

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	29/08/2023	GB00B06QFB75	104,449	673.48	LSE	680.00	668.00
IG Group Holdings PLC	29/08/2023	GB00B06QFB75	39,309	673.08	BATE	680.00	668.00
IG Group Holdings PLC	29/08/2023	GB00B06QFB75	41,184	672.13	CHIX	680.00	668.00
IG Group Holdings PLC	29/08/2023	GB00B06QFB75	14,392	671.86	TURQUOISE	676.50	668.00
IG Group Holdings PLC	29/08/2023	GB00B06QFB75	14,854	671.75	AQUIS	676.00	669.50
* Rounded to two decimal places		Sum:	214,188	672.92		680.00	668.00

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	29/08/2023	08:01:40	GB00B06QFB75	680.00	797	LSE	E0FkrJZEaKj	2001001125
IG Group Holdings PLC	29/08/2023	08:01:40	GB00B06QFB75	680.00	1,114	LSE	E0FkrJZEaKl	2001001125
IG Group Holdings PLC	29/08/2023	08:01:40	GB00B06QFB75	680.00	848	CHIX	2977838246131	2001001125
IG Group Holdings PLC	29/08/2023	08:01:40	GB00B06QFB75	680.00	552	BATE	15672835897	2001001125
IG Group Holdings PLC	29/08/2023	08:01:40	GB00B06QFB75	680.00	172	CHIX	2977838246132	2001001125
IG Group Holdings PLC	29/08/2023	08:02:41	GB00B06QFB75	676.50	626	BATE	156728336065	2001001125
IG Group Holdings PLC	29/08/2023	08:05:00	GB00B06QFB75	677.50	613	CHIX	2977838246906	2001001125
IG Group Holdings PLC	29/08/2023	08:06:19	GB00B06QFB75	672.50	677	LSE	E0FkrJZEaSO	2001001125
IG Group Holdings PLC	29/08/2023	08:06:56	GB00B06QFB75	676.00	593	LSE	E0FkrJZEbHk	2001001125
IG Group Holdings PLC	29/08/2023	08:13:31	GB00B06QFB75	676.50	351	LSE	E0FkrJZEbHb	2001001125
IG Group Holdings PLC	29/08/2023	08:13:31	GB00B06QFB75	676.50	1,085	LSE	E0FkrJZEbHf	2001001125
IG Group Holdings PLC	29/08/2023	08:13:31	GB00B06QFB75	676.50	409	LSE	E0FkrJZEbHj	2001001125
IG Group Holdings PLC	29/08/2023	08:19:06	GB00B06QFB75	675.50	141	LSE	E0FkrJZEbQp	2001001125
IG Group Holdings PLC	29/08/2023	08:19:07	GB00B06QFB75	675.50	441	LSE	E0FkrJZEbQw	2001001125
IG Group Holdings PLC	29/08/2023	08:21:36	GB00B06QFB75	676.50	624	LSE	E0FkrJZEbTj	2001001125
IG Group Holdings PLC	29/08/2023	08:21:36	GB00B06QFB75	676.50	202	TURQUOISE	E0FkrJHedGog	2001001125
IG Group Holdings PLC	29/08/2023	08:21:36	GB00B06QFB75	676.50	798	CHIX	2977838250773	2001001125
IG Group Holdings PLC	29/08/2023	08:26:02	GB00B06QFB75	675.50	6	LSE	E0FkrJZEbZ3	2001001125
IG Group Holdings PLC	29/08/2023	08:28:53	GB00B06QFB75	675.50	300	CHIX	2977838252156	2001001125
IG Group Holdings PLC	29/08/2023	08:29:07	GB00B06QFB75	675.50	100	CHIX	2977838252236	2001001125
IG Group Holdings PLC	29/08/2023	08:30:01	GB00B06QFB75	675.50	19	CHIX	2977838252427	2001001125
IG Group Holdings PLC	29/08/2023	08:31:51	GB00B06QFB75	676.00	1,011	LSE	E0FkrJZEbSh	2001001125
IG Group Holdings PLC	29/08/2023	08:31:51	GB00B06QFB75	676.00	843	TURQUOISE	E0FkrJHedDH	2001001125
IG Group Holdings PLC	29/08/2023	08:31:51	GB00B06QFB75	676.00	189	LSE	E0FkrJZEbSj	2001001125
IG Group Holdings PLC	29/08/2023	08:31:51	GB00B06QFB75	676.00	1,129	LSE	E0FkrJZEbSL	2001001125
IG Group Holdings PLC	29/08/2023	08:31:51	GB00B06QFB75	676.00	113	LSE	E0FkrJZEbSP	2001001125
IG Group Holdings PLC	29/08/2023	08:40:18	GB00B06QFB75	676.00	396	LSE	E0FkrJZEbM3	2001001125
IG Group Holdings PLC	29/08/2023	08:40:18	GB00B06QFB75	676.00	800	LSE	E0FkrJZEbM5	2001001125
IG Group Holdings PLC	29/08/2023	08:40:18	GB00B06QFB75	676.00	128	TURQUOISE	E0FkrJHedHuh	2001001125
IG Group Holdings PLC	29/08/2023	08:40:18	GB00B06QFB75	676.00	115	AQUIS	8407	2001001125
IG Group Holdings PLC	29/08/2023	08:40:18	GB00B06QFB75	676.00	274	BATE	15672834081	2001001125
IG Group Holdings PLC	29/08/2023	08:40:18	GB00B06QFB75	676.00	770	BATE	15672834082	2001001125
IG Group Holdings PLC	29/08/2023	08:40:18	GB00B06QFB75	676.00	500	CHIX	2977838254818	2001001125
IG Group Holdings PLC	29/08/2023	08:43:53	GB00B06QFB75	675.50	230	CHIX	2977838255551	2001001125
IG Group Holdings PLC	29/08/2023	08:47:47	GB00B06QFB75	675.50	737	LSE	E0FkrJZEcb07	2001001125
IG Group Holdings PLC	29/08/2023	08:47:47	GB00B06QFB75	675.50	737	AQUIS	9457	2001001125
IG Group Holdings PLC	29/08/2023	08:47:47	GB00B06QFB75	675.50	709	AQUIS	9458	2001001125
IG Group Holdings PLC	29/08/2023	08:47:47	GB00B06QFB75	675.50	482	CHIX	2977838255085	2001001125
IG Group Holdings PLC	29/08/2023	08:52:42	GB00B06QFB75	674.50	282	LSE	E0FkrJZEcE7q	2001001125
IG Group Holdings PLC	29/08/2023	08:52:42	GB00B06QFB75	674.50	799	CHIX	2977838256791	2001001125
IG Group Holdings PLC	29/08/2023	08:52:42	GB00B06QFB75	674.50	382	LSE	E0FkrJZEcE7l	2001001125
IG Group Holdings PLC	29/08/2023	08:55:02	GB00B06QFB75	674.00	75	BATE	156728342475	2001001125
IG Group Holdings PLC	29/08/2023	08:56:02	GB00B06QFB75	674.00	282	BATE	156728342583	2001001125
IG Group Holdings PLC	29/08/2023	08:57:02	GB00B06QFB75	674.00	222	BATE	156728342680	2001001125
IG Group Holdings PLC	29/08/2023	08:57:02	GB00B06QFB75	674.00	201	BATE	156728342681	2001001125
IG Group Holdings PLC	29/08/2023	08:57:02	GB00B06QFB75	674.00	689	BATE	156728342682	2001001125
IG Group Holdings PLC	29/08/2023	08:57:02	GB00B06QFB75	673.50	786	LSE	E0FkrJZEcljE	2001001125
IG Group Holdings PLC	29/08/2023	09:04:33	GB00B06QFB75	672.00	4	CHIX	2977838259012	2001001125
IG Group Holdings PLC	29/08/2023	09:09:15	GB00B06QFB75	674.00	24	CHIX	2977838259662	2001001125
IG Group Holdings PLC	29/08/2023	09:09:26	GB00B06QFB75	673.00	1,047	LSE	E0FkrJZEcd7s	2001001125
IG Group Holdings PLC	29/08/2023	09:09:26	GB00B06QFB75	673.00	303	AQUIS	12533	2001001125
IG Group Holdings PLC	29/08/2023	09:09:26	GB00B06QFB75	673.00	726	BATE	156728344011	2001001125
IG Group Holdings PLC	29/08/2023	09:09:26	GB00B06QFB75	673.00	1,342	CHIX	2977838259731	2001001125
IG Group Holdings PLC	29/08/2023	09:10:04	GB00B06QFB75	672.50	640	BATE	156728344096	2001001125
IG Group Holdings PLC	29/08/2023	09:18:51	GB00B06QFB75	672.00	26	AQUIS	13799	2001001125
IG Group Holdings PLC	29/08/2023	09:19:19	GB00B06QFB75	672.00	24	AQUIS	13885	2001001125
IG Group Holdings PLC	29/08/2023	09:20:15	GB00B06QFB75	673.00	582	CHIX	2977838261414	2001001125
IG Group Holdings PLC	29/08/2023	09:21:56	GB00B06QFB75	673.00	649	CHIX	2977838261766	2001001125
IG Group Holdings PLC	29/08/2023	09:23:52	GB00B06QFB75	673.50	19	TURQUOISE	E0FkrJHei51e	2001001125
IG Group Holdings PLC	29/08/2023	09:23:52	GB00B06QFB75	673.50	579	LSE	E0FkrJZEcaI0	2001001125
IG Group Holdings PLC	29/08/2023	09:25:36	GB00B06QFB75	673.50	558	LSE	E0FkrJZEcuaN	2001001125
IG Group Holdings PLC	29/08/2023	09:25:36	GB00B06QFB75	673.50	19	LSE	E0FkrJZEcuaP	2001001125
IG Group Holdings PLC	29/08/2023	09:27:10	GB00B06QFB75	673.50	605	CHIX	2977838262662	2001001125
IG Group Holdings PLC	29/08/2023	09:28:56	GB00B06QFB75	673.50	634	BATE	156728345846	2001001125
IG Group Holdings PLC	29/08/2023	09:30:54	GB00B06QFB75	673.50	644	LSE	E0FkrJZEcd90	2001001125
IG Group Holdings PLC	29/08/2023	09:32:43	GB00B06QFB75	673.50	619	LSE	E0FkrJZEcdM	2001001125
IG Group Holdings PLC	29/08/2023	09:34:34	GB00B06QFB75	673.50	566	CHIX	2977838263631	2001001125
IG Group Holdings PLC	29/08/2023	09:35:59	GB00B06QFB75	673.50	590	LSE	E0FkrJZEcd3oa	2001001125
IG Group Holdings PLC	29/08/2023	09:37:43	GB00B06QFB75	673.00	232	LSE	E0FkrJZEcd6h	2001001125
IG Group Holdings PLC	29/08/2023	09:37:43	GB00B06QFB75	673.00	750	LSE	E0FkrJZEcd6j	2001001125
IG Group Holdings PLC	29/08/2023	09:37:43	GB00B06QFB75	673.00	317	TURQUOISE	E0FkrJHejON7	2001001125
IG Group Holdings PLC	29/08/2023	09:37:43	GB00B06QFB75	673.00	681	BATE	156728346922	2001001125
IG Group Holdings PLC	29/08/2023	09:37:43	GB00B06QFB75	673.00	1,259	CHIX	2977838264290	2001001125
IG Group Holdings PLC	29/08/2023	09:37:43	GB00B06QFB75	673.00	285	LSE	E0FkrJZEcd7N	2001001125
IG Group Holdings PLC	29/08/2023	09:38:50	GB00B06QFB75	672.50	577	TURQUOISE	E0FkrJHejUcu	2001001125
IG Group Holdings PLC	29/08/2023	09:49:05	GB00B06QFB75	672.00	21	CHIX	2977838266279	2001001125
IG Group Holdings PLC	29/08/2023	09:49:05	GB00B06QFB75	672.00	315	BATE	156728348099	2001001125

IG Group Holdings PLC	29/08/2023	09:49:05	G800806QFB75	672.00	693	CHIX	2977838266280	2001001125
IG Group Holdings PLC	29/08/2023	09:49:05	G800806QFB75	672.00	701	CHIX	2977838266283	2001001125
IG Group Holdings PLC	29/08/2023	09:49:05	G800806QFB75	672.00	262	BATE	156728348100	2001001125
IG Group Holdings PLC	29/08/2023	09:49:05	G800806QFB75	672.00	731	LSE	E0FkrJZEe8l	2001001125
IG Group Holdings PLC	29/08/2023	09:49:05	G800806QFB75	672.00	3	LSE	E0FkrJZEe8K	2001001125
IG Group Holdings PLC	29/08/2023	09:49:05	G800806QFB75	672.00		LSE	E0FkrJZEe8M	2001001125
IG Group Holdings PLC	29/08/2023	09:51:34	G800806QFB75	671.00	695	CHIX	2977838266523	2001001125
IG Group Holdings PLC	29/08/2023	09:58:13	G800806QFB75	671.00	681	BATE	156728349047	2001001125
IG Group Holdings PLC	29/08/2023	09:58:13	G800806QFB75	671.00	696	TURQUOISE	E0FkrJHekqzn	2001001125
IG Group Holdings PLC	29/08/2023	09:58:13	G800806QFB75	671.00	449	TURQUOISE	E0FkrJHekqzq	2001001125
IG Group Holdings PLC	29/08/2023	09:58:13	G800806QFB75	671.00	153	TURQUOISE	E0FkrJHekqtz	2001001125
IG Group Holdings PLC	29/08/2023	09:58:42	G800806QFB75	671.00	657	BATE	156728349094	2001001125
IG Group Holdings PLC	29/08/2023	10:04:09	G800806QFB75	671.00	1	AQUIS	20152	2001001125
IG Group Holdings PLC	29/08/2023	10:05:10	G800806QFB75	671.00	9	AQUIS	20335	2001001125
IG Group Holdings PLC	29/08/2023	10:05:10	G800806QFB75	671.00	631	AQUIS	20336	2001001125
IG Group Holdings PLC	29/08/2023	10:05:13	G800806QFB75	671.00	6	AQUIS	20351	2001001125
IG Group Holdings PLC	29/08/2023	10:13:34	G800806QFB75	672.00	478	CHIX	2977838269798	2001001125
IG Group Holdings PLC	29/08/2023	10:13:34	G800806QFB75	672.00	556	BATE	156728350395	2001001125
IG Group Holdings PLC	29/08/2023	10:13:34	G800806QFB75	672.00	550	CHIX	2977838269799	2001001125
IG Group Holdings PLC	29/08/2023	10:13:34	G800806QFB75	672.00	802	LSE	E0FkrJZEe8g5H	2001001125
IG Group Holdings PLC	29/08/2023	10:13:34	G800806QFB75	672.00	260	TURQUOISE	E0FkrJHe8lv	2001001125
IG Group Holdings PLC	29/08/2023	10:13:34	G800806QFB75	672.00	624	AQUIS	21281	2001001125
IG Group Holdings PLC	29/08/2023	10:13:34	G800806QFB75	672.00	234	CHIX	2977838269801	2001001125
IG Group Holdings PLC	29/08/2023	10:17:59	G800806QFB75	671.00	755	LSE	E0FkrJZEe8kEp	2001001125
IG Group Holdings PLC	29/08/2023	10:17:59	G800806QFB75	671.00	223	LSE	E0FkrJZEe8kEr	2001001125
IG Group Holdings PLC	29/08/2023	10:17:59	G800806QFB75	671.00	113	LSE	E0FkrJZEe8kEv	2001001125
IG Group Holdings PLC	29/08/2023	10:17:59	G800806QFB75	671.00	17	LSE	E0FkrJZEe8kEx	2001001125
IG Group Holdings PLC	29/08/2023	10:17:59	G800806QFB75	671.00	4	LSE	E0FkrJZEe8kEz	2001001125
IG Group Holdings PLC	29/08/2023	10:25:43	G800806QFB75	672.00	586	CHIX	2977838271371	2001001125
IG Group Holdings PLC	29/08/2023	10:27:31	G800806QFB75	672.00	594	CHIX	2977838271711	2001001125
IG Group Holdings PLC	29/08/2023	10:27:31	G800806QFB75	672.00	52	CHIX	2977838271712	2001001125
IG Group Holdings PLC	29/08/2023	10:27:31	G800806QFB75	672.00	27	CHIX	2977838271713	2001001125
IG Group Holdings PLC	29/08/2023	10:29:25	G800806QFB75	672.00	51	AQUIS	23142	2001001125
IG Group Holdings PLC	29/08/2023	10:29:25	G800806QFB75	672.00	631	CHIX	2977838271884	2001001125
IG Group Holdings PLC	29/08/2023	10:31:30	G800806QFB75	672.00	93	TURQUOISE	E0FkrJHen0lh	2001001125
IG Group Holdings PLC	29/08/2023	10:31:37	G800806QFB75	671.00	399	LSE	E0FkrJZEe8uM	2001001125
IG Group Holdings PLC	29/08/2023	10:31:37	G800806QFB75	671.00	67	LSE	E0FkrJZEe8uJo	2001001125
IG Group Holdings PLC	29/08/2023	10:31:37	G800806QFB75	671.00	572	LSE	E0FkrJZEe8uJq	2001001125
IG Group Holdings PLC	29/08/2023	10:31:37	G800806QFB75	671.00	138	LSE	E0FkrJZEe8uJs	2001001125
IG Group Holdings PLC	29/08/2023	10:31:37	G800806QFB75	671.00	728	BATE	156728351976	2001001125
IG Group Holdings PLC	29/08/2023	10:31:37	G800806QFB75	671.00	875	AQUIS	23382	2001001125
IG Group Holdings PLC	29/08/2023	10:48:25	G800806QFB75	671.50	21	AQUIS	25394	2001001125
IG Group Holdings PLC	29/08/2023	10:48:53	G800806QFB75	671.50	8	AQUIS	25451	2001001125
IG Group Holdings PLC	29/08/2023	10:49:18	G800806QFB75	671.50	9	AQUIS	25526	2001001125
IG Group Holdings PLC	29/08/2023	10:49:33	G800806QFB75	671.50	5	CHIX	2977838274465	2001001125
IG Group Holdings PLC	29/08/2023	10:49:33	G800806QFB75	671.50	448	CHIX	2977838274466	2001001125
IG Group Holdings PLC	29/08/2023	10:49:33	G800806QFB75	671.50	95	BATE	156728353595	2001001125
IG Group Holdings PLC	29/08/2023	10:49:33	G800806QFB75	671.50	461	BATE	156728353596	2001001125
IG Group Holdings PLC	29/08/2023	10:49:33	G800806QFB75	671.50	78	TURQUOISE	E0FkrJHeo2xu	2001001125
IG Group Holdings PLC	29/08/2023	10:49:33	G800806QFB75	671.50	416	LSE	E0FkrJZEe7Z2	2001001125
IG Group Holdings PLC	29/08/2023	10:49:33	G800806QFB75	671.50	386	LSE	E0FkrJZEe7Z7	2001001125
IG Group Holdings PLC	29/08/2023	10:49:33	G800806QFB75	671.50	1,264	LSE	E0FkrJZEe7ZG	2001001125
IG Group Holdings PLC	29/08/2023	10:49:33	G800806QFB75	671.50	591	LSE	E0FkrJZEe7Zl	2001001125
IG Group Holdings PLC	29/08/2023	10:49:33	G800806QFB75	671.50	181	TURQUOISE	E0FkrJHeo2y1	2001001125
IG Group Holdings PLC	29/08/2023	10:49:33	G800806QFB75	671.50	155	CHIX	2977838274467	2001001125
IG Group Holdings PLC	29/08/2023	10:49:33	G800806QFB75	671.50	1,027	CHIX	2977838274469	2001001125
IG Group Holdings PLC	29/08/2023	10:49:33	G800806QFB75	671.50	1,264	LSE	E0FkrJZEe7ZQ	2001001125
IG Group Holdings PLC	29/08/2023	10:49:33	G800806QFB75	671.50	397	LSE	E0FkrJZEe7ZQ	2001001125
IG Group Holdings PLC	29/08/2023	10:49:33	G800806QFB75	671.50	194	LSE	E0FkrJZEe7Zb	2001001125
IG Group Holdings PLC	29/08/2023	10:50:37	G800806QFB75	672.00	683	LSE	E0FkrJZEe8Om	2001001125
IG Group Holdings PLC	29/08/2023	10:59:26	G800806QFB75	671.50	517	LSE	E0FkrJZEe8G5v	2001001125
IG Group Holdings PLC	29/08/2023	10:59:26	G800806QFB75	671.50	84	LSE	E0FkrJZEe8G5x	2001001125
IG Group Holdings PLC	29/08/2023	10:59:26	G800806QFB75	671.50	756	CHIX	2977838276014	2001001125
IG Group Holdings PLC	29/08/2023	10:59:26	G800806QFB75	671.50	36	CHIX	2977838276015	2001001125
IG Group Holdings PLC	29/08/2023	10:59:26	G800806QFB75	671.50	716	CHIX	2977838276016	2001001125
IG Group Holdings PLC	29/08/2023	11:00:55	G800806QFB75	671.00	721	TURQUOISE	E0FkrJHeo2uA	2001001125
IG Group Holdings PLC	29/08/2023	11:07:25	G800806QFB75	670.50	676	CHIX	2977838277448	2001001125
IG Group Holdings PLC	29/08/2023	11:13:34	G800806QFB75	671.50	630	AQUIS	28721	2001001125
IG Group Holdings PLC	29/08/2023	11:13:34	G800806QFB75	671.50	98	AQUIS	28722	2001001125
IG Group Holdings PLC	29/08/2023	11:15:34	G800806QFB75	671.50	33	AQUIS	28905	2001001125
IG Group Holdings PLC	29/08/2023	11:15:47	G800806QFB75	671.50	93	AQUIS	28934	2001001125
IG Group Holdings PLC	29/08/2023	11:16:04	G800806QFB75	671.50	93	AQUIS	28960	2001001125
IG Group Holdings PLC	29/08/2023	11:16:35	G800806QFB75	671.50	93	AQUIS	28991	2001001125
IG Group Holdings PLC	29/08/2023	11:16:35	G800806QFB75	671.50	471	AQUIS	28992	2001001125
IG Group Holdings PLC	29/08/2023	11:18:14	G800806QFB75	671.50	93	AQUIS	29183	2001001125
IG Group Holdings PLC	29/08/2023	11:18:14	G800806QFB75	671.50	444	AQUIS	29184	2001001125
IG Group Holdings PLC	29/08/2023	11:19:57	G800806QFB75	671.50	93	AQUIS	29389	2001001125
IG Group Holdings PLC	29/08/2023	11:19:57	G800806QFB75	671.50	57	AQUIS	29390	2001001125
IG Group Holdings PLC	29/08/2023	11:20:25	G800806QFB75	671.50	93	AQUIS	29458	2001001125
IG Group Holdings PLC	29/08/2023	11:20:25	G800806QFB75	671.50	36	AQUIS	29459	2001001125
IG Group Holdings PLC	29/08/2023	11:20:42	G800806QFB75	671.50	93	AQUIS	29486	2001001125
IG Group Holdings PLC	29/08/2023	11:20:42	G800806QFB75	671.50	24	AQUIS	29487	2001001125
IG Group Holdings PLC	29/08/2023	11:21:07	G800806QFB75	671.50	93	AQUIS	29562	2001001125
IG Group Holdings PLC	29/08/2023	11:21:07	G800806QFB75	671.50	16	AQUIS	29563	2001001125
IG Group Holdings PLC	29/08/2023	11:21:07	G800806QFB75	671.50	3	AQUIS	29564	2001001125
IG Group Holdings PLC	29/08/2023	11:21:12	G800806QFB75	670.50	419	AQUIS	29574	2001001125
IG Group Holdings PLC	29/08/2023	11:22:49	G800806QFB75	671.50	683	LSE	E0FkrJZEeZ1D	2001001125
IG Group Holdings PLC	29/08/2023	11:24:47	G800806QFB75	672.00	200	LSE	E0FkrJZEe8l6	2001001125
IG Group Holdings PLC	29/08/2023	11:24:47	G800806QFB75	672.00	233	LSE	E0FkrJZEe8l8	2001001125
IG Group Holdings PLC	29/08/2023	11:24:47	G800806QFB75	672.00	228	LSE	E0FkrJZEe8lA	2001001125
IG Group Holdings PLC	29/08/2023	11:27:18	G800806QFB75	672.50	596	CHIX	2977838280799	2001001125
IG Group Holdings PLC	29/08/2023	11:28:50	G800806QFB75	672.50	101	LSE	E0FkrJZEe8QT	2001001125
IG Group Holdings PLC	29/08/2023	11:28:50	G800806QFB75	672.50	567	LSE	E0FkrJZEe8QV	2001001125
IG Group Holdings PLC	29/08/2023	11:30:52	G800806QFB75	672.50	98	CHIX	2977838281194	2001001125
IG Group Holdings PLC	29/08/2023	11:30:52	G800806QFB75	672.50	503	CHIX	2977838281195	2001001125
IG Group Holdings PLC	29/08/2023	11:34:37	G800806QFB75	672.50	5	CHIX	2977838281665	2001001125
IG Group Holdings PLC	29/08/2023	11:36:08	G800806QFB75	672.50	298	LSE	E0FkrJZEe8Lx	2001001125
IG Group Holdings PLC	29/08/2023	11:37:50	G800806QFB75	673.00	228	LSE	E0FkrJZEe8KTC	2001001125
IG Group Holdings PLC	29/08/2023	11:37:50	G800806QFB75	673.00	302	LSE	E0FkrJZEe8KTE	2001001125
IG Group Holdings PLC	29/08/2023	11:37:50	G800806QFB75	673.00	357	LSE	E0FkrJZEe8KTG	2001001125
IG Group Holdings PLC	29/08/2023	11:38:04	G800806QFB75	673.00	141	LSE	E0FkrJZEe8KVR	2001001125
IG Group Holdings PLC	29/08/2023	11:38:19	G800806QFB75	673.00	11	LSE	E0FkrJZEe8Ke1	2001001125

IG Group Holdings PLC	29/08/2023	11:38:49	GB00806QFB75	673.00	226	LSE	E0FkrJZEknZ	2001001125
IG Group Holdings PLC	29/08/2023	11:39:59	GB00806QFB75	673.00	106	LSE	E0FkrJZEbnby	2001001125
IG Group Holdings PLC	29/08/2023	11:40:11	GB00806QFB75	673.00	63	BATE	156728358546	2001001125
IG Group Holdings PLC	29/08/2023	11:40:11	GB00806QFB75	673.00	200	BATE	156728358547	2001001125
IG Group Holdings PLC	29/08/2023	11:40:27	GB00806QFB75	673.00	657	CHIX	2977838282329	2001001125
IG Group Holdings PLC	29/08/2023	11:40:59	GB00806QFB75	673.00	56	BATE	156728358601	2001001125
IG Group Holdings PLC	29/08/2023	11:40:59	GB00806QFB75	673.00	15	CHIX	2977838282384	2001001125
IG Group Holdings PLC	29/08/2023	11:40:59	GB00806QFB75	673.00	129	CHIX	2977838282385	2001001125
IG Group Holdings PLC	29/08/2023	11:42:26	GB00806QFB75	673.00	65	CHIX	2977838282567	2001001125
IG Group Holdings PLC	29/08/2023	11:42:26	GB00806QFB75	673.00	660	BATE	156728358713	2001001125
IG Group Holdings PLC	29/08/2023	11:42:26	GB00806QFB75	673.00	575	BATE	156728358714	2001001125
IG Group Holdings PLC	29/08/2023	11:42:26	GB00806QFB75	673.00	604	CHIX	2977838282568	2001001125
IG Group Holdings PLC	29/08/2023	11:42:26	GB00806QFB75	673.00	1,278	LSE	E0FkrJZEemrP	2001001125
IG Group Holdings PLC	29/08/2023	11:42:26	GB00806QFB75	673.00	1,278	LSE	E0FkrJZEemrT	2001001125
IG Group Holdings PLC	29/08/2023	11:42:26	GB00806QFB75	673.00	135	LSE	E0FkrJZEemvX	2001001125
IG Group Holdings PLC	29/08/2023	11:49:37	GB00806QFB75	671.50	603	BATE	156728359301	2001001125
IG Group Holdings PLC	29/08/2023	11:49:37	GB00806QFB75	671.50	620	CHIX	2977838283457	2001001125
IG Group Holdings PLC	29/08/2023	12:00:02	GB00806QFB75	671.50	409	AQUIS	34165	2001001125
IG Group Holdings PLC	29/08/2023	12:00:13	GB00806QFB75	671.50	140	AQUIS	34184	2001001125
IG Group Holdings PLC	29/08/2023	12:00:13	GB00806QFB75	671.50	70	AQUIS	34185	2001001125
IG Group Holdings PLC	29/08/2023	12:01:59	GB00806QFB75	671.50	571	AQUIS	34374	2001001125
IG Group Holdings PLC	29/08/2023	12:03:36	GB00806QFB75	671.50	519	AQUIS	34497	2001001125
IG Group Holdings PLC	29/08/2023	12:03:37	GB00806QFB75	671.50	151	AQUIS	34498	2001001125
IG Group Holdings PLC	29/08/2023	12:05:14	GB00806QFB75	671.00	580	LSE	E0FkrJZEf3PS	2001001125
IG Group Holdings PLC	29/08/2023	12:05:14	GB00806QFB75	671.00	787	LSE	E0FkrJZEf3PU	2001001125
IG Group Holdings PLC	29/08/2023	12:05:14	GB00806QFB75	671.00	729	BATE	156728360736	2001001125
IG Group Holdings PLC	29/08/2023	12:05:14	GB00806QFB75	671.00	748	BATE	156728360737	2001001125
IG Group Holdings PLC	29/08/2023	12:05:14	GB00806QFB75	671.00	515	CHIX	2977838285646	2001001125
IG Group Holdings PLC	29/08/2023	12:05:14	GB00806QFB75	671.00	253	CHIX	2977838285647	2001001125
IG Group Holdings PLC	29/08/2023	12:16:56	GB00806QFB75	670.50	71	CHIX	2977838287061	2001001125
IG Group Holdings PLC	29/08/2023	12:16:56	GB00806QFB75	670.50	525	CHIX	2977838287062	2001001125
IG Group Holdings PLC	29/08/2023	12:18:34	GB00806QFB75	670.50	100	CHIX	2977838287210	2001001125
IG Group Holdings PLC	29/08/2023	12:18:34	GB00806QFB75	670.50	498	CHIX	2977838287211	2001001125
IG Group Holdings PLC	29/08/2023	12:18:51	GB00806QFB75	669.50	248	AQUIS	36122	2001001125
IG Group Holdings PLC	29/08/2023	12:21:09	GB00806QFB75	670.50	93	BATE	156728362047	2001001125
IG Group Holdings PLC	29/08/2023	12:21:09	GB00806QFB75	670.50	291	CHIX	2977838287532	2001001125
IG Group Holdings PLC	29/08/2023	12:21:09	GB00806QFB75	670.50	216	LSE	E0FkrJZEfCKY	2001001125
IG Group Holdings PLC	29/08/2023	12:23:01	GB00806QFB75	670.50	587	TURQUOISE	E0FkrJHEfGR	2001001125
IG Group Holdings PLC	29/08/2023	12:25:57	GB00806QFB75	671.00	422	LSE	E0FkrJZEfGLs	2001001125
IG Group Holdings PLC	29/08/2023	12:26:52	GB00806QFB75	670.50	257	LSE	E0FkrJZEfH3p	2001001125
IG Group Holdings PLC	29/08/2023	12:26:52	GB00806QFB75	670.50	1,114	LSE	E0FkrJZEfH3s	2001001125
IG Group Holdings PLC	29/08/2023	12:26:52	GB00806QFB75	670.50	1,371	LSE	E0FkrJZEfH41	2001001125
IG Group Holdings PLC	29/08/2023	12:26:52	GB00806QFB75	670.50	123	LSE	E0FkrJZEfH43	2001001125
IG Group Holdings PLC	29/08/2023	12:26:52	GB00806QFB75	670.50	733	LSE	E0FkrJZEfH4D	2001001125
IG Group Holdings PLC	29/08/2023	12:36:43	GB00806QFB75	670.50	644	TURQUOISE	E0FkrJHEfKXn	2001001125
IG Group Holdings PLC	29/08/2023	12:38:30	GB00806QFB75	670.50	685	TURQUOISE	E0FkrJHEfZv	2001001125
IG Group Holdings PLC	29/08/2023	12:39:56	GB00806QFB75	670.00	281	CHIX	2977838289773	2001001125
IG Group Holdings PLC	29/08/2023	12:41:17	GB00806QFB75	671.00	285	LSE	E0FkrJZEfRK6	2001001125
IG Group Holdings PLC	29/08/2023	12:41:17	GB00806QFB75	671.00	319	LSE	E0FkrJZEfRK8	2001001125
IG Group Holdings PLC	29/08/2023	12:41:17	GB00806QFB75	671.00	84	LSE	E0FkrJZEfRKA	2001001125
IG Group Holdings PLC	29/08/2023	12:43:06	GB00806QFB75	670.50	591	CHIX	2977838290147	2001001125
IG Group Holdings PLC	29/08/2023	12:43:06	GB00806QFB75	670.50	1	CHIX	2977838290148	2001001125
IG Group Holdings PLC	29/08/2023	12:44:51	GB00806QFB75	670.50	535	AQUIS	39125	2001001125
IG Group Holdings PLC	29/08/2023	12:44:51	GB00806QFB75	670.50	13	BATE	156728364037	2001001125
IG Group Holdings PLC	29/08/2023	12:44:51	GB00806QFB75	670.50	117	CHIX	2977838290393	2001001125
IG Group Holdings PLC	29/08/2023	12:47:03	GB00806QFB75	670.50	207	CHIX	2977838290707	2001001125
IG Group Holdings PLC	29/08/2023	12:47:03	GB00806QFB75	670.50	401	CHIX	2977838290708	2001001125
IG Group Holdings PLC	29/08/2023	12:47:03	GB00806QFB75	670.50	112	BATE	156728364281	2001001125
IG Group Holdings PLC	29/08/2023	12:48:52	GB00806QFB75	671.00	629	LSE	E0FkrJZEfKzZ	2001001125
IG Group Holdings PLC	29/08/2023	12:49:33	GB00806QFB75	670.50	4	CHIX	2977838291103	2001001125
IG Group Holdings PLC	29/08/2023	12:56:58	GB00806QFB75	671.50	591	LSE	E0FkrJZEfG60	2001001125
IG Group Holdings PLC	29/08/2023	12:56:58	GB00806QFB75	671.50	591	LSE	E0FkrJZEfG68	2001001125
IG Group Holdings PLC	29/08/2023	12:56:59	GB00806QFB75	671.50	11	LSE	E0FkrJZEfG6E	2001001125
IG Group Holdings PLC	29/08/2023	12:58:01	GB00806QFB75	671.50	41	AQUIS	40590	2001001125
IG Group Holdings PLC	29/08/2023	12:58:01	GB00806QFB75	671.50	619	AQUIS	40591	2001001125
IG Group Holdings PLC	29/08/2023	12:58:42	GB00806QFB75	672.00	1,160	LSE	E0FkrJZEfGwP	2001001125
IG Group Holdings PLC	29/08/2023	13:00:07	GB00806QFB75	673.00	409	BATE	156728365288	2001001125
IG Group Holdings PLC	29/08/2023	13:00:07	GB00806QFB75	673.00	242	BATE	156728365289	2001001125
IG Group Holdings PLC	29/08/2023	13:00:47	GB00806QFB75	673.00	671	LSE	E0FkrJZEfGxM	2001001125
IG Group Holdings PLC	29/08/2023	13:01:19	GB00806QFB75	672.50	470	BATE	156728365408	2001001125
IG Group Holdings PLC	29/08/2023	13:02:02	GB00806QFB75	672.50	175	CHIX	2977838292545	2001001125
IG Group Holdings PLC	29/08/2023	13:02:02	GB00806QFB75	672.50	776	CHIX	2977838292546	2001001125
IG Group Holdings PLC	29/08/2023	13:02:02	GB00806QFB75	672.50	11	CHIX	2977838292547	2001001125
IG Group Holdings PLC	29/08/2023	13:02:02	GB00806QFB75	672.50	124	TURQUOISE	E0FkrJHEfVc5	2001001125
IG Group Holdings PLC	29/08/2023	13:02:02	GB00806QFB75	672.50	664	LSE	E0FkrJZEfVJx	2001001125
IG Group Holdings PLC	29/08/2023	13:02:02	GB00806QFB75	672.50	14	LSE	E0FkrJZEfVUz	2001001125
IG Group Holdings PLC	29/08/2023	13:02:02	GB00806QFB75	672.50	964	LSE	E0FkrJZEfV1V	2001001125
IG Group Holdings PLC	29/08/2023	13:02:02	GB00806QFB75	672.50	65	TURQUOISE	E0FkrJHEfVcA	2001001125
IG Group Holdings PLC	29/08/2023	13:02:02	GB00806QFB75	672.50	858	CHIX	2977838292548	2001001125
IG Group Holdings PLC	29/08/2023	13:02:02	GB00806QFB75	672.50	37	TURQUOISE	E0FkrJHEfVdS	2001001125
IG Group Holdings PLC	29/08/2023	13:02:02	GB00806QFB75	672.50	18	TURQUOISE	E0FkrJHEfVdV	2001001125
IG Group Holdings PLC	29/08/2023	13:02:02	GB00806QFB75	672.50	142	TURQUOISE	E0FkrJHEfVdX	2001001125
IG Group Holdings PLC	29/08/2023	13:13:26	GB00806QFB75	672.50	308	BATE	156728366577	2001001125
IG Group Holdings PLC	29/08/2023	13:13:26	GB00806QFB75	672.50	570	CHIX	2977838294138	2001001125
IG Group Holdings PLC	29/08/2023	13:13:26	GB00806QFB75	672.50	444	LSE	E0FkrJZEfPk2	2001001125
IG Group Holdings PLC	29/08/2023	13:13:26	GB00806QFB75	672.50	231	LSE	E0FkrJZEfPk4	2001001125
IG Group Holdings PLC	29/08/2023	13:13:26	GB00806QFB75	672.50	656	LSE	E0FkrJZEfPk6	2001001125
IG Group Holdings PLC	29/08/2023	13:13:26	GB00806QFB75	672.50	144	TURQUOISE	E0FkrJHEfVgR	2001001125
IG Group Holdings PLC	29/08/2023	13:13:26	GB00806QFB75	672.50	129	AQUIS	42466	2001001125
IG Group Holdings PLC	29/08/2023	13:13:26	GB00806QFB75	672.50	871	AQUIS	42467	2001001125
IG Group Holdings PLC	29/08/2023	13:22:22	GB00806QFB75	672.50	628	AQUIS	43633	2001001125
IG Group Holdings PLC	29/08/2023	13:23:38	GB00806QFB75	672.00	65	BATE	156728367668	2001001125
IG Group Holdings PLC	29/08/2023	13:23:38	GB00806QFB75	672.00	122	CHIX	2977838295790	2001001125
IG Group Holdings PLC	29/08/2023	13:23:38	GB00806QFB75	672.00	65	BATE	156728367669	2001001125
IG Group Holdings PLC	29/08/2023	13:23:38	GB00806QFB75	672.00	1,097	LSE	E0FkrJZEfW1m	2001001125
IG Group Holdings PLC	29/08/2023	13:23:38	GB00806QFB75	672.00	103	LSE	E0FkrJZEfW1o	2001001125
IG Group Holdings PLC	29/08/2023	13:23:38	GB00806QFB75	672.00	163	LSE	E0FkrJZEfW1w	2001001125
IG Group Holdings PLC	29/08/2023	13:23:38	GB00806QFB75	672.00	65	BATE	156728367672	2001001125
IG Group Holdings PLC	29/08/2023	13:23:38	GB00806QFB75	672.00	27	BATE	156728367673	2001001125
IG Group Holdings PLC	29/08/2023	13:23:38	GB00806QFB75	672.00	122	CHIX	2977838295792	2001001125
IG Group Holdings PLC	29/08/2023	13:23:38	GB00806QFB75	672.00	126	LSE	E0FkrJZEfW1y	2001001125
IG Group Holdings PLC	29/08/2023	13:24:11	GB00806QFB75	672.00	1,173	LSE	E0FkrJZEfW1Y	2001001125

IG Group Holdings PLC	29/08/2023	15:41:37	GB00B06QFB75	676.50	724	LSE	E0FkrJZEj9i	2001001125
IG Group Holdings PLC	29/08/2023	15:41:37	GB00B06QFB75	676.50	728	LSE	E0FkrJZEj9m	2001001125
IG Group Holdings PLC	29/08/2023	15:41:37	GB00B06QFB75	676.50	368	LSE	E0FkrJZEj9q	2001001125
IG Group Holdings PLC	29/08/2023	15:41:37	GB00B06QFB75	676.50	429	LSE	E0FkrJZEj9s	2001001125
IG Group Holdings PLC	29/08/2023	15:41:37	GB00B06QFB75	676.50	470	BATE	156728395130	2001001125
IG Group Holdings PLC	29/08/2023	15:41:37	GB00B06QFB75	676.50	1,006	BATE	156728395131	2001001125
IG Group Holdings PLC	29/08/2023	15:41:37	GB00B06QFB75	676.00	802	LSE	E0FkrJZEjAn	2001001125
IG Group Holdings PLC	29/08/2023	15:41:37	GB00B06QFB75	676.00	259	TURQUOISE	E0FkrJH7p22	2001001125
IG Group Holdings PLC	29/08/2023	15:41:37	GB00B06QFB75	676.00	555	BATE	156728395132	2001001125
IG Group Holdings PLC	29/08/2023	15:51:36	GB00B06QFB75	676.00	4	TURQUOISE	E0FkrJH8n6e	2001001125
IG Group Holdings PLC	29/08/2023	15:51:49	GB00B06QFB75	676.50	413	LSE	E0FkrJZEiwap	2001001125
IG Group Holdings PLC	29/08/2023	15:51:49	GB00B06QFB75	676.50	152	LSE	E0FkrJZEiwar	2001001125
IG Group Holdings PLC	29/08/2023	15:52:40	GB00B06QFB75	676.50	402	LSE	E0FkrJZEiWJ	2001001125
IG Group Holdings PLC	29/08/2023	15:52:40	GB00B06QFB75	676.50	240	LSE	E0FkrJZEiXl	2001001125
IG Group Holdings PLC	29/08/2023	15:53:45	GB00B06QFB75	676.00	89	BATE	156728398287	2001001125
IG Group Holdings PLC	29/08/2023	15:53:45	GB00B06QFB75	676.00	1,200	LSE	E0FkrJZEiZd	2001001125
IG Group Holdings PLC	29/08/2023	15:53:45	GB00B06QFB75	676.00	89	BATE	156728398288	2001001125
IG Group Holdings PLC	29/08/2023	15:53:45	GB00B06QFB75	676.00	89	BATE	156728398289	2001001125
IG Group Holdings PLC	29/08/2023	15:53:45	GB00B06QFB75	676.00	1,200	LSE	E0FkrJZEiZdH	2001001125
IG Group Holdings PLC	29/08/2023	15:53:45	GB00B06QFB75	676.00	840	LSE	E0FkrJZEiZdJ	2001001125
IG Group Holdings PLC	29/08/2023	15:53:45	GB00B06QFB75	676.00	85	BATE	156728398292	2001001125
IG Group Holdings PLC	29/08/2023	15:53:45	GB00B06QFB75	676.00	4	BATE	156728398293	2001001125
IG Group Holdings PLC	29/08/2023	15:53:45	GB00B06QFB75	676.00	89	BATE	156728398294	2001001125
IG Group Holdings PLC	29/08/2023	15:53:45	GB00B06QFB75	676.00	1,289	LSE	E0FkrJZEiZEA	2001001125
IG Group Holdings PLC	29/08/2023	15:53:45	GB00B06QFB75	676.00	512	LSE	E0FkrJZEiZEG	2001001125
IG Group Holdings PLC	29/08/2023	16:04:04	GB00B06QFB75	676.00	564	TURQUOISE	E0FkrJH9bHt	2001001125
IG Group Holdings PLC	29/08/2023	16:05:06	GB00B06QFB75	676.00	93	TURQUOISE	E0FkrJH9bFw	2001001125
IG Group Holdings PLC	29/08/2023	16:05:06	GB00B06QFB75	676.00	4	TURQUOISE	E0FkrJH9bFy	2001001125
IG Group Holdings PLC	29/08/2023	16:05:16	GB00B06QFB75	676.00	93	TURQUOISE	E0FkrJH9bLf	2001001125
IG Group Holdings PLC	29/08/2023	16:05:29	GB00B06QFB75	676.00	93	TURQUOISE	E0FkrJH9bZ5	2001001125
IG Group Holdings PLC	29/08/2023	16:05:52	GB00B06QFB75	676.00	9	LSE	E0FkrJZEjCAI	2001001125
IG Group Holdings PLC	29/08/2023	16:05:52	GB00B06QFB75	676.00	146	TURQUOISE	E0FkrJH9A1qs	2001001125
IG Group Holdings PLC	29/08/2023	16:05:52	GB00B06QFB75	675.50	70	BATE	156728401356	2001001125
IG Group Holdings PLC	29/08/2023	16:05:52	GB00B06QFB75	675.50	72	BATE	156728401357	2001001125
IG Group Holdings PLC	29/08/2023	16:05:52	GB00B06QFB75	675.50	163	BATE	156728401358	2001001125
IG Group Holdings PLC	29/08/2023	16:05:52	GB00B06QFB75	675.50	1,275	BATE	156728401359	2001001125
IG Group Holdings PLC	29/08/2023	16:05:52	GB00B06QFB75	675.50	944	BATE	156728401360	2001001125
IG Group Holdings PLC	29/08/2023	16:05:52	GB00B06QFB75	675.50	1,548	LSE	E0FkrJZEjCAc	2001001125
IG Group Holdings PLC	29/08/2023	16:05:52	GB00B06QFB75	675.50	155	LSE	E0FkrJZEjCAe	2001001125
IG Group Holdings PLC	29/08/2023	16:05:52	GB00B06QFB75	675.50	192	LSE	E0FkrJZEjCAg	2001001125
IG Group Holdings PLC	29/08/2023	16:05:52	GB00B06QFB75	675.50	1,300	LSE	E0FkrJZEjCAJ	2001001125
IG Group Holdings PLC	29/08/2023	16:05:52	GB00B06QFB75	675.50	446	LSE	E0FkrJZEjCAm	2001001125
IG Group Holdings PLC	29/08/2023	16:15:04	GB00B06QFB75	675.50	103	BATE	156728404073	2001001125
IG Group Holdings PLC	29/08/2023	16:15:04	GB00B06QFB75	675.50	581	BATE	156728404074	2001001125
IG Group Holdings PLC	29/08/2023	16:15:40	GB00B06QFB75	675.50	93	BATE	156728404303	2001001125
IG Group Holdings PLC	29/08/2023	16:15:40	GB00B06QFB75	675.50	320	BATE	156728404304	2001001125
IG Group Holdings PLC	29/08/2023	16:15:40	GB00B06QFB75	675.50	93	TURQUOISE	E0FkrJH9Ax00	2001001125
IG Group Holdings PLC	29/08/2023	16:18:23	GB00B06QFB75	675.50	227	BATE	156728405174	2001001125
IG Group Holdings PLC	29/08/2023	16:19:00	GB00B06QFB75	675.00	932	LSE	E0FkrJZEjPxA	2001001125
IG Group Holdings PLC	29/08/2023	16:26:54	GB00B06QFB75	675.00	100	BATE	156728408362	2001001116
IG Group Holdings PLC	29/08/2023	16:27:41	GB00B06QFB75	675.00	699	BATE	156728408639	2001001116
IG Group Holdings PLC	29/08/2023	16:29:21	GB00B06QFB75	675.50	414	TURQUOISE	E0FkrJH9C9dt	2001001116