

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	24/08/2023	GB00B06QFB75	51,145	675.58	LSE	682.00	672.50
IG Group Holdings PLC	24/08/2023	GB00B06QFB75	11,738	675.00	BATE	679.00	672.50
IG Group Holdings PLC	24/08/2023	GB00B06QFB75	32,733	675.37	CHIX	680.50	672.50
IG Group Holdings PLC	24/08/2023	GB00B06QFB75	6,847	674.99	TURQUOISE	679.50	672.50
IG Group Holdings PLC	24/08/2023	GB00B06QFB75	13,891	675.07	AQUIS	680.00	672.00
* Rounded to two decimal places		Sum:	116,354	675.37		682.00	672.00

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	24/08/2023	08:02:06	GB00B06QFB75	682.00	1,254	LSE	E0FHEW9ayomW	2001001125
IG Group Holdings PLC	24/08/2023	08:02:24	GB00B06QFB75	680.50	570	LSE	E0FHEW9aypcX	2001001125
IG Group Holdings PLC	24/08/2023	08:02:24	GB00B06QFB75	680.50	30	LSE	E0FHEW9aypcZ	2001001125
IG Group Holdings PLC	24/08/2023	08:08:25	GB00B06QFB75	680.50	293	CHIX	2977838244417	2001001125
IG Group Holdings PLC	24/08/2023	08:08:25	GB00B06QFB75	680.50	358	CHIX	2977838244418	2001001125
IG Group Holdings PLC	24/08/2023	08:12:50	GB00B06QFB75	680.00	581	LSE	E0FHEW9azCxb	2001001125
IG Group Holdings PLC	24/08/2023	08:12:50	GB00B06QFB75	679.50	688	TURQUOISE	E0FHEVs10aPM	2001001125
IG Group Holdings PLC	24/08/2023	08:28:30	GB00B06QFB75	680.50	580	LSE	E0FHEW9azZSM	2001001125
IG Group Holdings PLC	24/08/2023	08:28:30	GB00B06QFB75	680.50	1,294	LSE	E0FHEW9azZSK	2001001125
IG Group Holdings PLC	24/08/2023	08:28:30	GB00B06QFB75	680.50	1,294	LSE	E0FHEW9azZSO	2001001125
IG Group Holdings PLC	24/08/2023	08:28:30	GB00B06QFB75	680.50	218	LSE	E0FHEW9azZSQ	2001001125
IG Group Holdings PLC	24/08/2023	08:39:44	GB00B06QFB75	677.00	112	CHIX	2977838248911	2001001125
IG Group Holdings PLC	24/08/2023	08:49:55	GB00B06QFB75	678.50	45	CHIX	2977838250162	2001001125
IG Group Holdings PLC	24/08/2023	08:49:57	GB00B06QFB75	678.50	2	CHIX	2977838250163	2001001125
IG Group Holdings PLC	24/08/2023	08:50:01	GB00B06QFB75	678.50	415	CHIX	2977838250172	2001001125
IG Group Holdings PLC	24/08/2023	08:50:01	GB00B06QFB75	678.50	144	CHIX	2977838250173	2001001125
IG Group Holdings PLC	24/08/2023	08:50:01	GB00B06QFB75	678.50	596	CHIX	2977838250174	2001001125
IG Group Holdings PLC	24/08/2023	08:50:01	GB00B06QFB75	678.50	105	CHIX	2977838250176	2001001125
IG Group Holdings PLC	24/08/2023	08:50:01	GB00B06QFB75	678.50	1,059	CHIX	2977838250177	2001001125
IG Group Holdings PLC	24/08/2023	08:50:04	GB00B06QFB75	678.00	13	LSE	E0FHEW9azZG	2001001125
IG Group Holdings PLC	24/08/2023	08:50:04	GB00B06QFB75	678.00	100	CHIX	2977838250180	2001001125
IG Group Holdings PLC	24/08/2023	08:50:04	GB00B06QFB75	678.00	840	LSE	E0FHEW9azZc	2001001125
IG Group Holdings PLC	24/08/2023	08:50:04	GB00B06QFB75	678.00	211	LSE	E0FHEW9azZ2e	2001001125
IG Group Holdings PLC	24/08/2023	09:09:03	GB00B06QFB75	679.50	578	LSE	E0FHEW9b0GVt	2001001125
IG Group Holdings PLC	24/08/2023	09:09:26	GB00B06QFB75	679.50	691	CHIX	2977838252126	2001001125
IG Group Holdings PLC	24/08/2023	09:15:20	GB00B06QFB75	679.50	612	LSE	E0FHEW9b0MOV	2001001125
IG Group Holdings PLC	24/08/2023	09:15:20	GB00B06QFB75	679.50	578	LSE	E0FHEW9b0MOa	2001001125
IG Group Holdings PLC	24/08/2023	09:15:20	GB00B06QFB75	679.50	578	LSE	E0FHEW9b0MOc	2001001125
IG Group Holdings PLC	24/08/2023	09:15:20	GB00B06QFB75	679.50	623	LSE	E0FHEW9b0MOY	2001001125
IG Group Holdings PLC	24/08/2023	09:15:20	GB00B06QFB75	679.50	95	CHIX	2977838252782	2001001125
IG Group Holdings PLC	24/08/2023	09:15:20	GB00B06QFB75	679.50	78	CHIX	2977838252783	2001001125
IG Group Holdings PLC	24/08/2023	09:15:20	GB00B06QFB75	679.50	142	CHIX	2977838252784	2001001125
IG Group Holdings PLC	24/08/2023	09:15:20	GB00B06QFB75	679.50	273	CHIX	2977838252785	2001001125
IG Group Holdings PLC	24/08/2023	09:31:43	GB00B06QFB75	678.50	36	AQUIS	11944	2001001125
IG Group Holdings PLC	24/08/2023	09:31:43	GB00B06QFB75	678.50	606	BATE	156728342000	2001001125
IG Group Holdings PLC	24/08/2023	09:35:48	GB00B06QFB75	678.50	496	AQUIS	12315	2001001125
IG Group Holdings PLC	24/08/2023	09:40:51	GB00B06QFB75	679.50	585	CHIX	2977838255451	2001001125
IG Group Holdings PLC	24/08/2023	09:40:51	GB00B06QFB75	679.50	48	CHIX	2977838255452	2001001125
IG Group Holdings PLC	24/08/2023	09:43:00	GB00B06QFB75	679.50	600	CHIX	2977838255720	2001001125
IG Group Holdings PLC	24/08/2023	09:43:00	GB00B06QFB75	679.50	35	CHIX	2977838255721	2001001125
IG Group Holdings PLC	24/08/2023	09:48:16	GB00B06QFB75	680.00	95	AQUIS	13680	2001001125
IG Group Holdings PLC	24/08/2023	09:48:30	GB00B06QFB75	680.00	95	AQUIS	13702	2001001125
IG Group Holdings PLC	24/08/2023	09:48:42	GB00B06QFB75	680.00	95	AQUIS	13723	2001001125
IG Group Holdings PLC	24/08/2023	09:48:42	GB00B06QFB75	680.00	605	AQUIS	13724	2001001125
IG Group Holdings PLC	24/08/2023	09:52:02	GB00B06QFB75	679.00	431	CHIX	2977838256618	2001001125
IG Group Holdings PLC	24/08/2023	09:52:02	GB00B06QFB75	679.00	56	BATE	156728343593	2001001125
IG Group Holdings PLC	24/08/2023	09:52:02	GB00B06QFB75	679.00	205	CHIX	2977838256619	2001001125
IG Group Holdings PLC	24/08/2023	09:52:02	GB00B06QFB75	679.00	29	CHIX	2977838256620	2001001125
IG Group Holdings PLC	24/08/2023	09:52:02	GB00B06QFB75	679.00	304	BATE	156728343594	2001001125
IG Group Holdings PLC	24/08/2023	09:52:02	GB00B06QFB75	679.00	79	LSE	E0FHEW9b0lYZ	2001001125
IG Group Holdings PLC	24/08/2023	09:52:02	GB00B06QFB75	679.00	441	LSE	E0FHEW9b0lYb	2001001125
IG Group Holdings PLC	24/08/2023	09:52:02	GB00B06QFB75	679.00	167	TURQUOISE	E0FHEVs187D3	2001001125
IG Group Holdings PLC	24/08/2023	09:52:02	GB00B06QFB75	679.00	100	CHIX	2977838256624	2001001125
IG Group Holdings PLC	24/08/2023	09:52:02	GB00B06QFB75	679.00	51	TURQUOISE	E0FHEVs187Dl	2001001125
IG Group Holdings PLC	24/08/2023	10:02:22	GB00B06QFB75	678.50	607	CHIX	2977838257792	2001001125
IG Group Holdings PLC	24/08/2023	10:02:22	GB00B06QFB75	678.50	662	LSE	E0FHEW9b0aAf	2001001125
IG Group Holdings PLC	24/08/2023	10:09:32	GB00B06QFB75	678.00	608	BATE	156728345182	2001001125
IG Group Holdings PLC	24/08/2023	10:09:32	GB00B06QFB75	678.00	594	TURQUOISE	E0FHEVs197MR	2001001125
IG Group Holdings PLC	24/08/2023	10:22:11	GB00B06QFB75	678.50	5	AQUIS	17555	2001001125
IG Group Holdings PLC	24/08/2023	10:22:11	GB00B06QFB75	678.50	482	AQUIS	17556	2001001125
IG Group Holdings PLC	24/08/2023	10:22:11	GB00B06QFB75	678.50	98	LSE	E0FHEW9b17p3	2001001125
IG Group Holdings PLC	24/08/2023	10:26:16	GB00B06QFB75	678.50	439	AQUIS	17896	2001001125
IG Group Holdings PLC	24/08/2023	10:26:16	GB00B06QFB75	678.50	95	BATE	156728346955	2001001125
IG Group Holdings PLC	24/08/2023	10:26:16	GB00B06QFB75	678.50	168	LSE	E0FHEW9b1AIW	2001001125
IG Group Holdings PLC	24/08/2023	10:29:42	GB00B06QFB75	677.50	164	LSE	E0FHEW9b1CfL	2001001125
IG Group Holdings PLC	24/08/2023	10:29:42	GB00B06QFB75	677.50	595	LSE	E0FHEW9b1Cfa	2001001125
IG Group Holdings PLC	24/08/2023	10:29:42	GB00B06QFB75	677.50	433	LSE	E0FHEW9b1CfY	2001001125
IG Group Holdings PLC	24/08/2023	10:29:42	GB00B06QFB75	677.50	593	CHIX	2977838261025	2001001125
IG Group Holdings PLC	24/08/2023	10:38:25	GB00B06QFB75	675.00	404	CHIX	2977838262321	2001001125
IG Group Holdings PLC	24/08/2023	10:38:25	GB00B06QFB75	675.00	39	CHIX	2977838262322	2001001125
IG Group Holdings PLC	24/08/2023	10:38:25	GB00B06QFB75	675.00	190	CHIX	2977838262323	2001001125
IG Group Holdings PLC	24/08/2023	10:38:25	GB00B06QFB75	675.00	41	AQUIS	19402	2001001125
IG Group Holdings PLC	24/08/2023	10:38:25	GB00B06QFB75	675.00	25	AQUIS	19403	2001001125
IG Group Holdings PLC	24/08/2023	10:38:26	GB00B06QFB75	675.00	1	AQUIS	19404	2001001125
IG Group Holdings PLC	24/08/2023	10:38:50	GB00B06QFB75	675.00	2	AQUIS	19464	2001001125
IG Group Holdings PLC	24/08/2023	10:39:15	GB00B06QFB75	675.00	2	AQUIS	19523	2001001125
IG Group Holdings PLC	24/08/2023	10:39:45	GB00B06QFB75	675.00	2	AQUIS	19571	2001001125

IG Group Holdings PLC	24/08/2023	10:40:09	G800806QF875	675.00		29	AQUIS	19641	2001001125
IG Group Holdings PLC	24/08/2023	10:40:12	G800806QF875	675.00		2	AQUIS	19651	2001001125
IG Group Holdings PLC	24/08/2023	10:40:39	G800806QF875	675.00		16	AQUIS	19732	2001001125
IG Group Holdings PLC	24/08/2023	10:42:56	G800806QF875	675.00		145	BATE	156728348166	2001001125
IG Group Holdings PLC	24/08/2023	10:42:56	G800806QF875	675.00		511	BATE	156728348167	2001001125
IG Group Holdings PLC	24/08/2023	10:42:56	G800806QF875	675.00		546	AQUIS	19967	2001001125
IG Group Holdings PLC	24/08/2023	10:58:24	G800806QF875	674.50		426	LSE	E0FHEW9b1XpZ	2001001125
IG Group Holdings PLC	24/08/2023	11:01:54	G800806QF875	675.00		288	LSE	E0FHEW9b1a3l	2001001125
IG Group Holdings PLC	24/08/2023	11:01:54	G800806QF875	675.00		382	LSE	E0FHEW9b1a3K	2001001125
IG Group Holdings PLC	24/08/2023	11:06:53	G800806QF875	675.50		5	LSE	E0FHEW9b1cv6	2001001125
IG Group Holdings PLC	24/08/2023	11:06:53	G800806QF875	675.50		269	LSE	E0FHEW9b1cvG	2001001125
IG Group Holdings PLC	24/08/2023	11:06:53	G800806QF875	675.50		1	LSE	E0FHEW9b1cvl	2001001125
IG Group Holdings PLC	24/08/2023	11:07:00	G800806QF875	674.50		2	AQUIS	22458	2001001125
IG Group Holdings PLC	24/08/2023	11:08:59	G800806QF875	675.50		4	LSE	E0FHEW9b1eEX	2001001125
IG Group Holdings PLC	24/08/2023	11:08:59	G800806QF875	675.50		282	LSE	E0FHEW9b1eEZ	2001001125
IG Group Holdings PLC	24/08/2023	11:11:11	G800806QF875	675.50		212	LSE	E0FHEW9b1fa6	2001001125
IG Group Holdings PLC	24/08/2023	11:12:47	G800806QF875	675.50		212	LSE	E0FHEW9b1glWs	2001001125
IG Group Holdings PLC	24/08/2023	11:13:58	G800806QF875	675.50		212	LSE	E0FHEW9b1hSS	2001001125
IG Group Holdings PLC	24/08/2023	11:15:35	G800806QF875	675.50		212	LSE	E0FHEW9b1lPb	2001001125
IG Group Holdings PLC	24/08/2023	11:19:25	G800806QF875	675.50		212	LSE	E0FHEW9b1kX9	2001001125
IG Group Holdings PLC	24/08/2023	11:19:25	G800806QF875	675.50		254	LSE	E0FHEW9b1kXG	2001001125
IG Group Holdings PLC	24/08/2023	11:22:16	G800806QF875	675.50		212	LSE	E0FHEW9b1tki	2001001125
IG Group Holdings PLC	24/08/2023	11:22:16	G800806QF875	675.50		5	LSE	E0FHEW9b1tkk	2001001125
IG Group Holdings PLC	24/08/2023	11:22:18	G800806QF875	674.50		1	AQUIS	23720	2001001125
IG Group Holdings PLC	24/08/2023	11:22:50	G800806QF875	674.50		6	AQUIS	23764	2001001125
IG Group Holdings PLC	24/08/2023	11:23:20	G800806QF875	675.50		212	LSE	E0FHEW9b1tmgc	2001001125
IG Group Holdings PLC	24/08/2023	11:24:38	G800806QF875	675.50		212	LSE	E0FHEW9b1ng3	2001001125
IG Group Holdings PLC	24/08/2023	11:25:53	G800806QF875	675.50		659	CHIX	2977838267393	2001001125
IG Group Holdings PLC	24/08/2023	11:25:53	G800806QF875	675.50		1,223	CHIX	2977838267394	2001001125
IG Group Holdings PLC	24/08/2023	11:25:53	G800806QF875	675.50		134	CHIX	2977838267395	2001001125
IG Group Holdings PLC	24/08/2023	11:30:16	G800806QF875	675.50		678	LSE	E0FHEW9b1eE4	2001001125
IG Group Holdings PLC	24/08/2023	11:33:21	G800806QF875	675.50		585	CHIX	2977838268375	2001001125
IG Group Holdings PLC	24/08/2023	11:45:06	G800806QF875	675.50		614	BATE	156728352480	2001001125
IG Group Holdings PLC	24/08/2023	11:45:06	G800806QF875	675.00		701	CHIX	2977838269629	2001001125
IG Group Holdings PLC	24/08/2023	11:45:06	G800806QF875	675.00		595	TURQUOISE	E0FHEV81EauY	2001001125
IG Group Holdings PLC	24/08/2023	11:45:06	G800806QF875	675.00		580	LSE	E0FHEW9b2QKW	2001001125
IG Group Holdings PLC	24/08/2023	12:00:58	G800806QF875	675.00		212	LSE	E0FHEW9b2A5e	2001001125
IG Group Holdings PLC	24/08/2023	12:02:09	G800806QF875	675.00		95	CHIX	2977838271101	2001001125
IG Group Holdings PLC	24/08/2023	12:02:09	G800806QF875	675.00		491	CHIX	2977838271102	2001001125
IG Group Holdings PLC	24/08/2023	12:05:01	G800806QF875	674.50		1,174	LSE	E0FHEW9b2DLg	2001001125
IG Group Holdings PLC	24/08/2023	12:05:01	G800806QF875	674.50		12	LSE	E0FHEW9b2DLl	2001001125
IG Group Holdings PLC	24/08/2023	12:05:01	G800806QF875	674.50		576	LSE	E0FHEW9b2DLk	2001001125
IG Group Holdings PLC	24/08/2023	12:06:24	G800806QF875	673.50		641	CHIX	2977838271522	2001001125
IG Group Holdings PLC	24/08/2023	12:20:37	G800806QF875	674.00		3	CHIX	2977838272874	2001001125
IG Group Holdings PLC	24/08/2023	12:20:37	G800806QF875	674.00		347	CHIX	2977838272875	2001001125
IG Group Holdings PLC	24/08/2023	12:20:37	G800806QF875	674.00		278	BATE	156728354656	2001001125
IG Group Holdings PLC	24/08/2023	12:24:36	G800806QF875	674.00		34	AQUIS	29805	2001001125
IG Group Holdings PLC	24/08/2023	12:25:16	G800806QF875	674.00		369	CHIX	2977838273294	2001001125
IG Group Holdings PLC	24/08/2023	12:39:23	G800806QF875	675.00		298	AQUIS	31173	2001001125
IG Group Holdings PLC	24/08/2023	12:39:24	G800806QF875	675.00		900	AQUIS	31178	2001001125
IG Group Holdings PLC	24/08/2023	12:39:56	G800806QF875	674.50		7	CHIX	2977838274882	2001001125
IG Group Holdings PLC	24/08/2023	12:40:26	G800806QF875	675.00		95	AQUIS	31298	2001001125
IG Group Holdings PLC	24/08/2023	12:40:27	G800806QF875	675.00		95	AQUIS	31299	2001001125
IG Group Holdings PLC	24/08/2023	12:40:28	G800806QF875	675.00		95	AQUIS	31300	2001001125
IG Group Holdings PLC	24/08/2023	12:40:29	G800806QF875	675.00		95	AQUIS	31301	2001001125
IG Group Holdings PLC	24/08/2023	12:40:30	G800806QF875	675.00		95	AQUIS	31302	2001001125
IG Group Holdings PLC	24/08/2023	12:40:31	G800806QF875	675.00		1,278	LSE	E0FHEW9b2YBA	2001001125
IG Group Holdings PLC	24/08/2023	12:43:58	G800806QF875	674.50		1,199	LSE	E0FHEW9b2Zoz	2001001125
IG Group Holdings PLC	24/08/2023	12:43:58	G800806QF875	674.50		572	CHIX	2977838275246	2001001125
IG Group Holdings PLC	24/08/2023	12:43:58	G800806QF875	674.50		613	CHIX	2977838275247	2001001125
IG Group Holdings PLC	24/08/2023	12:57:12	G800806QF875	673.50		599	AQUIS	32877	2001001125
IG Group Holdings PLC	24/08/2023	13:00:27	G800806QF875	673.50		614	AQUIS	33375	2001001125
IG Group Holdings PLC	24/08/2023	13:01:19	G800806QF875	672.50		24	TURQUOISE	E0FHEV81lgKa	2001001125
IG Group Holdings PLC	24/08/2023	13:03:58	G800806QF875	673.50		584	AQUIS	33806	2001001125
IG Group Holdings PLC	24/08/2023	13:07:11	G800806QF875	673.50		95	AQUIS	34145	2001001125
IG Group Holdings PLC	24/08/2023	13:07:17	G800806QF875	672.50		12	TURQUOISE	E0FHEV81J1Ma	2001001125
IG Group Holdings PLC	24/08/2023	13:07:45	G800806QF875	673.50		95	AQUIS	34183	2001001125
IG Group Holdings PLC	24/08/2023	13:08:05	G800806QF875	673.50		95	AQUIS	34205	2001001125
IG Group Holdings PLC	24/08/2023	13:08:40	G800806QF875	673.50		95	AQUIS	34233	2001001125
IG Group Holdings PLC	24/08/2023	13:09:08	G800806QF875	673.50		95	AQUIS	34268	2001001125
IG Group Holdings PLC	24/08/2023	13:09:42	G800806QF875	673.50		95	AQUIS	34314	2001001125
IG Group Holdings PLC	24/08/2023	13:10:14	G800806QF875	673.50		95	AQUIS	34352	2001001125
IG Group Holdings PLC	24/08/2023	13:10:50	G800806QF875	673.50		289	AQUIS	34409	2001001125
IG Group Holdings PLC	24/08/2023	13:12:11	G800806QF875	673.50		95	AQUIS	34528	2001001125
IG Group Holdings PLC	24/08/2023	13:12:47	G800806QF875	673.50		95	AQUIS	34579	2001001125
IG Group Holdings PLC	24/08/2023	13:13:21	G800806QF875	673.50		95	AQUIS	34629	2001001125
IG Group Holdings PLC	24/08/2023	13:13:40	G800806QF875	673.50		95	AQUIS	34653	2001001125
IG Group Holdings PLC	24/08/2023	13:14:09	G800806QF875	673.50		95	AQUIS	34697	2001001125
IG Group Holdings PLC	24/08/2023	13:14:47	G800806QF875	673.50		95	AQUIS	34768	2001001125
IG Group Holdings PLC	24/08/2023	13:15:16	G800806QF875	673.50		95	AQUIS	34879	2001001125
IG Group Holdings PLC	24/08/2023	13:15:43	G800806QF875	673.50		95	AQUIS	34943	2001001125
IG Group Holdings PLC	24/08/2023	13:16:14	G800806QF875	673.50		95	AQUIS	34981	2001001125
IG Group Holdings PLC	24/08/2023	13:16:46	G800806QF875	673.50		95	AQUIS	35035	2001001125
IG Group Holdings PLC	24/08/2023	13:17:19	G800806QF875	673.50		95	AQUIS	35080	2001001125
IG Group Holdings PLC	24/08/2023	13:17:45	G800806QF875	673.50		95	AQUIS	35128	2001001125
IG Group Holdings PLC	24/08/2023	13:18:23	G800806QF875	673.50		95	AQUIS	35232	2001001125
IG Group Holdings PLC	24/08/2023	13:18:42	G800806QF875	673.50		95	AQUIS	35255	2001001125
IG Group Holdings PLC	24/08/2023	13:19:09	G800806QF875	673.50		95	AQUIS	35297	2001001125
IG Group Holdings PLC	24/08/2023	13:19:41	G800806QF875	673.50		95	AQUIS	35383	2001001125
IG Group Holdings PLC	24/08/2023	13:20:12	G800806QF875	673.00		373	LSE	E0FHEW9b2WwG	2001001125
IG Group Holdings PLC	24/08/2023	13:20:12	G800806QF875	673.00		223	LSE	E0FHEW9b2WwI	2001001125
IG Group Holdings PLC	24/08/2023	13:20:12	G800806QF875	673.00		16	LSE	E0FHEW9b2WwK	2001001125
IG Group Holdings PLC	24/08/2023	13:23:30	G800806QF875	673.00		77	CHIX	2977838279750	2001001125
IG Group Holdings PLC	24/08/2023	13:23:30	G800806QF875	673.00		420	CHIX	2977838279751	2001001125
IG Group Holdings PLC	24/08/2023	13:23:30	G800806QF875	673.00		84	CHIX	2977838279752	2001001125
IG Group Holdings PLC	24/08/2023	13:25:02	G800806QF875	672.50		576	LSE	E0FHEW9b2ifF	2001001125
IG Group Holdings PLC	24/08/2023	13:25:02	G800806QF875	672.50		579	LSE	E0FHEW9b2iH	2001001125
IG Group Holdings PLC	24/08/2023	13:25:02	G800806QF875	672.50		564	TURQUOISE	E0FHEV81K1RD	2001001125
IG Group Holdings PLC	24/08/2023	13:25:02	G800806QF875	672.50		608	TURQUOISE	E0FHEV81K1RF	2001001125
IG Group Holdings PLC	24/08/2023	13:37:27	G800806QF875	672.50		105	BATE	156728360382	2001001125
IG Group Holdings PLC	24/08/2023	13:37:27	G800806QF875	672.50		158	BATE	156728360383	2001001125
IG Group Holdings PLC	24/08/2023	13:37:27	G800806QF875	672.50		405	BATE	156728360384	2001001125

IG Group Holdings PLC	24/08/2023	13.38:01	G800806QF875	672.00		7	AQUIS	37524		2001001125
IG Group Holdings PLC	24/08/2023	13.40:04	G800806QF875	672.50		7	CHIX	2977838281946		2001001125
IG Group Holdings PLC	24/08/2023	13.40:04	G800806QF875	672.50		408	CHIX	2977838281947		2001001125
IG Group Holdings PLC	24/08/2023	13.40:04	G800806QF875	672.50		166	LSE	E0FHEW9b3Ac8		2001001125
IG Group Holdings PLC	24/08/2023	13.42:31	G800806QF875	672.50		6	CHIX	2977838282299		2001001125
IG Group Holdings PLC	24/08/2023	13.43:33	G800806QF875	672.50		5	CHIX	2977838282544		2001001125
IG Group Holdings PLC	24/08/2023	13.46:18	G800806QF875	672.50		1,256	CHIX	2977838282935		2001001125
IG Group Holdings PLC	24/08/2023	13.52:10	G800806QF875	674.50		304	CHIX	2977838283008		2001001125
IG Group Holdings PLC	24/08/2023	13.52:10	G800806QF875	674.50		654	LSE	E0FHEW9b3K5b		2001001125
IG Group Holdings PLC	24/08/2023	13.52:10	G800806QF875	674.50		634	LSE	E0FHEW9b3K5Z		2001001125
IG Group Holdings PLC	24/08/2023	13.52:10	G800806QF875	674.50		204	TURQUOISE	E0FHEVs1LfcE		2001001125
IG Group Holdings PLC	24/08/2023	13.52:10	G800806QF875	674.50		508	CHIX	2977838283809		2001001125
IG Group Holdings PLC	24/08/2023	13.52:10	G800806QF875	674.50		439	BATE	156728361821		2001001125
IG Group Holdings PLC	24/08/2023	13.52:10	G800806QF875	674.50		1,168	BATE	156728361823		2001001125
IG Group Holdings PLC	24/08/2023	13.52:10	G800806QF875	674.50		184	CHIX	2977838283811		2001001125
IG Group Holdings PLC	24/08/2023	14.05:35	G800806QF875	674.50		646	AQUIS	41969		2001001125
IG Group Holdings PLC	24/08/2023	14.08:17	G800806QF875	675.50		1	CHIX	2977838286689		2001001125
IG Group Holdings PLC	24/08/2023	14.08:17	G800806QF875	675.50		253	LSE	E0FHEW9b3WQ3		2001001125
IG Group Holdings PLC	24/08/2023	14.09:47	G800806QF875	675.50		786	LSE	E0FHEW9b3XVq		2001001125
IG Group Holdings PLC	24/08/2023	14.09:47	G800806QF875	675.50		608	LSE	E0FHEW9b3XY6		2001001125
IG Group Holdings PLC	24/08/2023	14.09:47	G800806QF875	675.50		253	TURQUOISE	E0FHEVs1Mim		2001001125
IG Group Holdings PLC	24/08/2023	14.09:47	G800806QF875	675.50		544	BATE	156728363788		2001001125
IG Group Holdings PLC	24/08/2023	14.09:47	G800806QF875	675.50		61	CHIX	2977838286919		2001001125
IG Group Holdings PLC	24/08/2023	14.09:47	G800806QF875	675.50		945	CHIX	2977838286920		2001001125
IG Group Holdings PLC	24/08/2023	14:16:38	G800806QF875	676.00		133	LSE	E0FHEW9b3chJ		2001001125
IG Group Holdings PLC	24/08/2023	14:16:38	G800806QF875	676.00		493	LSE	E0FHEW9b3chL		2001001125
IG Group Holdings PLC	24/08/2023	14:16:38	G800806QF875	676.00		910	AQUIS	43769		2001001125
IG Group Holdings PLC	24/08/2023	14:27:10	G800806QF875	675.50		467	AQUIS	45748		2001001125
IG Group Holdings PLC	24/08/2023	14:30:28	G800806QF875	676.00		680	LSE	E0FHEW9b3rPC		2001001125
IG Group Holdings PLC	24/08/2023	14:30:29	G800806QF875	675.50		241	TURQUOISE	E0FHEVs1O6ov		2001001125
IG Group Holdings PLC	24/08/2023	14:30:29	G800806QF875	675.50		599	TURQUOISE	E0FHEVs1O6az		2001001125
IG Group Holdings PLC	24/08/2023	14:30:29	G800806QF875	675.50		712	CHIX	2977838290916		2001001125
IG Group Holdings PLC	24/08/2023	14:30:29	G800806QF875	675.50		269	BATE	156728366477		2001001125
IG Group Holdings PLC	24/08/2023	14:30:29	G800806QF875	675.50		687	BATE	156728366478		2001001125
IG Group Holdings PLC	24/08/2023	14:30:29	G800806QF875	675.50		13	AQUIS	46883		2001001125
IG Group Holdings PLC	24/08/2023	14:30:29	G800806QF875	675.50		117	CHIX	2977838290917		2001001125
IG Group Holdings PLC	24/08/2023	14:30:29	G800806QF875	675.50		17	CHIX	2977838290918		2001001125
IG Group Holdings PLC	24/08/2023	14:30:29	G800806QF875	675.50		857	CHIX	2977838290922		2001001125
IG Group Holdings PLC	24/08/2023	14:30:29	G800806QF875	675.50		192	AQUIS	46864		2001001125
IG Group Holdings PLC	24/08/2023	14:35:01	G800806QF875	674.00		730	CHIX	2977838292313		2001001125
IG Group Holdings PLC	24/08/2023	14:37:58	G800806QF875	674.00		85	LSE	E0FHEW9b45n3		2001001125
IG Group Holdings PLC	24/08/2023	14:37:58	G800806QF875	674.00		1,266	LSE	E0FHEW9b45n6		2001001125
IG Group Holdings PLC	24/08/2023	14:42:03	G800806QF875	673.50		817	TURQUOISE	E0FHEVs1PYwz		2001001125
IG Group Holdings PLC	24/08/2023	14:42:03	G800806QF875	673.50		59	LSE	E0FHEW9b4CWv		2001001125
IG Group Holdings PLC	24/08/2023	14:42:03	G800806QF875	673.50		202	LSE	E0FHEW9b4CWv		2001001125
IG Group Holdings PLC	24/08/2023	14:42:03	G800806QF875	673.50		164	LSE	E0FHEW9b4CWx		2001001125
IG Group Holdings PLC	24/08/2023	14:42:03	G800806QF875	673.50		39	LSE	E0FHEW9b4CWz		2001001125
IG Group Holdings PLC	24/08/2023	14:42:03	G800806QF875	673.50		41	LSE	E0FHEW9b4CX1		2001001125
IG Group Holdings PLC	24/08/2023	14:42:03	G800806QF875	673.50		107	LSE	E0FHEW9b4CX7		2001001125
IG Group Holdings PLC	24/08/2023	14:52:47	G800806QF875	674.00		621	AQUIS	54186		2001001125
IG Group Holdings PLC	24/08/2023	14:54:08	G800806QF875	674.50		1,554	LSE	E0FHEW9b4WMI		2001001125
IG Group Holdings PLC	24/08/2023	14:54:08	G800806QF875	674.50		667	LSE	E0FHEW9b4WVK		2001001125
IG Group Holdings PLC	24/08/2023	14:54:08	G800806QF875	674.50		1,364	CHIX	2977838297567		2001001125
IG Group Holdings PLC	24/08/2023	15:02:36	G800806QF875	674.50		687	LSE	E0FHEW9b4Pm		2001001125
IG Group Holdings PLC	24/08/2023	15:02:36	G800806QF875	674.50		879	CHIX	2977838296999		2001001125
IG Group Holdings PLC	24/08/2023	15:08:53	G800806QF875	675.00		339	LSE	E0FHEW9b4q3l		2001001125
IG Group Holdings PLC	24/08/2023	15:08:53	G800806QF875	675.00		274	LSE	E0FHEW9b4q3n		2001001125
IG Group Holdings PLC	24/08/2023	15:10:38	G800806QF875	675.00		641	LSE	E0FHEW9b4q3m		2001001125
IG Group Holdings PLC	24/08/2023	15:10:38	G800806QF875	675.00		34	LSE	E0FHEW9b4q3o		2001001125
IG Group Holdings PLC	24/08/2023	15:10:38	G800806QF875	674.50		389	CHIX	2977838301906		2001001125
IG Group Holdings PLC	24/08/2023	15:10:38	G800806QF875	674.50		421	CHIX	2977838301907		2001001125
IG Group Holdings PLC	24/08/2023	15:10:38	G800806QF875	674.50		821	BATE	156728374329		2001001125
IG Group Holdings PLC	24/08/2023	15:10:38	G800806QF875	674.50		675	BATE	156728374330		2001001125
IG Group Holdings PLC	24/08/2023	15:10:38	G800806QF875	674.50		664	BATE	156728374331		2001001125
IG Group Holdings PLC	24/08/2023	15:13:43	G800806QF875	674.00		1,004	LSE	E0FHEW9b4wCW		2001001125
IG Group Holdings PLC	24/08/2023	15:14:40	G800806QF875	673.50		183	CHIX	2977838302841		2001001125
IG Group Holdings PLC	24/08/2023	15:14:40	G800806QF875	673.50		469	CHIX	2977838302842		2001001125
IG Group Holdings PLC	24/08/2023	15:17:01	G800806QF875	673.50		185	CHIX	2977838303405		2001001125
IG Group Holdings PLC	24/08/2023	15:17:01	G800806QF875	673.50		629	CHIX	2977838303407		2001001125
IG Group Holdings PLC	24/08/2023	15:27:30	G800806QF875	674.00		499	BATE	156728378992		2001001125
IG Group Holdings PLC	24/08/2023	15:29:20	G800806QF875	674.00		316	CHIX	2977838306488		2001001125
IG Group Holdings PLC	24/08/2023	15:29:20	G800806QF875	674.00		281	CHIX	2977838306489		2001001125
IG Group Holdings PLC	24/08/2023	15:31:14	G800806QF875	674.00		292	CHIX	2977838307658		2001001125
IG Group Holdings PLC	24/08/2023	15:31:14	G800806QF875	674.00		380	CHIX	2977838307659		2001001125
IG Group Holdings PLC	24/08/2023	15:32:08	G800806QF875	674.00		1,213	LSE	E0FHEW9b5K0l		2001001125
IG Group Holdings PLC	24/08/2023	15:32:08	G800806QF875	674.00		362	LSE	E0FHEW9b5K0p		2001001125
IG Group Holdings PLC	24/08/2023	15:32:08	G800806QF875	674.00		851	LSE	E0FHEW9b5K0s		2001001125
IG Group Holdings PLC	24/08/2023	15:32:08	G800806QF875	674.00		1,213	LSE	E0FHEW9b5K0x		2001001125
IG Group Holdings PLC	24/08/2023	15:32:08	G800806QF875	674.00		83	LSE	E0FHEW9b5K11		2001001125
IG Group Holdings PLC	24/08/2023	15:36:48	G800806QF875	673.50		618	LSE	E0FHEW9b5Pp0		2001001125
IG Group Holdings PLC	24/08/2023	15:36:52	G800806QF875	673.50		21	AQUIS	66992		2001001125
IG Group Holdings PLC	24/08/2023	15:37:30	G800806QF875	673.50		523	AQUIS	67239		2001001125
IG Group Holdings PLC	24/08/2023	15:38:14	G800806QF875	673.50		871	LSE	E0FHEW9b5RNR		2001001125
IG Group Holdings PLC	24/08/2023	15:47:39	G800806QF875	673.50		835	CHIX	2977838312305		2001001125
IG Group Holdings PLC	24/08/2023	15:47:39	G800806QF875	673.50		878	TURQUOISE	E0FHEVs1WSoX		2001001125
IG Group Holdings PLC	24/08/2023	15:47:39	G800806QF875	673.50		193	CHIX	2977838312306		2001001125
IG Group Holdings PLC	24/08/2023	15:47:39	G800806QF875	673.50		883	CHIX	2977838312307		2001001125
IG Group Holdings PLC	24/08/2023	15:47:39	G800806QF875	673.50		333	AQUIS	69907		2001001125
IG Group Holdings PLC	24/08/2023	15:57:33	G800806QF875	674.50		54	LSE	E0FHEW9b5k6T		2001001125
IG Group Holdings PLC	24/08/2023	15:57:33	G800806QF875	674.50		276	LSE	E0FHEW9b5k6V		2001001125
IG Group Holdings PLC	24/08/2023	15:57:33	G800806QF875	674.50		361	LSE	E0FHEW9b5k6X		2001001125
IG Group Holdings PLC	24/08/2023	15:59:45	G800806QF875	674.50		577	CHIX	2977838315195		2001001125
IG Group Holdings PLC	24/08/2023	15:59:51	G800806QF875	674.50		21	CHIX	2977838315216		2001001125
IG Group Holdings PLC	24/08/2023	15:59:51	G800806QF875	674.50		32	CHIX	2977838315217		2001001125
IG Group Holdings PLC	24/08/2023	16:00:10	G800806QF875	674.00		1,077	LSE	E0FHEW9b5fm1		2001001125
IG Group Holdings PLC	24/08/2023	16:00:10	G800806QF875	674.00		67	BATE	156728383722		2001001125
IG Group Holdings PLC	24/08/2023	16:00:10	G800806QF875	674.00		453	BATE	156728383723		2001001125
IG Group Holdings PLC	24/08/2023	16:00:10	G800806QF875	674.00		604	AQUIS	73379		2001001125
IG Group Holdings PLC	24/08/2023	16:00:10	G800806QF875	674.00		243	TURQUOISE	E0FHEVs1XeLo		2001001125
IG Group Holdings PLC	24/08/2023	16:00:11	G800806QF875	674.00		750	LSE	E0FHEW9b5mj		2001001125
IG Group Holdings PLC	24/08/2023	16:00:11	G800806QF875	674.00		551	CHIX	2977838315418		2001001125
IG Group Holdings PLC	24/08/2023	16:00:11								

IG Group Holdings PLC	24/08/2023	16:11:07	GB00B06QFB75	674.00	200	BATE	156728386357	2001001125
IG Group Holdings PLC	24/08/2023	16:11:07	GB00B06QFB75	674.00	95	BATE	156728386358	2001001125
IG Group Holdings PLC	24/08/2023	16:11:07	GB00B06QFB75	674.00	3	LSE	E0FHEW9b66Qh	2001001125
IG Group Holdings PLC	24/08/2023	16:11:07	GB00B06QFB75	674.00	2	LSE	E0FHEW9b66Qj	2001001125
IG Group Holdings PLC	24/08/2023	16:11:07	GB00B06QFB75	674.00	348	LSE	E0FHEW9b66Ql	2001001125
IG Group Holdings PLC	24/08/2023	16:12:35	GB00B06QFB75	673.50	640	CHIX	2977838319253	2001001125
IG Group Holdings PLC	24/08/2023	16:14:01	GB00B06QFB75	673.50	623	LSE	E0FHEW9b663zQ	2001001125
IG Group Holdings PLC	24/08/2023	16:15:24	GB00B06QFB75	674.00	76	AQUIS	78912	2001001125
IG Group Holdings PLC	24/08/2023	16:15:24	GB00B06QFB75	674.00	303	AQUIS	78913	2001001125
IG Group Holdings PLC	24/08/2023	16:15:24	GB00B06QFB75	674.00	174	AQUIS	78914	2001001125
IG Group Holdings PLC	24/08/2023	16:15:24	GB00B06QFB75	674.00	143	LSE	E0FHEW9b66OD	2001001125
IG Group Holdings PLC	24/08/2023	16:15:32	GB00B06QFB75	673.50	1,073	LSE	E0FHEW9b66Y0	2001001125
IG Group Holdings PLC	24/08/2023	16:15:32	GB00B06QFB75	673.50	268	LSE	E0FHEW9b66Y9	2001001125
IG Group Holdings PLC	24/08/2023	16:15:32	GB00B06QFB75	673.50	268	LSE	E0FHEW9b66YD	2001001125
IG Group Holdings PLC	24/08/2023	16:15:32	GB00B06QFB75	673.50	268	LSE	E0FHEW9b66YG	2001001125
IG Group Holdings PLC	24/08/2023	16:15:32	GB00B06QFB75	673.50	634	LSE	E0FHEW9b66Yl	2001001125
IG Group Holdings PLC	24/08/2023	16:15:32	GB00B06QFB75	673.50	171	LSE	E0FHEW9b66Yk	2001001125
IG Group Holdings PLC	24/08/2023	16:15:32	GB00B06QFB75	673.50	634	LSE	E0FHEW9b66Ym	2001001125
IG Group Holdings PLC	24/08/2023	16:15:32	GB00B06QFB75	673.50	268	LSE	E0FHEW9b66YQ	2001001125
IG Group Holdings PLC	24/08/2023	16:15:32	GB00B06QFB75	673.50	171	LSE	E0FHEW9b66YT	2001001125
IG Group Holdings PLC	24/08/2023	16:15:32	GB00B06QFB75	673.50	499	LSE	E0FHEW9b66Ya	2001001125
IG Group Holdings PLC	24/08/2023	16:15:32	GB00B06QFB75	673.50	403	LSE	E0FHEW9b66Yj	2001001125
IG Group Holdings PLC	24/08/2023	16:15:32	GB00B06QFB75	673.50	329	LSE	E0FHEW9b66Yn	2001001125
IG Group Holdings PLC	24/08/2023	16:15:32	GB00B06QFB75	673.50	255	LSE	E0FHEW9b66Yq	2001001125
IG Group Holdings PLC	24/08/2023	16:25:10	GB00B06QFB75	673.00	612	LSE	E0FHEW9b66GEr	2001001125
IG Group Holdings PLC	24/08/2023	16:25:10	GB00B06QFB75	673.00	333	LSE	E0FHEW9b66GEw	2001001125
IG Group Holdings PLC	24/08/2023	16:26:12	GB00B06QFB75	673.50	956	LSE	E0FHEW9b66H3v	2001001125
IG Group Holdings PLC	24/08/2023	16:26:12	GB00B06QFB75	673.50	309	TURQUOISE	E0FHEVs1aPhh	2001001125
IG Group Holdings PLC	24/08/2023	16:26:12	GB00B06QFB75	673.50	663	BATE	156728390633	2001001125
IG Group Holdings PLC	24/08/2023	16:26:12	GB00B06QFB75	673.50	675	CHIX	2977838324274	2001001125
IG Group Holdings PLC	24/08/2023	16:26:12	GB00B06QFB75	673.50	1,225	CHIX	2977838324277	2001001125