

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	16/08/2023	GB00B06QFB75	116,227	677.14	LSE	680.00	673.00
IG Group Holdings PLC	16/08/2023	GB00B06QFB75	53,555	676.88	BATE	679.50	673.00
IG Group Holdings PLC	16/08/2023	GB00B06QFB75	46,130	677.56	CHIX	679.50	675.00
IG Group Holdings PLC	16/08/2023	GB00B06QFB75	17,773	679.27	TURQUOISE	679.50	677.00
IG Group Holdings PLC	16/08/2023	GB00B06QFB75	14,188	677.52	AQUIS	680.00	674.50
* Rounded to two decimal places		Sum:	247,873	677.34		680.00	673.00

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	16/08/2023	08:00:21	GB00B06QFB75	675.50	468	LSE	E0FbQqIAncH	2001001125
IG Group Holdings PLC	16/08/2023	08:00:21	GB00B06QFB75	675.50	1,738	LSE	E0FbQqIAncJ	2001001125
IG Group Holdings PLC	16/08/2023	08:11:18	GB00B06QFB75	676.50	321	CHIX	2977838245188	2001001125
IG Group Holdings PLC	16/08/2023	08:12:14	GB00B06QFB75	676.50	304	CHIX	2977838245336	2001001125
IG Group Holdings PLC	16/08/2023	08:12:14	GB00B06QFB75	676.50	1,028	CHIX	2977838245337	2001001125
IG Group Holdings PLC	16/08/2023	08:12:14	GB00B06QFB75	676.50	572	CHIX	2977838245338	2001001125
IG Group Holdings PLC	16/08/2023	08:12:14	GB00B06QFB75	676.50	571	CHIX	2977838245339	2001001125
IG Group Holdings PLC	16/08/2023	08:12:14	GB00B06QFB75	676.50	570	CHIX	2977838245341	2001001125
IG Group Holdings PLC	16/08/2023	08:12:14	GB00B06QFB75	676.50	556	BATE	156728340068	2001001125
IG Group Holdings PLC	16/08/2023	08:12:14	GB00B06QFB75	676.50	1,028	CHIX	2977838245342	2001001125
IG Group Holdings PLC	16/08/2023	08:12:14	GB00B06QFB75	676.50	169	CHIX	2977838245343	2001001125
IG Group Holdings PLC	16/08/2023	08:12:14	GB00B06QFB75	676.50	431	CHIX	2977838245344	2001001125
IG Group Holdings PLC	16/08/2023	08:12:14	GB00B06QFB75	676.50	556	BATE	156728340069	2001001125
IG Group Holdings PLC	16/08/2023	08:12:14	GB00B06QFB75	676.50	325	BATE	156728340070	2001001125
IG Group Holdings PLC	16/08/2023	08:23:55	GB00B06QFB75	677.00	17	CHIX	2977838247835	2001001125
IG Group Holdings PLC	16/08/2023	08:23:55	GB00B06QFB75	677.00	17	CHIX	2977838247836	2001001125
IG Group Holdings PLC	16/08/2023	08:23:55	GB00B06QFB75	677.00	16	CHIX	2977838247837	2001001125
IG Group Holdings PLC	16/08/2023	08:23:55	GB00B06QFB75	677.00	389	CHIX	2977838247838	2001001125
IG Group Holdings PLC	16/08/2023	08:23:55	GB00B06QFB75	677.00	119	LSE	E0FbQqIAoAcJ	2001001125
IG Group Holdings PLC	16/08/2023	08:23:55	GB00B06QFB75	677.00	61	LSE	E0FbQqIAoAcL	2001001125
IG Group Holdings PLC	16/08/2023	08:23:55	GB00B06QFB75	677.00	91	LSE	E0FbQqIAoAcN	2001001125
IG Group Holdings PLC	16/08/2023	08:23:55	GB00B06QFB75	677.00	2	LSE	E0FbQqIAoAcD	2001001125
IG Group Holdings PLC	16/08/2023	08:23:56	GB00B06QFB75	676.00	65	AQUIS	4782	2001001125
IG Group Holdings PLC	16/08/2023	08:25:25	GB00B06QFB75	677.00	34	BATE	156728341636	2001001125
IG Group Holdings PLC	16/08/2023	08:25:25	GB00B06QFB75	677.00	33	BATE	156728341637	2001001125
IG Group Holdings PLC	16/08/2023	08:25:25	GB00B06QFB75	677.00	76	CHIX	2977838248058	2001001125
IG Group Holdings PLC	16/08/2023	08:25:25	GB00B06QFB75	677.00	58	CHIX	2977838248059	2001001125
IG Group Holdings PLC	16/08/2023	08:25:25	GB00B06QFB75	677.00	71	CHIX	2977838248060	2001001125
IG Group Holdings PLC	16/08/2023	08:25:25	GB00B06QFB75	677.00	22	LSE	E0FbQqIAoAcE	2001001125
IG Group Holdings PLC	16/08/2023	08:25:25	GB00B06QFB75	677.00	58	LSE	E0FbQqIAoAcF	2001001125
IG Group Holdings PLC	16/08/2023	08:25:25	GB00B06QFB75	677.00	20	LSE	E0FbQqIAoAcG	2001001125
IG Group Holdings PLC	16/08/2023	08:25:25	GB00B06QFB75	677.00	1	LSE	E0FbQqIAoAcH	2001001125
IG Group Holdings PLC	16/08/2023	08:32:31	GB00B06QFB75	677.00	51	TURQUOISE	E0FbQqIAoAcI	2001001125
IG Group Holdings PLC	16/08/2023	08:34:31	GB00B06QFB75	677.00	57	BATE	156728342709	2001001125
IG Group Holdings PLC	16/08/2023	08:34:36	GB00B06QFB75	677.50	204	CHIX	2977838249889	2001001125
IG Group Holdings PLC	16/08/2023	08:34:36	GB00B06QFB75	677.50	12	LSE	E0FbQqIAoAcR	2001001125
IG Group Holdings PLC	16/08/2023	08:34:36	GB00B06QFB75	677.50	250	LSE	E0FbQqIAoAcS	2001001125
IG Group Holdings PLC	16/08/2023	08:34:36	GB00B06QFB75	677.50	132	LSE	E0FbQqIAoAcT	2001001125
IG Group Holdings PLC	16/08/2023	08:34:36	GB00B06QFB75	677.50	56	LSE	E0FbQqIAoAcU	2001001125
IG Group Holdings PLC	16/08/2023	08:34:37	GB00B06QFB75	677.50	132	LSE	E0FbQqIAoAcV	2001001125
IG Group Holdings PLC	16/08/2023	08:34:37	GB00B06QFB75	677.50	132	LSE	E0FbQqIAoAcW	2001001125
IG Group Holdings PLC	16/08/2023	08:34:37	GB00B06QFB75	677.50	21	LSE	E0FbQqIAoAcX	2001001125
IG Group Holdings PLC	16/08/2023	08:34:37	GB00B06QFB75	677.50	132	LSE	E0FbQqIAoAcY	2001001125
IG Group Holdings PLC	16/08/2023	08:34:37	GB00B06QFB75	677.50	132	LSE	E0FbQqIAoAcZ	2001001125
IG Group Holdings PLC	16/08/2023	08:34:37	GB00B06QFB75	677.50	21	LSE	E0FbQqIAoAdA	2001001125
IG Group Holdings PLC	16/08/2023	08:34:37	GB00B06QFB75	677.50	56	LSE	E0FbQqIAoAdB	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	139	TURQUOISE	E0FbQqIAoAdC	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	384	LSE	E0FbQqIAoAdD	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	139	TURQUOISE	E0FbQqIAoAdE	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	100	TURQUOISE	E0FbQqIAoAdF	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	100	TURQUOISE	E0FbQqIAoAdG	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	441	CHIX	2977838250729	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	259	BATE	156728343120	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	41	CHIX	2977838250730	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	77	CHIX	2977838250731	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	259	BATE	156728343122	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	100	BATE	156728343123	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	482	CHIX	2977838250732	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	319	CHIX	2977838250733	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	259	BATE	156728343124	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	100	BATE	156728343125	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	259	CHIX	2977838250734	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	259	BATE	156728343126	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	91	BATE	156728343127	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	88	TURQUOISE	E0FbQqIAoAdH	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	259	BATE	156728343128	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	78	BATE	156728343129	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	109	BATE	156728343130	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	1,100	LSE	E0FbQqIAoAdI	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	904	LSE	E0FbQqIAoAdJ	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	904	LSE	E0FbQqIAoAdK	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	904	LSE	E0FbQqIAoAdL	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	107	LSE	E0FbQqIAoAdM	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	89	LSE	E0FbQqIAoAdN	2001001125
IG Group Holdings PLC	16/08/2023	08:37:36	GB00B06QFB75	679.50	673	LSE	E0FbQqIAoAdO	2001001125
IG Group Holdings PLC	16/08/2023	08:41:43	GB00B06QFB75	678.00	990	CHIX	2977838251554	2001001125
IG Group Holdings PLC	16/08/2023	08:41:43	GB00B06QFB75	678.00	980	LSE	E0FbQqIAoAdP	2001001125



IG Group Holdings PLC	16/08/2023	11:18:53	G800806QFB75	679.00		248	CHIX	2977838274732		2001001125
IG Group Holdings PLC	16/08/2023	11:18:53	G800806QFB75	679.00		3	TURQUOISE	E0FbQq0b24N9		2001001125
IG Group Holdings PLC	16/08/2023	11:18:53	G800806QFB75	679.00		23	TURQUOISE	E0FbQq0b24NW		2001001125
IG Group Holdings PLC	16/08/2023	11:18:53	G800806QFB75	679.00		25	TURQUOISE	E0FbQq0b24NY		2001001125
IG Group Holdings PLC	16/08/2023	11:21:03	G800806QFB75	679.00		653	CHIX	2977838275001		2001001125
IG Group Holdings PLC	16/08/2023	11:22:45	G800806QFB75	679.00		275	LSE	E0FbQqIAr6bw		2001001125
IG Group Holdings PLC	16/08/2023	11:22:45	G800806QFB75	679.00		395	LSE	E0FbQqIAr6bz		2001001125
IG Group Holdings PLC	16/08/2023	11:22:46	G800806QFB75	678.50		248	CHIX	2977838275177		2001001125
IG Group Holdings PLC	16/08/2023	11:25:02	G800806QFB75	679.00		30	BATE	156728359809		2001001125
IG Group Holdings PLC	16/08/2023	11:25:02	G800806QFB75	679.00		24	LSE	E0FbQqIAr7J3		2001001125
IG Group Holdings PLC	16/08/2023	11:26:35	G800806QFB75	679.00		611	LSE	E0FbQqIAr9NT		2001001125
IG Group Holdings PLC	16/08/2023	11:26:35	G800806QFB75	679.00		119	LSE	E0FbQqIAr9NV		2001001125
IG Group Holdings PLC	16/08/2023	11:26:35	G800806QFB75	679.00		277	LSE	E0FbQqIAr9NX		2001001125
IG Group Holdings PLC	16/08/2023	11:26:48	G800806QFB75	679.00		611	BATE	156728359030		2001001125
IG Group Holdings PLC	16/08/2023	11:27:41	G800806QFB75	679.00		659	TURQUOISE	E0FbQq0b24HZ		2001001125
IG Group Holdings PLC	16/08/2023	11:29:28	G800806QFB75	679.00		617	CHIX	2977838275775		2001001125
IG Group Holdings PLC	16/08/2023	11:30:57	G800806QFB75	679.00		172	BATE	156728359320		2001001125
IG Group Holdings PLC	16/08/2023	11:30:57	G800806QFB75	679.00		404	BATE	156728359321		2001001125
IG Group Holdings PLC	16/08/2023	11:32:26	G800806QFB75	679.00		616	BATE	156728359445		2001001125
IG Group Holdings PLC	16/08/2023	11:34:03	G800806QFB75	679.00		588	LSE	E0FbQqIArEHD		2001001125
IG Group Holdings PLC	16/08/2023	11:35:29	G800806QFB75	679.00		636	LSE	E0FbQqIArFRF		2001001125
IG Group Holdings PLC	16/08/2023	11:37:07	G800806QFB75	679.00		652	BATE	156728359746		2001001125
IG Group Holdings PLC	16/08/2023	11:39:01	G800806QFB75	679.00		609	LSE	E0FbQqIArHP		2001001125
IG Group Holdings PLC	16/08/2023	11:40:32	G800806QFB75	679.00		660	LSE	E0FbQqIArIWh		2001001125
IG Group Holdings PLC	16/08/2023	11:42:01	G800806QFB75	679.00		482	BATE	156728360137		2001001125
IG Group Holdings PLC	16/08/2023	11:42:01	G800806QFB75	679.00		208	BATE	156728360138		2001001125
IG Group Holdings PLC	16/08/2023	11:43:59	G800806QFB75	679.00		630	CHIX	2977838277531		2001001125
IG Group Holdings PLC	16/08/2023	11:44:00	G800806QFB75	678.50		248	CHIX	2977838277537		2001001125
IG Group Holdings PLC	16/08/2023	11:44:00	G800806QFB75	678.50		632	BATE	156728360295		2001001125
IG Group Holdings PLC	16/08/2023	11:44:00	G800806QFB75	678.50		332	BATE	156728360296		2001001125
IG Group Holdings PLC	16/08/2023	11:44:00	G800806QFB75	678.50		57	CHIX	2977838277538		2001001125
IG Group Holdings PLC	16/08/2023	11:44:00	G800806QFB75	678.50		656	CHIX	2977838277539		2001001125
IG Group Holdings PLC	16/08/2023	11:44:00	G800806QFB75	678.50		422	CHIX	2977838277541		2001001125
IG Group Holdings PLC	16/08/2023	11:44:00	G800806QFB75	678.50		193	CHIX	2977838277542		2001001125
IG Group Holdings PLC	16/08/2023	11:44:00	G800806QFB75	678.50		155	TURQUOISE	E0FbQq0b3U0F		2001001125
IG Group Holdings PLC	16/08/2023	11:44:00	G800806QFB75	678.50		909	LSE	E0FbQqIArLKC		2001001125
IG Group Holdings PLC	16/08/2023	11:44:00	G800806QFB75	678.50		426	LSE	E0FbQqIArLKE		2001001125
IG Group Holdings PLC	16/08/2023	11:44:00	G800806QFB75	678.50		54	LSE	E0FbQqIArLKG		2001001125
IG Group Holdings PLC	16/08/2023	11:44:00	G800806QFB75	678.50		139	CHIX	2977838277544		2001001125
IG Group Holdings PLC	16/08/2023	11:56:10	G800806QFB75	678.00		16	AQUIS	35755		2001001125
IG Group Holdings PLC	16/08/2023	11:56:21	G800806QFB75	678.00		78	AQUIS	35770		2001001125
IG Group Holdings PLC	16/08/2023	11:56:21	G800806QFB75	678.00		3	TURQUOISE	E0FbQq0b48E4		2001001125
IG Group Holdings PLC	16/08/2023	11:56:41	G800806QFB75	678.00		9	TURQUOISE	E0FbQq0b47VV		2001001125
IG Group Holdings PLC	16/08/2023	12:00:02	G800806QFB75	678.00		680	LSE	E0FbQqIArYMF		2001001125
IG Group Holdings PLC	16/08/2023	12:00:02	G800806QFB75	678.00		1,226	LSE	E0FbQqIArYMJ		2001001125
IG Group Holdings PLC	16/08/2023	12:00:02	G800806QFB75	678.00		388	LSE	E0FbQqIArYMI		2001001125
IG Group Holdings PLC	16/08/2023	12:00:02	G800806QFB75	678.00		518	LSE	E0FbQqIArYMN		2001001125
IG Group Holdings PLC	16/08/2023	12:00:02	G800806QFB75	678.00		906	LSE	E0FbQqIArYMr		2001001125
IG Group Holdings PLC	16/08/2023	12:00:02	G800806QFB75	678.00		167	TURQUOISE	E0FbQq0b4JMS		2001001125
IG Group Holdings PLC	16/08/2023	12:00:02	G800806QFB75	678.00		708	LSE	E0FbQqIArYMt		2001001125
IG Group Holdings PLC	16/08/2023	12:00:02	G800806QFB75	678.00		198	LSE	E0FbQqIArYMv		2001001125
IG Group Holdings PLC	16/08/2023	12:00:02	G800806QFB75	678.00		8	LSE	E0FbQqIArYMz		2001001125
IG Group Holdings PLC	16/08/2023	12:00:02	G800806QFB75	678.00		151	BATE	156728361699		2001001125
IG Group Holdings PLC	16/08/2023	12:00:02	G800806QFB75	678.00		280	CHIX	2977838279682		2001001125
IG Group Holdings PLC	16/08/2023	12:00:02	G800806QFB75	678.00		208	BATE	156728361700		2001001125
IG Group Holdings PLC	16/08/2023	12:00:02	G800806QFB75	678.00		383	CHIX	2977838279683		2001001125
IG Group Holdings PLC	16/08/2023	12:00:02	G800806QFB75	678.00		150	CHIX	2977838279684		2001001125
IG Group Holdings PLC	16/08/2023	12:05:19	G800806QFB75	676.50		236	CHIX	2977838280399		2001001125
IG Group Holdings PLC	16/08/2023	12:05:25	G800806QFB75	676.50		447	LSE	E0FbQqIArAJTJ		2001001125
IG Group Holdings PLC	16/08/2023	12:05:25	G800806QFB75	676.50		338	CHIX	2977838280407		2001001125
IG Group Holdings PLC	16/08/2023	12:05:25	G800806QFB75	676.50		446	CHIX	2977838280408		2001001125
IG Group Holdings PLC	16/08/2023	12:17:18	G800806QFB75	677.50		46	TURQUOISE	E0FbQq0b5Ces		2001001125
IG Group Holdings PLC	16/08/2023	12:17:33	G800806QFB75	677.50		22	BATE	156728363161		2001001125
IG Group Holdings PLC	16/08/2023	12:17:45	G800806QFB75	677.00		468	CHIX	2977838281882		2001001125
IG Group Holdings PLC	16/08/2023	12:17:45	G800806QFB75	677.00		731	BATE	156728363175		2001001125
IG Group Holdings PLC	16/08/2023	12:17:45	G800806QFB75	677.00		1,009	CHIX	2977838281883		2001001125
IG Group Holdings PLC	16/08/2023	12:17:45	G800806QFB75	677.00		8	BATE	156728363176		2001001125
IG Group Holdings PLC	16/08/2023	12:17:45	G800806QFB75	677.00		372	TURQUOISE	E0FbQq0b5DXn		2001001125
IG Group Holdings PLC	16/08/2023	12:17:45	G800806QFB75	677.00		1,031	LSE	E0FbQqIArMkD		2001001125
IG Group Holdings PLC	16/08/2023	12:17:45	G800806QFB75	677.00		1,231	LSE	E0FbQqIArMkF		2001001125
IG Group Holdings PLC	16/08/2023	12:17:45	G800806QFB75	677.00		334	CHIX	2977838281884		2001001125
IG Group Holdings PLC	16/08/2023	12:17:48	G800806QFB75	676.50		333	LSE	E0FbQqIArMrt		2001001125
IG Group Holdings PLC	16/08/2023	12:17:48	G800806QFB75	676.50		732	LSE	E0FbQqIArMrv		2001001125
IG Group Holdings PLC	16/08/2023	12:18:25	G800806QFB75	676.50		691	BATE	156728363246		2001001125
IG Group Holdings PLC	16/08/2023	12:19:17	G800806QFB75	676.50		659	LSE	E0FbQqIArMAn		2001001125
IG Group Holdings PLC	16/08/2023	12:20:49	G800806QFB75	676.00		21	AQUIS	39157		2001001125
IG Group Holdings PLC	16/08/2023	12:26:04	G800806QFB75	676.00		6	AQUIS	39770		2001001125
IG Group Holdings PLC	16/08/2023	12:31:15	G800806QFB75	677.00		11	CHIX	2977838283415		2001001125
IG Group Holdings PLC	16/08/2023	12:31:15	G800806QFB75	677.00		622	CHIX	2977838283416		2001001125
IG Group Holdings PLC	16/08/2023	12:33:45	G800806QFB75	677.00		463	CHIX	2977838283660		2001001125
IG Group Holdings PLC	16/08/2023	12:34:06	G800806QFB75	677.50		441	LSE	E0FbQqIArMwh		2001001125
IG Group Holdings PLC	16/08/2023	12:48:11	G800806QFB75	678.00		864	BATE	156728365326		2001001125
IG Group Holdings PLC	16/08/2023	12:48:11	G800806QFB75	678.00		233	BATE	2977838285138		2001001125
IG Group Holdings PLC	16/08/2023	12:48:11	G800806QFB75	678.00		232	CHIX	156728365327		2001001125
IG Group Holdings PLC	16/08/2023	12:48:11	G800806QFB75	678.00		124	BATE	156728365328		2001001125
IG Group Holdings PLC	16/08/2023	12:48:11	G800806QFB75	678.00		232	CHIX	2977838285139		2001001125
IG Group Holdings PLC	16/08/2023	12:48:11	G800806QFB75	678.00		131	CHIX	2977838285140		2001001125
IG Group Holdings PLC	16/08/2023	12:48:11	G800806QFB75	678.00		124	BATE	156728365329		2001001125
IG Group Holdings PLC	16/08/2023	12:48:11	G800806QFB75	678.00		124	BATE	156728365330		2001001125
IG Group Holdings PLC	16/08/2023	12:48:11	G800806QFB75	678.00		99	BATE	156728365331		2001001125
IG Group Holdings PLC	16/08/2023	12:48:11	G800806QFB75	678.00		878	LSE	E0FbQqIAr41b		2001001125
IG Group Holdings PLC	16/08/2023	12:48:11	G800806QFB75	678.00		1,272	LSE	E0FbQqIAr41Z		2001001125
IG Group Holdings PLC	16/08/2023	12:48:11	G800806QFB75	678.00		123	BATE	156728365332		2001001125
IG Group Holdings PLC	16/08/2023	12:48:11	G800806QFB75	678.00		322	LSE	E0FbQqIAr41f		2001001125
IG Group Holdings PLC	16/08/2023	12:48:11	G800806QFB75	678.00		232	CHIX	2977838285141		2001001125
IG Group Holdings PLC	16/08/2023	12:48:11	G800806QFB75	678.00		232	CHIX	2977838285142		2001001125
IG Group Holdings PLC	16/08/2023	12:48:11	G800806QFB75	678.00		232	CHIX	2977838285143		2001001125
IG Group Holdings PLC	16/08/2023	12:48:11	G800806QFB75	678.00		107	CHIX	2977838285144		2001001125
IG Group Holdings PLC	16/08/2023	12:48:11	G800806QFB75	678.00		1	BATE	156728365333		2001001125
IG Group Holdings PLC	16/08/2023	12:48:11	G800806QFB75	678.00		124	BATE	156728365334		2001001125
IG Group Holdings PLC	16/08/2023	12:48:11	G800806QFB75	678.00		124	BATE	156728365335		2001001125
IG Group Holdings PLC	16/08/2023	12:48:11	G800806QFB75	678.00		98	BATE			











IG Group Holdings PLC	16/08/2023	15:49:56	GB00B06QFB75	675.00		52	LSE	E0FbQqIAvNOD		2001001125
IG Group Holdings PLC	16/08/2023	15:50:00	GB00B06QFB75	674.50		3	AQUIS	84324		2001001125
IG Group Holdings PLC	16/08/2023	15:50:00	GB00B06QFB75	674.50		3	AQUIS	84325		2001001125
IG Group Holdings PLC	16/08/2023	15:53:42	GB00B06QFB75	675.50		30	LSE	E0FbQqIAvRBL		2001001125
IG Group Holdings PLC	16/08/2023	15:53:43	GB00B06QFB75	675.50		78	BATE	156728390525		2001001125
IG Group Holdings PLC	16/08/2023	15:53:43	GB00B06QFB75	675.50		671	LSE	E0FbQqIAvRC2		2001001125
IG Group Holdings PLC	16/08/2023	15:58:53	GB00B06QFB75	675.50		78	BATE	156728391446		2001001125
IG Group Holdings PLC	16/08/2023	15:58:53	GB00B06QFB75	675.50		186	LSE	E0FbQqIAvWBa		2001001125
IG Group Holdings PLC	16/08/2023	15:58:53	GB00B06QFB75	675.50		500	LSE	E0FbQqIAvWBc		2001001125
IG Group Holdings PLC	16/08/2023	15:58:53	GB00B06QFB75	675.50		498	LSE	E0FbQqIAvWBd		2001001125
IG Group Holdings PLC	16/08/2023	15:58:53	GB00B06QFB75	675.50		18	LSE	E0FbQqIAvWC1		2001001125
IG Group Holdings PLC	16/08/2023	15:58:54	GB00B06QFB75	675.50		623	BATE	156728391447		2001001125
IG Group Holdings PLC	16/08/2023	15:58:54	GB00B06QFB75	675.50		30	BATE	156728391450		2001001125
IG Group Holdings PLC	16/08/2023	15:59:13	GB00B06QFB75	675.50		246	BATE	156728391502		2001001125
IG Group Holdings PLC	16/08/2023	15:59:13	GB00B06QFB75	675.50		293	BATE	156728391503		2001001125
IG Group Holdings PLC	16/08/2023	15:59:16	GB00B06QFB75	675.50		44	BATE	156728391507		2001001125
IG Group Holdings PLC	16/08/2023	15:59:53	GB00B06QFB75	675.50		3	AQUIS	86952		2001001125
IG Group Holdings PLC	16/08/2023	15:59:53	GB00B06QFB75	675.50		3	AQUIS	86953		2001001125
IG Group Holdings PLC	16/08/2023	16:00:35	GB00B06QFB75	675.50		597	LSE	E0FbQqIAvY2e		2001001125
IG Group Holdings PLC	16/08/2023	16:00:35	GB00B06QFB75	675.50		432	LSE	E0FbQqIAvY2h		2001001125
IG Group Holdings PLC	16/08/2023	16:00:35	GB00B06QFB75	675.50		1,011	AQUIS	87220		2001001125
IG Group Holdings PLC	16/08/2023	16:01:05	GB00B06QFB75	675.50		686	LSE	E0FbQqIAvYc2		2001001125
IG Group Holdings PLC	16/08/2023	16:07:17	GB00B06QFB75	675.50		295	BATE	156728393130		2001001125
IG Group Holdings PLC	16/08/2023	16:07:17	GB00B06QFB75	675.50		286	BATE	156728393131		2001001125
IG Group Holdings PLC	16/08/2023	16:07:36	GB00B06QFB75	675.50		585	LSE	E0FbQqIAvIvH		2001001125
IG Group Holdings PLC	16/08/2023	16:08:16	GB00B06QFB75	675.50		116	BATE	156728393336		2001001125
IG Group Holdings PLC	16/08/2023	16:08:16	GB00B06QFB75	675.50		78	BATE	156728393337		2001001125
IG Group Holdings PLC	16/08/2023	16:08:16	GB00B06QFB75	675.50		490	LSE	E0FbQqIAvIvH		2001001125
IG Group Holdings PLC	16/08/2023	16:08:16	GB00B06QFB75	675.50		3	LSE	E0FbQqIAvIvA		2001001125
IG Group Holdings PLC	16/08/2023	16:09:00	GB00B06QFB75	675.00		1,406	LSE	E0FbQqIAvIvC		2001001125
IG Group Holdings PLC	16/08/2023	16:09:00	GB00B06QFB75	675.00		273	LSE	E0FbQqIAvIvE		2001001125
IG Group Holdings PLC	16/08/2023	16:09:00	GB00B06QFB75	675.00		2,953	LSE	E0FbQqIAvIvH		2001001125
IG Group Holdings PLC	16/08/2023	16:09:00	GB00B06QFB75	675.00		612	BATE	156728393439		2001001125
IG Group Holdings PLC	16/08/2023	16:09:00	GB00B06QFB75	675.00		3,213	BATE	156728393440		2001001125
IG Group Holdings PLC	16/08/2023	16:09:20	GB00B06QFB75	674.00		1,342	BATE	156728393525		2001001125
IG Group Holdings PLC	16/08/2023	16:09:20	GB00B06QFB75	674.00		1,934	LSE	E0FbQqIAvIvW		2001001125
IG Group Holdings PLC	16/08/2023	16:09:20	GB00B06QFB75	674.00		560	BATE	156728393527		2001001125
IG Group Holdings PLC	16/08/2023	16:09:37	GB00B06QFB75	673.00		4,883	LSE	E0FbQqIAvIvH		2001001125
IG Group Holdings PLC	16/08/2023	16:09:37	GB00B06QFB75	673.00		2,000	LSE	E0FbQqIAvIvH		2001001125
IG Group Holdings PLC	16/08/2023	16:09:37	GB00B06QFB75	673.00		590	LSE	E0FbQqIAvIvR		2001001125
IG Group Holdings PLC	16/08/2023	16:09:37	GB00B06QFB75	673.00		229	LSE	E0FbQqIAvIvV		2001001125
IG Group Holdings PLC	16/08/2023	16:09:39	GB00B06QFB75	673.00		268	LSE	E0FbQqIAvIvJ		2001001125
IG Group Holdings PLC	16/08/2023	16:09:39	GB00B06QFB75	673.00		299	LSE	E0FbQqIAvIvI		2001001125
IG Group Holdings PLC	16/08/2023	16:19:41	GB00B06QFB75	673.00		215	BATE	156728396002		2001001125
IG Group Holdings PLC	16/08/2023	16:21:03	GB00B06QFB75	674.50		593	BATE	156728396386		2001001125
IG Group Holdings PLC	16/08/2023	16:21:20	GB00B06QFB75	674.50		372	LSE	E0FbQqIAvWfP		2001001125
IG Group Holdings PLC	16/08/2023	16:21:20	GB00B06QFB75	674.50		932	LSE	E0FbQqIAvWfS		2001001125
IG Group Holdings PLC	16/08/2023	16:24:19	GB00B06QFB75	674.50		517	LSE	E0FbQqIAvz7O		2001001125
IG Group Holdings PLC	16/08/2023	16:24:19	GB00B06QFB75	674.50		64	LSE	E0FbQqIAvz7R		2001001125
IG Group Holdings PLC	16/08/2023	16:24:19	GB00B06QFB75	674.50		150	LSE	E0FbQqIAvz7d		2001001125
IG Group Holdings PLC	16/08/2023	16:24:19	GB00B06QFB75	674.50		942	LSE	E0FbQqIAvz7Z		2001001125
IG Group Holdings PLC	16/08/2023	16:24:19	GB00B06QFB75	674.50		887	LSE	E0FbQqIAvz7f		2001001125
IG Group Holdings PLC	16/08/2023	16:24:19	GB00B06QFB75	674.50		213	LSE	E0FbQqIAvz7h		2001001125
IG Group Holdings PLC	16/08/2023	16:24:19	GB00B06QFB75	674.50		647	LSE	E0FbQqIAvz7j		2001001125
IG Group Holdings PLC	16/08/2023	16:24:19	GB00B06QFB75	674.50		273	LSE	E0FbQqIAvz83		2001001125
IG Group Holdings PLC	16/08/2023	16:24:32	GB00B06QFB75	674.50		144	LSE	E0FbQqIAvzJb		2001001125
IG Group Holdings PLC	16/08/2023	16:24:32	GB00B06QFB75	674.50		1,209	LSE	E0FbQqIAvzJd		2001001125
IG Group Holdings PLC	16/08/2023	16:24:32	GB00B06QFB75	674.50		144	BATE	156728397357		2001001125
IG Group Holdings PLC	16/08/2023	16:24:41	GB00B06QFB75	674.50		249	LSE	E0FbQqIAvzTi		2001001125
IG Group Holdings PLC	16/08/2023	16:24:43	GB00B06QFB75	674.50		581	LSE	E0FbQqIAvzV3		2001001125
IG Group Holdings PLC	16/08/2023	16:28:32	GB00B06QFB75	675.00		1,219	LSE	E0FbQqIAvzBx		2001001116