

Transaction Details: IG Group Holdings PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|-----------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| IG Group Holdings PLC | 2138003A5Q1M7AN0UD76 | GB00B06QFB75 | MORGAN STANLEY & CO INTERNATIONAL PLC | 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 | 17/08/2023 | GB00B06QFB75 | 114,064 | 677.18 | LSE | 679.00 | 669.50 |
| IG Group Holdings PLC | 17/08/2023 | GB00B06QFB75 | 50,582 | 677.33 | BATE | 679.00 | 669.50 |
| IG Group Holdings PLC | 17/08/2023 | GB00B06QFB75 | 45,615 | 676.55 | CHIX | 678.50 | 669.50 |
| IG Group Holdings PLC | 17/08/2023 | GB00B06QFB75 | 17,042 | 677.17 | TURQUOISE | 678.50 | 669.50 |
| IG Group Holdings PLC | 17/08/2023 | GB00B06QFB75 | 16,132 | 676.14 | AQUIS | 678.50 | 671.00 |
| * Rounded to two decimal places | | Sum: | 243,435 | 677.03 | | 679.00 | 669.50 |

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 | 17/08/2023 | 08:04:29 | GB00B06QFB75 | 672.50 | 873 | AQUIS | 1043 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 08:07:43 | GB00B06QFB75 | 671.00 | 1,035 | AQUIS | 1453 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 08:10:21 | GB00B06QFB75 | 671.00 | 617 | AQUIS | 1833 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 08:11:31 | GB00B06QFB75 | 670.50 | 467 | LSE | E0Fc9nm6KGNR | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 08:11:31 | GB00B06QFB75 | 670.50 | 150 | TURQUOISE | E0Fc9nUJWLrDA | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 08:11:31 | GB00B06QFB75 | 670.50 | 599 | CHIX | 2977838245853 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 08:11:31 | GB00B06QFB75 | 670.50 | 323 | BATE | 156728340190 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 08:11:31 | GB00B06QFB75 | 670.50 | 136 | CHIX | 2977838245854 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 08:22:34 | GB00B06QFB75 | 669.50 | 623 | LSE | E0Fc9nm6KbgY4 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 08:22:34 | GB00B06QFB75 | 669.50 | 201 | TURQUOISE | E0Fc9nUJWM4N | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 08:22:34 | GB00B06QFB75 | 669.50 | 432 | BATE | 156728341573 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 08:22:34 | GB00B06QFB75 | 669.50 | 310 | CHIX | 2977838248286 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 08:22:34 | GB00B06QFB75 | 669.50 | 34 | CHIX | 2977838248288 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 08:29:51 | GB00B06QFB75 | 672.50 | 608 | LSE | E0Fc9nm6KIX0 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 08:29:51 | GB00B06QFB75 | 672.50 | 648 | LSE | E0Fc9nm6KIX2 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 08:30:19 | GB00B06QFB75 | 672.50 | 383 | LSE | E0Fc9nm6KrnWH | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 08:30:19 | GB00B06QFB75 | 672.50 | 239 | LSE | E0Fc9nm6KrnWJ | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 08:46:20 | GB00B06QFB75 | 674.50 | 801 | CHIX | 2977838252185 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 08:46:20 | GB00B06QFB75 | 674.50 | 433 | BATE | 156728343932 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 08:46:20 | GB00B06QFB75 | 674.50 | 626 | LSE | E0Fc9nm6L6MB | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 08:47:05 | GB00B06QFB75 | 674.50 | 651 | CHIX | 2977838252314 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 08:50:30 | GB00B06QFB75 | 674.50 | 1,411 | LSE | E0Fc9nm6L6MB | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 08:50:30 | GB00B06QFB75 | 674.50 | 605 | LSE | E0Fc9nm6L6MM | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 08:53:43 | GB00B06QFB75 | 675.00 | 19 | CHIX | 2977838253355 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 08:53:43 | GB00B06QFB75 | 675.00 | 671 | CHIX | 2977838253356 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:01:43 | GB00B06QFB75 | 676.00 | 1,100 | CHIX | 2977838254519 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:01:43 | GB00B06QFB75 | 676.00 | 342 | CHIX | 2977838254520 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:01:43 | GB00B06QFB75 | 676.00 | 1,126 | LSE | E0Fc9nm6LQ4w | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:02:27 | GB00B06QFB75 | 676.00 | 614 | LSE | E0Fc9nm6LQxj | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:03:37 | GB00B06QFB75 | 676.00 | 680 | LSE | E0Fc9nm6LSBZ | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:03:37 | GB00B06QFB75 | 675.50 | 556 | LSE | E0Fc9nm6LSBK | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:03:37 | GB00B06QFB75 | 675.50 | 1,284 | LSE | E0Fc9nm6LSBc | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:03:37 | GB00B06QFB75 | 675.50 | 179 | TURQUOISE | E0Fc9nUJWcD | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:03:37 | GB00B06QFB75 | 675.50 | 459 | LSE | E0Fc9nm6LSBw | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:03:37 | GB00B06QFB75 | 675.50 | 161 | AQUIS | 9753 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:03:37 | GB00B06QFB75 | 675.50 | 1,042 | AQUIS | 9754 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:03:37 | GB00B06QFB75 | 675.50 | 385 | BATE | 156728345685 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:03:37 | GB00B06QFB75 | 675.50 | 711 | CHIX | 2977838254751 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:09:28 | GB00B06QFB75 | 673.50 | 501 | LSE | E0Fc9nm6LYQP | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:09:28 | GB00B06QFB75 | 673.50 | 162 | TURQUOISE | E0Fc9nUJWR6J0 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:09:28 | GB00B06QFB75 | 673.50 | 347 | BATE | 156728346328 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:18:20 | GB00B06QFB75 | 674.50 | 165 | LSE | E0Fc9nm6Lh7R | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:18:44 | GB00B06QFB75 | 675.50 | 1,000 | AQUIS | 12028 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:18:44 | GB00B06QFB75 | 675.50 | 82 | AQUIS | 12029 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:19:02 | GB00B06QFB75 | 675.50 | 82 | AQUIS | 12095 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:19:02 | GB00B06QFB75 | 675.50 | 302 | AQUIS | 12096 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:19:02 | GB00B06QFB75 | 675.50 | 51 | CHIX | 2977838257297 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:19:02 | GB00B06QFB75 | 675.50 | 220 | CHIX | 2977838257298 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:19:40 | GB00B06QFB75 | 675.00 | 60 | LSE | E0Fc9nm6Ligi | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:19:40 | GB00B06QFB75 | 675.00 | 1,549 | LSE | E0Fc9nm6Ligk | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:19:40 | GB00B06QFB75 | 675.00 | 1,210 | LSE | E0Fc9nm6Ligp | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:19:40 | GB00B06QFB75 | 675.00 | 399 | LSE | E0Fc9nm6Ligx | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:19:40 | GB00B06QFB75 | 675.00 | 1,283 | LSE | E0Fc9nm6Lih4 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:29:45 | GB00B06QFB75 | 675.50 | 88 | TURQUOISE | E0Fc9nUJWSN3v | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:29:45 | GB00B06QFB75 | 675.50 | 100 | TURQUOISE | E0Fc9nUJWSN3x | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:31:32 | GB00B06QFB75 | 675.50 | 32 | TURQUOISE | E0Fc9nUJWSq3c | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:32:21 | GB00B06QFB75 | 675.50 | 126 | TURQUOISE | E0Fc9nUJWSISh | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:32:37 | GB00B06QFB75 | 675.50 | 209 | TURQUOISE | E0Fc9nUJWSuax | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:33:26 | GB00B06QFB75 | 675.50 | 25 | TURQUOISE | E0Fc9nUJWSy5g | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:33:26 | GB00B06QFB75 | 675.50 | 100 | TURQUOISE | E0Fc9nUJWSy7g | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:34:48 | GB00B06QFB75 | 675.50 | 74 | TURQUOISE | E0Fc9nUJWU4uM | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:34:48 | GB00B06QFB75 | 675.50 | 100 | TURQUOISE | E0Fc9nUJWU4uO | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:38:51 | GB00B06QFB75 | 675.50 | 643 | CHIX | 2977838260545 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:38:51 | GB00B06QFB75 | 675.50 | 348 | BATE | 156728349031 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:38:51 | GB00B06QFB75 | 675.50 | 162 | TURQUOISE | E0Fc9nUJWU7M9l | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:38:51 | GB00B06QFB75 | 675.50 | 348 | BATE | 156728349032 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:39:04 | GB00B06QFB75 | 675.50 | 348 | BATE | 156728349052 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:39:04 | GB00B06QFB75 | 675.50 | 643 | CHIX | 2977838260588 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:39:04 | GB00B06QFB75 | 675.50 | 109 | TURQUOISE | E0Fc9nUJWU7N1H | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:39:04 | GB00B06QFB75 | 675.50 | 1 | BATE | 156728349053 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:39:04 | GB00B06QFB75 | 675.50 | 821 | BATE | 156728349054 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:50:16 | GB00B06QFB75 | 675.50 | 65 | BATE | 156728350013 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:52:20 | GB00B06QFB75 | 675.50 | 57 | TURQUOISE | E0Fc9nUJWU7FwK | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:52:20 | GB00B06QFB75 | 675.50 | 168 | TURQUOISE | E0Fc9nUJWU7FwN | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:52:20 | GB00B06QFB75 | 675.50 | 220 | TURQUOISE | E0Fc9nUJWU7FwP | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:52:20 | GB00B06QFB75 | 675.50 | 161 | TURQUOISE | E0Fc9nUJWU7FwR | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 09:52:20 | GB00B06QFB75 | 675.50 | 416 | BATE | 156728350217 | 2001001125 |

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|-----------------------|------------|----------|--------------|--------|--|-------|-----------|---------------|------------|
| IG Group Holdings PLC | 17/08/2023 | 11:36:05 | GB00806QFB75 | 675.50 | | 617 | LSE | E0Fc9nm6NZG4 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 11:44:07 | GB00806QFB75 | 676.00 | | 198 | CHIX | 2977838276856 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 11:44:07 | GB00806QFB75 | 676.00 | | 425 | BATE | 156728359762 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 11:44:59 | GB00806QFB75 | 676.00 | | 201 | CHIX | 2977838276977 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 11:47:00 | GB00806QFB75 | 676.00 | | 1,060 | BATE | 156728359769 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 11:47:00 | GB00806QFB75 | 676.00 | | 395 | CHIX | 2977838277212 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 11:47:00 | GB00806QFB75 | 676.00 | | 1,564 | CHIX | 2977838277213 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 11:47:00 | GB00806QFB75 | 676.00 | | 621 | LSE | E0Fc9nm6N0R | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 11:47:00 | GB00806QFB75 | 676.00 | | 1,530 | LSE | E0Fc9nm6N0X | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:01:25 | GB00806QFB75 | 677.00 | | 97 | CHIX | 2977838279142 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:01:25 | GB00806QFB75 | 677.00 | | 163 | BATE | 156728361240 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:01:25 | GB00806QFB75 | 677.00 | | 217 | CHIX | 2977838279143 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:01:26 | GB00806QFB75 | 677.00 | | 344 | CHIX | 2977838279144 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:01:38 | GB00806QFB75 | 677.50 | | 181 | LSE | E0Fc9nm6NvJf | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:01:48 | GB00806QFB75 | 677.50 | | 241 | LSE | E0Fc9nm6NvbS | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:02:04 | GB00806QFB75 | 677.00 | | 57 | LSE | E0Fc9nm6Nvof | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:15:26 | GB00806QFB75 | 677.50 | | 1,716 | CHIX | 2977838280521 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:15:26 | GB00806QFB75 | 677.50 | | 433 | TURQUOISE | E0Fc9nUW9dUw | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:15:26 | GB00806QFB75 | 677.50 | | 929 | BATE | 156728362308 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:15:26 | GB00806QFB75 | 677.50 | | 1,340 | LSE | E0Fc9nm6Q5hv | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:26:01 | GB00806QFB75 | 678.00 | | 67 | CHIX | 2977838281528 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:26:01 | GB00806QFB75 | 678.00 | | 329 | CHIX | 2977838281529 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:26:52 | GB00806QFB75 | 678.00 | | 4 | CHIX | 2977838281621 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:27:27 | GB00806QFB75 | 677.50 | | 318 | AQUIS | 36036 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:27:27 | GB00806QFB75 | 677.50 | | 601 | BATE | 156728363240 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:27:27 | GB00806QFB75 | 677.50 | | 761 | BATE | 156728363242 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:27:27 | GB00806QFB75 | 677.50 | | 1,408 | CHIX | 2977838281692 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:27:27 | GB00806QFB75 | 677.50 | | 355 | TURQUOISE | E0Fc9nUW9d28 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:27:27 | GB00806QFB75 | 677.50 | | 1,098 | LSE | E0Fc9nm6OEqU | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:30:19 | GB00806QFB75 | 677.00 | | 909 | LSE | E0Fc9nm6Q0wJ | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:30:19 | GB00806QFB75 | 677.00 | | 503 | BATE | 156728363343 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:30:19 | GB00806QFB75 | 677.00 | | 402 | BATE | 156728363544 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:38:34 | GB00806QFB75 | 677.00 | | 628 | CHIX | 2977838283128 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:38:34 | GB00806QFB75 | 677.00 | | 339 | BATE | 156728364182 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:38:34 | GB00806QFB75 | 677.00 | | 136 | BATE | 156728364183 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:38:34 | GB00806QFB75 | 677.00 | | 31 | TURQUOISE | E0Fc9nUW9eKf3 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:38:34 | GB00806QFB75 | 677.00 | | 188 | LSE | E0Fc9nm6O0Nk | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:38:34 | GB00806QFB75 | 677.00 | | 267 | BATE | 156728364187 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:45:02 | GB00806QFB75 | 677.50 | | 68 | BATE | 156728364585 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:45:02 | GB00806QFB75 | 677.50 | | 585 | BATE | 156728364586 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:46:31 | GB00806QFB75 | 677.50 | | 234 | AQUIS | 38679 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:46:31 | GB00806QFB75 | 677.50 | | 23 | AQUIS | 38680 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:46:31 | GB00806QFB75 | 677.50 | | 269 | CHIX | 2977838283802 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:46:31 | GB00806QFB75 | 677.50 | | 150 | CHIX | 2977838283803 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:48:02 | GB00806QFB75 | 677.50 | | 82 | AQUIS | 38858 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:48:02 | GB00806QFB75 | 677.50 | | 174 | BATE | 156728364812 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:48:02 | GB00806QFB75 | 677.50 | | 248 | CHIX | 2977838283949 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:48:02 | GB00806QFB75 | 677.50 | | 111 | CHIX | 2977838283950 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:49:39 | GB00806QFB75 | 677.50 | | 574 | BATE | 156728364929 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:49:39 | GB00806QFB75 | 677.50 | | 34 | CHIX | 2977838284079 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:50:54 | GB00806QFB75 | 677.00 | | 32 | LSE | E0Fc9nm6OU5o | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:50:54 | GB00806QFB75 | 677.00 | | 1,782 | LSE | E0Fc9nm6OU5t | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:50:54 | GB00806QFB75 | 677.00 | | 884 | LSE | E0Fc9nm6OU60 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:57:14 | GB00806QFB75 | 677.50 | | 4 | AQUIS | 39813 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:57:26 | GB00806QFB75 | 677.50 | | 82 | AQUIS | 39835 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:57:30 | GB00806QFB75 | 677.50 | | 82 | AQUIS | 39837 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:57:36 | GB00806QFB75 | 677.50 | | 82 | AQUIS | 39851 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:57:54 | GB00806QFB75 | 677.50 | | 82 | AQUIS | 39865 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:58:05 | GB00806QFB75 | 677.50 | | 82 | AQUIS | 39888 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:58:22 | GB00806QFB75 | 677.50 | | 82 | AQUIS | 39920 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:58:39 | GB00806QFB75 | 677.50 | | 82 | AQUIS | 39939 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:58:51 | GB00806QFB75 | 677.50 | | 82 | AQUIS | 39954 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:59:10 | GB00806QFB75 | 677.50 | | 82 | AQUIS | 39995 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:59:25 | GB00806QFB75 | 677.50 | | 82 | AQUIS | 40012 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:59:43 | GB00806QFB75 | 677.50 | | 82 | AQUIS | 40059 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:59:56 | GB00806QFB75 | 677.00 | | 71 | AQUIS | 40143 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:59:56 | GB00806QFB75 | 677.00 | | 74 | AQUIS | 40144 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 12:59:56 | GB00806QFB75 | 677.00 | | 66 | AQUIS | 40145 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:00:33 | GB00806QFB75 | 677.50 | | 118 | CHIX | 2977838285056 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:02:52 | GB00806QFB75 | 677.50 | | 593 | BATE | 156728365890 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:03:07 | GB00806QFB75 | 677.50 | | 699 | CHIX | 2977838285377 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:03:07 | GB00806QFB75 | 677.50 | | 6 | BATE | 156728365913 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:03:07 | GB00806QFB75 | 677.50 | | 5 | LSE | E0Fc9nm6O0do | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:03:33 | GB00806QFB75 | 677.50 | | 20 | LSE | E0Fc9nm6O0Ra | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:03:33 | GB00806QFB75 | 677.50 | | 1,114 | CHIX | 2977838285401 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:03:33 | GB00806QFB75 | 677.50 | | 1,333 | CHIX | 2977838285492 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:03:33 | GB00806QFB75 | 677.50 | | 609 | CHIX | 2977838285494 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:03:33 | GB00806QFB75 | 677.50 | | 944 | LSE | E0Fc9nm6O0Rc | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:03:33 | GB00806QFB75 | 677.50 | | 722 | BATE | 156728365977 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:03:33 | GB00806QFB75 | 677.50 | | 59 | LSE | E0Fc9nm6O0Rg | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:03:33 | GB00806QFB75 | 677.50 | | 18 | LSE | E0Fc9nm6O0Ri | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:03:33 | GB00806QFB75 | 677.50 | | 337 | TURQUOISE | E0Fc9nUW9bnc | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:09:03 | GB00806QFB75 | 677.50 | | 425 | BATE | 156728366481 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:09:03 | GB00806QFB75 | 677.50 | | 301 | CHIX | 2977838286216 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:09:03 | GB00806QFB75 | 677.50 | | 1,062 | CHIX | 2977838286220 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:09:03 | GB00806QFB75 | 677.50 | | 587 | BATE | 156728366482 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:20:01 | GB00806QFB75 | 677.50 | | 604 | CHIX | 2977838287246 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:21:24 | GB00806QFB75 | 677.50 | | 114 | CHIX | 2977838287465 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:24:15 | GB00806QFB75 | 677.50 | | 1,008 | CHIX | 2977838287897 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:24:23 | GB00806QFB75 | 677.50 | | 39 | CHIX | 2977838287906 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:26:03 | GB00806QFB75 | 677.50 | | 299 | AQUIS | 43588 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:26:03 | GB00806QFB75 | 677.50 | | 715 | BATE | 156728367858 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:26:03 | GB00806QFB75 | 677.50 | | 199 | CHIX | 2977838288044 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:26:03 | GB00806QFB75 | 677.50 | | 1,308 | CHIX | 2977838288046 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:26:03 | GB00806QFB75 | 677.50 | | 1,322 | CHIX | 2977838288047 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:26:03 | GB00806QFB75 | 677.50 | | 1,031 | LSE | E0Fc9nm6O0el | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:26:03 | GB00806QFB75 | 677.50 | | 1,255 | LSE | E0Fc9nm6O0eK | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:26:03 | GB00806QFB75 | 677.50 | | 333 | TURQUOISE | E0Fc9nUW9sJ8 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:36:30 | GB00806QFB75 | 677.00 | | 151 | AQUIS | 45215 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:37:33 | GB00806QFB75 | 677.50 | | 4 | BATE | 156728369061 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:37:33 | GB00806QFB75 | 677.50 | | 29 | BATE | 156728369062 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 13:37:33 | GB00806QFB75 | 677.50 | | 316 | CHIX | 2977838290091 | 2001001125 |

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|-----------------------|------------|----------|--------------|--------|--|-------|-----------|---------------|------------|
| IG Group Holdings PLC | 17/08/2023 | 15.25.38 | GB00B06QFB75 | 678.50 | | 93 | TURQUOISE | E0Fc9nUWmN3 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.29.54 | GB00B06QFB75 | 678.00 | | 47 | AQUIS | 73866 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.34.33 | GB00B06QFB75 | 678.00 | | 136 | AQUIS | 75559 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.34.33 | GB00B06QFB75 | 678.00 | | 288 | AQUIS | 75560 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.34.33 | GB00B06QFB75 | 678.00 | | 15 | LSE | E0Fc9nm6RmPpd | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.35.26 | GB00B06QFB75 | 678.50 | | 683 | TURQUOISE | E0Fc9nUWwQW | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.36.12 | GB00B06QFB75 | 678.50 | | 666 | TURQUOISE | E0Fc9nUWwPhA | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.36.56 | GB00B06QFB75 | 678.50 | | 636 | TURQUOISE | E0Fc9nUWwS2 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.36.59 | GB00B06QFB75 | 678.00 | | 994 | LSE | E0Fc9nm6Rm8D | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.36.59 | GB00B06QFB75 | 678.00 | | 1,042 | LSE | E0Fc9nm6Rm8J | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.36.59 | GB00B06QFB75 | 678.00 | | 456 | LSE | E0Fc9nm6Rm8L | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.36.59 | GB00B06QFB75 | 678.00 | | 428 | LSE | E0Fc9nm6Rm8N | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.36.59 | GB00B06QFB75 | 678.00 | | 516 | LSE | E0Fc9nm6Rm8P | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.37.00 | GB00B06QFB75 | 678.00 | | 456 | AQUIS | 76744 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.37.00 | GB00B06QFB75 | 678.00 | | 102 | BATE | 156728389505 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.37.00 | GB00B06QFB75 | 678.00 | | 550 | LSE | E0Fc9nm6Rm9a | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.37.00 | GB00B06QFB75 | 678.00 | | 481 | LSE | E0Fc9nm6Rm9e | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.37.00 | GB00B06QFB75 | 678.00 | | 68 | LSE | E0Fc9nm6Rm9g | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.37.00 | GB00B06QFB75 | 678.00 | | 319 | LSE | E0Fc9nm6Rm9k | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.37.00 | GB00B06QFB75 | 678.00 | | 623 | LSE | E0Fc9nm6Rm9m | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.37.00 | GB00B06QFB75 | 678.00 | | 798 | AQUIS | 76745 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.37.00 | GB00B06QFB75 | 678.00 | | 587 | BATE | 156728389506 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.37.00 | GB00B06QFB75 | 678.00 | | 396 | BATE | 156728389507 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.37.00 | GB00B06QFB75 | 678.00 | | 326 | BATE | 156728389508 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.37.00 | GB00B06QFB75 | 678.00 | | 116 | LSE | E0Fc9nm6Rm9o | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.39.55 | GB00B06QFB75 | 677.00 | | 693 | BATE | 156728390156 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.44.01 | GB00B06QFB75 | 677.50 | | 1,021 | LSE | E0Fc9nm6RvRE | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.44.01 | GB00B06QFB75 | 677.50 | | 328 | LSE | E0Fc9nm6RvRG | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.44.01 | GB00B06QFB75 | 677.50 | | 621 | LSE | E0Fc9nm6RvRO | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.44.01 | GB00B06QFB75 | 677.50 | | 797 | LSE | E0Fc9nm6RvRS | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.52.04 | GB00B06QFB75 | 678.00 | | 298 | LSE | E0Fc9nm6S8Y3 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.52.04 | GB00B06QFB75 | 678.00 | | 336 | LSE | E0Fc9nm6S8Y6 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 15.52.04 | GB00B06QFB75 | 678.00 | | 1,349 | LSE | E0Fc9nm6S8Y8 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.07.02 | GB00B06QFB75 | 678.00 | | 2,967 | LSE | E0Fc9nm6S8YJ | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.07.02 | GB00B06QFB75 | 678.00 | | 537 | LSE | E0Fc9nm6S8YR | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.07.02 | GB00B06QFB75 | 678.00 | | 1,100 | BATE | 156728396200 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.07.02 | GB00B06QFB75 | 678.00 | | 958 | BATE | 156728396201 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.07.02 | GB00B06QFB75 | 678.00 | | 758 | BATE | 156728396202 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.07.02 | GB00B06QFB75 | 678.00 | | 166 | LSE | E0Fc9nm6STJX | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.07.02 | GB00B06QFB75 | 678.00 | | 1,093 | LSE | E0Fc9nm6STJf | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.07.02 | GB00B06QFB75 | 678.00 | | 378 | LSE | E0Fc9nm6STJl | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.07.02 | GB00B06QFB75 | 678.00 | | 695 | LSE | E0Fc9nm6STJu | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.07.02 | GB00B06QFB75 | 678.00 | | 409 | LSE | E0Fc9nm6STJw | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.07.02 | GB00B06QFB75 | 678.00 | | 817 | LSE | E0Fc9nm6STL3 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.07.02 | GB00B06QFB75 | 678.00 | | 316 | AQUIS | 88611 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.07.03 | GB00B06QFB75 | 678.00 | | 1,226 | LSE | E0Fc9nm6STFj | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.07.03 | GB00B06QFB75 | 678.00 | | 451 | LSE | E0Fc9nm6STPp | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.07.04 | GB00B06QFB75 | 678.00 | | 1004 | LSE | E0Fc9nm6STQ8 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.07.57 | GB00B06QFB75 | 678.00 | | 675 | LSE | E0Fc9nm6SUVe | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.07.57 | GB00B06QFB75 | 678.00 | | 655 | LSE | E0Fc9nm6SUJK | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.09.47 | GB00B06QFB75 | 678.50 | | 324 | AQUIS | 89563 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.09.47 | GB00B06QFB75 | 678.50 | | 234 | AQUIS | 89564 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.09.47 | GB00B06QFB75 | 678.50 | | 612 | AQUIS | 89565 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.09.47 | GB00B06QFB75 | 678.50 | | 82 | AQUIS | 89566 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.17.38 | GB00B06QFB75 | 678.50 | | 747 | LSE | E0Fc9nm6ShxL | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.17.38 | GB00B06QFB75 | 678.50 | | 672 | LSE | E0Fc9nm6ShxN | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.17.38 | GB00B06QFB75 | 678.50 | | 428 | LSE | E0Fc9nm6ShxP | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.17.38 | GB00B06QFB75 | 678.50 | | 991 | LSE | E0Fc9nm6ShxS | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.17.38 | GB00B06QFB75 | 678.50 | | 109 | LSE | E0Fc9nm6ShxU | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.17.38 | GB00B06QFB75 | 678.50 | | 5,289 | LSE | E0Fc9nm6ShxX | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.17.38 | GB00B06QFB75 | 678.50 | | 983 | BATE | 156728399008 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.17.38 | GB00B06QFB75 | 678.50 | | 117 | BATE | 156728399009 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.17.38 | GB00B06QFB75 | 678.50 | | 866 | BATE | 156728399010 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.17.38 | GB00B06QFB75 | 678.50 | | 1,031 | BATE | 156728399011 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.17.38 | GB00B06QFB75 | 678.50 | | 2,713 | BATE | 156728399012 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.17.38 | GB00B06QFB75 | 678.50 | | 643 | BATE | 156728399013 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.17.38 | GB00B06QFB75 | 678.50 | | 597 | BATE | 156728399014 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.20.43 | GB00B06QFB75 | 677.50 | | 1 | AQUIS | 95117 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.23.05 | GB00B06QFB75 | 678.00 | | 590 | LSE | E0Fc9nm6SpvA | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.23.05 | GB00B06QFB75 | 678.00 | | 61 | LSE | E0Fc9nm6SpvE | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.24.03 | GB00B06QFB75 | 678.00 | | 538 | BATE | 156728401288 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.24.08 | GB00B06QFB75 | 678.00 | | 96 | BATE | 156728401328 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.24.08 | GB00B06QFB75 | 678.00 | | 354 | BATE | 156728401329 | 2001001125 |
| IG Group Holdings PLC | 17/08/2023 | 16.27.26 | GB00B06QFB75 | 678.50 | | 406 | LSE | E0Fc9nm6Svfvq | 2001001116 |
| IG Group Holdings PLC | 17/08/2023 | 16.27.59 | GB00B06QFB75 | 678.50 | | 43 | LSE | E0Fc9nm6SvST | 2001001116 |
| IG Group Holdings PLC | 17/08/2023 | 16.28.21 | GB00B06QFB75 | 678.50 | | 250 | LSE | E0Fc9nm6Svxxv | 2001001116 |
| IG Group Holdings PLC | 17/08/2023 | 16.28.21 | GB00B06QFB75 | 678.50 | | 23 | LSE | E0Fc9nm6Svxyx | 2001001116 |
| IG Group Holdings PLC | 17/08/2023 | 16.29.01 | GB00B06QFB75 | 678.50 | | 179 | LSE | E0Fc9nm6Sxgxm | 2001001116 |
| IG Group Holdings PLC | 17/08/2023 | 16.29.10 | GB00B06QFB75 | 678.50 | | 182 | LSE | E0Fc9nm6Sxst1 | 2001001116 |
| IG Group Holdings PLC | 17/08/2023 | 16.29.21 | GB00B06QFB75 | 678.50 | | 68 | LSE | E0Fc9nm6Sy63 | 2001001116 |
| IG Group Holdings PLC | 17/08/2023 | 16.29.31 | GB00B06QFB75 | 678.50 | | 315 | LSE | E0Fc9nm6SyK6 | 2001001116 |