

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7AN0UD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	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	14/08/2023	GB00B06QFB75	98,587	693.14	LSE	698.00	688.00
IG Group Holdings PLC	14/08/2023	GB00B06QFB75	51,855	692.64	BATE	698.00	688.00
IG Group Holdings PLC	14/08/2023	GB00B06QFB75	46,001	695.29	CHIX	698.00	689.50
IG Group Holdings PLC	14/08/2023	GB00B06QFB75	13,201	691.25	TURQUOISE	697.50	688.50
IG Group Holdings PLC	14/08/2023	GB00B06QFB75	19,204	694.05	AQUIS	696.00	688.50
* Rounded to two decimal places		Sum:	228,848	693.42		698.00	688.00

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	14/08/2023	08:02:20	GB00B06QFB75	695.50	699	LSE	E0FZyKJKp6	2001001125
IG Group Holdings PLC	14/08/2023	08:07:51	GB00B06QFB75	697.50	268	LSE	E0FZyKJKp0	2001001125
IG Group Holdings PLC	14/08/2023	08:07:51	GB00B06QFB75	697.50	326	LSE	E0FZyKJKp2	2001001125
IG Group Holdings PLC	14/08/2023	08:07:51	GB00B06QFB75	697.50	11	LSE	E0FZyKJKp4	2001001125
IG Group Holdings PLC	14/08/2023	08:07:51	GB00B06QFB75	696.50	775	LSE	E0FZyKJKpH	2001001125
IG Group Holdings PLC	14/08/2023	08:07:51	GB00B06QFB75	696.50	401	LSE	E0FZyKJKpJ	2001001125
IG Group Holdings PLC	14/08/2023	08:07:51	GB00B06QFB75	696.50	653	LSE	E0FZyKJKpL	2001001125
IG Group Holdings PLC	14/08/2023	08:07:51	GB00B06QFB75	697.50	3	LSE	E0FZyKJKpP	2001001125
IG Group Holdings PLC	14/08/2023	08:07:51	GB00B06QFB75	696.50	463	CHIX	2977838244332	2001001125
IG Group Holdings PLC	14/08/2023	08:07:51	GB00B06QFB75	696.50	537	BATE	156728338415	2001001125
IG Group Holdings PLC	14/08/2023	08:07:51	GB00B06QFB75	696.50	528	CHIX	2977838244333	2001001125
IG Group Holdings PLC	14/08/2023	08:07:51	GB00B06QFB75	696.00	1,076	LSE	E0FZyKJKp0	2001001125
IG Group Holdings PLC	14/08/2023	08:13:50	GB00B06QFB75	695.00	606	CHIX	2977838245379	2001001125
IG Group Holdings PLC	14/08/2023	08:15:02	GB00B06QFB75	694.50	43	BATE	156728339071	2001001125
IG Group Holdings PLC	14/08/2023	08:15:02	GB00B06QFB75	694.50	849	BATE	156728339072	2001001125
IG Group Holdings PLC	14/08/2023	08:25:01	GB00B06QFB75	696.00	621	LSE	E0FZyKJKp5u	2001001125
IG Group Holdings PLC	14/08/2023	08:26:08	GB00B06QFB75	696.00	686	LSE	E0FZyKJKpLWK	2001001125
IG Group Holdings PLC	14/08/2023	08:27:52	GB00B06QFB75	696.00	600	LSE	E0FZyKJKpL	2001001125
IG Group Holdings PLC	14/08/2023	08:29:20	GB00B06QFB75	695.50	3	CHIX	2977838247630	2001001125
IG Group Holdings PLC	14/08/2023	08:29:20	GB00B06QFB75	695.50	38	CHIX	2977838247631	2001001125
IG Group Holdings PLC	14/08/2023	08:29:39	GB00B06QFB75	695.50	89	BATE	156728340304	2001001125
IG Group Holdings PLC	14/08/2023	08:30:11	GB00B06QFB75	695.50	64	BATE	156728340374	2001001125
IG Group Holdings PLC	14/08/2023	08:30:37	GB00B06QFB75	695.50	229	BATE	156728340390	2001001125
IG Group Holdings PLC	14/08/2023	08:31:15	GB00B06QFB75	695.50	176	BATE	156728340455	2001001125
IG Group Holdings PLC	14/08/2023	08:31:30	GB00B06QFB75	695.50	543	BATE	156728340472	2001001125
IG Group Holdings PLC	14/08/2023	08:31:30	GB00B06QFB75	695.50	33	LSE	E0FZyKJKpJ7K	2001001125
IG Group Holdings PLC	14/08/2023	08:32:26	GB00B06QFB75	695.50	235	BATE	156728340558	2001001125
IG Group Holdings PLC	14/08/2023	08:32:26	GB00B06QFB75	695.50	143	BATE	156728340559	2001001125
IG Group Holdings PLC	14/08/2023	08:32:26	GB00B06QFB75	695.50	315	CHIX	2977838248154	2001001125
IG Group Holdings PLC	14/08/2023	08:34:09	GB00B06QFB75	695.50	337	CHIX	2977838248421	2001001125
IG Group Holdings PLC	14/08/2023	08:34:09	GB00B06QFB75	695.50	283	BATE	156728340706	2001001125
IG Group Holdings PLC	14/08/2023	08:35:00	GB00B06QFB75	695.00	859	CHIX	2977838248577	2001001125
IG Group Holdings PLC	14/08/2023	08:35:00	GB00B06QFB75	695.00	562	BATE	156728340774	2001001125
IG Group Holdings PLC	14/08/2023	08:35:00	GB00B06QFB75	695.00	438	BATE	156728340775	2001001125
IG Group Holdings PLC	14/08/2023	08:35:00	GB00B06QFB75	695.00	181	CHIX	2977838248578	2001001125
IG Group Holdings PLC	14/08/2023	08:35:00	GB00B06QFB75	695.00	14	AQUIS	4354	2001001125
IG Group Holdings PLC	14/08/2023	08:35:00	GB00B06QFB75	695.00	460	BATE	156728340776	2001001125
IG Group Holdings PLC	14/08/2023	08:35:00	GB00B06QFB75	695.00	578	BATE	156728340777	2001001125
IG Group Holdings PLC	14/08/2023	08:35:00	GB00B06QFB75	695.00	812	LSE	E0FZyKJKpJYwt	2001001125
IG Group Holdings PLC	14/08/2023	08:35:00	GB00B06QFB75	695.00	221	LSE	E0FZyKJKpJYxF	2001001125
IG Group Holdings PLC	14/08/2023	08:45:53	GB00B06QFB75	695.00	100	BATE	156728341543	2001001125
IG Group Holdings PLC	14/08/2023	08:45:53	GB00B06QFB75	695.00	305	BATE	156728341544	2001001125
IG Group Holdings PLC	14/08/2023	08:48:26	GB00B06QFB75	695.00	15	TURQUOISE	E0FZyKJKpJvHU	2001001125
IG Group Holdings PLC	14/08/2023	08:48:29	GB00B06QFB75	695.50	666	LSE	E0FZyKJKpJ9c	2001001125
IG Group Holdings PLC	14/08/2023	08:48:50	GB00B06QFB75	695.50	190	CHIX	2977838250384	2001001125
IG Group Holdings PLC	14/08/2023	08:49:22	GB00B06QFB75	695.50	418	LSE	E0FZyKJKpJg67	2001001125
IG Group Holdings PLC	14/08/2023	08:49:32	GB00B06QFB75	695.50	9	AQUIS	5998	2001001125
IG Group Holdings PLC	14/08/2023	08:54:52	GB00B06QFB75	697.00	58	CHIX	2977838251251	2001001125
IG Group Holdings PLC	14/08/2023	08:54:52	GB00B06QFB75	697.00	31	BATE	156728342176	2001001125
IG Group Holdings PLC	14/08/2023	08:54:52	GB00B06QFB75	697.00	1,200	LSE	E0FZyKJKpJxk	2001001125
IG Group Holdings PLC	14/08/2023	08:57:28	GB00B06QFB75	698.00	625	LSE	E0FZyKJKpJm2UK	2001001125
IG Group Holdings PLC	14/08/2023	08:57:28	GB00B06QFB75	698.00	799	CHIX	2977838251952	2001001125
IG Group Holdings PLC	14/08/2023	08:57:28	GB00B06QFB75	698.00	58	BATE	156728342479	2001001125
IG Group Holdings PLC	14/08/2023	08:57:28	GB00B06QFB75	698.00	375	BATE	156728342480	2001001125
IG Group Holdings PLC	14/08/2023	08:58:26	GB00B06QFB75	698.00	474	CHIX	2977838252067	2001001125
IG Group Holdings PLC	14/08/2023	08:58:26	GB00B06QFB75	698.00	102	CHIX	2977838252068	2001001125
IG Group Holdings PLC	14/08/2023	09:00:02	GB00B06QFB75	698.00	107	CHIX	2977838252276	2001001125
IG Group Holdings PLC	14/08/2023	09:00:02	GB00B06QFB75	698.00	547	CHIX	2977838252277	2001001125
IG Group Holdings PLC	14/08/2023	09:01:33	GB00B06QFB75	698.00	572	CHIX	2977838252512	2001001125
IG Group Holdings PLC	14/08/2023	09:01:33	GB00B06QFB75	697.50	365	LSE	E0FZyKJKpJm8zK	2001001125
IG Group Holdings PLC	14/08/2023	09:01:33	GB00B06QFB75	697.50	118	TURQUOISE	E0FZyKJKpJg5DL	2001001125
IG Group Holdings PLC	14/08/2023	09:01:33	GB00B06QFB75	697.50	253	BATE	156728342770	2001001125
IG Group Holdings PLC	14/08/2023	09:01:33	GB00B06QFB75	697.50	467	CHIX	2977838252513	2001001125
IG Group Holdings PLC	14/08/2023	09:01:33	GB00B06QFB75	697.50	467	CHIX	2977838252514	2001001125
IG Group Holdings PLC	14/08/2023	09:01:33	GB00B06QFB75	697.50	253	BATE	156728342772	2001001125
IG Group Holdings PLC	14/08/2023	09:01:33	GB00B06QFB75	697.50	253	BATE	156728342773	2001001125
IG Group Holdings PLC	14/08/2023	09:01:33	GB00B06QFB75	697.50	253	BATE	156728342774	2001001125
IG Group Holdings PLC	14/08/2023	09:01:33	GB00B06QFB75	697.50	238	BATE	156728342775	2001001125
IG Group Holdings PLC	14/08/2023	09:01:33	GB00B06QFB75	697.50	40	CHIX	2977838252515	2001001125
IG Group Holdings PLC	14/08/2023	09:01:33	GB00B06QFB75	697.50	48	BATE	156728342776	2001001125
IG Group Holdings PLC	14/08/2023	09:01:33	GB00B06QFB75	697.50	218	CHIX	2977838252516	2001001125
IG Group Holdings PLC	14/08/2023	09:01:33	GB00B06QFB75	697.50	848	LSE	E0FZyKJKpJm8zi	2001001125
IG Group Holdings PLC	14/08/2023	09:01:33	GB00B06QFB75	697.50	461	LSE	E0FZyKJKpJm908	2001001125
IG Group Holdings PLC	14/08/2023	09:01:33	GB00B06QFB75	697.50	185	LSE	E0FZyKJKpJm90C	2001001125
IG Group Holdings PLC	14/08/2023	09:08:28	GB00B06QFB75	695.50	18	AQUIS	8128	2001001125
IG Group Holdings PLC	14/08/2023	09:08:53	GB00B06QFB75	695.50	7	AQUIS	8162	2001001125
IG Group Holdings PLC	14/08/2023	09:09:18	GB00B06QFB75	695.50	7	AQUIS	8205	2001001125

IG Group Holdings PLC	14/08/2023	09:09:44	G800806QFB75	695.50		4	AQUIS	8253	2001001125
IG Group Holdings PLC	14/08/2023	09:15:55	G800806QFB75	696.50		203	BATE	156728343724	2001001125
IG Group Holdings PLC	14/08/2023	09:15:55	G800806QFB75	696.50		153	BATE	156728343725	2001001125
IG Group Holdings PLC	14/08/2023	09:16:22	G800806QFB75	696.50		642	BATE	156728343795	2001001125
IG Group Holdings PLC	14/08/2023	09:17:55	G800806QFB75	696.50		584	CHIX	2977838254633	2001001125
IG Group Holdings PLC	14/08/2023	09:19:23	G800806QFB75	696.50		102	BATE	156728344016	2001001125
IG Group Holdings PLC	14/08/2023	09:19:23	G800806QFB75	696.50		104	BATE	156728344017	2001001125
IG Group Holdings PLC	14/08/2023	09:19:23	G800806QFB75	696.50		100	CHIX	2977838254283	2001001125
IG Group Holdings PLC	14/08/2023	09:19:23	G800806QFB75	696.50		268	LSE	E0FZyKJmWFG	2001001125
IG Group Holdings PLC	14/08/2023	09:19:23	G800806QFB75	696.50		94	LSE	E0FZyKJmWFI	2001001125
IG Group Holdings PLC	14/08/2023	09:19:23	G800806QFB75	696.00		850	CHIX	2977838254824	2001001125
IG Group Holdings PLC	14/08/2023	09:19:23	G800806QFB75	696.00		586	CHIX	2977838254825	2001001125
IG Group Holdings PLC	14/08/2023	09:19:23	G800806QFB75	696.00		484	CHIX	2977838254826	2001001125
IG Group Holdings PLC	14/08/2023	09:19:23	G800806QFB75	696.00		97	CHIX	2977838254827	2001001125
IG Group Holdings PLC	14/08/2023	09:19:23	G800806QFB75	696.00		316	BATE	156728344018	2001001125
IG Group Holdings PLC	14/08/2023	09:19:23	G800806QFB75	696.00		573	BATE	156728344019	2001001125
IG Group Holdings PLC	14/08/2023	09:19:23	G800806QFB75	696.00		143	TURQUOISE	E0FZyVjJnX9	2001001125
IG Group Holdings PLC	14/08/2023	09:19:23	G800806QFB75	696.00		608	LSE	E0FZyKJmWFP	2001001125
IG Group Holdings PLC	14/08/2023	09:19:23	G800806QFB75	696.00		431	LSE	E0FZyKJmWFW	2001001125
IG Group Holdings PLC	14/08/2023	09:19:23	G800806QFB75	696.00		26	LSE	E0FZyKJmWFX	2001001125
IG Group Holdings PLC	14/08/2023	09:19:23	G800806QFB75	696.00		133	CHIX	2977838254829	2001001125
IG Group Holdings PLC	14/08/2023	09:32:39	G800806QFB75	696.50		100	CHIX	2977838256326	2001001125
IG Group Holdings PLC	14/08/2023	09:32:39	G800806QFB75	696.50		484	CHIX	2977838256327	2001001125
IG Group Holdings PLC	14/08/2023	09:32:39	G800806QFB75	696.00		1,024	CHIX	2977838256337	2001001125
IG Group Holdings PLC	14/08/2023	09:37:03	G800806QFB75	696.50		610	AQUIS	11119	2001001125
IG Group Holdings PLC	14/08/2023	09:46:17	G800806QFB75	696.00		1,010	CHIX	2977838257820	2001001125
IG Group Holdings PLC	14/08/2023	09:46:17	G800806QFB75	696.00		254	CHIX	2977838257821	2001001125
IG Group Holdings PLC	14/08/2023	09:46:17	G800806QFB75	696.00		258	BATE	156728345769	2001001125
IG Group Holdings PLC	14/08/2023	09:46:17	G800806QFB75	696.00		32	BATE	156728345770	2001001125
IG Group Holdings PLC	14/08/2023	09:46:17	G800806QFB75	696.00		47	CHIX	2977838257822	2001001125
IG Group Holdings PLC	14/08/2023	09:46:17	G800806QFB75	696.00		549	LSE	E0FZyKJmXB2	2001001125
IG Group Holdings PLC	14/08/2023	09:46:17	G800806QFB75	696.00		36	LSE	E0FZyKJmXB4	2001001125
IG Group Holdings PLC	14/08/2023	09:46:17	G800806QFB75	696.00		203	LSE	E0FZyKJmXB7	2001001125
IG Group Holdings PLC	14/08/2023	09:46:17	G800806QFB75	696.00		502	CHIX	2977838257823	2001001125
IG Group Holdings PLC	14/08/2023	09:46:17	G800806QFB75	696.00		256	LSE	E0FZyKJmXB9	2001001125
IG Group Holdings PLC	14/08/2023	09:46:17	G800806QFB75	696.00		65	LSE	E0FZyKJmXBJ	2001001125
IG Group Holdings PLC	14/08/2023	09:46:17	G800806QFB75	696.00		1,281	LSE	E0FZyKJmXBT	2001001125
IG Group Holdings PLC	14/08/2023	09:50:12	G800806QFB75	696.50		7	CHIX	2977838258222	2001001125
IG Group Holdings PLC	14/08/2023	09:50:12	G800806QFB75	696.50		258	LSE	E0FZyKJmXBSw	2001001125
IG Group Holdings PLC	14/08/2023	09:50:12	G800806QFB75	696.50		242	LSE	E0FZyKJmXBSy	2001001125
IG Group Holdings PLC	14/08/2023	09:50:12	G800806QFB75	696.50		78	LSE	E0FZyKJmXBSz	2001001125
IG Group Holdings PLC	14/08/2023	09:52:36	G800806QFB75	696.50		486	LSE	E0FZyKJmXBP	2001001125
IG Group Holdings PLC	14/08/2023	09:52:36	G800806QFB75	696.50		646	CHIX	2977838258558	2001001125
IG Group Holdings PLC	14/08/2023	09:52:36	G800806QFB75	696.50		833	CHIX	2977838258560	2001001125
IG Group Holdings PLC	14/08/2023	09:52:36	G800806QFB75	696.50		36	CHIX	2977838258561	2001001125
IG Group Holdings PLC	14/08/2023	09:52:36	G800806QFB75	696.50		537	CHIX	2977838258562	2001001125
IG Group Holdings PLC	14/08/2023	09:52:36	G800806QFB75	696.50		788	CHIX	2977838258563	2001001125
IG Group Holdings PLC	14/08/2023	09:52:36	G800806QFB75	696.50		169	CHIX	2977838258564	2001001125
IG Group Holdings PLC	14/08/2023	09:58:07	G800806QFB75	696.00		24	CHIX	2977838259171	2001001125
IG Group Holdings PLC	14/08/2023	10:01:58	G800806QFB75	697.00		95	BATE	156728346756	2001001125
IG Group Holdings PLC	14/08/2023	10:02:17	G800806QFB75	696.50		475	CHIX	2977838259552	2001001125
IG Group Holdings PLC	14/08/2023	10:02:22	G800806QFB75	696.50		171	CHIX	2977838259562	2001001125
IG Group Holdings PLC	14/08/2023	10:04:12	G800806QFB75	696.50		549	LSE	E0FZyKJmXDx	2001001125
IG Group Holdings PLC	14/08/2023	10:04:12	G800806QFB75	696.50		66	LSE	E0FZyKJmXDz	2001001125
IG Group Holdings PLC	14/08/2023	10:05:59	G800806QFB75	696.50		40	BATE	156728347075	2001001125
IG Group Holdings PLC	14/08/2023	10:05:59	G800806QFB75	696.50		552	LSE	E0FZyKJmXEq	2001001125
IG Group Holdings PLC	14/08/2023	10:07:03	G800806QFB75	696.00		728	CHIX	2977838260105	2001001125
IG Group Holdings PLC	14/08/2023	10:07:03	G800806QFB75	696.00		749	CHIX	2977838260106	2001001125
IG Group Holdings PLC	14/08/2023	10:07:03	G800806QFB75	696.00		398	CHIX	2977838260107	2001001125
IG Group Holdings PLC	14/08/2023	10:07:03	G800806QFB75	696.00		357	CHIX	2977838260108	2001001125
IG Group Holdings PLC	14/08/2023	10:07:03	G800806QFB75	696.00		749	LSE	E0FZyKJmXFy	2001001125
IG Group Holdings PLC	14/08/2023	10:07:03	G800806QFB75	696.00		713	LSE	E0FZyKJmXFd	2001001125
IG Group Holdings PLC	14/08/2023	10:10:31	G800806QFB75	694.50		45	LSE	E0FZyKJmXPj	2001001125
IG Group Holdings PLC	14/08/2023	10:10:31	G800806QFB75	694.50		32	LSE	E0FZyKJmXPq	2001001125
IG Group Holdings PLC	14/08/2023	10:10:31	G800806QFB75	694.50		599	LSE	E0FZyKJmXPi	2001001125
IG Group Holdings PLC	14/08/2023	10:20:44	G800806QFB75	696.50		575	AQUIS	15935	2001001125
IG Group Holdings PLC	14/08/2023	10:20:44	G800806QFB75	696.50		97	CHIX	2977838261801	2001001125
IG Group Holdings PLC	14/08/2023	10:22:58	G800806QFB75	696.50		673	LSE	E0FZyKJmXx6	2001001125
IG Group Holdings PLC	14/08/2023	10:24:56	G800806QFB75	696.50		638	LSE	E0FZyKJmXv9	2001001125
IG Group Holdings PLC	14/08/2023	10:25:05	G800806QFB75	696.00		1,853	LSE	E0FZyKJmXvb	2001001125
IG Group Holdings PLC	14/08/2023	10:25:05	G800806QFB75	696.00		1,853	LSE	E0FZyKJmXvh	2001001125
IG Group Holdings PLC	14/08/2023	10:25:05	G800806QFB75	696.00		36	LSE	E0FZyKJmXvj	2001001125
IG Group Holdings PLC	14/08/2023	10:38:29	G800806QFB75	696.50		333	AQUIS	17728	2001001125
IG Group Holdings PLC	14/08/2023	10:38:29	G800806QFB75	696.50		166	BATE	156728349323	2001001125
IG Group Holdings PLC	14/08/2023	10:40:03	G800806QFB75	696.50		635	LSE	E0FZyKJmXiaf	2001001125
IG Group Holdings PLC	14/08/2023	10:42:09	G800806QFB75	696.50		688	BATE	156728349600	2001001125
IG Group Holdings PLC	14/08/2023	10:44:08	G800806QFB75	696.50		617	LSE	E0FZyKJmXiba	2001001125
IG Group Holdings PLC	14/08/2023	10:44:22	G800806QFB75	696.00		500	CHIX	2977838264808	2001001125
IG Group Holdings PLC	14/08/2023	10:45:47	G800806QFB75	696.00		961	LSE	E0FZyKJmXjcl	2001001125
IG Group Holdings PLC	14/08/2023	10:45:47	G800806QFB75	696.00		65	TURQUOISE	E0FZyVjJwB8	2001001125
IG Group Holdings PLC	14/08/2023	10:45:47	G800806QFB75	696.00		245	TURQUOISE	E0FZyVjJwB8IA	2001001125
IG Group Holdings PLC	14/08/2023	10:45:47	G800806QFB75	696.00		154	CHIX	2977838264806	2001001125
IG Group Holdings PLC	14/08/2023	10:45:47	G800806QFB75	696.00		666	BATE	156728349833	2001001125
IG Group Holdings PLC	14/08/2023	10:45:47	G800806QFB75	696.00		197	CHIX	2977838264807	2001001125
IG Group Holdings PLC	14/08/2023	10:45:47	G800806QFB75	696.00		380	CHIX	2977838264808	2001001125
IG Group Holdings PLC	14/08/2023	10:45:47	G800806QFB75	696.00		1034	AQUIS	18634	2001001125
IG Group Holdings PLC	14/08/2023	10:45:47	G800806QFB75	696.00		268	LSE	E0FZyKJmXmct	2001001125
IG Group Holdings PLC	14/08/2023	10:58:48	G800806QFB75	696.00		544	LSE	E0FZyKJmXcco	2001001125
IG Group Holdings PLC	14/08/2023	10:58:48	G800806QFB75	696.00		105	LSE	E0FZyKJmXcqz	2001001125
IG Group Holdings PLC	14/08/2023	11:04:29	G800806QFB75	696.00		7	CHIX	2977838266791	2001001125
IG Group Holdings PLC	14/08/2023	11:04:31	G800806QFB75	696.00		824	CHIX	2977838266793	2001001125
IG Group Holdings PLC	14/08/2023	11:04:31	G800806QFB75	696.00		95	CHIX	2977838266794	2001001125
IG Group Holdings PLC	14/08/2023	11:04:31	G800806QFB75	696.00		625	CHIX	2977838266795	2001001125
IG Group Holdings PLC	14/08/2023	11:04:31	G800806QFB75	696.00		717	LSE	E0FZyKJmXo216	2001001125
IG Group Holdings PLC	14/08/2023	11:04:31	G800806QFB75	696.00		349	AQUIS	20872	2001001125
IG Group Holdings PLC	14/08/2023	11:04:31	G800806QFB75	696.00		917	CHIX	2977838266796	2001001125
IG Group Holdings PLC	14/08/2023	11:04:31	G800806QFB75	696.00		402	LSE	E0FZyKJmXo21C	2001001125
IG Group Holdings PLC	14/08/2023	11:04:31	G800806QFB75	696.00		94	CHIX	2977838266797	2001001125
IG Group Holdings PLC	14/08/2023	11:04:31	G800806QFB75	696.00		79	CHIX	2977838266798	2001001125
IG Group Holdings PLC	14/08/2023	11:04:37	G800806QFB75	696.00		741	LSE	E0FZyKJmXo24N	2001001125
IG Group Holdings PLC	14/08/2023	11:04:37	G800806QFB75	696.00		35	CHIX	2977838266804	2001001125
IG Group Holdings PLC	14/08/2023	11:04:37	G800806QFB75	696.00		61	LSE	E0FZyKJmXo24R	2001001125

IG Group Holdings PLC	14/08/2023	14.45.29	G800806QFB75	689.50		362		CHIX	2977838296322		2001001125
IG Group Holdings PLC	14/08/2023	14.45.29	G800806QFB75	689.50		159		CHIX	2977838296323		2001001125
IG Group Holdings PLC	14/08/2023	14.45.29	G800806QFB75	689.50		908		BATE	156728370095		2001001125
IG Group Holdings PLC	14/08/2023	14.45.29	G800806QFB75	689.50		477		BATE	156728370096		2001001125
IG Group Holdings PLC	14/08/2023	14.45.29	G800806QFB75	689.50		1,301		AQUIS	51211		2001001125
IG Group Holdings PLC	14/08/2023	14.47.09	G800806QFB75	688.00		413		LSE	E0FZyvKJmFD		2001001125
IG Group Holdings PLC	14/08/2023	14.56.07	G800806QFB75	688.50		428		TURQUOISE	E0FZyv2kAbcS		2001001125
IG Group Holdings PLC	14/08/2023	14.56.07	G800806QFB75	688.50		261		TURQUOISE	E0FZyv2kAbcU		2001001125
IG Group Holdings PLC	14/08/2023	14.56.54	G800806QFB75	688.50		653		BATE	156728372275		2001001125
IG Group Holdings PLC	14/08/2023	14.57.52	G800806QFB75	688.50		2		BATE	156728372383		2001001125
IG Group Holdings PLC	14/08/2023	14.57.52	G800806QFB75	688.50		327		BATE	156728372384		2001001125
IG Group Holdings PLC	14/08/2023	14.57.52	G800806QFB75	688.50		334		BATE	156728372385		2001001125
IG Group Holdings PLC	14/08/2023	15.00.02	G800806QFB75	688.50		314		LSE	E0FZyvKJmFDL		2001001125
IG Group Holdings PLC	14/08/2023	15.00.02	G800806QFB75	688.50		334		LSE	E0FZyvKJmFDN		2001001125
IG Group Holdings PLC	14/08/2023	15.00.02	G800806QFB75	688.50		810		LSE	E0FZyvKJmJDR		2001001125
IG Group Holdings PLC	14/08/2023	15.00.02	G800806QFB75	688.50		301		TURQUOISE	E0FZyv2kAygI		2001001125
IG Group Holdings PLC	14/08/2023	15.00.02	G800806QFB75	688.50		212		LSE	E0FZyvKJmJDU		2001001125
IG Group Holdings PLC	14/08/2023	15.00.02	G800806QFB75	688.50		39		LSE	E0FZyvKJmJfV		2001001125
IG Group Holdings PLC	14/08/2023	15.00.02	G800806QFB75	688.50		316		LSE	E0FZyvKJmJfG		2001001125
IG Group Holdings PLC	14/08/2023	15.00.02	G800806QFB75	688.50		671		TURQUOISE	E0FZyv2kAylJ		2001001125
IG Group Holdings PLC	14/08/2023	15.00.02	G800806QFB75	688.50		2,732		LSE	E0FZyvKJmJfC		2001001125
IG Group Holdings PLC	14/08/2023	15.00.02	G800806QFB75	688.50		1,168		LSE	E0FZyvKJmJfD		2001001125
IG Group Holdings PLC	14/08/2023	15.00.02	G800806QFB75	688.50		356		TURQUOISE	E0FZyv2kAylM		2001001125
IG Group Holdings PLC	14/08/2023	15.00.02	G800806QFB75	688.50		447		BATE	156728372682		2001001125
IG Group Holdings PLC	14/08/2023	15.00.02	G800806QFB75	688.50		1,000		BATE	156728372683		2001001125
IG Group Holdings PLC	14/08/2023	15.00.02	G800806QFB75	688.50		1,000		BATE	156728372684		2001001125
IG Group Holdings PLC	14/08/2023	15.00.02	G800806QFB75	688.50		403		BATE	156728372685		2001001125
IG Group Holdings PLC	14/08/2023	15.08.26	G800806QFB75	688.50		784		LSE	E0FZyvKJmJSp		2001001125
IG Group Holdings PLC	14/08/2023	15.12.19	G800806QFB75	689.00		660		AQUIS	60005		2001001125
IG Group Holdings PLC	14/08/2023	15.13.05	G800806QFB75	689.00		575		TURQUOISE	E0FZyv2kCBBU		2001001125
IG Group Holdings PLC	14/08/2023	15.13.18	G800806QFB75	688.50		248		LSE	E0FZyvKJmJfM		2001001125
IG Group Holdings PLC	14/08/2023	15.13.18	G800806QFB75	688.50		1,103		LSE	E0FZyvKJmJfN		2001001125
IG Group Holdings PLC	14/08/2023	15.13.18	G800806QFB75	688.50		801		LSE	E0FZyvKJmJfO		2001001125
IG Group Holdings PLC	14/08/2023	15.13.18	G800806QFB75	688.50		344		TURQUOISE	E0FZyv2kCDBr		2001001125
IG Group Holdings PLC	14/08/2023	15.13.18	G800806QFB75	688.50		731		BATE	156728374791		2001001125
IG Group Holdings PLC	14/08/2023	15.13.18	G800806QFB75	688.50		1,305		BATE	156728374792		2001001125
IG Group Holdings PLC	14/08/2023	15.13.18	G800806QFB75	688.50		2,202		BATE	156728374793		2001001125
IG Group Holdings PLC	14/08/2023	15.13.18	G800806QFB75	688.50		638		LSE	E0FZyvKJmJfP		2001001125
IG Group Holdings PLC	14/08/2023	15.13.18	G800806QFB75	688.50		111		LSE	E0FZyvKJmJfQ		2001001125
IG Group Holdings PLC	14/08/2023	15.13.18	G800806QFB75	688.50		410		TURQUOISE	E0FZyv2kCDBv		2001001125
IG Group Holdings PLC	14/08/2023	15.13.18	G800806QFB75	688.50		217		AQUIS	60407		2001001125
IG Group Holdings PLC	14/08/2023	15.13.18	G800806QFB75	688.50		195		LSE	E0FZyvKJmJfR		2001001125
IG Group Holdings PLC	14/08/2023	15.13.18	G800806QFB75	688.50		739		LSE	E0FZyvKJmJfS		2001001125
IG Group Holdings PLC	14/08/2023	15.13.32	G800806QFB75	688.50		437		BATE	156728374825		2001001125
IG Group Holdings PLC	14/08/2023	15.13.35	G800806QFB75	688.50		300		LSE	E0FZyvKJmJfT		2001001125
IG Group Holdings PLC	14/08/2023	15.23.31	G800806QFB75	688.50		170		LSE	E0FZyvKJmJfU		2001001125
IG Group Holdings PLC	14/08/2023	15.23.31	G800806QFB75	688.50		486		LSE	E0FZyvKJmJfV		2001001125
IG Group Holdings PLC	14/08/2023	15.24.19	G800806QFB75	688.50		135		TURQUOISE	E0FZyv2kDdwT		2001001125
IG Group Holdings PLC	14/08/2023	15.24.19	G800806QFB75	688.50		335		TURQUOISE	E0FZyv2kDdwx		2001001125
IG Group Holdings PLC	14/08/2023	15.24.20	G800806QFB75	688.50		167		TURQUOISE	E0FZyv2kDdyY		2001001125
IG Group Holdings PLC	14/08/2023	15.25.31	G800806QFB75	688.50		274		BATE	156728376536		2001001125
IG Group Holdings PLC	14/08/2023	15.26.00	G800806QFB75	688.50		380		BATE	156728376642		2001001125
IG Group Holdings PLC	14/08/2023	15.26.10	G800806QFB75	688.50		250		BATE	156728376662		2001001125
IG Group Holdings PLC	14/08/2023	15.26.19	G800806QFB75	688.50		437		BATE	156728376700		2001001125
IG Group Holdings PLC	14/08/2023	15.26.19	G800806QFB75	688.50		200		BATE	156728376701		2001001125
IG Group Holdings PLC	14/08/2023	15.26.19	G800806QFB75	688.50		308		BATE	156728376702		2001001125
IG Group Holdings PLC	14/08/2023	15.26.19	G800806QFB75	688.50		962		LSE	E0FZyvKJmJfY		2001001125
IG Group Holdings PLC	14/08/2023	15.26.19	G800806QFB75	688.50		97		LSE	E0FZyvKJmJfZ		2001001125
IG Group Holdings PLC	14/08/2023	15.26.19	G800806QFB75	688.50		580		LSE	E0FZyvKJmJfG		2001001125
IG Group Holdings PLC	14/08/2023	15.26.19	G800806QFB75	688.50		459		BATE	156728376703		2001001125
IG Group Holdings PLC	14/08/2023	15.26.19	G800806QFB75	688.50		200		BATE	156728376704		2001001125
IG Group Holdings PLC	14/08/2023	15.26.19	G800806QFB75	688.50		446		LSE	E0FZyvKJmJfA		2001001125
IG Group Holdings PLC	14/08/2023	15.26.19	G800806QFB75	688.50		812		LSE	E0FZyvKJmJfB		2001001125
IG Group Holdings PLC	14/08/2023	15.26.19	G800806QFB75	688.50		485		LSE	E0FZyvKJmJfC		2001001125
IG Group Holdings PLC	14/08/2023	15.26.19	G800806QFB75	688.50		812		LSE	E0FZyvKJmJfD		2001001125
IG Group Holdings PLC	14/08/2023	15.26.19	G800806QFB75	688.50		471		BATE	156728376705		2001001125
IG Group Holdings PLC	14/08/2023	15.26.19	G800806QFB75	688.50		962		LSE	E0FZyvKJmJfE		2001001125
IG Group Holdings PLC	14/08/2023	15.26.19	G800806QFB75	688.50		428		BATE	156728376706		2001001125
IG Group Holdings PLC	14/08/2023	15.26.19	G800806QFB75	688.50		146		BATE	156728376707		2001001125
IG Group Holdings PLC	14/08/2023	15.26.19	G800806QFB75	688.50		735		LSE	E0FZyvKJmJfF		2001001125
IG Group Holdings PLC	14/08/2023	15.33.43	G800806QFB75	688.00		573		BATE	156728377632		2001001125
IG Group Holdings PLC	14/08/2023	15.33.43	G800806QFB75	688.00		15		BATE	156728377633		2001001125
IG Group Holdings PLC	14/08/2023	15.38.26	G800806QFB75	689.00		23		BATE	156728378350		2001001125
IG Group Holdings PLC	14/08/2023	15.38.26	G800806QFB75	689.00		4		TURQUOISE	E0FZyv2kEDv1		2001001125
IG Group Holdings PLC	14/08/2023	15.38.27	G800806QFB75	689.50		203		AQUIS	67139		2001001125
IG Group Holdings PLC	14/08/2023	15.38.27	G800806QFB75	689.50		76		AQUIS	67140		2001001125
IG Group Holdings PLC	14/08/2023	15.38.43	G800806QFB75	689.50		576		AQUIS	67248		2001001125
IG Group Holdings PLC	14/08/2023	15.38.43	G800806QFB75	689.50		433		AQUIS	67249		2001001125
IG Group Holdings PLC	14/08/2023	15.39.51	G800806QFB75	691.00		99		CHIX	2977838309497		2001001125
IG Group Holdings PLC	14/08/2023	15.40.03	G800806QFB75	691.50		329		TURQUOISE	E0FZyv2kELFc		2001001125
IG Group Holdings PLC	14/08/2023	15.40.03	G800806QFB75	691.50		1,015		LSE	E0FZyvKJmJfH		2001001125
IG Group Holdings PLC	14/08/2023	15.40.48	G800806QFB75	691.50		300		LSE	E0FZyvKJmJfI		2001001125
IG Group Holdings PLC	14/08/2023	15.41.05	G800806QFB75	691.50		186		BATE	156728378767		2001001125
IG Group Holdings PLC	14/08/2023	15.41.25	G800806QFB75	691.50		86		LSE	E0FZyvKJmJfJ		2001001125
IG Group Holdings PLC	14/08/2023	15.41.25	G800806QFB75	691.50		562		LSE	E0FZyvKJmJfK		2001001125
IG Group Holdings PLC	14/08/2023	15.43.35	G800806QFB75	692.00		414		CHIX	2977838310195		2001001125
IG Group Holdings PLC	14/08/2023	15.43.35	G800806QFB75	692.00		1		CHIX	2977838310196		2001001125
IG Group Holdings PLC	14/08/2023	15.44.17	G800806QFB75	692.00		335		LSE	E0FZyvKJmJfL		2001001125
IG Group Holdings PLC	14/08/2023	15.44.17	G800806QFB75	692.00		698		LSE	E0FZyvKJmJfM		2001001125
IG Group Holdings PLC	14/08/2023	15.44.17	G800806QFB75	692.00		490		LSE	E0FZyvKJmJfN		2001001125
IG Group Holdings PLC	14/08/2023	15.45.21	G800806QFB75	692.00		3		LSE	E0FZyvKJmJfO		2001001125
IG Group Holdings PLC	14/08/2023	15.45.58	G800806QFB75	692.00		335		LSE	E0FZyvKJmJfP		2001001125
IG Group Holdings PLC	14/08/2023	15.47.06	G800806QFB75	692.00		513		LSE	E0FZyvKJmJfQ		2001001125
IG Group Holdings PLC	14/08/2023	15.47.34	G800806QFB75	692.00		335		LSE	E0FZyvKJmJfR		2001001125
IG Group Holdings PLC	14/08/2023	15.48.24	G800806QFB75	692.00		3		LSE	E0FZyvKJmJfS		2001001125
IG Group Holdings PLC	14/08/2023	15.48.48	G800806QFB75	692.00		475		LSE	E0FZyvKJmJfT		2001001125
IG Group Holdings PLC	14/08/2023	15.50.04	G800806QFB75	692.00		335		LSE	E0FZyvKJmJfU		2001001125
IG Group Holdings PLC	14/08/2023	15.50.49	G800806QFB75	691.50		1,212		LSE	E0FZyvKJmJfV		2001001125
IG Group Holdings PLC	14/08/2023	15.50.49	G800806QFB75	691.50		969		LSE	E0FZyvKJmJfW		2001001125

IG Group Holdings PLC	14/08/2023	15:50:49	GB00B06QFB75	691.50	671	BATE	156728380345	2001001125
IG Group Holdings PLC	14/08/2023	15:50:50	GB00B06QFB75	691.50	1,596	LSE	E0FZyyKJJsai7	2001001125
IG Group Holdings PLC	14/08/2023	15:50:52	GB00B06QFB75	691.50	319	LSE	E0FZyyKJJsokR	2001001125
IG Group Holdings PLC	14/08/2023	15:51:05	GB00B06QFB75	691.50	597	LSE	E0FZyyKJJsap3l	2001001125
IG Group Holdings PLC	14/08/2023	15:51:05	GB00B06QFB75	691.50	1,000	BATE	156728380393	2001001125
IG Group Holdings PLC	14/08/2023	15:51:05	GB00B06QFB75	691.50	183	BATE	156728380394	2001001125
IG Group Holdings PLC	14/08/2023	15:51:05	GB00B06QFB75	691.50	558	BATE	156728380395	2001001125
IG Group Holdings PLC	14/08/2023	15:57:57	GB00B06QFB75	692.00	275	BATE	156728381516	2001001125
IG Group Holdings PLC	14/08/2023	15:58:09	GB00B06QFB75	692.00	324	BATE	156728381552	2001001125
IG Group Holdings PLC	14/08/2023	16:02:41	GB00B06QFB75	692.00	5,273	LSE	E0FZyyKJJsZn	2001001125
IG Group Holdings PLC	14/08/2023	16:02:41	GB00B06QFB75	692.00	592	LSE	E0FZyyKJJsZP	2001001125
IG Group Holdings PLC	14/08/2023	16:02:41	GB00B06QFB75	692.00	1,653	LSE	E0FZyyKJJsZr	2001001125
IG Group Holdings PLC	14/08/2023	16:02:41	GB00B06QFB75	692.00	535	TURQUOISE	E0FZyy2kFUp	2001001125
IG Group Holdings PLC	14/08/2023	16:02:41	GB00B06QFB75	692.00	3,657	BATE	156728382353	2001001125
IG Group Holdings PLC	14/08/2023	16:02:41	GB00B06QFB75	692.00	1,147	BATE	156728382354	2001001125
IG Group Holdings PLC	14/08/2023	16:03:15	GB00B06QFB75	691.00	290	LSE	E0FZyyKJJoOY	2001001125
IG Group Holdings PLC	14/08/2023	16:03:15	GB00B06QFB75	691.00	713	LSE	E0FZyyKJJoOY	2001001125
IG Group Holdings PLC	14/08/2023	16:06:25	GB00B06QFB75	690.50	689	LSE	E0FZyyKJJoMw	2001001125
IG Group Holdings PLC	14/08/2023	16:06:25	GB00B06QFB75	690.50	694	LSE	E0FZyyKJJoN0	2001001125
IG Group Holdings PLC	14/08/2023	16:06:25	GB00B06QFB75	690.50	225	TURQUOISE	E0FZyy2kG71V	2001001125
IG Group Holdings PLC	14/08/2023	16:06:25	GB00B06QFB75	690.50	481	BATE	156728383171	2001001125
IG Group Holdings PLC	14/08/2023	16:06:33	GB00B06QFB75	689.50	92	TURQUOISE	E0FZyy2kG7uF	2001001125
IG Group Holdings PLC	14/08/2023	16:06:33	GB00B06QFB75	689.50	897	TURQUOISE	E0FZyy2kG7uI	2001001125
IG Group Holdings PLC	14/08/2023	16:14:06	GB00B06QFB75	689.00	52	LSE	E0FZyyKJJBVX	2001001125
IG Group Holdings PLC	14/08/2023	16:14:07	GB00B06QFB75	689.00	311	BATE	156728384799	2001001125
IG Group Holdings PLC	14/08/2023	16:14:07	GB00B06QFB75	689.00	116	TURQUOISE	E0FZyy2kG7uM	2001001125
IG Group Holdings PLC	14/08/2023	16:14:07	GB00B06QFB75	689.00	77	TURQUOISE	E0FZyy2kG7uU	2001001125
IG Group Holdings PLC	14/08/2023	16:14:30	GB00B06QFB75	689.00	250	LSE	E0FZyyKJJBpt	2001001125
IG Group Holdings PLC	14/08/2023	16:15:02	GB00B06QFB75	689.00	100	LSE	E0FZyyKJJCGe	2001001125
IG Group Holdings PLC	14/08/2023	16:17:50	GB00B06QFB75	689.50	113	LSE	E0FZyyKJJFNf	2001001125
IG Group Holdings PLC	14/08/2023	16:24:24	GB00B06QFB75	690.50	1,199	LSE	E0FZyyKJJMCO	2001001125
IG Group Holdings PLC	14/08/2023	16:24:24	GB00B06QFB75	690.50	324	LSE	E0FZyyKJJMCO	2001001125
IG Group Holdings PLC	14/08/2023	16:24:24	GB00B06QFB75	690.50	470	LSE	E0FZyyKJJMCS	2001001125
IG Group Holdings PLC	14/08/2023	16:24:24	GB00B06QFB75	690.50	90	LSE	E0FZyyKJJMcu	2001001125
IG Group Holdings PLC	14/08/2023	16:24:24	GB00B06QFB75	690.50	353	LSE	E0FZyyKJIMCW	2001001125
IG Group Holdings PLC	14/08/2023	16:24:25	GB00B06QFB75	690.50	90	LSE	E0FZyyKJIMCq	2001001125
IG Group Holdings PLC	14/08/2023	16:24:25	GB00B06QFB75	690.50	13	BATE	156728387332	2001001125
IG Group Holdings PLC	14/08/2023	16:24:25	GB00B06QFB75	690.50	200	BATE	156728387333	2001001125
IG Group Holdings PLC	14/08/2023	16:24:25	GB00B06QFB75	690.50	2	BATE	156728387334	2001001125
IG Group Holdings PLC	14/08/2023	16:24:25	GB00B06QFB75	690.50	460	BATE	156728387335	2001001125
IG Group Holdings PLC	14/08/2023	16:24:25	GB00B06QFB75	690.50	3	BATE	156728387336	2001001125
IG Group Holdings PLC	14/08/2023	16:24:25	GB00B06QFB75	690.50	42	LSE	E0FZyyKJIMd8	2001001125
IG Group Holdings PLC	14/08/2023	16:24:25	GB00B06QFB75	690.50	12	LSE	E0FZyyKJIMd8	2001001125
IG Group Holdings PLC	14/08/2023	16:28:28	GB00B06QFB75	690.50	118	AQUIS	83802	2001001116
IG Group Holdings PLC	14/08/2023	16:28:29	GB00B06QFB75	690.50	435	BATE	156728388500	2001001116
IG Group Holdings PLC	14/08/2023	16:29:04	GB00B06QFB75	690.50	331	BATE	156728388643	2001001116