

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	25/08/2023	GB00B06QFB75	66,175	669.86	LSE	673.50	665.50
IG Group Holdings PLC	25/08/2023	GB00B06QFB75	28,236	669.55	BATE	673.00	667.00
IG Group Holdings PLC	25/08/2023	GB00B06QFB75	39,460	670.54	CHIX	673.00	666.00
IG Group Holdings PLC	25/08/2023	GB00B06QFB75	11,460	670.16	TURQUOISE	673.00	667.00
IG Group Holdings PLC	25/08/2023	GB00B06QFB75	10,683	669.38	AQUIS	673.50	667.00
* Rounded to two decimal places		Sum:	156,014	669.96		673.50	665.50

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	25/08/2023	08:03:54	GB00B06QFB75	667.50	100	CHIX	2977838243084	2001001125
IG Group Holdings PLC	25/08/2023	08:04:16	GB00B06QFB75	667.50	871	CHIX	2977838243112	2001001125
IG Group Holdings PLC	25/08/2023	08:04:16	GB00B06QFB75	667.50	609	LSE	E0FhxTdWVFNd	2001001125
IG Group Holdings PLC	25/08/2023	08:04:16	GB00B06QFB75	667.50	386	CHIX	2977838243113	2001001125
IG Group Holdings PLC	25/08/2023	08:05:14	GB00B06QFB75	666.50	634	LSE	E0FhxTdWVHXc	2001001125
IG Group Holdings PLC	25/08/2023	08:10:49	GB00B06QFB75	667.00	743	LSE	E0FhxTdWVRHt	2001001125
IG Group Holdings PLC	25/08/2023	08:10:49	GB00B06QFB75	667.00	557	TURQUOISE	E0FhxTLwWNOE	2001001125
IG Group Holdings PLC	25/08/2023	08:10:49	GB00B06QFB75	667.00	221	TURQUOISE	E0FhxTLwWNOG	2001001125
IG Group Holdings PLC	25/08/2023	08:11:04	GB00B06QFB75	666.50	807	LSE	E0FhxTdWVRch	2001001125
IG Group Holdings PLC	25/08/2023	08:14:53	GB00B06QFB75	666.00	439	CHIX	2977838244465	2001001125
IG Group Holdings PLC	25/08/2023	08:14:53	GB00B06QFB75	666.00	152	CHIX	2977838244466	2001001125
IG Group Holdings PLC	25/08/2023	08:14:54	GB00B06QFB75	665.50	709	LSE	E0FhxTdWVWqj	2001001125
IG Group Holdings PLC	25/08/2023	08:27:49	GB00B06QFB75	669.00	50	LSE	E0FhxTdWVhqA	2001001125
IG Group Holdings PLC	25/08/2023	08:27:49	GB00B06QFB75	669.00	430	LSE	E0FhxTdWVhqC	2001001125
IG Group Holdings PLC	25/08/2023	08:27:49	GB00B06QFB75	669.00	108	LSE	E0FhxTdWVhqE	2001001125
IG Group Holdings PLC	25/08/2023	08:31:04	GB00B06QFB75	670.50	1,196	LSE	E0FhxTdWV05	2001001125
IG Group Holdings PLC	25/08/2023	08:31:54	GB00B06QFB75	670.00	643	LSE	E0FhxTdWVfIs	2001001125
IG Group Holdings PLC	25/08/2023	08:32:20	GB00B06QFB75	669.50	210	TURQUOISE	E0FhxTLwV07k	2001001125
IG Group Holdings PLC	25/08/2023	08:32:20	GB00B06QFB75	669.50	648	LSE	E0FhxTdWVmg3	2001001125
IG Group Holdings PLC	25/08/2023	08:32:20	GB00B06QFB75	669.50	711	LSE	E0FhxTdWVmg5	2001001125
IG Group Holdings PLC	25/08/2023	08:32:20	GB00B06QFB75	669.50	188	AQUIS	3761	2001001125
IG Group Holdings PLC	25/08/2023	08:32:20	GB00B06QFB75	669.50	831	CHIX	2977838246426	2001001125
IG Group Holdings PLC	25/08/2023	08:32:20	GB00B06QFB75	669.50	450	BATE	156728336108	2001001125
IG Group Holdings PLC	25/08/2023	08:32:36	GB00B06QFB75	669.00	660	CHIX	2977838246438	2001001125
IG Group Holdings PLC	25/08/2023	08:40:50	GB00B06QFB75	669.00	645	BATE	156728336704	2001001125
IG Group Holdings PLC	25/08/2023	08:40:50	GB00B06QFB75	669.00	431	AQUIS	4784	2001001125
IG Group Holdings PLC	25/08/2023	08:41:07	GB00B06QFB75	669.00	63	AQUIS	4822	2001001125
IG Group Holdings PLC	25/08/2023	08:46:50	GB00B06QFB75	669.00	118	AQUIS	5355	2001001125
IG Group Holdings PLC	25/08/2023	08:47:00	GB00B06QFB75	669.00	685	AQUIS	5373	2001001125
IG Group Holdings PLC	25/08/2023	08:47:00	GB00B06QFB75	669.00	169	AQUIS	5374	2001001125
IG Group Holdings PLC	25/08/2023	08:47:00	GB00B06QFB75	669.00	226	AQUIS	5375	2001001125
IG Group Holdings PLC	25/08/2023	08:47:18	GB00B06QFB75	668.50	45	AQUIS	5394	2001001125
IG Group Holdings PLC	25/08/2023	08:52:48	GB00B06QFB75	669.50	583	TURQUOISE	E0FhxTLwZYak	2001001125
IG Group Holdings PLC	25/08/2023	08:54:37	GB00B06QFB75	669.50	635	BATE	156728337566	2001001125
IG Group Holdings PLC	25/08/2023	08:56:38	GB00B06QFB75	669.50	100	BATE	156728337687	2001001125
IG Group Holdings PLC	25/08/2023	09:00:22	GB00B06QFB75	670.00	49	CHIX	2977838248997	2001001125
IG Group Holdings PLC	25/08/2023	09:00:22	GB00B06QFB75	670.00	2	BATE	156728337891	2001001125
IG Group Holdings PLC	25/08/2023	09:00:22	GB00B06QFB75	670.00	53	CHIX	2977838248999	2001001125
IG Group Holdings PLC	25/08/2023	09:00:22	GB00B06QFB75	670.00	49	CHIX	2977838249000	2001001125
IG Group Holdings PLC	25/08/2023	09:00:22	GB00B06QFB75	670.00	55	CHIX	2977838249001	2001001125
IG Group Holdings PLC	25/08/2023	09:00:23	GB00B06QFB75	670.00	53	CHIX	2977838249003	2001001125
IG Group Holdings PLC	25/08/2023	09:00:23	GB00B06QFB75	670.00	54	CHIX	2977838249004	2001001125
IG Group Holdings PLC	25/08/2023	09:00:23	GB00B06QFB75	670.00	55	CHIX	2977838249005	2001001125
IG Group Holdings PLC	25/08/2023	09:00:23	GB00B06QFB75	670.00	54	CHIX	2977838249008	2001001125
IG Group Holdings PLC	25/08/2023	09:00:23	GB00B06QFB75	670.00	50	CHIX	2977838249009	2001001125
IG Group Holdings PLC	25/08/2023	09:00:23	GB00B06QFB75	670.00	54	CHIX	2977838249010	2001001125
IG Group Holdings PLC	25/08/2023	09:00:23	GB00B06QFB75	670.00	53	CHIX	2977838249012	2001001125
IG Group Holdings PLC	25/08/2023	09:00:23	GB00B06QFB75	670.00	54	CHIX	2977838249024	2001001125
IG Group Holdings PLC	25/08/2023	09:00:23	GB00B06QFB75	670.00	37	CHIX	2977838249025	2001001125
IG Group Holdings PLC	25/08/2023	09:00:23	GB00B06QFB75	670.00	55	CHIX	2977838249026	2001001125
IG Group Holdings PLC	25/08/2023	09:00:23	GB00B06QFB75	670.00	53	CHIX	2977838249028	2001001125
IG Group Holdings PLC	25/08/2023	09:00:23	GB00B06QFB75	670.00	50	CHIX	2977838249029	2001001125
IG Group Holdings PLC	25/08/2023	09:00:23	GB00B06QFB75	670.00	54	CHIX	2977838249030	2001001125
IG Group Holdings PLC	25/08/2023	09:00:23	GB00B06QFB75	670.00	53	CHIX	2977838249032	2001001125
IG Group Holdings PLC	25/08/2023	09:00:23	GB00B06QFB75	670.00	50	CHIX	2977838249033	2001001125
IG Group Holdings PLC	25/08/2023	09:00:23	GB00B06QFB75	670.00	54	CHIX	2977838249034	2001001125
IG Group Holdings PLC	25/08/2023	09:00:24	GB00B06QFB75	670.00	54	CHIX	2977838249036	2001001125
IG Group Holdings PLC	25/08/2023	09:00:24	GB00B06QFB75	670.00	49	CHIX	2977838249037	2001001125
IG Group Holdings PLC	25/08/2023	09:00:24	GB00B06QFB75	670.00	54	CHIX	2977838249038	2001001125
IG Group Holdings PLC	25/08/2023	09:00:34	GB00B06QFB75	670.00	49	CHIX	2977838249054	2001001125
IG Group Holdings PLC	25/08/2023	09:00:34	GB00B06QFB75	670.00	54	CHIX	2977838249055	2001001125
IG Group Holdings PLC	25/08/2023	09:00:34	GB00B06QFB75	670.00	54	CHIX	2977838249056	2001001125
IG Group Holdings PLC	25/08/2023	09:01:18	GB00B06QFB75	670.00	53	CHIX	2977838249109	2001001125
IG Group Holdings PLC	25/08/2023	09:01:18	GB00B06QFB75	670.00	49	CHIX	2977838249110	2001001125
IG Group Holdings PLC	25/08/2023	09:01:18	GB00B06QFB75	670.00	55	CHIX	2977838249111	2001001125
IG Group Holdings PLC	25/08/2023	09:01:18	GB00B06QFB75	670.00	53	CHIX	2977838249113	2001001125
IG Group Holdings PLC	25/08/2023	09:01:18	GB00B06QFB75	670.00	50	CHIX	2977838249114	2001001125
IG Group Holdings PLC	25/08/2023	09:01:18	GB00B06QFB75	670.00	54	CHIX	2977838249115	2001001125
IG Group Holdings PLC	25/08/2023	09:02:58	GB00B06QFB75	670.00	592	CHIX	2977838249384	2001001125
IG Group Holdings PLC	25/08/2023	09:07:05	GB00B06QFB75	671.00	1,264	LSE	E0FhxTdWVWENF	2001001125
IG Group Holdings PLC	25/08/2023	09:08:06	GB00B06QFB75	671.00	594	LSE	E0FhxTdWVWESu	2001001125
IG Group Holdings PLC	25/08/2023	09:10:07	GB00B06QFB75	671.00	662	LSE	E0FhxTdWVWQju	2001001125
IG Group Holdings PLC	25/08/2023	09:12:24	GB00B06QFB75	671.00	673	LSE	E0FhxTdWVWIOY	2001001125
IG Group Holdings PLC	25/08/2023	09:12:26	GB00B06QFB75	670.00	671	BATE	156728338705	2001001125
IG Group Holdings PLC	25/08/2023	09:12:26	GB00B06QFB75	670.00	1,232	CHIX	2977838250350	2001001125
IG Group Holdings PLC	25/08/2023	09:12:26	GB00B06QFB75	670.00	724	CHIX	2977838250351	2001001125
IG Group Holdings PLC	25/08/2023	09:12:26	GB00B06QFB75	670.00	561	BATE	156728338706	2001001125
IG Group Holdings PLC	25/08/2023	09:21:53	GB00B06QFB75	669.00	592	TURQUOISE	E0FhxTLwblJy	2001001125

IG Group Holdings PLC	25/08/2023	09:21:53	G800806QFB75	669.00		72	TURQUOISE	E0FhxTLwLjC	2001001125
IG Group Holdings PLC	25/08/2023	09:21:53	G800806QFB75	669.00		638	CHIX	2977838251273	2001001125
IG Group Holdings PLC	25/08/2023	09:21:53	G800806QFB75	669.00		627	BATE	156728339319	2001001125
IG Group Holdings PLC	25/08/2023	09:26:04	G800806QFB75	668.00		622	TURQUOISE	E0FhxTLwLbS1	2001001125
IG Group Holdings PLC	25/08/2023	09:26:04	G800806QFB75	668.00		603	BATE	156728339660	2001001125
IG Group Holdings PLC	25/08/2023	09:28:12	G800806QFB75	668.50		649	LSE	E0FhxTDWVWThr	2001001125
IG Group Holdings PLC	25/08/2023	09:41:10	G800806QFB75	669.00		577	CHIX	2977838253451	2001001125
IG Group Holdings PLC	25/08/2023	09:41:10	G800806QFB75	669.00		44	CHIX	2977838253452	2001001125
IG Group Holdings PLC	25/08/2023	09:42:02	G800806QFB75	669.00		594	CHIX	2977838253538	2001001125
IG Group Holdings PLC	25/08/2023	09:43:02	G800806QFB75	669.00		651	LSE	E0FhxTDWVWbQF	2001001125
IG Group Holdings PLC	25/08/2023	09:45:42	G800806QFB75	669.00		618	CHIX	2977838253946	2001001125
IG Group Holdings PLC	25/08/2023	09:46:10	G800806QFB75	668.50		2	CHIX	2977838253978	2001001125
IG Group Holdings PLC	25/08/2023	09:48:48	G800806QFB75	669.00		419	AQUIS	11577	2001001125
IG Group Holdings PLC	25/08/2023	09:52:47	G800806QFB75	669.00		1,054	BATE	156728344119	2001001125
IG Group Holdings PLC	25/08/2023	09:52:47	G800806QFB75	669.00		1,521	LSE	E0FhxTDWVW4z	2001001125
IG Group Holdings PLC	25/08/2023	09:58:19	G800806QFB75	669.00		672	LSE	E0FhxTDWVWknQ	2001001125
IG Group Holdings PLC	25/08/2023	09:58:19	G800806QFB75	669.00		73	LSE	E0FhxTDWVWknu	2001001125
IG Group Holdings PLC	25/08/2023	09:58:29	G800806QFB75	669.00		367	AQUIS	12580	2001001125
IG Group Holdings PLC	25/08/2023	10:01:14	G800806QFB75	669.00		464	CHIX	2977838255497	2001001125
IG Group Holdings PLC	25/08/2023	10:01:14	G800806QFB75	669.00		152	CHIX	2977838255498	2001001125
IG Group Holdings PLC	25/08/2023	10:07:34	G800806QFB75	669.50		606	LSE	E0FhxTDWVWqM1	2001001125
IG Group Holdings PLC	25/08/2023	10:10:30	G800806QFB75	670.00		169	LSE	E0FhxTDWVW3k	2001001125
IG Group Holdings PLC	25/08/2023	10:10:30	G800806QFB75	670.00		123	LSE	E0FhxTDWVW3m	2001001125
IG Group Holdings PLC	25/08/2023	10:10:30	G800806QFB75	670.00		91	LSE	E0FhxTDWVW3u	2001001125
IG Group Holdings PLC	25/08/2023	10:11:33	G800806QFB75	669.50		692	LSE	E0FhxTDWVW3v	2001001125
IG Group Holdings PLC	25/08/2023	10:11:33	G800806QFB75	669.50		611	CHIX	2977838256225	2001001125
IG Group Holdings PLC	25/08/2023	10:11:33	G800806QFB75	669.50		634	CHIX	2977838256226	2001001125
IG Group Holdings PLC	25/08/2023	10:12:48	G800806QFB75	669.00		382	CHIX	2977838256720	2001001125
IG Group Holdings PLC	25/08/2023	10:20:56	G800806QFB75	669.50		140	BATE	156728343323	2001001125
IG Group Holdings PLC	25/08/2023	10:20:56	G800806QFB75	669.50		402	BATE	156728343324	2001001125
IG Group Holdings PLC	25/08/2023	10:20:56	G800806QFB75	669.50		782	LSE	E0FhxTDWVWxsg	2001001125
IG Group Holdings PLC	25/08/2023	10:20:56	G800806QFB75	669.50		578	LSE	E0FhxTDWVWxsl	2001001125
IG Group Holdings PLC	25/08/2023	10:20:56	G800806QFB75	669.50		252	TURQUOISE	E0FhxTLwLwvU	2001001125
IG Group Holdings PLC	25/08/2023	10:20:56	G800806QFB75	669.50		227	LSE	E0FhxTDWVWxsv	2001001125
IG Group Holdings PLC	25/08/2023	10:32:06	G800806QFB75	669.50		90	LSE	E0FhxTDWVW3m2	2001001125
IG Group Holdings PLC	25/08/2023	10:38:13	G800806QFB75	670.00		36	CHIX	2977838258923	2001001125
IG Group Holdings PLC	25/08/2023	10:38:13	G800806QFB75	670.00		812	CHIX	2977838258924	2001001125
IG Group Holdings PLC	25/08/2023	10:38:13	G800806QFB75	670.00		663	LSE	E0FhxTDWVW7E	2001001125
IG Group Holdings PLC	25/08/2023	10:38:13	G800806QFB75	670.00		152	TURQUOISE	E0FhxTLwLwHhM	2001001125
IG Group Holdings PLC	25/08/2023	10:38:13	G800806QFB75	670.00		62	TURQUOISE	E0FhxTLwLwHP	2001001125
IG Group Holdings PLC	25/08/2023	10:38:13	G800806QFB75	670.00		192	LSE	E0FhxTDWVW7Eo	2001001125
IG Group Holdings PLC	25/08/2023	10:42:31	G800806QFB75	671.00		101	LSE	E0FhxTDWVW936	2001001125
IG Group Holdings PLC	25/08/2023	10:42:31	G800806QFB75	671.00		43	LSE	E0FhxTDWVW938	2001001125
IG Group Holdings PLC	25/08/2023	10:42:31	G800806QFB75	671.00		36	LSE	E0FhxTDWVW93A	2001001125
IG Group Holdings PLC	25/08/2023	10:42:31	G800806QFB75	671.00		101	LSE	E0FhxTDWVW93C	2001001125
IG Group Holdings PLC	25/08/2023	10:42:31	G800806QFB75	671.00		214	LSE	E0FhxTDWVW93E	2001001125
IG Group Holdings PLC	25/08/2023	10:42:31	G800806QFB75	671.00		182	LSE	E0FhxTDWVW93N	2001001125
IG Group Holdings PLC	25/08/2023	10:43:48	G800806QFB75	671.00		12	LSE	E0FhxTDWVW9dc	2001001125
IG Group Holdings PLC	25/08/2023	10:43:48	G800806QFB75	671.00		101	LSE	E0FhxTDWVW9de	2001001125
IG Group Holdings PLC	25/08/2023	10:43:48	G800806QFB75	671.00		43	LSE	E0FhxTDWVW9dg	2001001125
IG Group Holdings PLC	25/08/2023	10:43:48	G800806QFB75	671.00		36	LSE	E0FhxTDWVW9di	2001001125
IG Group Holdings PLC	25/08/2023	10:43:48	G800806QFB75	671.00		152	LSE	E0FhxTDWVW9dq	2001001125
IG Group Holdings PLC	25/08/2023	10:43:48	G800806QFB75	671.00		81	LSE	E0FhxTDWVW9ds	2001001125
IG Group Holdings PLC	25/08/2023	10:43:48	G800806QFB75	671.00		34	LSE	E0FhxTDWVW9du	2001001125
IG Group Holdings PLC	25/08/2023	10:45:50	G800806QFB75	671.00		81	LSE	E0FhxTDWVWAvQ	2001001125
IG Group Holdings PLC	25/08/2023	10:45:50	G800806QFB75	671.00		70	LSE	E0FhxTDWVWAvQ	2001001125
IG Group Holdings PLC	25/08/2023	10:46:28	G800806QFB75	671.00		127	LSE	E0FhxTDWVWBF1	2001001125
IG Group Holdings PLC	25/08/2023	10:46:28	G800806QFB75	671.00		66	LSE	E0FhxTDWVWBF3	2001001125
IG Group Holdings PLC	25/08/2023	10:46:28	G800806QFB75	671.00		126	LSE	E0FhxTDWVWBF9	2001001125
IG Group Holdings PLC	25/08/2023	10:46:28	G800806QFB75	671.00		66	LSE	E0FhxTDWVWBF8	2001001125
IG Group Holdings PLC	25/08/2023	10:48:26	G800806QFB75	671.00		89	LSE	E0FhxTDWVWXC6r	2001001125
IG Group Holdings PLC	25/08/2023	10:48:26	G800806QFB75	671.00		38	LSE	E0FhxTDWVWXC6t	2001001125
IG Group Holdings PLC	25/08/2023	10:48:26	G800806QFB75	671.00		69	LSE	E0FhxTDWVWXC6v	2001001125
IG Group Holdings PLC	25/08/2023	10:48:26	G800806QFB75	671.00		38	LSE	E0FhxTDWVWXC74	2001001125
IG Group Holdings PLC	25/08/2023	10:49:19	G800806QFB75	671.00		113	LSE	E0FhxTDWVWXCJQ	2001001125
IG Group Holdings PLC	25/08/2023	10:49:19	G800806QFB75	671.00		68	LSE	E0FhxTDWVWXCJS	2001001125
IG Group Holdings PLC	25/08/2023	10:50:12	G800806QFB75	671.00		48	CHIX	2977838260003	2001001125
IG Group Holdings PLC	25/08/2023	10:50:12	G800806QFB75	671.00		62	CHIX	2977838260004	2001001125
IG Group Holdings PLC	25/08/2023	10:50:12	G800806QFB75	671.00		9	LSE	E0FhxTDWVWXCoh	2001001125
IG Group Holdings PLC	25/08/2023	10:50:12	G800806QFB75	671.00		62	LSE	E0FhxTDWVWXCqj	2001001125
IG Group Holdings PLC	25/08/2023	10:50:12	G800806QFB75	671.00		61	CHIX	2977838260011	2001001125
IG Group Holdings PLC	25/08/2023	10:51:09	G800806QFB75	670.50		676	LSE	E0FhxTDWVWXCf5	2001001125
IG Group Holdings PLC	25/08/2023	10:51:09	G800806QFB75	670.50		218	TURQUOISE	E0FhxTLwLwX8H	2001001125
IG Group Holdings PLC	25/08/2023	10:51:09	G800806QFB75	670.50		196	AQUIS	17604	2001001125
IG Group Holdings PLC	25/08/2023	10:51:09	G800806QFB75	670.50		468	BATE	156728345094	2001001125
IG Group Holdings PLC	25/08/2023	10:51:09	G800806QFB75	670.50		866	CHIX	2977838260091	2001001125
IG Group Holdings PLC	25/08/2023	10:58:28	G800806QFB75	670.00		659	LSE	E0FhxTDWVWXCmI	2001001125
IG Group Holdings PLC	25/08/2023	10:58:28	G800806QFB75	670.00		620	LSE	E0FhxTDWVWXCmM	2001001125
IG Group Holdings PLC	25/08/2023	10:58:28	G800806QFB75	670.00		659	CHIX	2977838260687	2001001125
IG Group Holdings PLC	25/08/2023	11:10:51	G800806QFB75	669.50		45	BATE	156728346281	2001001125
IG Group Holdings PLC	25/08/2023	11:11:39	G800806QFB75	670.00		681	LSE	E0FhxTDWVWXMhe	2001001125
IG Group Holdings PLC	25/08/2023	11:14:58	G800806QFB75	670.00		69	LSE	E0FhxTDWVWXCAd	2001001125
IG Group Holdings PLC	25/08/2023	11:14:58	G800806QFB75	670.00		536	LSE	E0FhxTDWVWXCAd	2001001125
IG Group Holdings PLC	25/08/2023	11:14:58	G800806QFB75	670.00		39	LSE	E0FhxTDWVWXCQAh	2001001125
IG Group Holdings PLC	25/08/2023	11:14:58	G800806QFB75	669.50		373	BATE	156728346515	2001001125
IG Group Holdings PLC	25/08/2023	11:14:58	G800806QFB75	669.50		204	BATE	156728346516	2001001125
IG Group Holdings PLC	25/08/2023	11:14:58	G800806QFB75	669.50		676	CHIX	2977838262097	2001001125
IG Group Holdings PLC	25/08/2023	11:14:58	G800806QFB75	669.50		597	CHIX	2977838262098	2001001125
IG Group Holdings PLC	25/08/2023	11:14:58	G800806QFB75	669.50		103	TURQUOISE	E0FhxTLwLwPFW	2001001125
IG Group Holdings PLC	25/08/2023	11:14:58	G800806QFB75	669.50		499	TURQUOISE	E0FhxTLwLwPZ	2001001125
IG Group Holdings PLC	25/08/2023	11:43:41	G800806QFB75	670.00		700	LSE	E0FhxTDWVWXC5y	2001001125
IG Group Holdings PLC	25/08/2023	11:43:41	G800806QFB75	670.00		1,555	LSE	E0FhxTDWVWXC6o	2001001125
IG Group Holdings PLC	25/08/2023	11:44:09	G800806QFB75	672.50		2	CHIX	2977838264818	2001001125
IG Group Holdings PLC	25/08/2023	11:45:11	G800806QFB75	672.50		50	CHIX	2977838264943	2001001125
IG Group Holdings PLC	25/08/2023	11:46:14	G800806QFB75	672.50		29	BATE	156728348620	2001001125
IG Group Holdings PLC	25/08/2023	11:46:14	G800806QFB75	672.50		2	LSE	E0FhxTDWVWXC6s	2001001125
IG Group Holdings PLC	25/08/2023	11:48:17	G800806QFB75	672.50		67	LSE	E0FhxTDWVWXC6s	2001001125
IG Group Holdings PLC	25/08/2023	11:48:17	G800806QFB75	672.50		322	LSE	E0FhxTDWVWXCXu	2001001125
IG Group Holdings PLC	25/08/2023	11:50:19	G800806QFB75	672.50		1	CHIX	2977838265503	2001001125
IG Group Holdings PLC	25/08/2023	11:53:22	G800806QFB75	672.50		67	LSE	E0FhxTDWVWXCdM	2001001125
IG Group Holdings PLC	25/08/2023	11:53:22	G800806QFB75	672.50		345	LSE	E0FhxTDWVWXCdO	2001001125
IG Group Holdings PLC	25/08/2023	11:53:22	G800806QFB75	672.50		307	LSE	E0FhxTDWVWXCdQ	2001001125

IG Group Holdings PLC	25/08/2023	11:53:23	GB00B06QFB75	672.50		226	LSE	E0FhxTdWfXfde	2001001125
IG Group Holdings PLC	25/08/2023	12:02:26	GB00B06QFB75	672.50		67	LSE	E0FhxTdWfXkP	2001001125
IG Group Holdings PLC	25/08/2023	12:06:29	GB00B06QFB75	672.50		67	LSE	E0FhxTdWfXmQR	2001001125
IG Group Holdings PLC	25/08/2023	12:06:29	GB00B06QFB75	672.50		2	LSE	E0FhxTdWfXmQX	2001001125
IG Group Holdings PLC	25/08/2023	12:08:32	GB00B06QFB75	672.50		1	CHIX	2977838267156	2001001125
IG Group Holdings PLC	25/08/2023	12:08:32	GB00B06QFB75	672.50		1	CHIX	2977838267157	2001001125
IG Group Holdings PLC	25/08/2023	12:08:32	GB00B06QFB75	672.50		2	LSE	E0FhxTdWfXmO6	2001001125
IG Group Holdings PLC	25/08/2023	12:08:32	GB00B06QFB75	672.50		280	LSE	E0FhxTdWfXmO8	2001001125
IG Group Holdings PLC	25/08/2023	12:11:35	GB00B06QFB75	672.50		65	LSE	E0FhxTdWfXjIT	2001001125
IG Group Holdings PLC	25/08/2023	12:15:38	GB00B06QFB75	672.50		482	CHIX	2977838267793	2001001125
IG Group Holdings PLC	25/08/2023	12:15:38	GB00B06QFB75	672.50		65	LSE	E0FhxTdWfXs4r	2001001125
IG Group Holdings PLC	25/08/2023	12:15:38	GB00B06QFB75	672.50		132	LSE	E0FhxTdWfXs4t	2001001125
IG Group Holdings PLC	25/08/2023	12:15:38	GB00B06QFB75	672.50		271	LSE	E0FhxTdWfXs56	2001001125
IG Group Holdings PLC	25/08/2023	12:16:41	GB00B06QFB75	672.50		482	CHIX	2977838267854	2001001125
IG Group Holdings PLC	25/08/2023	12:16:41	GB00B06QFB75	672.50		2	LSE	E0FhxTdWfXsaa7	2001001125
IG Group Holdings PLC	25/08/2023	12:16:41	GB00B06QFB75	672.50		558	LSE	E0FhxTdWfXsaa9	2001001125
IG Group Holdings PLC	25/08/2023	12:18:25	GB00B06QFB75	673.00		480	CHIX	2977838267986	2001001125
IG Group Holdings PLC	25/08/2023	12:18:25	GB00B06QFB75	673.00		371	CHIX	2977838267987	2001001125
IG Group Holdings PLC	25/08/2023	12:18:25	GB00B06QFB75	673.00		55	CHIX	2977838267989	2001001125
IG Group Holdings PLC	25/08/2023	12:18:26	GB00B06QFB75	672.50		435	CHIX	2977838267990	2001001125
IG Group Holdings PLC	25/08/2023	12:18:26	GB00B06QFB75	672.50		418	CHIX	2977838267991	2001001125
IG Group Holdings PLC	25/08/2023	12:18:26	GB00B06QFB75	672.50		461	BATE	156728350586	2001001125
IG Group Holdings PLC	25/08/2023	12:18:26	GB00B06QFB75	672.50		666	LSE	E0FhxTdWfXmIF	2001001125
IG Group Holdings PLC	25/08/2023	12:18:26	GB00B06QFB75	672.50		215	TURQUOISE	E0FhxTLwlGZs	2001001125
IG Group Holdings PLC	25/08/2023	12:18:26	GB00B06QFB75	672.50		37	AQUIS	25614	2001001125
IG Group Holdings PLC	25/08/2023	12:18:26	GB00B06QFB75	672.50		156	AQUIS	25615	2001001125
IG Group Holdings PLC	25/08/2023	12:18:26	GB00B06QFB75	672.00		161	CHIX	2977838267995	2001001125
IG Group Holdings PLC	25/08/2023	12:18:26	GB00B06QFB75	672.00		438	LSE	E0FhxTdWfXmMe	2001001125
IG Group Holdings PLC	25/08/2023	12:18:26	GB00B06QFB75	672.00		179	TURQUOISE	E0FhxTLwl9ab	2001001125
IG Group Holdings PLC	25/08/2023	12:18:26	GB00B06QFB75	672.00		117	LSE	E0FhxTdWfXmMg	2001001125
IG Group Holdings PLC	25/08/2023	12:18:26	GB00B06QFB75	672.00		384	BATE	156728350587	2001001125
IG Group Holdings PLC	25/08/2023	12:18:26	GB00B06QFB75	672.00		550	CHIX	2977838267996	2001001125
IG Group Holdings PLC	25/08/2023	12:18:26	GB00B06QFB75	672.00		161	LSE	E0FhxTdWfXmR	2001001125
IG Group Holdings PLC	25/08/2023	12:27:48	GB00B06QFB75	671.50		145	BATE	156728351129	2001001125
IG Group Holdings PLC	25/08/2023	12:31:58	GB00B06QFB75	672.50		40	CHIX	2977838269278	2001001125
IG Group Holdings PLC	25/08/2023	12:31:58	GB00B06QFB75	672.50		482	CHIX	2977838269279	2001001125
IG Group Holdings PLC	25/08/2023	12:31:58	GB00B06QFB75	672.50		80	LSE	E0FhxTdWfXZLg	2001001125
IG Group Holdings PLC	25/08/2023	12:34:37	GB00B06QFB75	672.50		374	CHIX	2977838269541	2001001125
IG Group Holdings PLC	25/08/2023	12:34:37	GB00B06QFB75	672.50		191	LSE	E0FhxTdWfY0Ik	2001001125
IG Group Holdings PLC	25/08/2023	12:34:37	GB00B06QFB75	672.50		38	LSE	E0FhxTdWfY0Im	2001001125
IG Group Holdings PLC	25/08/2023	12:37:28	GB00B06QFB75	672.50		419	CHIX	2977838269827	2001001125
IG Group Holdings PLC	25/08/2023	12:37:28	GB00B06QFB75	672.50		199	CHIX	2977838269828	2001001125
IG Group Holdings PLC	25/08/2023	12:37:39	GB00B06QFB75	671.50		145	BATE	156728351809	2001001125
IG Group Holdings PLC	25/08/2023	12:37:45	GB00B06QFB75	671.50		318	BATE	156728351811	2001001125
IG Group Holdings PLC	25/08/2023	12:37:45	GB00B06QFB75	671.50		583	TURQUOISE	E0FhxTLwmMde	2001001125
IG Group Holdings PLC	25/08/2023	12:37:45	GB00B06QFB75	671.50		584	LSE	E0FhxTdWfY2b5	2001001125
IG Group Holdings PLC	25/08/2023	12:47:38	GB00B06QFB75	671.00		221	BATE	156728352405	2001001125
IG Group Holdings PLC	25/08/2023	12:48:49	GB00B06QFB75	672.00		264	CHIX	2977838270632	2001001125
IG Group Holdings PLC	25/08/2023	12:48:49	GB00B06QFB75	672.00		116	CHIX	2977838270633	2001001125
IG Group Holdings PLC	25/08/2023	12:57:21	GB00B06QFB75	671.50		45	BATE	156728353133	2001001125
IG Group Holdings PLC	25/08/2023	12:57:22	GB00B06QFB75	671.50		9	AQUIS	28961	2001001125
IG Group Holdings PLC	25/08/2023	12:58:53	GB00B06QFB75	672.00		413	CHIX	2977838271662	2001001125
IG Group Holdings PLC	25/08/2023	13:07:11	GB00B06QFB75	671.50		145	BATE	156728353887	2001001125
IG Group Holdings PLC	25/08/2023	13:08:31	GB00B06QFB75	672.00		110	CHIX	2977838272574	2001001125
IG Group Holdings PLC	25/08/2023	13:10:55	GB00B06QFB75	672.00		703	LSE	E0FhxTdWfYDmE	2001001125
IG Group Holdings PLC	25/08/2023	13:10:55	GB00B06QFB75	672.00		662	LSE	E0FhxTdWfYDmG	2001001125
IG Group Holdings PLC	25/08/2023	13:10:55	GB00B06QFB75	672.00		604	LSE	E0FhxTdWfYDmI	2001001125
IG Group Holdings PLC	25/08/2023	13:10:55	GB00B06QFB75	672.00		1,231	LSE	E0FhxTdWfYDmK	2001001125
IG Group Holdings PLC	25/08/2023	13:10:55	GB00B06QFB75	672.00		41	LSE	E0FhxTdWfYDmO	2001001125
IG Group Holdings PLC	25/08/2023	13:10:55	GB00B06QFB75	672.00		38	LSE	E0FhxTdWfYDmQ	2001001125
IG Group Holdings PLC	25/08/2023	13:10:55	GB00B06QFB75	672.00		616	LSE	E0FhxTdWfYDmS	2001001125
IG Group Holdings PLC	25/08/2023	13:10:55	GB00B06QFB75	672.00		41	LSE	E0FhxTdWfYDmU	2001001125
IG Group Holdings PLC	25/08/2023	13:10:55	GB00B06QFB75	672.00		654	LSE	E0FhxTdWfYDmB	2001001125
IG Group Holdings PLC	25/08/2023	13:10:55	GB00B06QFB75	672.00		379	LSE	E0FhxTdWfYDmD	2001001125
IG Group Holdings PLC	25/08/2023	13:10:55	GB00B06QFB75	672.00		277	LSE	E0FhxTdWfYDmf	2001001125
IG Group Holdings PLC	25/08/2023	13:10:55	GB00B06QFB75	672.00		511	LSE	E0FhxTdWfYDmh	2001001125
IG Group Holdings PLC	25/08/2023	13:10:55	GB00B06QFB75	672.00		414	LSE	E0FhxTdWfYDmi	2001001125
IG Group Holdings PLC	25/08/2023	13:15:20	GB00B06QFB75	672.00		662	BATE	156728354716	2001001125
IG Group Holdings PLC	25/08/2023	13:15:20	GB00B06QFB75	672.00		636	BATE	156728354717	2001001125
IG Group Holdings PLC	25/08/2023	13:16:50	GB00B06QFB75	671.00		457	BATE	156728354834	2001001125
IG Group Holdings PLC	25/08/2023	13:16:50	GB00B06QFB75	671.00		211	BATE	156728354835	2001001125
IG Group Holdings PLC	25/08/2023	13:29:44	GB00B06QFB75	672.00		549	CHIX	2977838274991	2001001125
IG Group Holdings PLC	25/08/2023	13:29:59	GB00B06QFB75	672.00		145	BATE	156728356046	2001001125
IG Group Holdings PLC	25/08/2023	13:32:57	GB00B06QFB75	672.00		30	BATE	156728356287	2001001125
IG Group Holdings PLC	25/08/2023	13:32:57	GB00B06QFB75	672.00		238	BATE	156728356288	2001001125
IG Group Holdings PLC	25/08/2023	13:32:57	GB00B06QFB75	672.00		189	BATE	156728356289	2001001125
IG Group Holdings PLC	25/08/2023	13:32:57	GB00B06QFB75	672.00		71	CHIX	2977838275358	2001001125
IG Group Holdings PLC	25/08/2023	13:32:57	GB00B06QFB75	672.00		591	CHIX	2977838275359	2001001125
IG Group Holdings PLC	25/08/2023	13:32:57	GB00B06QFB75	672.00		577	CHIX	2977838275360	2001001125
IG Group Holdings PLC	25/08/2023	13:32:57	GB00B06QFB75	672.00		577	CHIX	2977838275361	2001001125
IG Group Holdings PLC	25/08/2023	13:42:57	GB00B06QFB75	673.00		1,194	BATE	156728357222	2001001125
IG Group Holdings PLC	25/08/2023	13:44:09	GB00B06QFB75	673.00		146	BATE	156728357297	2001001125
IG Group Holdings PLC	25/08/2023	13:49:11	GB00B06QFB75	673.00		145	BATE	156728357642	2001001125
IG Group Holdings PLC	25/08/2023	13:54:57	GB00B06QFB75	673.50		60	LSE	E0FhxTdWfYcld	2001001125
IG Group Holdings PLC	25/08/2023	14:00:00	GB00B06QFB75	673.50		66	LSE	E0FhxTdWfYfG	2001001125
IG Group Holdings PLC	25/08/2023	14:04:26	GB00B06QFB75	673.00		403	BATE	156728359026	2001001125
IG Group Holdings PLC	25/08/2023	14:04:26	GB00B06QFB75	673.00		405	BATE	156728359027	2001001125
IG Group Holdings PLC	25/08/2023	14:04:26	GB00B06QFB75	673.00		719	CHIX	2977838278845	2001001125
IG Group Holdings PLC	25/08/2023	14:04:26	GB00B06QFB75	673.00		750	CHIX	2977838278846	2001001125
IG Group Holdings PLC	25/08/2023	14:04:26	GB00B06QFB75	673.00		189	TURQUOISE	E0FhxTLwlqjwr	2001001125
IG Group Holdings PLC	25/08/2023	14:04:26	GB00B06QFB75	673.00		585	LSE	E0FhxTdWfYfNz	2001001125
IG Group Holdings PLC	25/08/2023	14:04:26	GB00B06QFB75	673.00		170	TURQUOISE	E0FhxTLwlqjKJ	2001001125
IG Group Holdings PLC	25/08/2023	14:04:26	GB00B06QFB75	673.00		58	CHIX	2977838278849	2001001125
IG Group Holdings PLC	25/08/2023	14:04:38	GB00B06QFB75	673.00		3	CHIX	2977838278874	2001001125
IG Group Holdings PLC	25/08/2023	14:05:03	GB00B06QFB75	673.50		592	AQUIS	37055	2001001125
IG Group Holdings PLC	25/08/2023	14:05:03	GB00B06QFB75	673.50		3	LSE	E0FhxTdWfYmD	2001001125
IG Group Holdings PLC	25/08/2023	14:08:06	GB00B06QFB75	673.50		60	LSE	E0FhxTdWfYkhD	2001001125
IG Group Holdings PLC	25/08/2023	14:12:03	GB00B06QFB75	673.00		719	LSE	E0FhxTdWfYmmu	2001001125
IG Group Holdings PLC	25/08/2023	14:12:03	GB00B06QFB75	673.00		700	LSE	E0FhxTdWfYmmv	2001001125
IG Group Holdings PLC	25/08/2023	14:12:03	GB00B06QFB75	673.00		233	TURQUOISE	E0FhxTLwdGm	2001001125
IG Group Holdings PLC	25/08/2023	14:12:03	GB00B06QFB75	673.00		498	BATE	156728359661	2001001125
IG Group Holdings PLC	25/08/2023	14:12:03	GB00B06QFB75	673.00		261	CHIX	2977838279621	2001001125

IG Group Holdings PLC	25/08/2023	14:12:03	G800806QFB75	673.00	600	CHIX	2977838279622	2001001125
IG Group Holdings PLC	25/08/2023	14:12:03	G800806QFB75	673.00	208	AQUIS	37880	2001001125
IG Group Holdings PLC	25/08/2023	14:12:03	G800806QFB75	672.50	211	AQUIS	37882	2001001125
IG Group Holdings PLC	25/08/2023	14:12:03	G800806QFB75	672.50	504	BATE	156728359662	2001001125
IG Group Holdings PLC	25/08/2023	14:12:03	G800806QFB75	672.50	931	CHIX	2977838279628	2001001125
IG Group Holdings PLC	25/08/2023	14:12:03	G800806QFB75	672.50	234	TURQUOISE	E0FhxTLwTDHI	2001001125
IG Group Holdings PLC	25/08/2023	14:12:03	G800806QFB75	672.50	727	LSE	E0FhxTdWYmoY	2001001125
IG Group Holdings PLC	25/08/2023	14:19:47	G800806QFB75	672.50	674	TURQUOISE	E0FhxTLwrtwq	2001001125
IG Group Holdings PLC	25/08/2023	14:19:47	G800806QFB75	672.00	829	CHIX	2977838280931	2001001125
IG Group Holdings PLC	25/08/2023	14:19:47	G800806QFB75	672.00	258	CHIX	2977838280932	2001001125
IG Group Holdings PLC	25/08/2023	14:19:47	G800806QFB75	672.00	557	CHIX	2977838280933	2001001125
IG Group Holdings PLC	25/08/2023	14:19:47	G800806QFB75	672.00	890	LSE	E0FhxTDWYfP4	2001001125
IG Group Holdings PLC	25/08/2023	14:19:47	G800806QFB75	672.00	52	LSE	E0FhxTDWYfP8	2001001125
IG Group Holdings PLC	25/08/2023	14:30:05	G800806QFB75	672.00	49	TURQUOISE	E0FhxTLwS0a8	2001001125
IG Group Holdings PLC	25/08/2023	14:30:05	G800806QFB75	672.00	326	TURQUOISE	E0FhxTLwS0aA	2001001125
IG Group Holdings PLC	25/08/2023	14:38:36	G800806QFB75	672.00	33	TURQUOISE	E0FhxTLwT0Na	2001001125
IG Group Holdings PLC	25/08/2023	14:38:36	G800806QFB75	672.00	300	TURQUOISE	E0FhxTLwT0Ng	2001001125
IG Group Holdings PLC	25/08/2023	14:38:36	G800806QFB75	672.00	100	TURQUOISE	E0FhxTLwT0Ni	2001001125
IG Group Holdings PLC	25/08/2023	14:38:36	G800806QFB75	672.00	37	TURQUOISE	E0FhxTLwT0PL	2001001125
IG Group Holdings PLC	25/08/2023	14:39:30	G800806QFB75	671.50	1,051	CHIX	2977838284698	2001001125
IG Group Holdings PLC	25/08/2023	14:39:30	G800806QFB75	671.50	449	CHIX	2977838284699	2001001125
IG Group Holdings PLC	25/08/2023	14:39:30	G800806QFB75	671.50	544	CHIX	2977838284700	2001001125
IG Group Holdings PLC	25/08/2023	14:39:30	G800806QFB75	671.50	732	LSE	E0FhxTDWZC8i	2001001125
IG Group Holdings PLC	25/08/2023	14:39:30	G800806QFB75	671.50	1,027	LSE	E0FhxTDWZC8k	2001001125
IG Group Holdings PLC	25/08/2023	14:41:35	G800806QFB75	671.50	58	LSE	E0FhxTDWZGvB	2001001125
IG Group Holdings PLC	25/08/2023	14:41:51	G800806QFB75	671.50	102	LSE	E0FhxTDWZJH4	2001001125
IG Group Holdings PLC	25/08/2023	14:42:04	G800806QFB75	672.00	429	TURQUOISE	E0FhxTLwS4m	2001001125
IG Group Holdings PLC	25/08/2023	14:42:04	G800806QFB75	672.00	254	TURQUOISE	E0FhxTLwS4o	2001001125
IG Group Holdings PLC	25/08/2023	14:44:14	G800806QFB75	671.00	362	TURQUOISE	E0FhxTLwSuW	2001001125
IG Group Holdings PLC	25/08/2023	14:44:14	G800806QFB75	671.00	778	BATE	156728364275	2001001125
IG Group Holdings PLC	25/08/2023	14:44:14	G800806QFB75	671.00	930	CHIX	2977838286176	2001001125
IG Group Holdings PLC	25/08/2023	14:44:14	G800806QFB75	671.00	694	LSE	E0FhxTDWZLNQ	2001001125
IG Group Holdings PLC	25/08/2023	14:44:14	G800806QFB75	671.00	325	AQUIS	44528	2001001125
IG Group Holdings PLC	25/08/2023	14:44:14	G800806QFB75	671.00	484	AQUIS	44529	2001001125
IG Group Holdings PLC	25/08/2023	14:46:13	G800806QFB75	671.00	102	AQUIS	44953	2001001125
IG Group Holdings PLC	25/08/2023	14:46:45	G800806QFB75	671.00	503	CHIX	2977838286764	2001001125
IG Group Holdings PLC	25/08/2023	14:46:46	G800806QFB75	671.00	364	AQUIS	45075	2001001125
IG Group Holdings PLC	25/08/2023	14:46:46	G800806QFB75	671.00	751	AQUIS	45076	2001001125
IG Group Holdings PLC	25/08/2023	14:46:46	G800806QFB75	671.00	184	AQUIS	45077	2001001125
IG Group Holdings PLC	25/08/2023	14:46:46	G800806QFB75	671.00	422	CHIX	2977838286765	2001001125
IG Group Holdings PLC	25/08/2023	14:48:07	G800806QFB75	671.00	760	LSE	E0FhxTDWZPQ5	2001001125
IG Group Holdings PLC	25/08/2023	14:48:40	G800806QFB75	671.00	623	TURQUOISE	E0FhxTLwS453	2001001125
IG Group Holdings PLC	25/08/2023	14:50:30	G800806QFB75	670.00	577	LSE	E0FhxTDWZSTd	2001001125
IG Group Holdings PLC	25/08/2023	14:55:01	G800806QFB75	669.50	692	CHIX	2977838289059	2001001125
IG Group Holdings PLC	25/08/2023	14:55:01	G800806QFB75	669.50	1,028	CHIX	2977838289060	2001001125
IG Group Holdings PLC	25/08/2023	14:55:01	G800806QFB75	669.50	34	CHIX	2977838289061	2001001125
IG Group Holdings PLC	25/08/2023	14:57:03	G800806QFB75	669.00	780	LSE	E0FhxTDWZZjP	2001001125
IG Group Holdings PLC	25/08/2023	14:59:49	G800806QFB75	669.00	682	CHIX	2977838289924	2001001125
IG Group Holdings PLC	25/08/2023	14:59:49	G800806QFB75	669.00	499	LSE	E0FhxTDWZcdj	2001001125
IG Group Holdings PLC	25/08/2023	14:59:49	G800806QFB75	669.00	286	LSE	E0FhxTDWZcdm	2001001125
IG Group Holdings PLC	25/08/2023	14:59:49	G800806QFB75	669.00	117	CHIX	2977838289925	2001001125
IG Group Holdings PLC	25/08/2023	15:02:08	G800806QFB75	668.50	113	AQUIS	48435	2001001125
IG Group Holdings PLC	25/08/2023	15:05:36	G800806QFB75	669.00	569	LSE	E0FhxTDWZp7q	2001001125
IG Group Holdings PLC	25/08/2023	15:05:36	G800806QFB75	669.00	9	LSE	E0FhxTDWZp7v	2001001125
IG Group Holdings PLC	25/08/2023	15:05:36	G800806QFB75	669.00	33	LSE	E0FhxTDWZp7x	2001001125
IG Group Holdings PLC	25/08/2023	15:06:35	G800806QFB75	669.00	169	CHIX	2977838292634	2001001125
IG Group Holdings PLC	25/08/2023	15:07:04	G800806QFB75	669.00	295	BATE	156728368778	2001001125
IG Group Holdings PLC	25/08/2023	15:07:04	G800806QFB75	669.00	377	CHIX	2977838292684	2001001125
IG Group Holdings PLC	25/08/2023	15:07:04	G800806QFB75	669.00	533	TURQUOISE	E0FhxTLwWcAa	2001001125
IG Group Holdings PLC	25/08/2023	15:07:04	G800806QFB75	669.00	138	TURQUOISE	E0FhxTLwWcAY	2001001125
IG Group Holdings PLC	25/08/2023	15:07:04	G800806QFB75	669.00	426	LSE	E0FhxTDWZsKI	2001001125
IG Group Holdings PLC	25/08/2023	15:07:04	G800806QFB75	669.00	14	TURQUOISE	E0FhxTLwWcAd	2001001125
IG Group Holdings PLC	25/08/2023	15:07:04	G800806QFB75	669.00	909	TURQUOISE	E0FhxTLwWcAm	2001001125
IG Group Holdings PLC	25/08/2023	15:08:00	G800806QFB75	668.50	666	LSE	E0FhxTDWZUz2	2001001125
IG Group Holdings PLC	25/08/2023	15:09:17	G800806QFB75	668.00	481	LSE	E0FhxTDWZxBd	2001001125
IG Group Holdings PLC	25/08/2023	15:09:45	G800806QFB75	668.00	230	LSE	E0FhxTDWZy7f	2001001125
IG Group Holdings PLC	25/08/2023	15:18:37	G800806QFB75	670.00	10	LSE	E0FhxTDWaiNl	2001001125
IG Group Holdings PLC	25/08/2023	15:18:37	G800806QFB75	670.00	681	LSE	E0FhxTDWaiNi	2001001125
IG Group Holdings PLC	25/08/2023	15:18:37	G800806QFB75	670.00	619	LSE	E0FhxTDWaiNK	2001001125
IG Group Holdings PLC	25/08/2023	15:18:37	G800806QFB75	670.00	19	LSE	E0FhxTDWaiNM	2001001125
IG Group Holdings PLC	25/08/2023	15:18:37	G800806QFB75	670.00	223	TURQUOISE	E0FhxTLwYLeI	2001001125
IG Group Holdings PLC	25/08/2023	15:18:37	G800806QFB75	670.00	379	LSE	E0FhxTDWaiNO	2001001125
IG Group Holdings PLC	25/08/2023	15:18:37	G800806QFB75	670.00	479	BATE	156728371124	2001001125
IG Group Holdings PLC	25/08/2023	15:18:37	G800806QFB75	670.00	98	CHIX	2977838296833	2001001125
IG Group Holdings PLC	25/08/2023	15:18:37	G800806QFB75	670.00	787	CHIX	2977838296834	2001001125
IG Group Holdings PLC	25/08/2023	15:18:37	G800806QFB75	670.00	200	CHIX	2977838296835	2001001125
IG Group Holdings PLC	25/08/2023	15:19:43	G800806QFB75	669.50	705	CHIX	2977838297219	2001001125
IG Group Holdings PLC	25/08/2023	15:23:47	G800806QFB75	669.00	117	CHIX	2977838298221	2001001125
IG Group Holdings PLC	25/08/2023	15:23:47	G800806QFB75	669.00	584	CHIX	2977838298222	2001001125
IG Group Holdings PLC	25/08/2023	15:25:03	G800806QFB75	669.00	60	LSE	E0FhxTDWaxW	2001001125
IG Group Holdings PLC	25/08/2023	15:25:27	G800806QFB75	669.00	1,070	BATE	156728372385	2001001125
IG Group Holdings PLC	25/08/2023	15:30:46	G800806QFB75	668.50	912	AQUIS	57359	2001001125
IG Group Holdings PLC	25/08/2023	15:34:51	G800806QFB75	668.50	912	LSE	E0FhxTDWai7n	2001001125
IG Group Holdings PLC	25/08/2023	15:34:51	G800806QFB75	668.50	879	LSE	E0FhxTDWai7p	2001001125
IG Group Holdings PLC	25/08/2023	15:34:51	G800806QFB75	668.50	1,321	LSE	E0FhxTDWai7r	2001001125
IG Group Holdings PLC	25/08/2023	15:34:51	G800806QFB75	668.50	22	AQUIS	58544	2001001125
IG Group Holdings PLC	25/08/2023	15:34:51	G800806QFB75	668.50	384	AQUIS	58545	2001001125
IG Group Holdings PLC	25/08/2023	15:34:51	G800806QFB75	668.50	512	AQUIS	58546	2001001125
IG Group Holdings PLC	25/08/2023	15:43:12	G800806QFB75	667.00	212	BATE	156728375969	2001001125
IG Group Holdings PLC	25/08/2023	15:43:12	G800806QFB75	667.00	371	BATE	156728375970	2001001125
IG Group Holdings PLC	25/08/2023	15:43:12	G800806QFB75	667.00	831	LSE	E0FhxTDWb7o	2001001125
IG Group Holdings PLC	25/08/2023	15:43:12	G800806QFB75	667.00	104	LSE	E0FhxTDWb7ou	2001001125
IG Group Holdings PLC	25/08/2023	15:43:12	G800806QFB75	667.00	938	LSE	E0FhxTDWb7ow	2001001125
IG Group Holdings PLC	25/08/2023	15:43:12	G800806QFB75	667.00	919	AQUIS	60891	2001001125
IG Group Holdings PLC	25/08/2023	15:43:12	G800806QFB75	667.00	4	AQUIS	60903	2001001125
IG Group Holdings PLC	25/08/2023	15:55:46	G800806QFB75	668.00	720	LSE	E0FhxTDWbr4R	2001001125
IG Group Holdings PLC	25/08/2023	15:55:46	G800806QFB75	668.00	53	LSE	E0FhxTDWbr4T	2001001125
IG Group Holdings PLC	25/08/2023	15:55:46	G800806QFB75	668.00	53	LSE	E0FhxTDWbr4C	2001001125
IG Group Holdings PLC	25/08/2023	15:55:46	G800806QFB75	668.00	428	LSE	E0FhxTDWbr4W	2001001125
IG Group Holdings PLC	25/08/2023	15:55:46	G800806QFB75	668.00	13	BATE	156728378572	2001001125
IG Group Holdings PLC	25/08/2023	15:55:46	G800806QFB75	668.00	333	LSE	E0FhxTDWbr4i	2001001125
IG Group Holdings PLC	25/08/2023	15:55:46	G800806QFB75	668.00	868	LSE	E0FhxTDWbr4o	2001001125

IG Group Holdings PLC	25/08/2023	15:55:46	GB00B06QFB75	668.00		366	LSE	E0FhxTdWbR4I	2001001125
IG Group Holdings PLC	25/08/2023	15:55:46	GB00B06QFB75	668.00		1,118	BATE	156728378573	2001001125
IG Group Holdings PLC	25/08/2023	15:55:46	GB00B06QFB75	668.00		367	BATE	156728378575	2001001125
IG Group Holdings PLC	25/08/2023	15:55:46	GB00B06QFB75	668.00		341	BATE	156728378576	2001001125
IG Group Holdings PLC	25/08/2023	15:55:46	GB00B06QFB75	668.00		697	BATE	156728378577	2001001125
IG Group Holdings PLC	25/08/2023	15:55:46	GB00B06QFB75	668.00		756	BATE	156728378578	2001001125
IG Group Holdings PLC	25/08/2023	15:55:46	GB00B06QFB75	668.00		344	BATE	156728378579	2001001125
IG Group Holdings PLC	25/08/2023	15:58:45	GB00B06QFB75	667.50		575	CHIX	2977838309430	2001001125
IG Group Holdings PLC	25/08/2023	15:58:45	GB00B06QFB75	667.50		1	CHIX	2977838309431	2001001125
IG Group Holdings PLC	25/08/2023	15:58:45	GB00B06QFB75	667.50		4	CHIX	2977838309432	2001001125
IG Group Holdings PLC	25/08/2023	16:05:25	GB00B06QFB75	667.00		922	BATE	156728380837	2001001125
IG Group Holdings PLC	25/08/2023	16:05:25	GB00B06QFB75	667.00		378	BATE	156728380838	2001001125
IG Group Holdings PLC	25/08/2023	16:05:25	GB00B06QFB75	667.00		849	BATE	156728380839	2001001125
IG Group Holdings PLC	25/08/2023	16:05:25	GB00B06QFB75	667.00		1,267	LSE	E0FhxTdWbexO	2001001125
IG Group Holdings PLC	25/08/2023	16:05:27	GB00B06QFB75	667.00		263	AQUIS	68720	2001001125
IG Group Holdings PLC	25/08/2023	16:06:13	GB00B06QFB75	667.00		102	AQUIS	69025	2001001125
IG Group Holdings PLC	25/08/2023	16:11:58	GB00B06QFB75	667.00		622	AQUIS	71205	2001001125
IG Group Holdings PLC	25/08/2023	16:11:58	GB00B06QFB75	667.00		290	AQUIS	71206	2001001125
IG Group Holdings PLC	25/08/2023	16:11:58	GB00B06QFB75	667.00		447	LSE	E0FhxTdWbexBu	2001001125
IG Group Holdings PLC	25/08/2023	16:11:58	GB00B06QFB75	667.00		492	BATE	156728382346	2001001125
IG Group Holdings PLC	25/08/2023	16:11:58	GB00B06QFB75	667.00		108	AQUIS	71207	2001001125
IG Group Holdings PLC	25/08/2023	16:11:58	GB00B06QFB75	667.00		629	BATE	156728382347	2001001125
IG Group Holdings PLC	25/08/2023	16:11:58	GB00B06QFB75	667.00		188	LSE	E0FhxTdWboCE	2001001125
IG Group Holdings PLC	25/08/2023	16:11:58	GB00B06QFB75	667.00		38	LSE	E0FhxTdWboCG	2001001125
IG Group Holdings PLC	25/08/2023	16:17:46	GB00B06QFB75	668.00		430	BATE	156728384065	2001001125
IG Group Holdings PLC	25/08/2023	16:17:46	GB00B06QFB75	668.00		286	BATE	156728384066	2001001125
IG Group Holdings PLC	25/08/2023	16:17:46	GB00B06QFB75	668.00		691	BATE	156728384068	2001001125
IG Group Holdings PLC	25/08/2023	16:17:46	GB00B06QFB75	668.00		200	BATE	156728384069	2001001125
IG Group Holdings PLC	25/08/2023	16:17:46	GB00B06QFB75	668.00		311	TURQUOISE	E0FhxTLx5IPH	2001001125
IG Group Holdings PLC	25/08/2023	16:17:46	GB00B06QFB75	668.00		1,032	LSE	E0FhxTdWbwoK	2001001125
IG Group Holdings PLC	25/08/2023	16:17:46	GB00B06QFB75	668.00		99	LSE	E0FhxTdWbwOk	2001001125
IG Group Holdings PLC	25/08/2023	16:17:46	GB00B06QFB75	668.00		23	TURQUOISE	E0FhxTLx5IPL	2001001125
IG Group Holdings PLC	25/08/2023	16:17:46	GB00B06QFB75	668.00		545	LSE	E0FhxTdWbwOo	2001001125
IG Group Holdings PLC	25/08/2023	16:17:46	GB00B06QFB75	668.00		656	TURQUOISE	E0FhxTLx5IPe	2001001125
IG Group Holdings PLC	25/08/2023	16:19:03	GB00B06QFB75	668.00		435	BATE	156728384417	2001001125
IG Group Holdings PLC	25/08/2023	16:22:14	GB00B06QFB75	668.00		102	AQUIS	75319	2001001125
IG Group Holdings PLC	25/08/2023	16:23:04	GB00B06QFB75	668.50		10	LSE	E0FhxTdWc2MJ	2001001125
IG Group Holdings PLC	25/08/2023	16:23:04	GB00B06QFB75	668.50		2,311	LSE	E0FhxTdWc2MM	2001001125
IG Group Holdings PLC	25/08/2023	16:23:04	GB00B06QFB75	668.50		268	BATE	156728385583	2001001125
IG Group Holdings PLC	25/08/2023	16:23:04	GB00B06QFB75	668.50		275	LSE	E0FhxTdWc2MU	2001001125
IG Group Holdings PLC	25/08/2023	16:23:04	GB00B06QFB75	668.50		456	LSE	E0FhxTdWc2MW	2001001125
IG Group Holdings PLC	25/08/2023	16:23:04	GB00B06QFB75	668.50		220	LSE	E0FhxTdWc2MY	2001001125
IG Group Holdings PLC	25/08/2023	16:23:10	GB00B06QFB75	668.50		390	BATE	156728385605	2001001125
IG Group Holdings PLC	25/08/2023	16:23:50	GB00B06QFB75	668.00		689	BATE	156728385803	2001001125
IG Group Holdings PLC	25/08/2023	16:29:41	GB00B06QFB75	668.50		696	LSE	E0FhxTdWcAvB	2001001125