

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	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	15/08/2023	GB00B06QFB75	120,070	680.57	LSE	687.50	677.50
IG Group Holdings PLC	15/08/2023	GB00B06QFB75	71,733	680.17	BATE	687.50	677.50
IG Group Holdings PLC	15/08/2023	GB00B06QFB75	45,833	682.64	CHIX	687.50	679.00
IG Group Holdings PLC	15/08/2023	GB00B06QFB75	16,176	680.28	TURQUOISE	687.50	678.00
IG Group Holdings PLC	15/08/2023	GB00B06QFB75	19,350	680.66	AQUIS	683.50	678.00
* Rounded to two decimal places		Sum:	273,162	680.80		687.50	677.50

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	15/08/2023	08:02:08	GB00B06QFB75	687.50	1,024	CHIX	2977838242279	2001001125
IG Group Holdings PLC	15/08/2023	08:02:08	GB00B06QFB75	687.50	800	LSE	E0FahsoFHBEV	2001001125
IG Group Holdings PLC	15/08/2023	08:02:08	GB00B06QFB75	687.50	275	LSE	E0FahsoFHBEV	2001001125
IG Group Holdings PLC	15/08/2023	08:02:08	GB00B06QFB75	687.50	768	LSE	E0FahsoFHBEZ	2001001125
IG Group Holdings PLC	15/08/2023	08:06:33	GB00B06QFB75	687.50	35	CHIX	2977838243253	2001001125
IG Group Holdings PLC	15/08/2023	08:11:00	GB00B06QFB75	687.50	164	TURQUOISE	E0FahsoFHBE4	2001001125
IG Group Holdings PLC	15/08/2023	08:11:00	GB00B06QFB75	687.50	508	LSE	E0FahsoFHBE4	2001001125
IG Group Holdings PLC	15/08/2023	08:11:00	GB00B06QFB75	687.50	615	CHIX	2977838244034	2001001125
IG Group Holdings PLC	15/08/2023	08:11:00	GB00B06QFB75	687.50	417	CHIX	2977838244035	2001001125
IG Group Holdings PLC	15/08/2023	08:11:00	GB00B06QFB75	687.50	351	BATE	156728338151	2001001125
IG Group Holdings PLC	15/08/2023	08:11:00	GB00B06QFB75	687.50	1,037	BATE	156728338153	2001001125
IG Group Holdings PLC	15/08/2023	08:11:00	GB00B06QFB75	687.50	548	CHIX	2977838244036	2001001125
IG Group Holdings PLC	15/08/2023	08:19:04	GB00B06QFB75	687.50	446	CHIX	2977838245506	2001001125
IG Group Holdings PLC	15/08/2023	08:19:04	GB00B06QFB75	687.50	259	CHIX	2977838245507	2001001125
IG Group Holdings PLC	15/08/2023	08:19:04	GB00B06QFB75	687.50	983	LSE	E0FahsoFH4C	2001001125
IG Group Holdings PLC	15/08/2023	08:19:04	GB00B06QFB75	687.50	983	LSE	E0FahsoFH4E	2001001125
IG Group Holdings PLC	15/08/2023	08:19:04	GB00B06QFB75	687.50	934	LSE	E0FahsoFH4I	2001001125
IG Group Holdings PLC	15/08/2023	08:22:31	GB00B06QFB75	686.50	638	LSE	E0FahsoFH4X	2001001125
IG Group Holdings PLC	15/08/2023	08:22:31	GB00B06QFB75	686.50	221	LSE	E0FahsoFH4x	2001001125
IG Group Holdings PLC	15/08/2023	08:22:31	GB00B06QFB75	686.50	901	CHIX	2977838246130	2001001125
IG Group Holdings PLC	15/08/2023	08:25:06	GB00B06QFB75	686.50	94	LSE	E0FahsoFH4t	2001001125
IG Group Holdings PLC	15/08/2023	08:25:06	GB00B06QFB75	686.50	875	LSE	E0FahsoFH4v	2001001125
IG Group Holdings PLC	15/08/2023	08:25:10	GB00B06QFB75	686.50	379	CHIX	2977838246733	2001001125
IG Group Holdings PLC	15/08/2023	08:25:10	GB00B06QFB75	686.50	555	CHIX	2977838246734	2001001125
IG Group Holdings PLC	15/08/2023	08:26:14	GB00B06QFB75	684.50	675	BATE	156728340079	2001001125
IG Group Holdings PLC	15/08/2023	08:28:42	GB00B06QFB75	683.50	384	CHIX	2977838247918	2001001125
IG Group Holdings PLC	15/08/2023	08:29:46	GB00B06QFB75	683.00	680	CHIX	2977838248095	2001001125
IG Group Holdings PLC	15/08/2023	08:30:21	GB00B06QFB75	682.50	617	BATE	156728340717	2001001125
IG Group Holdings PLC	15/08/2023	08:31:52	GB00B06QFB75	682.50	626	LSE	E0FahsoFH2o	2001001125
IG Group Holdings PLC	15/08/2023	08:40:12	GB00B06QFB75	682.50	41	LSE	E0FahsoFD7z	2001001125
IG Group Holdings PLC	15/08/2023	08:40:12	GB00B06QFB75	682.50	149	TURQUOISE	E0FahsoWKRIV	2001001125
IG Group Holdings PLC	15/08/2023	08:40:12	GB00B06QFB75	682.50	422	LSE	E0FahsoFDI81	2001001125
IG Group Holdings PLC	15/08/2023	08:40:12	GB00B06QFB75	682.50	592	CHIX	2977838250808	2001001125
IG Group Holdings PLC	15/08/2023	08:40:12	GB00B06QFB75	682.50	488	CHIX	2977838250809	2001001125
IG Group Holdings PLC	15/08/2023	08:40:12	GB00B06QFB75	682.50	320	BATE	156728342055	2001001125
IG Group Holdings PLC	15/08/2023	08:40:12	GB00B06QFB75	682.50	549	CHIX	2977838250810	2001001125
IG Group Holdings PLC	15/08/2023	08:40:12	GB00B06QFB75	682.50	37	AQUIS	7590	2001001125
IG Group Holdings PLC	15/08/2023	08:40:12	GB00B06QFB75	682.50	97	TURQUOISE	E0FahsoWKRIR	2001001125
IG Group Holdings PLC	15/08/2023	08:48:40	GB00B06QFB75	682.50	607	CHIX	2977838252423	2001001125
IG Group Holdings PLC	15/08/2023	09:00:16	GB00B06QFB75	683.00	1,486	CHIX	2977838254313	2001001125
IG Group Holdings PLC	15/08/2023	09:00:16	GB00B06QFB75	683.00	804	BATE	156728344154	2001001125
IG Group Holdings PLC	15/08/2023	09:00:16	GB00B06QFB75	683.00	1,418	LSE	E0FahsoFlgl0	2001001125
IG Group Holdings PLC	15/08/2023	09:00:16	GB00B06QFB75	683.00	1,160	LSE	E0FahsoFlgl4	2001001125
IG Group Holdings PLC	15/08/2023	09:00:16	GB00B06QFB75	683.00	34	AQUIS	10550	2001001125
IG Group Holdings PLC	15/08/2023	09:00:16	GB00B06QFB75	683.00	374	TURQUOISE	E0FahsoWLVXh	2001001125
IG Group Holdings PLC	15/08/2023	09:00:16	GB00B06QFB75	683.00	1,418	LSE	E0FahsoFlglA	2001001125
IG Group Holdings PLC	15/08/2023	09:00:16	GB00B06QFB75	683.00	1,459	LSE	E0FahsoFlglC	2001001125
IG Group Holdings PLC	15/08/2023	09:00:16	GB00B06QFB75	683.00	100	BATE	156728344157	2001001125
IG Group Holdings PLC	15/08/2023	09:00:16	GB00B06QFB75	683.00	200	CHIX	2977838254314	2001001125
IG Group Holdings PLC	15/08/2023	09:00:16	GB00B06QFB75	683.00	2	LSE	E0FahsoFlglp	2001001125
IG Group Holdings PLC	15/08/2023	09:00:38	GB00B06QFB75	682.50	961	LSE	E0FahsoFlglo	2001001125
IG Group Holdings PLC	15/08/2023	09:11:12	GB00B06QFB75	682.50	397	AQUIS	12469	2001001125
IG Group Holdings PLC	15/08/2023	09:11:12	GB00B06QFB75	682.50	201	AQUIS	12470	2001001125
IG Group Holdings PLC	15/08/2023	09:12:34	GB00B06QFB75	682.50	274	AQUIS	12633	2001001125
IG Group Holdings PLC	15/08/2023	09:12:34	GB00B06QFB75	682.50	389	AQUIS	12634	2001001125
IG Group Holdings PLC	15/08/2023	09:14:04	GB00B06QFB75	682.50	8	AQUIS	12810	2001001125
IG Group Holdings PLC	15/08/2023	09:14:04	GB00B06QFB75	682.50	170	CHIX	2977838257193	2001001125
IG Group Holdings PLC	15/08/2023	09:15:34	GB00B06QFB75	683.50	681	CHIX	2977838257441	2001001125
IG Group Holdings PLC	15/08/2023	09:16:05	GB00B06QFB75	683.50	568	CHIX	2977838257528	2001001125
IG Group Holdings PLC	15/08/2023	09:17:21	GB00B06QFB75	683.50	607	BATE	156728345889	2001001125
IG Group Holdings PLC	15/08/2023	09:19:00	GB00B06QFB75	684.00	653	CHIX	2977838257961	2001001125
IG Group Holdings PLC	15/08/2023	09:20:21	GB00B06QFB75	684.00	652	BATE	156728346227	2001001125
IG Group Holdings PLC	15/08/2023	09:20:46	GB00B06QFB75	683.50	1,299	LSE	E0FahsoFJ8IU	2001001125
IG Group Holdings PLC	15/08/2023	09:20:46	GB00B06QFB75	683.50	412	BATE	156728346292	2001001125
IG Group Holdings PLC	15/08/2023	09:20:46	GB00B06QFB75	683.50	512	CHIX	2977838258377	2001001125
IG Group Holdings PLC	15/08/2023	09:20:46	GB00B06QFB75	683.50	488	BATE	156728346293	2001001125
IG Group Holdings PLC	15/08/2023	09:20:46	GB00B06QFB75	683.50	1,000	CHIX	2977838258378	2001001125
IG Group Holdings PLC	15/08/2023	09:20:46	GB00B06QFB75	683.50	151	CHIX	2977838258379	2001001125
IG Group Holdings PLC	15/08/2023	09:22:28	GB00B06QFB75	683.00	635	BATE	156728346449	2001001125
IG Group Holdings PLC	15/08/2023	09:30:55	GB00B06QFB75	682.50	262	CHIX	2977838260165	2001001125
IG Group Holdings PLC	15/08/2023	09:30:55	GB00B06QFB75	682.50	385	CHIX	2977838260166	2001001125
IG Group Holdings PLC	15/08/2023	09:30:55	GB00B06QFB75	682.50	863	CHIX	2977838260167	2001001125
IG Group Holdings PLC	15/08/2023	09:30:55	GB00B06QFB75	682.50	487	CHIX	2977838260188	2001001125
IG Group Holdings PLC	15/08/2023	09:30:55	GB00B06QFB75	682.50	416	CHIX	2977838260169	2001001125
IG Group Holdings PLC	15/08/2023	09:30:55	GB00B06QFB75	682.50	844	AQUIS	15164	2001001125
IG Group Holdings PLC	15/08/2023	09:36:49	GB00B06QFB75	681.00	946	BATE	156728347669	2001001125
IG Group Holdings PLC	15/08/2023	09:36:49	GB00B06QFB75	681.00	936	BATE	156728347670	2001001125

IG Group Holdings PLC	15/08/2023	09:45:29	GB00B06QFB75	682.00	632	AQUIS	17316	2001001125
IG Group Holdings PLC	15/08/2023	09:47:12	GB00B06QFB75	682.00	397	CHIX	2977838262957	2001001125
IG Group Holdings PLC	15/08/2023	09:47:12	GB00B06QFB75	682.00	214	CHIX	2977838262958	2001001125
IG Group Holdings PLC	15/08/2023	09:51:30	GB00B06QFB75	683.00	329	AQUIS	18411	2001001125
IG Group Holdings PLC	15/08/2023	09:51:58	GB00B06QFB75	683.50	439	AQUIS	18502	2001001125
IG Group Holdings PLC	15/08/2023	09:52:37	GB00B06QFB75	683.50	835	CHIX	2977838264054	2001001125
IG Group Holdings PLC	15/08/2023	09:52:37	GB00B06QFB75	683.50	381	CHIX	2977838264055	2001001125
IG Group Holdings PLC	15/08/2023	09:52:37	GB00B06QFB75	683.50	515	CHIX	2977838264056	2001001125
IG Group Holdings PLC	15/08/2023	09:52:37	GB00B06QFB75	683.50	1,627	CHIX	2977838264057	2001001125
IG Group Holdings PLC	15/08/2023	09:52:37	GB00B06QFB75	683.50	159	AQUIS	18664	2001001125
IG Group Holdings PLC	15/08/2023	09:52:37	GB00B06QFB75	683.50	484	CHIX	2977838264058	2001001125
IG Group Holdings PLC	15/08/2023	10:00:33	GB00B06QFB75	683.50	568	LSE	E0FahsoFJhdG	2001001125
IG Group Holdings PLC	15/08/2023	10:00:33	GB00B06QFB75	683.50	259	LSE	E0FahsoFJsdI	2001001125
IG Group Holdings PLC	15/08/2023	10:00:33	GB00B06QFB75	683.50	854	CHIX	2977838265071	2001001125
IG Group Holdings PLC	15/08/2023	10:00:33	GB00B06QFB75	683.50	815	CHIX	2977838265073	2001001125
IG Group Holdings PLC	15/08/2023	10:00:33	GB00B06QFB75	683.50	567	CHIX	2977838265076	2001001125
IG Group Holdings PLC	15/08/2023	10:00:33	GB00B06QFB75	683.50	714	CHIX	2977838265077	2001001125
IG Group Holdings PLC	15/08/2023	10:00:33	GB00B06QFB75	683.50	337	AQUIS	19716	2001001125
IG Group Holdings PLC	15/08/2023	10:02:53	GB00B06QFB75	682.50	567	BATE	15672834909	2001001125
IG Group Holdings PLC	15/08/2023	10:13:09	GB00B06QFB75	683.00	186	AQUIS	21462	2001001125
IG Group Holdings PLC	15/08/2023	10:13:28	GB00B06QFB75	683.00	635	BATE	156728350758	2001001125
IG Group Holdings PLC	15/08/2023	10:15:17	GB00B06QFB75	683.00	190	CHIX	2977838267032	2001001125
IG Group Holdings PLC	15/08/2023	10:15:17	GB00B06QFB75	683.00	259	LSE	E0FahsoFK5IK	2001001125
IG Group Holdings PLC	15/08/2023	10:15:17	GB00B06QFB75	683.00	243	LSE	E0FahsoFK5IM	2001001125
IG Group Holdings PLC	15/08/2023	10:17:03	GB00B06QFB75	683.00	689	BATE	156728350973	2001001125
IG Group Holdings PLC	15/08/2023	10:18:56	GB00B06QFB75	683.00	609	BATE	156728351058	2001001125
IG Group Holdings PLC	15/08/2023	10:20:31	GB00B06QFB75	683.00	375	LSE	E0FahsoFK9UE	2001001125
IG Group Holdings PLC	15/08/2023	10:20:31	GB00B06QFB75	683.00	248	LSE	E0FahsoFK9UH	2001001125
IG Group Holdings PLC	15/08/2023	10:21:43	GB00B06QFB75	682.50	612	LSE	E0FahsoFKA4j	2001001125
IG Group Holdings PLC	15/08/2023	10:21:43	GB00B06QFB75	682.50	197	TURQUOISE	E0FahsWQLyV	2001001125
IG Group Holdings PLC	15/08/2023	10:21:43	GB00B06QFB75	682.50	785	CHIX	2977838267670	2001001125
IG Group Holdings PLC	15/08/2023	10:21:43	GB00B06QFB75	682.50	806	CHIX	2977838267671	2001001125
IG Group Holdings PLC	15/08/2023	10:21:43	GB00B06QFB75	682.50	424	BATE	156728351279	2001001125
IG Group Holdings PLC	15/08/2023	10:21:43	GB00B06QFB75	682.50	778	BATE	156728351280	2001001125
IG Group Holdings PLC	15/08/2023	10:21:43	GB00B06QFB75	682.50	178	AQUIS	22417	2001001125
IG Group Holdings PLC	15/08/2023	10:29:14	GB00B06QFB75	682.00	112	CHIX	2977838268827	2001001125
IG Group Holdings PLC	15/08/2023	10:29:14	GB00B06QFB75	682.00	564	CHIX	2977838268828	2001001125
IG Group Holdings PLC	15/08/2023	10:29:14	GB00B06QFB75	682.00	296	CHIX	2977838268829	2001001125
IG Group Holdings PLC	15/08/2023	10:29:14	GB00B06QFB75	682.00	354	CHIX	2977838268835	2001001125
IG Group Holdings PLC	15/08/2023	10:29:14	GB00B06QFB75	682.00	222	AQUIS	23493	2001001125
IG Group Holdings PLC	15/08/2023	10:29:14	GB00B06QFB75	682.00	641	BATE	156728351882	2001001125
IG Group Holdings PLC	15/08/2023	10:29:14	GB00B06QFB75	682.00	370	AQUIS	23494	2001001125
IG Group Holdings PLC	15/08/2023	10:29:14	GB00B06QFB75	682.00	100	AQUIS	23495	2001001125
IG Group Holdings PLC	15/08/2023	10:35:20	GB00B06QFB75	680.50	583	LSE	E0FahsoFKOCc	2001001125
IG Group Holdings PLC	15/08/2023	10:35:20	GB00B06QFB75	680.50	32	LSE	E0FahsoFKOCi	2001001125
IG Group Holdings PLC	15/08/2023	10:41:35	GB00B06QFB75	681.50	355	AQUIS	25366	2001001125
IG Group Holdings PLC	15/08/2023	10:41:35	GB00B06QFB75	681.50	298	AQUIS	25367	2001001125
IG Group Holdings PLC	15/08/2023	10:43:32	GB00B06QFB75	681.50	371	CHIX	2977838270676	2001001125
IG Group Holdings PLC	15/08/2023	10:43:32	GB00B06QFB75	681.50	301	CHIX	2977838270677	2001001125
IG Group Holdings PLC	15/08/2023	10:45:24	GB00B06QFB75	681.50	213	CHIX	2977838270911	2001001125
IG Group Holdings PLC	15/08/2023	10:45:24	GB00B06QFB75	681.50	416	CHIX	2977838270912	2001001125
IG Group Holdings PLC	15/08/2023	10:45:24	GB00B06QFB75	681.50	32	CHIX	2977838270913	2001001125
IG Group Holdings PLC	15/08/2023	10:47:07	GB00B06QFB75	681.50	157	AQUIS	26167	2001001125
IG Group Holdings PLC	15/08/2023	10:47:07	GB00B06QFB75	681.50	416	AQUIS	26168	2001001125
IG Group Holdings PLC	15/08/2023	10:47:07	GB00B06QFB75	681.50	67	CHIX	2977838271125	2001001125
IG Group Holdings PLC	15/08/2023	10:48:57	GB00B06QFB75	681.50	76	AQUIS	26368	2001001125
IG Group Holdings PLC	15/08/2023	10:49:09	GB00B06QFB75	681.50	76	AQUIS	26408	2001001125
IG Group Holdings PLC	15/08/2023	10:49:28	GB00B06QFB75	681.50	76	AQUIS	26447	2001001125
IG Group Holdings PLC	15/08/2023	10:49:44	GB00B06QFB75	681.50	76	AQUIS	26488	2001001125
IG Group Holdings PLC	15/08/2023	10:49:44	GB00B06QFB75	681.50	354	BATE	156728353543	2001001125
IG Group Holdings PLC	15/08/2023	10:49:44	GB00B06QFB75	681.50	100	BATE	156728353544	2001001125
IG Group Holdings PLC	15/08/2023	10:49:44	GB00B06QFB75	681.50	87	BATE	156728353545	2001001125
IG Group Holdings PLC	15/08/2023	10:51:28	GB00B06QFB75	681.50	290	CHIX	2977838271626	2001001125
IG Group Holdings PLC	15/08/2023	10:51:28	GB00B06QFB75	681.50	200	CHIX	2977838271627	2001001125
IG Group Holdings PLC	15/08/2023	10:51:28	GB00B06QFB75	681.50	82	CHIX	2977838271628	2001001125
IG Group Holdings PLC	15/08/2023	10:53:01	GB00B06QFB75	681.00	188	AQUIS	26898	2001001125
IG Group Holdings PLC	15/08/2023	10:53:01	GB00B06QFB75	681.00	270	LSE	E0FahsoFKdob	2001001125
IG Group Holdings PLC	15/08/2023	10:54:28	GB00B06QFB75	681.50	576	CHIX	2977838272232	2001001125
IG Group Holdings PLC	15/08/2023	10:55:59	GB00B06QFB75	681.50	459	BATE	156728354097	2001001125
IG Group Holdings PLC	15/08/2023	10:55:59	GB00B06QFB75	681.50	159	BATE	156728354098	2001001125
IG Group Holdings PLC	15/08/2023	10:57:45	GB00B06QFB75	681.50	386	BATE	156728354192	2001001125
IG Group Holdings PLC	15/08/2023	10:57:45	GB00B06QFB75	681.50	100	BATE	156728354193	2001001125
IG Group Holdings PLC	15/08/2023	10:57:45	GB00B06QFB75	681.50	91	CHIX	2977838272643	2001001125
IG Group Holdings PLC	15/08/2023	10:57:45	GB00B06QFB75	681.50	112	CHIX	2977838272644	2001001125
IG Group Holdings PLC	15/08/2023	11:00:00	GB00B06QFB75	681.50	386	BATE	156728354357	2001001125
IG Group Holdings PLC	15/08/2023	11:00:00	GB00B06QFB75	681.50	189	BATE	156728354358	2001001125
IG Group Holdings PLC	15/08/2023	11:00:00	GB00B06QFB75	681.50	72	BATE	156728354359	2001001125
IG Group Holdings PLC	15/08/2023	11:01:39	GB00B06QFB75	681.50	100	BATE	156728354537	2001001125
IG Group Holdings PLC	15/08/2023	11:01:39	GB00B06QFB75	681.50	462	BATE	156728354538	2001001125
IG Group Holdings PLC	15/08/2023	11:01:39	GB00B06QFB75	681.50	40	CHIX	2977838273218	2001001125
IG Group Holdings PLC	15/08/2023	11:03:28	GB00B06QFB75	681.00	647	TURQUOISE	E0FahsWISSzt	2001001125
IG Group Holdings PLC	15/08/2023	11:05:01	GB00B06QFB75	680.50	1,383	LSE	E0FahsoFKWz	2001001125
IG Group Holdings PLC	15/08/2023	11:05:01	GB00B06QFB75	680.50	72	LSE	E0FahsoFKX7	2001001125
IG Group Holdings PLC	15/08/2023	11:05:01	GB00B06QFB75	680.50	576	LSE	E0FahsoFKX9	2001001125
IG Group Holdings PLC	15/08/2023	11:05:01	GB00B06QFB75	680.50	735	LSE	E0FahsoFKXK	2001001125
IG Group Holdings PLC	15/08/2023	11:05:01	GB00B06QFB75	680.50	974	LSE	E0FahsoFKXb	2001001125
IG Group Holdings PLC	15/08/2023	11:07:28	GB00B06QFB75	680.00	714	BATE	156728355140	2001001125
IG Group Holdings PLC	15/08/2023	11:17:00	GB00B06QFB75	681.00	397	AQUIS	30710	2001001125
IG Group Holdings PLC	15/08/2023	11:17:00	GB00B06QFB75	681.00	260	AQUIS	30711	2001001125
IG Group Holdings PLC	15/08/2023	11:18:14	GB00B06QFB75	680.00	833	BATE	156728356143	2001001125
IG Group Holdings PLC	15/08/2023	11:18:14	GB00B06QFB75	680.00	906	CHIX	2977838276206	2001001125
IG Group Holdings PLC	15/08/2023	11:18:14	GB00B06QFB75	680.00	797	CHIX	2977838276207	2001001125
IG Group Holdings PLC	15/08/2023	11:18:14	GB00B06QFB75	680.00	784	CHIX	2977838276208	2001001125
IG Group Holdings PLC	15/08/2023	11:18:14	GB00B06QFB75	680.00	7	AQUIS	31030	2001001125
IG Group Holdings PLC	15/08/2023	11:18:14	GB00B06QFB75	680.00	843	AQUIS	31031	2001001125
IG Group Holdings PLC	15/08/2023	11:24:08	GB00B06QFB75	679.00	665	CHIX	2977838277401	2001001125
IG Group Holdings PLC	15/08/2023	11:24:08	GB00B06QFB75	679.00	298	CHIX	2977838277402	2001001125
IG Group Holdings PLC	15/08/2023	11:24:08	GB00B06QFB75	679.00	500	CHIX	2977838277403	2001001125
IG Group Holdings PLC	15/08/2023	11:24:10	GB00B06QFB75	679.00	48	CHIX	2977838277420	2001001125
IG Group Holdings PLC	15/08/2023	11:33:43	GB00B06QFB75	679.50	435	TURQUOISE	E0FahsWlUnr	2001001125
IG Group Holdings PLC	15/08/2023	11:34:45	GB00B06QFB75	680.00	545	LSE	E0FahsoFLSh6	2001001125
IG Group Holdings PLC	15/08/2023	11:36:30	GB00B06QFB75	680.50	627	LSE	E0FahsoFLUy	2001001125

IG Group Holdings PLC	15/08/2023	16:01:00	GB00B06QFB75	678.00	596	BATE	156728390371	2001001125
IG Group Holdings PLC	15/08/2023	16:01:00	GB00B06QFB75	678.00	450	BATE	156728390372	2001001125
IG Group Holdings PLC	15/08/2023	16:01:00	GB00B06QFB75	678.00	1,000	BATE	156728390373	2001001125
IG Group Holdings PLC	15/08/2023	16:01:00	GB00B06QFB75	678.00	1,046	BATE	156728390374	2001001125
IG Group Holdings PLC	15/08/2023	16:01:00	GB00B06QFB75	678.00	404	BATE	156728390375	2001001125
IG Group Holdings PLC	15/08/2023	16:01:00	GB00B06QFB75	678.00	1	BATE	156728390376	2001001125
IG Group Holdings PLC	15/08/2023	16:01:00	GB00B06QFB75	678.00	1	LSE	E0FahsoFQVFE	2001001125
IG Group Holdings PLC	15/08/2023	16:01:00	GB00B06QFB75	678.00	510	LSE	E0FahsoFQVFI	2001001125
IG Group Holdings PLC	15/08/2023	16:01:00	GB00B06QFB75	678.00	999	LSE	E0FahsoFQVFL	2001001125
IG Group Holdings PLC	15/08/2023	16:01:00	GB00B06QFB75	678.00	882	BATE	156728390377	2001001125
IG Group Holdings PLC	15/08/2023	16:01:00	GB00B06QFB75	678.00	55	LSE	E0FahsoFQVFP	2001001125
IG Group Holdings PLC	15/08/2023	16:01:00	GB00B06QFB75	678.00	238	LSE	E0FahsoFQVFR	2001001125
IG Group Holdings PLC	15/08/2023	16:01:00	GB00B06QFB75	678.00	253	LSE	E0FahsoFQVFT	2001001125
IG Group Holdings PLC	15/08/2023	16:01:00	GB00B06QFB75	678.00	238	LSE	E0FahsoFQVJV	2001001125
IG Group Holdings PLC	15/08/2023	16:10:38	GB00B06QFB75	678.50	648	BATE	156728392485	2001001125
IG Group Holdings PLC	15/08/2023	16:12:14	GB00B06QFB75	678.50	583	BATE	156728392835	2001001125
IG Group Holdings PLC	15/08/2023	16:12:14	GB00B06QFB75	678.50	300	BATE	156728392836	2001001125
IG Group Holdings PLC	15/08/2023	16:12:14	GB00B06QFB75	678.50	930	LSE	E0FahsoFQjHj	2001001125
IG Group Holdings PLC	15/08/2023	16:13:21	GB00B06QFB75	678.00	1,106	LSE	E0FahsoFQjK7	2001001125
IG Group Holdings PLC	15/08/2023	16:13:43	GB00B06QFB75	678.50	300	BATE	156728393140	2001001125
IG Group Holdings PLC	15/08/2023	16:13:43	GB00B06QFB75	678.50	463	TURQUOISE	E0FahsWfmHdT	2001001125
IG Group Holdings PLC	15/08/2023	16:13:43	GB00B06QFB75	678.50	100	TURQUOISE	E0FahsWfmHdV	2001001125
IG Group Holdings PLC	15/08/2023	16:14:19	GB00B06QFB75	678.50	470	BATE	156728393260	2001001125
IG Group Holdings PLC	15/08/2023	16:14:19	GB00B06QFB75	678.50	300	BATE	156728393261	2001001125
IG Group Holdings PLC	15/08/2023	16:14:32	GB00B06QFB75	678.50	17	BATE	156728393340	2001001125
IG Group Holdings PLC	15/08/2023	16:14:50	GB00B06QFB75	678.50	463	BATE	156728393434	2001001125
IG Group Holdings PLC	15/08/2023	16:14:50	GB00B06QFB75	678.50	300	BATE	156728393435	2001001125
IG Group Holdings PLC	15/08/2023	16:17:38	GB00B06QFB75	679.00	546	AQUIS	100538	2001001125
IG Group Holdings PLC	15/08/2023	16:18:20	GB00B06QFB75	678.50	497	LSE	E0FahsoFQqAd	2001001125
IG Group Holdings PLC	15/08/2023	16:18:20	GB00B06QFB75	678.50	1,736	LSE	E0FahsoFQqAX	2001001125
IG Group Holdings PLC	15/08/2023	16:18:20	GB00B06QFB75	678.50	1,204	BATE	156728394411	2001001125
IG Group Holdings PLC	15/08/2023	16:25:27	GB00B06QFB75	681.00	589	LSE	E0FahsoFQxZK	2001001116
IG Group Holdings PLC	15/08/2023	16:25:35	GB00B06QFB75	680.50	1,098	LSE	E0FahsoFQxiP	2001001116
IG Group Holdings PLC	15/08/2023	16:25:35	GB00B06QFB75	680.50	644	BATE	156728396340	2001001116
IG Group Holdings PLC	15/08/2023	16:25:35	GB00B06QFB75	680.50	356	BATE	156728396341	2001001116
IG Group Holdings PLC	15/08/2023	16:25:35	GB00B06QFB75	680.50	404	LSE	E0FahsoFQxig	2001001116
IG Group Holdings PLC	15/08/2023	16:28:20	GB00B06QFB75	680.50	662	LSE	E0FahsoFRopD	2001001116
IG Group Holdings PLC	15/08/2023	16:29:40	GB00B06QFB75	681.00	1	TURQUOISE	E0FahsWfmTww	2001001116
IG Group Holdings PLC	15/08/2023	16:29:40	GB00B06QFB75	681.00	5	TURQUOISE	E0FahsWfmTww	2001001116