sXD0u	2001001125
IG Group Holdings PLC	11/08/2023	09:49:48	GB00B06QFB75	698.50		14	AQUIS	16010	2001001125
IG Group Holdings PLC	11/08/2023	09:52:29	GB00B06QFB75	700.50		583	BATE	156728348285	2001001125
IG Group Holdings PLC	11/08/2023	09:52:29	GB00B06QFB75	700.50		18	CHIX	2977838262748	2001001125
IG Group Holdings PLC	11/08/2023	09:52:29	GB00B06QFB75	700.50		1,078	CHIX	2977838262749	2001001125
IG Group Holdings PLC	11/08/2023	09:52:29	GB00B06QFB75	700.50		226	CHIX	2977838262750	2001001125
IG Group Holdings PLC	11/08/2023	09:52:49	GB00B06QFB75	700.00		320	LSE	E0FXo2sXDkYx	2001001125
IG Group Holdings PLC	11/08/2023	09:52:49	GB00B06QFB75	700.00		257	TURQUOISE	E0FXo2sXLRj	2001001125
IG Group Holdings PLC	11/08/2023	09:52:49	GB00B06QFB75	700.00		476	LSE	E0FXo2sXDkYz	2001001125
IG Group Holdings PLC	11/08/2023	09:52:49	GB00B06QFB75	700.00		1,020	CHIX	2977838262799	2001001125
IG Group Holdings PLC	11/08/2023	09:52:49	GB00B06QFB75	700.00		522	BATE	156728348324	2001001125
IG Group Holdings PLC	11/08/2023	09:52:49	GB00B06QFB75	700.00		231	LSE	E0FXo2sXDzZF	2001001125
IG Group Holdings PLC	11/08/2023	10:02:23	GB00B06QFB75	700.00		182	CHIX	2977838264036	2001001125
IG Group Holdings PLC	11/08/2023	10:02:23	GB00B06QFB75	700.00		76	CHIX	2977838264037	2001001125
IG Group Holdings PLC	11/08/2023	10:02:23	GB00B06QFB75	700.00		1	BATE	156728348951	2001001125
IG Group Holdings PLC	11/08/2023	10:02:23	GB00B06QFB75	700.00		12	BATE	156728348952	2001001125
IG Group Holdings PLC	11/08/2023	10:02:23	GB00B06QFB75	700.00		409	BATE	156728348953	2001001125
IG Group Holdings PLC	11/08/2023	10:09:52	GB00B06QFB75	699.50		21	AQUIS	18016	2001001125
IG Group Holdings PLC	11/08/2023	10:09:52	GB00B06QFB75	699.50		12	AQUIS	18017	2001001125
IG Group Holdings PLC	11/08/2023	10:09:52	GB00B06QFB75	699.50		13	AQUIS	18018	2001001125
IG Group Holdings PLC	11/08/2023	10:09:52	GB00B06QFB75	700.00		710	CHIX	2977838264963	2001001125
IG Group Holdings PLC	11/08/2023	10:09:52	GB00B06QFB75	700.00		384	BATE	156728349485	2001001125
IG Group Holdings PLC	11/08/2023	10:09:52	GB00B06QFB75	700.00		554	LSE	E0FXo2sXDzZO	2001001125
IG Group Holdings PLC	11/08/2023	10:09:52	GB00B06QFB75	700.00		74	TURQUOISE	E0FXo2sXMG5	2001001125
IG Group Holdings PLC	11/08/2023	10:09:52	GB00B06QFB75	700.00		31	TURQUOISE	E0FXo2sXMG9	2001001125
IG Group Holdings PLC	11/08/2023	10:11:20	GB00B06QFB75	700.50		289	BATE	156728349654	2001001125
IG Group Holdings PLC	11/08/2023	10:11:20	GB00B06QFB75	700.50		655	CHIX	2977838265250	2001001125
IG Group Holdings PLC	11/08/2023	10:11:20	GB00B06QFB75	700.50		2,052	CHIX	2977838265251	2001001125
IG Group Holdings PLC	11/08/2023	10:11:20	GB00B06QFB75	700.50		2	BATE	156728349655	2001001125
IG Group Holdings PLC	11/08/2023	10:11:20	GB00B06QFB75	700.50		24	BATE	156728349656	2001001125
IG Group Holdings PLC	11/08/2023	10:11:20	GB00B06QFB75	700.50		796	BATE	156728349657	2001001125
IG Group Holdings PLC	11/08/2023	10:23:56	GB00B06QFB75	700.50		201	AQUIS	19643	2001001125
IG Group Holdings PLC	11/08/2023	10:23:56	GB00B06QFB75	700.50		23	CHIX	2977838266681	2001001125
IG Group Holdings PLC	11/08/2023	10:25:35	GB00B06QFB75	700.50		76	CHIX	2977838266682	2001001125
IG Group Holdings PLC	11/08/2023	10:25:35	GB00B06QFB75	700.50		611	LSE	E0FXo2sXEKBPZ	2001001125
IG Group Holdings PLC	11/08/2023	10:27:00	GB00B06QFB75	700.50		76	CHIX	2977838266941	2001001125
IG Group Holdings PLC	11/08/2023	10:27:00	GB00B06QFB75	700.50		614	LSE	E0FXo2sXECLG	2001001125
IG Group Holdings PLC	11/08/2023	10:29:32	GB00B06QFB75	700.50		76	CHIX	2977838267226	2001001125
IG Group Holdings PLC	11/08/2023	10:29:32	GB00B06QFB75	700.50		525	LSE	E0FXo2sXEVA	2001001125
IG Group Holdings PLC	11/08/2023	10:29:36	GB00B06QFB75	700.00		179	TURQUOISE	E0FXo2sXN5Z5	2001001125
IG Group Holdings PLC	11/08/2023	10:29:36	GB00B06QFB75	700.00		553	LSE	E0FXo2sXEEXa	2001001125
IG Group Holdings PLC	11/08/2023	10:29:36	GB00B06QFB75	700.00		80	BATE	156728350799	2001001125
IG Group Holdings PLC	11/08/2023	10:29:36	GB00B06QFB75	700.00		35	BATE	156728350800	2001001125
IG Group Holdings PLC	11/08/2023	10:29:36	GB00B06QFB75	700.00		60	BATE	156728350901	2001001125
IG Group Holdings PLC	11/08/2023	10:29:36	GB00B06QFB75	700.00		605	CHIX	2977838267237	2001001125
IG Group Holdings PLC	11/08/2023	10:29:36	GB00B06QFB75	700.00		208	BATE	156728350902	2001001125
IG Group Holdings PLC	11/08/2023	10:29:36	GB00B06QFB75	700.00		709	BATE	156728350904	2001001125
IG Group Holdings PLC	11/08/2023	10:29:36	GB00B06QFB75	700.00		103	CHIX	2977838267238	2001001125
IG Group Holdings PLC	11/08/2023	10:29:36	GB00B06QFB75	700.00		630	CHIX	2977838267240	2001001125
IG Group Holdings PLC	11/08/2023	10:29:36	GB00B06QFB75	700.00		160	AQUIS	20159	2001001125
IG Group Holdings PLC	11/08/2023	10:34:44	GB00B06QFB75	699.50		30	TURQUOISE	E0FXo2sXNPh	2001001125
IG Group Holdings PLC	11/08/2023	10:34:44	GB00B06QFB75	699.50		23	TURQUOISE	E0FXo2sXNPk	2001001125
IG Group Holdings PLC	11/08/2023	10:34:44	GB00B06QFB75	699.50		103	TURQUOISE	E0FXo2sXNPn	2001001125
IG Group Holdings PLC	11/08/2023	10:43:58	GB00B06QFB75	700.00		1	CHIX	2977838269429	2001001125
IG Group Holdings PLC	11/08/2023	10:43:58	GB00B06QFB75	700.00		690	CHIX	2977838269430	2001001125
IG Group Holdings PLC	11/08/2023	10:46:34	GB00B06QFB75	700.00		44	BATE	156728352200	2001001125
IG Group Holdings PLC	11/08/2023	10:46:34	GB00B06QFB75	700.00		629	CHIX	2977838269793	2001001125

IG Group Holdings PLC	11/08/2023	10:49:00	GB00B06QFB75	700.00		58	CHIX	2977838270226	2001001125
IG Group Holdings PLC	11/08/2023	10:49:00	GB00B06QFB75	700.00		570	TURQUOISE	E0FXo2aXoKAX	2001001125
IG Group Holdings PLC	11/08/2023	10:50:08	GB00B06QFB75	699.50		479	CHIX	2977838270439	2001001125
IG Group Holdings PLC	11/08/2023	10:50:08	GB00B06QFB75	699.50		891	BATE	156728352532	2001001125
IG Group Holdings PLC	11/08/2023	10:50:08	GB00B06QFB75	699.50		57	CHIX	2977838270440	2001001125
IG Group Holdings PLC	11/08/2023	10:50:08	GB00B06QFB75	699.50		33	CHIX	2977838270441	2001001125
IG Group Holdings PLC	11/08/2023	10:50:08	GB00B06QFB75	699.50		569	LSE	E0FXo2aXEX05	2001001125
IG Group Holdings PLC	11/08/2023	10:50:08	GB00B06QFB75	699.50		567	LSE	E0FXo2aXEX09	2001001125
IG Group Holdings PLC	11/08/2023	10:50:08	GB00B06QFB75	699.50		543	TURQUOISE	E0FXo2aXoPHp	2001001125
IG Group Holdings PLC	11/08/2023	10:58:26	GB00B06QFB75	697.00		601	BATE	156728353305	2001001125
IG Group Holdings PLC	11/08/2023	10:58:26	GB00B06QFB75	697.00		674	BATE	156728353306	2001001125
IG Group Holdings PLC	11/08/2023	10:58:26	GB00B06QFB75	696.50		516	LSE	E0FXo2aXEXLD	2001001125
IG Group Holdings PLC	11/08/2023	11:04:32	GB00B06QFB75	696.00		6	CHIX	2977838272879	2001001125
IG Group Holdings PLC	11/08/2023	11:09:39	GB00B06QFB75	697.00		1	AQUIS	25968	2001001125
IG Group Holdings PLC	11/08/2023	11:10:08	GB00B06QFB75	697.00		76	AQUIS	26067	2001001125
IG Group Holdings PLC	11/08/2023	11:10:20	GB00B06QFB75	697.00		76	AQUIS	26103	2001001125
IG Group Holdings PLC	11/08/2023	11:10:35	GB00B06QFB75	697.00		76	AQUIS	26127	2001001125
IG Group Holdings PLC	11/08/2023	11:11:33	GB00B06QFB75	697.00		76	AQUIS	26233	2001001125
IG Group Holdings PLC	11/08/2023	11:11:49	GB00B06QFB75	697.00		76	AQUIS	26271	2001001125
IG Group Holdings PLC	11/08/2023	11:12:01	GB00B06QFB75	697.00		76	AQUIS	26295	2001001125
IG Group Holdings PLC	11/08/2023	11:12:14	GB00B06QFB75	697.00		76	AQUIS	26325	2001001125
IG Group Holdings PLC	11/08/2023	11:12:32	GB00B06QFB75	697.00		76	AQUIS	26366	2001001125
IG Group Holdings PLC	11/08/2023	11:12:47	GB00B06QFB75	697.00		76	AQUIS	26388	2001001125
IG Group Holdings PLC	11/08/2023	11:13:02	GB00B06QFB75	697.00		76	AQUIS	26409	2001001125
IG Group Holdings PLC	11/08/2023	11:13:18	GB00B06QFB75	697.00		76	AQUIS	26438	2001001125
IG Group Holdings PLC	11/08/2023	11:13:36	GB00B06QFB75	697.00		76	AQUIS	26476	2001001125
IG Group Holdings PLC	11/08/2023	11:13:48	GB00B06QFB75	697.00		76	AQUIS	26488	2001001125
IG Group Holdings PLC	11/08/2023	11:14:03	GB00B06QFB75	697.00		76	AQUIS	26507	2001001125
IG Group Holdings PLC	11/08/2023	11:14:14	GB00B06QFB75	697.00		76	AQUIS	26535	2001001125
IG Group Holdings PLC	11/08/2023	11:14:14	GB00B06QFB75	697.00		597	AQUIS	26536	2001001125
IG Group Holdings PLC	11/08/2023	11:14:14	GB00B06QFB75	696.50		1,396	LSE	E0FXo2aXEXISP	2001001125
IG Group Holdings PLC	11/08/2023	11:14:50	GB00B06QFB75	696.50		33	LSE	E0FXo2aXEtqu	2001001125
IG Group Holdings PLC	11/08/2023	11:14:50	GB00B06QFB75	696.50		1	LSE	E0FXo2aXEtqw	2001001125
IG Group Holdings PLC	11/08/2023	11:15:00	GB00B06QFB75	696.50		53	LSE	E0FXo2aXEtvu	2001001125
IG Group Holdings PLC	11/08/2023	11:15:20	GB00B06QFB75	696.50		183	LSE	E0FXo2aXEUba	2001001125
IG Group Holdings PLC	11/08/2023	11:15:23	GB00B06QFB75	696.50		280	CHIX	2977838274195	2001001125
IG Group Holdings PLC	11/08/2023	11:15:23	GB00B06QFB75	696.50		674	CHIX	2977838274196	2001001125
IG Group Holdings PLC	11/08/2023	11:15:23	GB00B06QFB75	696.50		338	CHIX	2977838274197	2001001125
IG Group Holdings PLC	11/08/2023	11:27:23	GB00B06QFB75	697.00		1	BATE	156728353538	2001001125
IG Group Holdings PLC	11/08/2023	11:27:23	GB00B06QFB75	697.00		1	CHIX	2977838275470	2001001125
IG Group Holdings PLC	11/08/2023	11:27:23	GB00B06QFB75	697.00		267	CHIX	2977838275471	2001001125
IG Group Holdings PLC	11/08/2023	11:27:23	GB00B06QFB75	697.00		364	LSE	E0FXo2aXFzWg	2001001125
IG Group Holdings PLC	11/08/2023	11:34:37	GB00B06QFB75	696.50		7	CHIX	2977838276296	2001001125
IG Group Holdings PLC	11/08/2023	11:38:57	GB00B06QFB75	696.50		838	LSE	E0FXo2aXFBJH	2001001125
IG Group Holdings PLC	11/08/2023	11:38:57	GB00B06QFB75	696.50		407	LSE	E0FXo2aXFBJJ	2001001125
IG Group Holdings PLC	11/08/2023	11:38:57	GB00B06QFB75	696.50		152	CHIX	2977838276843	2001001125
IG Group Holdings PLC	11/08/2023	11:38:57	GB00B06QFB75	696.50		152	BATE	156728356077	2001001125
IG Group Holdings PLC	11/08/2023	11:38:57	GB00B06QFB75	696.50		200	CHIX	2977838276844	2001001125
IG Group Holdings PLC	11/08/2023	11:38:57	GB00B06QFB75	696.50		200	BATE	156728356078	2001001125
IG Group Holdings PLC	11/08/2023	11:40:04	GB00B06QFB75	696.50		593	AQUIS	29485	2001001125
IG Group Holdings PLC	11/08/2023	11:40:04	GB00B06QFB75	696.50		585	CHIX	2977838276899	2001001125
IG Group Holdings PLC	11/08/2023	11:40:04	GB00B06QFB75	696.50		726	AQUIS	29486	2001001125
IG Group Holdings PLC	11/08/2023	11:40:04	GB00B06QFB75	696.50		100	CHIX	2977838276900	2001001125
IG Group Holdings PLC	11/08/2023	11:42:06	GB00B06QFB75	696.50		32	BATE	156728356366	2001001125
IG Group Holdings PLC	11/08/2023	11:44:39	GB00B06QFB75	696.50		725	BATE	156728356553	2001001125
IG Group Holdings PLC	11/08/2023	11:44:39	GB00B06QFB75	696.50		286	BATE	156728356554	2001001125
IG Group Holdings PLC	11/08/2023	11:44:39	GB00B06QFB75	696.50		284	BATE	156728356555	2001001125
IG Group Holdings PLC	11/08/2023	11:44:39	GB00B06QFB75	696.50		716	BATE	156728356556	2001001125
IG Group Holdings PLC	11/08/2023	11:44:39	GB00B06QFB75	696.50		500	AQUIS	30024	2001001125
IG Group Holdings PLC	11/08/2023	11:54:49	GB00B06QFB75	696.50		608	LSE	E0FXo2aXFOA8	2001001125
IG Group Holdings PLC	11/08/2023	11:59:46	GB00B06QFB75	697.00		252	LSE	E0FXo2aXFRU1	2001001125
IG Group Holdings PLC	11/08/2023	11:59:47	GB00B06QFB75	697.00		14	LSE	E0FXo2aXFRV7	2001001125
IG Group Holdings PLC	11/08/2023	12:00:55	GB00B06QFB75	697.00		90	CHIX	2977838279473	2001001125
IG Group Holdings PLC	11/08/2023	12:00:55	GB00B06QFB75	697.00		27	CHIX	2977838279474	2001001125
IG Group Holdings PLC	11/08/2023	12:00:55	GB00B06QFB75	697.00		433	CHIX	2977838279475	2001001125
IG Group Holdings PLC	11/08/2023	12:04:38	GB00B06QFB75	697.00		8	CHIX	2977838279946	2001001125
IG Group Holdings PLC	11/08/2023	12:05:20	GB00B06QFB75	697.50		605	LSE	E0FXo2aXFzCj	2001001125
IG Group Holdings PLC	11/08/2023	12:05:20	GB00B06QFB75	697.50		196	TURQUOISE	E0FXo2aXTzX	2001001125
IG Group Holdings PLC	11/08/2023	12:05:20	GB00B06QFB75	697.50		419	BATE	156728358088	2001001125
IG Group Holdings PLC	11/08/2023	12:05:20	GB00B06QFB75	697.50		775	CHIX	2977838280055	2001001125
IG Group Holdings PLC	11/08/2023	12:09:54	GB00B06QFB75	697.50		8	BATE	156728358323	2001001125
IG Group Holdings PLC	11/08/2023	12:09:54	GB00B06QFB75	697.50		9	BATE	156728358324	2001001125
IG Group Holdings PLC	11/08/2023	12:10:10	GB00B06QFB75	697.50		51	BATE	156728358341	2001001125
IG Group Holdings PLC	11/08/2023	12:11:52	GB00B06QFB75	697.50		471	CHIX	2977838280565	2001001125
IG Group Holdings PLC	11/08/2023	12:11:54	GB00B06QFB75	697.50		383	LSE	E0FXo2aXFank	2001001125
IG Group Holdings PLC	11/08/2023	12:11:54	GB00B06QFB75	697.50		265	BATE	156728358445	2001001125
IG Group Holdings PLC	11/08/2023	12:11:54	GB00B06QFB75	697.50		144	BATE	156728358446	2001001125
IG Group Holdings PLC	11/08/2023	12:17:40	GB00B06QFB75	698.00		373	CHIX	2977838281103	2001001125
IG Group Holdings PLC	11/08/2023	12:17:40	GB00B06QFB75	698.00		200	CHIX	2977838281104	2001001125
IG Group Holdings PLC	11/08/2023	12:17:40	GB00B06QFB75	698.00		306	BATE	156728358903	2001001125
IG Group Holdings PLC	11/08/2023	12:17:40	GB00B06QFB75	698.00		100	BATE	156728358904	2001001125
IG Group Holdings PLC	11/08/2023	12:17:40	GB00B06QFB75	698.00		306	TURQUOISE	E0FXo2aXTTK	2001001125
IG Group Holdings PLC	11/08/2023	12:18:25	GB00B06QFB75	698.00		39	CHIX	2977838281164	2001001125
IG Group Holdings PLC	11/08/2023	12:18:25	GB00B06QFB75	698.00		526	CHIX	2977838281165	2001001125
IG Group Holdings PLC	11/08/2023	12:18:25	GB00B06QFB75	698.00		80	CHIX	2977838281166	2001001125
IG Group Holdings PLC	11/08/2023	12:19:53	GB00B06QFB75	698.00		612	BATE	156728358926	2001001125
IG Group Holdings PLC	11/08/2023	12:19:53	GB00B06QFB75	697.50		910	LSE	E0FXo2aXFfjx	2001001125
IG Group Holdings PLC	11/08/2023	12:19:53	GB00B06QFB75	697.50		295	TURQUOISE	E0FXo2aXTlsc	2001001125
IG Group Holdings PLC	11/08/2023	12:19:53	GB00B06QFB75	697.50		329	BATE	156728358928	2001001125
IG Group Holdings PLC	11/08/2023	12:19:53	GB00B06QFB75	697.50		1,167	CHIX	2977838281264	2001001125
IG Group Holdings PLC	11/08/2023	12:19:53	GB00B06QFB75	697.50		302	BATE	156728358929	2001001125
IG Group Holdings PLC	11/08/2023	12:33:15	GB00B06QFB75	697.00		3	BATE	156728359785	2001001125
IG Group Holdings PLC	11/08/2023	12:33:15	GB00B06QFB75	697.00		488	BATE	156728359786	2001001125
IG Group Holdings PLC	11/08/2023	12:33:15	GB00B06QFB75	697.00		76	BATE	156728359787	2001001125
IG Group Holdings PLC	11/08/2023	12:35:33	GB00B06QFB75	697.00		193	CHIX	2977838282996	2001001125
IG Group Holdings PLC	11/08/2023	12:35:33	GB00B06QFB75	697.00		412	CHIX	2977838282997	2001001125
IG Group Holdings PLC	11/08/2023	12:37:31	GB00B06QFB75	697.00		102	CHIX	2977838283198	2001001125
IG Group Holdings PLC	11/08/2023	12:37:31	GB00B06QFB75	697.00		84	CHIX	2977838283199	2001001125
IG Group Holdings PLC	11/08/2023	12:37:31	GB00B06QFB75	697.00		383	CHIX	2977838283200	2001001125
IG Group Holdings PLC	11/08/2023	12:41:01	GB00B06QFB75	697.50		321	TURQUOISE	E0FXo2aXUodE	2001001125
IG Group Holdings PLC	11/08/2023	12:41:01	GB00B06QFB75	697.50		446	TURQUOISE	E0FXo2aXUodH	2001001125
IG Group Holdings PLC	11/08/2023	12:41:01	GB00B06QFB75	697.50		623	BATE	156728360276	2001001125

IG Group Holdings PLC	11/08/2023	14:12:34	GB00B06QFB75	696.50		2	CHIX	2977838299085	2001001125
IG Group Holdings PLC	11/08/2023	14:12:34	GB00B06QFB75	696.50		208	CHIX	2977838299086	2001001125
IG Group Holdings PLC	11/08/2023	14:12:34	GB00B06QFB75	696.50		200	CHIX	2977838299087	2001001125
IG Group Holdings PLC	11/08/2023	14:13:49	GB00B06QFB75	696.50		207	BATE	156728369450	2001001125
IG Group Holdings PLC	11/08/2023	14:14:35	GB00B06QFB75	696.50		177	BATE	156728369493	2001001125
IG Group Holdings PLC	11/08/2023	14:15:44	GB00B06QFB75	696.50		594	CHIX	2977838299543	2001001125
IG Group Holdings PLC	11/08/2023	14:16:28	GB00B06QFB75	696.50		2	CHIX	2977838299741	2001001125
IG Group Holdings PLC	11/08/2023	14:17:19	GB00B06QFB75	696.50		604	CHIX	2977838299815	2001001125
IG Group Holdings PLC	11/08/2023	14:17:19	GB00B06QFB75	696.50		64	BATE	1567283696901	2001001125
IG Group Holdings PLC	11/08/2023	14:17:46	GB00B06QFB75	696.50		12	BATE	156728369845	2001001125
IG Group Holdings PLC	11/08/2023	14:17:46	GB00B06QFB75	696.50		76	CHIX	2977838299893	2001001125
IG Group Holdings PLC	11/08/2023	14:17:46	GB00B06QFB75	696.50		4	LSE	E0FXo2sXHv6L	2001001125
IG Group Holdings PLC	11/08/2023	14:17:46	GB00B06QFB75	696.50		335	LSE	E0FXo2sXHv6N	2001001125
IG Group Holdings PLC	11/08/2023	14:17:46	GB00B06QFB75	696.50		176	LSE	E0FXo2sXHv6P	2001001125
IG Group Holdings PLC	11/08/2023	14:19:31	GB00B06QFB75	696.50		76	CHIX	2977838300058	2001001125
IG Group Holdings PLC	11/08/2023	14:19:31	GB00B06QFB75	696.50		76	BATE	156728369954	2001001125
IG Group Holdings PLC	11/08/2023	14:19:31	GB00B06QFB75	696.50		57	LSE	E0FXo2sXHWm	2001001125
IG Group Holdings PLC	11/08/2023	14:19:31	GB00B06QFB75	696.50		311	LSE	E0FXo2sXHWp	2001001125
IG Group Holdings PLC	11/08/2023	14:19:31	GB00B06QFB75	696.50		50	LSE	E0FXo2sXHWfy	2001001125
IG Group Holdings PLC	11/08/2023	14:20:56	GB00B06QFB75	696.50		286	LSE	E0FXo2sXHY13	2001001125
IG Group Holdings PLC	11/08/2023	14:20:56	GB00B06QFB75	696.50		2	LSE	E0FXo2sXHY15	2001001125
IG Group Holdings PLC	11/08/2023	14:23:47	GB00B06QFB75	696.50		103	CHIX	2977838300693	2001001125
IG Group Holdings PLC	11/08/2023	14:26:12	GB00B06QFB75	696.50		533	AQUIS	52512	2001001125
IG Group Holdings PLC	11/08/2023	14:26:12	GB00B06QFB75	696.50		208	AQUIS	52513	2001001125
IG Group Holdings PLC	11/08/2023	14:26:12	GB00B06QFB75	696.50		1,328	CHIX	2977838301114	2001001125
IG Group Holdings PLC	11/08/2023	14:26:55	GB00B06QFB75	696.50		670	CHIX	2977838301303	2001001125
IG Group Holdings PLC	11/08/2023	14:28:38	GB00B06QFB75	696.50		672	CHIX	2977838301609	2001001125
IG Group Holdings PLC	11/08/2023	14:29:30	GB00B06QFB75	696.50		620	CHIX	2977838301827	2001001125
IG Group Holdings PLC	11/08/2023	14:29:30	GB00B06QFB75	696.50		444	TURQUOISE	E0FXo2sXacow	2001001125
IG Group Holdings PLC	11/08/2023	14:29:30	GB00B06QFB75	696.50		256	LSE	E0FXo2sXHqDe	2001001125
IG Group Holdings PLC	11/08/2023	14:29:30	GB00B06QFB75	696.50		1,117	LSE	E0FXo2sXHqDj	2001001125
IG Group Holdings PLC	11/08/2023	14:29:30	GB00B06QFB75	696.50		866	CHIX	2977838301843	2001001125
IG Group Holdings PLC	11/08/2023	14:29:30	GB00B06QFB75	696.50		181	BATE	156728371113	2001001125
IG Group Holdings PLC	11/08/2023	14:29:30	GB00B06QFB75	696.50		103	TURQUOISE	E0FXo2sXacpX	2001001125
IG Group Holdings PLC	11/08/2023	14:29:30	GB00B06QFB75	696.50		73	TURQUOISE	E0FXo2sXacpPa	2001001125
IG Group Holdings PLC	11/08/2023	14:29:30	GB00B06QFB75	696.50		201	AQUIS	53218	2001001125
IG Group Holdings PLC	11/08/2023	14:29:30	GB00B06QFB75	696.50		22	CHIX	2977838301844	2001001125
IG Group Holdings PLC	11/08/2023	14:29:30	GB00B06QFB75	696.50		300	BATE	156728371114	2001001125
IG Group Holdings PLC	11/08/2023	14:29:30	GB00B06QFB75	696.50		48	TURQUOISE	E0FXo2sXacpPd	2001001125
IG Group Holdings PLC	11/08/2023	14:29:30	GB00B06QFB75	696.50		673	LSE	E0FXo2sXHqFz	2001001125
IG Group Holdings PLC	11/08/2023	14:29:30	GB00B06QFB75	696.50		21	LSE	E0FXo2sXHqGj	2001001125
IG Group Holdings PLC	11/08/2023	14:30:33	GB00B06QFB75	696.00		187	BATE	156728371412	2001001125
IG Group Holdings PLC	11/08/2023	14:30:56	GB00B06QFB75	696.00		553	BATE	156728371513	2001001125
IG Group Holdings PLC	11/08/2023	14:30:56	GB00B06QFB75	696.00		19	BATE	156728371514	2001001125
IG Group Holdings PLC	11/08/2023	14:40:54	GB00B06QFB75	696.50		667	CHIX	2977838306552	2001001125
IG Group Holdings PLC	11/08/2023	14:42:09	GB00B06QFB75	696.50		610	LSE	E0FXo2sXIbYc	2001001125
IG Group Holdings PLC	11/08/2023	14:45:04	GB00B06QFB75	696.50		615	CHIX	2977838308118	2001001125
IG Group Holdings PLC	11/08/2023	14:45:04	GB00B06QFB75	696.50		35	CHIX	2977838308121	2001001125
IG Group Holdings PLC	11/08/2023	14:45:05	GB00B06QFB75	696.50		518	LSE	E0FXo2sXIhH3	2001001125
IG Group Holdings PLC	11/08/2023	14:45:05	GB00B06QFB75	696.50			LSE	E0FXo2sXIhH5	2001001125
IG Group Holdings PLC	11/08/2023	14:45:06	GB00B06QFB75	696.50		1,069	LSE	E0FXo2sXIhHf	2001001125
IG Group Holdings PLC	11/08/2023	14:45:06	GB00B06QFB75	696.50		1,354	LSE	E0FXo2sXIhHh	2001001125
IG Group Holdings PLC	11/08/2023	14:45:06	GB00B06QFB75	696.50		1,304	LSE	E0FXo2sXIhHj	2001001125
IG Group Holdings PLC	11/08/2023	14:45:22	GB00B06QFB75	696.50		178	LSE	E0FXo2sXIhDy	2001001125
IG Group Holdings PLC	11/08/2023	14:47:53	GB00B06QFB75	696.50		131	CHIX	2977838309003	2001001125
IG Group Holdings PLC	11/08/2023	14:49:33	GB00B06QFB75	696.50		294	CHIX	2977838309528	2001001125
IG Group Holdings PLC	11/08/2023	14:49:35	GB00B06QFB75	696.50		1	CHIX	2977838309538	2001001125
IG Group Holdings PLC	11/08/2023	14:49:40	GB00B06QFB75	696.50		577	CHIX	2977838309622	2001001125
IG Group Holdings PLC	11/08/2023	14:53:40	GB00B06QFB75	696.50		1,176	LSE	E0FXo2sXIWhx	2001001125
IG Group Holdings PLC	11/08/2023	14:53:40	GB00B06QFB75	696.50		177	LSE	E0FXo2sXIWI5	2001001125
IG Group Holdings PLC	11/08/2023	14:53:40	GB00B06QFB75	696.50		75	TURQUOISE	E0FXo2sXaug0p	2001001125
IG Group Holdings PLC	11/08/2023	14:53:40	GB00B06QFB75	696.50		278	CHIX	2977838311070	2001001125
IG Group Holdings PLC	11/08/2023	14:53:40	GB00B06QFB75	696.50		420	LSE	E0FXo2sXIWRt	2001001125
IG Group Holdings PLC	11/08/2023	14:53:40	GB00B06QFB75	696.50		620	LSE	E0FXo2sXIWT	2001001125
IG Group Holdings PLC	11/08/2023	14:53:40	GB00B06QFB75	696.50		1,318	LSE	E0FXo2sXIWIx	2001001125
IG Group Holdings PLC	11/08/2023	14:53:40	GB00B06QFB75	696.50		1,094	TURQUOISE	E0FXo2sXaug0B2	2001001125
IG Group Holdings PLC	11/08/2023	15:02:10	GB00B06QFB75	696.50		1,199	AQUIS	64830	2001001125
IG Group Holdings PLC	11/08/2023	15:02:26	GB00B06QFB75	697.00		390	CHIX	2977838314099	2001001125
IG Group Holdings PLC	11/08/2023	15:02:27	GB00B06QFB75	697.00		250	CHIX	2977838314103	2001001125
IG Group Holdings PLC	11/08/2023	15:03:23	GB00B06QFB75	697.50		357	LSE	E0FXo2sXInE	2001001125
IG Group Holdings PLC	11/08/2023	15:03:23	GB00B06QFB75	697.50		256	LSE	E0FXo2sXInEg	2001001125
IG Group Holdings PLC	11/08/2023	15:04:20	GB00B06QFB75	697.50		100	BATE	156728378293	2001001125
IG Group Holdings PLC	11/08/2023	15:04:20	GB00B06QFB75	697.50		593	BATE	156728378294	2001001125
IG Group Holdings PLC	11/08/2023	15:04:20	GB00B06QFB75	697.00		750	AQUIS	65493	2001001125
IG Group Holdings PLC	11/08/2023	15:04:20	GB00B06QFB75	697.00		1,797	BATE	156728378296	2001001125
IG Group Holdings PLC	11/08/2023	15:04:20	GB00B06QFB75	697.00		2,592	LSE	E0FXo2sXIpZT	2001001125
IG Group Holdings PLC	11/08/2023	15:04:20	GB00B06QFB75	697.00		836	TURQUOISE	E0FXo2sXInH4R	2001001125
IG Group Holdings PLC	11/08/2023	15:07:10	GB00B06QFB75	696.00		693	LSE	E0FXo2sXInZU	2001001125
IG Group Holdings PLC	11/08/2023	15:07:10	GB00B06QFB75	696.00		29	LSE	E0FXo2sXInZd	2001001125
IG Group Holdings PLC	11/08/2023	15:08:17	GB00B06QFB75	696.00		641	LSE	E0FXo2sXlywK	2001001125
IG Group Holdings PLC	11/08/2023	15:11:59	GB00B06QFB75	696.00		596	LSE	E0FXo2sXJ7Fv	2001001125
IG Group Holdings PLC	11/08/2023	15:11:59	GB00B06QFB75	696.00		441	LSE	E0FXo2sXJ7Fz	2001001125
IG Group Holdings PLC	11/08/2023	15:11:59	GB00B06QFB75	696.00		735	LSE	E0FXo2sXJ7G2	2001001125
IG Group Holdings PLC	11/08/2023	15:21:31	GB00B06QFB75	696.50		6	AQUIS	70359	2001001125
IG Group Holdings PLC	11/08/2023	15:21:31	GB00B06QFB75	696.50		437	AQUIS	70360	2001001125
IG Group Holdings PLC	11/08/2023	15:22:29	GB00B06QFB75	696.50		406	LSE	E0FXo2sXJOVe	2001001125
IG Group Holdings PLC	11/08/2023	15:22:29	GB00B06QFB75	696.50		224	LSE	E0FXo2sXJOVg	2001001125
IG Group Holdings PLC	11/08/2023	15:23:05	GB00B06QFB75	696.50		33	AQUIS	70756	2001001125
IG Group Holdings PLC	11/08/2023	15:23:05	GB00B06QFB75	696.50		85	AQUIS	70757	2001001125
IG Group Holdings PLC	11/08/2023	15:23:05	GB00B06QFB75	696.50		77	BATE	156728381615	2001001125
IG Group Holdings PLC	11/08/2023	15:23:05	GB00B06QFB75	696.50		14	BATE	156728381616	2001001125
IG Group Holdings PLC	11/08/2023	15:23:05	GB00B06QFB75	696.50		45	TURQUOISE	E0FXo2sXajBlb	2001001125
IG Group Holdings PLC	11/08/2023	15:23:05	GB00B06QFB75	696.50		137	TURQUOISE	E0FXo2sXajBlZ	2001001125
IG Group Holdings PLC	11/08/2023	15:23:05	GB00B06QFB75	696.50		1,200	LSE	E0FXo2sXJPOI	2001001125
IG Group Holdings PLC	11/08/2023	15:23:05	GB00B06QFB75	696.50		203	LSE	E0FXo2sXJPOK	2001001125
IG Group Holdings PLC	11/08/2023	15:23:05	GB00B06QFB75	696.50		523	LSE	E0FXo2sXJPOV	2001001125
IG Group Holdings PLC	11/08/2023	15:23:05	GB00B06QFB75	696.50		1	TURQUOISE	E0FXo2sXajBlu	2001001125
IG Group Holdings PLC	11/08/2023	15:23:05	GB00B06QFB75	696.50		1	BATE	156728381617	2001001125
IG Group Holdings PLC	11/08/2023	15:23:05	GB00B06QFB75	696.50		136	TURQUOISE	E0FXo2sXajBlz	2001001125
IG Group Holdings PLC	11/08/2023	15:23:05	GB00B06QFB75	696.50		92	LSE	E0FXo2sXJPOd	2001001125
IG Group Holdings PLC	11/08/2023	15:23:05	GB00B06QFB75	696.50		826	LSE	E0FXo2sXJPOj	2001001125
IG Group Holdings PLC	11/08/2023	15:23:05	GB00B06QFB75	696.50		42	LSE	E0FXo2sXJPOi	2001001125

IG Group Holdings PLC	11/08/2023	15.23.05	GB00806QFB75	696.50		487	LSE	E0FXo2sXJPOn	2001001125
IG Group Holdings PLC	11/08/2023	15.23.05	GB00806QFB75	696.50		42	LSE	E0FXo2sXJPOp	2001001125
IG Group Holdings PLC	11/08/2023	15.23.05	GB00806QFB75	696.50		443	LSE	E0FXo2sXJPOx	2001001125
IG Group Holdings PLC	11/08/2023	15.23.05	GB00806QFB75	696.50		1,004	LSE	E0FXo2sXJPP0	2001001125
IG Group Holdings PLC	11/08/2023	15.23.05	GB00806QFB75	696.50		547	LSE	E0FXo2sXJPP2	2001001125
IG Group Holdings PLC	11/08/2023	15.23.47	GB00806QFB75	696.50		663	TURQUOISE	E0FXo2axjFFI	2001001125
IG Group Holdings PLC	11/08/2023	15.35.05	GB00806QFB75	697.00		1	BATE	156728383482	2001001125
IG Group Holdings PLC	11/08/2023	15.35.05	GB00806QFB75	697.00		100	BATE	156728383483	2001001125
IG Group Holdings PLC	11/08/2023	15.35.22	GB00806QFB75	697.00		8	AQUIS	73730	2001001125
IG Group Holdings PLC	11/08/2023	15.35.22	GB00806QFB75	697.00		1	BATE	156728383562	2001001125
IG Group Holdings PLC	11/08/2023	15.35.22	GB00806QFB75	697.00		279	BATE	156728383563	2001001125
IG Group Holdings PLC	11/08/2023	15.35.22	GB00806QFB75	697.00		37	LSE	E0FXo2sXJdNF	2001001125
IG Group Holdings PLC	11/08/2023	15.35.52	GB00806QFB75	697.00		571	TURQUOISE	E0FXo2axkKN6	2001001125
IG Group Holdings PLC	11/08/2023	15.45.56	GB00806QFB75	697.50		1,224	LSE	E0FXo2sXJdFG	2001001125
IG Group Holdings PLC	11/08/2023	15.45.56	GB00806QFB75	697.50		1,391	LSE	E0FXo2sXJdFI	2001001125
IG Group Holdings PLC	11/08/2023	15.45.56	GB00806QFB75	697.50		1,342	LSE	E0FXo2sXJdFK	2001001125
IG Group Holdings PLC	11/08/2023	15.45.56	GB00806QFB75	697.50		55	LSE	E0FXo2sXJdFV	2001001125
IG Group Holdings PLC	11/08/2023	15.45.56	GB00806QFB75	697.50		796	BATE	156728385296	2001001125
IG Group Holdings PLC	11/08/2023	15.45.56	GB00806QFB75	697.50		161	LSE	E0FXo2sXJdFc	2001001125
IG Group Holdings PLC	11/08/2023	15.45.56	GB00806QFB75	697.50		395	LSE	E0FXo2sXJdFe	2001001125
IG Group Holdings PLC	11/08/2023	15.52.41	GB00806QFB75	697.50		420	BATE	156728386434	2001001125
IG Group Holdings PLC	11/08/2023	15.57.15	GB00806QFB75	697.00		42	AQUIS	79399	2001001125
IG Group Holdings PLC	11/08/2023	15.57.15	GB00806QFB75	697.00		702	BATE	156728387324	2001001125
IG Group Holdings PLC	11/08/2023	15.57.15	GB00806QFB75	697.00		328	TURQUOISE	E0FXo2axmBLF	2001001125
IG Group Holdings PLC	11/08/2023	15.57.15	GB00806QFB75	697.00		1,013	LSE	E0FXo2sXKk4E	2001001125
IG Group Holdings PLC	11/08/2023	15.57.15	GB00806QFB75	697.00		56	LSE	E0FXo2sXKk4F	2001001125
IG Group Holdings PLC	11/08/2023	15.57.15	GB00806QFB75	697.00		195	LSE	E0FXo2sXKk4F9	2001001125
IG Group Holdings PLC	11/08/2023	16.01.06	GB00806QFB75	696.50		302	BATE	156728388036	2001001125
IG Group Holdings PLC	11/08/2023	16.01.06	GB00806QFB75	696.50		423	BATE	156728388037	2001001125
IG Group Holdings PLC	11/08/2023	16.01.06	GB00806QFB75	696.50		251	LSE	E0FXo2sXKkAQ	2001001125
IG Group Holdings PLC	11/08/2023	16.01.06	GB00806QFB75	696.50		794	LSE	E0FXo2sXKkAS	2001001125
IG Group Holdings PLC	11/08/2023	16.01.06	GB00806QFB75	696.50		337	TURQUOISE	E0FXo2axmUsB	2001001125
IG Group Holdings PLC	11/08/2023	16.01.06	GB00806QFB75	696.50		303	AQUIS	80646	2001001125
IG Group Holdings PLC	11/08/2023	16.02.01	GB00806QFB75	696.00		349	BATE	156728388208	2001001125
IG Group Holdings PLC	11/08/2023	16.07.23	GB00806QFB75	696.00		280	AQUIS	82556	2001001125
IG Group Holdings PLC	11/08/2023	16.07.23	GB00806QFB75	696.00		140	AQUIS	82557	2001001125
IG Group Holdings PLC	11/08/2023	16.11.39	GB00806QFB75	696.00		965	LSE	E0FXo2sXKkJO	2001001125
IG Group Holdings PLC	11/08/2023	16.11.39	GB00806QFB75	696.00		767	LSE	E0FXo2sXKkJO	2001001125
IG Group Holdings PLC	11/08/2023	16.11.39	GB00806QFB75	696.00		312	TURQUOISE	E0FXo2axnRF9	2001001125
IG Group Holdings PLC	11/08/2023	16.11.39	GB00806QFB75	696.00		248	TURQUOISE	E0FXo2axnRF8	2001001125
IG Group Holdings PLC	11/08/2023	16.11.39	GB00806QFB75	696.00		807	TURQUOISE	E0FXo2axnRF0	2001001125
IG Group Holdings PLC	11/08/2023	16.11.39	GB00806QFB75	696.00		474	LSE	E0FXo2sXKkJOv	2001001125
IG Group Holdings PLC	11/08/2023	16.11.39	GB00806QFB75	696.00		139	LSE	E0FXo2sXKkJOy	2001001125
IG Group Holdings PLC	11/08/2023	16.11.39	GB00806QFB75	696.00		321	BATE	156728390149	2001001125
IG Group Holdings PLC	11/08/2023	16.16.18	GB00806QFB75	696.50		354	BATE	156728391177	2001001125
IG Group Holdings PLC	11/08/2023	16.17.43	GB00806QFB75	696.50		429	BATE	156728391502	2001001125
IG Group Holdings PLC	11/08/2023	16.21.41	GB00806QFB75	696.50		200	AQUIS	88445	2001001125
IG Group Holdings PLC	11/08/2023	16.21.41	GB00806QFB75	696.50		76	BATE	156728392509	2001001125
IG Group Holdings PLC	11/08/2023	16.21.41	GB00806QFB75	696.50		69	LSE	E0FXo2sXKkVCU	2001001125
IG Group Holdings PLC	11/08/2023	16.21.41	GB00806QFB75	696.50		279	LSE	E0FXo2sXKkVCW	2001001125
IG Group Holdings PLC	11/08/2023	16.21.55	GB00806QFB75	696.50		656	LSE	E0FXo2sXKkWR3	2001001125
IG Group Holdings PLC	11/08/2023	16.22.32	GB00806QFB75	697.00		163	CHIX	2977838337317	2001001125
IG Group Holdings PLC	11/08/2023	16.22.32	GB00806QFB75	697.00		2	CHIX	2977838337318	2001001125
IG Group Holdings PLC	11/08/2023	16.22.32	GB00806QFB75	697.00		231	CHIX	2977838337319	2001001125
IG Group Holdings PLC	11/08/2023	16.22.32	GB00806QFB75	697.00		154	CHIX	2977838337320	2001001125
IG Group Holdings PLC	11/08/2023	16.22.32	GB00806QFB75	697.00		15	LSE	E0FXo2sXKkX6U	2001001125
IG Group Holdings PLC	11/08/2023	16.22.32	GB00806QFB75	697.00		792	LSE	E0FXo2sXKkX6W	2001001125
IG Group Holdings PLC	11/08/2023	16.22.32	GB00806QFB75	697.00		238	LSE	E0FXo2sXKkX6Z	2001001125
IG Group Holdings PLC	11/08/2023	16.22.32	GB00806QFB75	697.00		135	LSE	E0FXo2sXKkX6b	2001001125
IG Group Holdings PLC	11/08/2023	16.22.42	GB00806QFB75	697.00		657	LSE	E0FXo2sXKkXt8	2001001125
IG Group Holdings PLC	11/08/2023	16.22.55	GB00806QFB75	697.00		362	BATE	156728392904	2001001125
IG Group Holdings PLC	11/08/2023	16.23.05	GB00806QFB75	697.00		17	BATE	156728392924	2001001125
IG Group Holdings PLC	11/08/2023	16.23.26	GB00806QFB75	697.00		32	LSE	E0FXo2sXKkYJe	2001001125
IG Group Holdings PLC	11/08/2023	16.23.26	GB00806QFB75	697.00		911	LSE	E0FXo2sXKkYJh	2001001125
IG Group Holdings PLC	11/08/2023	16.23.26	GB00806QFB75	697.00		225	LSE	E0FXo2sXKkYJk	2001001125
IG Group Holdings PLC	11/08/2023	16.23.26	GB00806QFB75	697.00		809	BATE	156728393016	2001001125
IG Group Holdings PLC	11/08/2023	16.23.26	GB00806QFB75	697.00		3,780	BATE	156728393017	2001001125
IG Group Holdings PLC	11/08/2023	16.23.26	GB00806QFB75	697.00		5,451	LSE	E0FXo2sXKkYJz	2001001125
IG Group Holdings PLC	11/08/2023	16.23.58	GB00806QFB75	696.50		298	AQUIS	89313	2001001125
IG Group Holdings PLC	11/08/2023	16.24.14	GB00806QFB75	697.00		692	BATE	156728393243	2001001125
IG Group Holdings PLC	11/08/2023	16.24.25	GB00806QFB75	697.00		575	LSE	E0FXo2sXKkZb	2001001125
IG Group Holdings PLC	11/08/2023	16.24.36	GB00806QFB75	697.50		283	LSE	E0FXo2sXKkZmk	2001001125
IG Group Holdings PLC	11/08/2023	16.24.36	GB00806QFB75	697.50		397	LSE	E0FXo2sXKkZmm	2001001125
IG Group Holdings PLC	11/08/2023	16.24.51	GB00806QFB75	697.50		137	LSE	E0FXo2sXKk17	2001001125
IG Group Holdings PLC	11/08/2023	16.24.51	GB00806QFB75	697.50		1,517	LSE	E0FXo2sXKk19	2001001125
IG Group Holdings PLC	11/08/2023	16.25.34	GB00806QFB75	697.50		653	LSE	E0FXo2sXKk1U	2001001116