

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN3BB653	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	30/08/2023	GB00B06QFB75	73,131	676.27	LSE	680.00	674.50
IG Group Holdings PLC	30/08/2023	GB00B06QFB75	29,680	676.20	BATE	679.50	673.50
IG Group Holdings PLC	30/08/2023	GB00B06QFB75	41,483	676.59	CHIX	680.00	674.50
IG Group Holdings PLC	30/08/2023	GB00B06QFB75	13,586	676.88	TURQUOISE	679.50	674.50
IG Group Holdings PLC	30/08/2023	GB00B06QFB75	6,441	676.03	AQUIS	679.50	674.50
* Rounded to two decimal places		Sum:	164,321	676.38		680.00	673.50

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	30/08/2023	08:07:42	GB00B06QFB75	679.00	405	CHIX	2977838247234	2001001125
IG Group Holdings PLC	30/08/2023	08:07:42	GB00B06QFB75	679.00	204	CHIX	2977838247235	2001001125
IG Group Holdings PLC	30/08/2023	08:08:21	GB00B06QFB75	679.00	670	CHIX	2977838247370	2001001125
IG Group Holdings PLC	30/08/2023	08:08:22	GB00B06QFB75	678.50	722	CHIX	2977838247371	2001001125
IG Group Holdings PLC	30/08/2023	08:08:22	GB00B06QFB75	678.50	484	BATE	156728337135	2001001125
IG Group Holdings PLC	30/08/2023	08:08:22	GB00B06QFB75	678.50	174	CHIX	2977838247372	2001001125
IG Group Holdings PLC	30/08/2023	08:08:22	GB00B06QFB75	678.50	747	LSE	E0FlaH3A70hw	2001001125
IG Group Holdings PLC	30/08/2023	08:08:22	GB00B06QFB75	678.50	699	LSE	E0FlaH3A70hy	2001001125
IG Group Holdings PLC	30/08/2023	08:08:23	GB00B06QFB75	678.00	341	LSE	E0FlaH3A70iu	2001001125
IG Group Holdings PLC	30/08/2023	08:08:23	GB00B06QFB75	678.00	276	LSE	E0FlaH3A70iw	2001001125
IG Group Holdings PLC	30/08/2023	08:23:02	GB00B06QFB75	678.50	460	TURQUOISE	E0FlaGla9VNZ	2001001125
IG Group Holdings PLC	30/08/2023	08:23:02	GB00B06QFB75	678.50	185	TURQUOISE	E0FlaGla9VNe	2001001125
IG Group Holdings PLC	30/08/2023	08:25:07	GB00B06QFB75	678.50	577	TURQUOISE	E0FlaGla9gJU	2001001125
IG Group Holdings PLC	30/08/2023	08:27:26	GB00B06QFB75	678.50	602	TURQUOISE	E0FlaGla9sQH	2001001125
IG Group Holdings PLC	30/08/2023	08:28:03	GB00B06QFB75	677.50	635	CHIX	2977838251134	2001001125
IG Group Holdings PLC	30/08/2023	08:28:03	GB00B06QFB75	677.50	207	LSE	E0FlaH3A70eF	2001001125
IG Group Holdings PLC	30/08/2023	08:28:03	GB00B06QFB75	677.50	1,043	LSE	E0FlaH3A70eH	2001001125
IG Group Holdings PLC	30/08/2023	08:28:03	GB00B06QFB75	677.50	1,043	LSE	E0FlaH3A70eL	2001001125
IG Group Holdings PLC	30/08/2023	08:28:03	GB00B06QFB75	677.50	207	LSE	E0FlaH3A70eN	2001001125
IG Group Holdings PLC	30/08/2023	08:28:03	GB00B06QFB75	677.50	172	LSE	E0FlaH3A70eP	2001001125
IG Group Holdings PLC	30/08/2023	08:39:07	GB00B06QFB75	675.50	634	LSE	E0FlaH3A85SR	2001001125
IG Group Holdings PLC	30/08/2023	08:39:07	GB00B06QFB75	675.50	610	TURQUOISE	E0FlaGlaAqW	2001001125
IG Group Holdings PLC	30/08/2023	08:39:07	GB00B06QFB75	675.50	606	CHIX	2977838253114	2001001125
IG Group Holdings PLC	30/08/2023	08:39:32	GB00B06QFB75	675.00	470	AQUIS	5638	2001001125
IG Group Holdings PLC	30/08/2023	08:43:51	GB00B06QFB75	676.00	356	BATE	156728340755	2001001125
IG Group Holdings PLC	30/08/2023	08:43:51	GB00B06QFB75	676.00	657	CHIX	2977838253954	2001001125
IG Group Holdings PLC	30/08/2023	08:43:51	GB00B06QFB75	676.00	244	LSE	E0FlaH3A8AT2	2001001125
IG Group Holdings PLC	30/08/2023	08:43:51	GB00B06QFB75	676.00	270	LSE	E0FlaH3A8AT4	2001001125
IG Group Holdings PLC	30/08/2023	08:54:33	GB00B06QFB75	677.00	941	CHIX	2977838255546	2001001125
IG Group Holdings PLC	30/08/2023	08:54:33	GB00B06QFB75	677.00	580	CHIX	2977838255547	2001001125
IG Group Holdings PLC	30/08/2023	08:54:33	GB00B06QFB75	677.00	509	BATE	156728341642	2001001125
IG Group Holdings PLC	30/08/2023	08:54:33	GB00B06QFB75	677.00	584	BATE	156728341643	2001001125
IG Group Holdings PLC	30/08/2023	08:54:33	GB00B06QFB75	677.00	237	TURQUOISE	E0FlaGlaC9v8	2001001125
IG Group Holdings PLC	30/08/2023	08:54:33	GB00B06QFB75	677.00	735	LSE	E0FlaH3A8JZ7	2001001125
IG Group Holdings PLC	30/08/2023	08:54:33	GB00B06QFB75	677.00	115	CHIX	2977838255550	2001001125
IG Group Holdings PLC	30/08/2023	08:54:33	GB00B06QFB75	677.00	98	CHIX	2977838255551	2001001125
IG Group Holdings PLC	30/08/2023	08:54:33	GB00B06QFB75	677.00	322	BATE	156728341645	2001001125
IG Group Holdings PLC	30/08/2023	08:54:33	GB00B06QFB75	677.00	42	BATE	156728341646	2001001125
IG Group Holdings PLC	30/08/2023	08:54:33	GB00B06QFB75	677.00	226	TURQUOISE	E0FlaGlaC9vu	2001001125
IG Group Holdings PLC	30/08/2023	09:05:45	GB00B06QFB75	677.50	701	CHIX	2977838257544	2001001125
IG Group Holdings PLC	30/08/2023	09:05:45	GB00B06QFB75	677.50	568	LSE	E0FlaH3A8WgJ	2001001125
IG Group Holdings PLC	30/08/2023	09:05:45	GB00B06QFB75	677.50	593	LSE	E0FlaH3A8WgN	2001001125
IG Group Holdings PLC	30/08/2023	09:05:45	GB00B06QFB75	677.50	573	LSE	E0FlaH3A8WgP	2001001125
IG Group Holdings PLC	30/08/2023	09:07:48	GB00B06QFB75	676.00	670	LSE	E0FlaH3A8Yfi	2001001125
IG Group Holdings PLC	30/08/2023	09:19:58	GB00B06QFB75	675.50	15	AQUIS	10379	2001001125
IG Group Holdings PLC	30/08/2023	09:20:11	GB00B06QFB75	675.50	7	AQUIS	10424	2001001125
IG Group Holdings PLC	30/08/2023	09:20:29	GB00B06QFB75	675.50	4	AQUIS	10445	2001001125
IG Group Holdings PLC	30/08/2023	09:20:47	GB00B06QFB75	675.50	5	AQUIS	10478	2001001125
IG Group Holdings PLC	30/08/2023	09:21:10	GB00B06QFB75	675.00	857	LSE	E0FlaH3A8IRi	2001001125
IG Group Holdings PLC	30/08/2023	09:21:10	GB00B06QFB75	675.00	412	LSE	E0FlaH3A8IRi	2001001125
IG Group Holdings PLC	30/08/2023	09:21:10	GB00B06QFB75	675.00	145	LSE	E0FlaH3A8IRn	2001001125
IG Group Holdings PLC	30/08/2023	09:21:10	GB00B06QFB75	675.00	412	LSE	E0FlaH3A8IRp	2001001125
IG Group Holdings PLC	30/08/2023	09:21:10	GB00B06QFB75	675.00	145	LSE	E0FlaH3A8IRv	2001001125
IG Group Holdings PLC	30/08/2023	09:21:10	GB00B06QFB75	675.00	557	LSE	E0FlaH3A8IRy	2001001125
IG Group Holdings PLC	30/08/2023	09:21:10	GB00B06QFB75	675.00	709	LSE	E0FlaH3A8ISA	2001001125
IG Group Holdings PLC	30/08/2023	09:28:32	GB00B06QFB75	674.50	397	CHIX	2977838260936	2001001125
IG Group Holdings PLC	30/08/2023	09:28:32	GB00B06QFB75	674.50	255	CHIX	2977838260937	2001001125
IG Group Holdings PLC	30/08/2023	09:28:32	GB00B06QFB75	674.50	299	LSE	E0FlaH3A8s5w	2001001125
IG Group Holdings PLC	30/08/2023	09:38:27	GB00B06QFB75	674.50	23	TURQUOISE	E0FlaGlaFgCA	2001001125
IG Group Holdings PLC	30/08/2023	09:38:51	GB00B06QFB75	674.50	10	TURQUOISE	E0FlaGlaFDOZ	2001001125
IG Group Holdings PLC	30/08/2023	09:38:52	GB00B06QFB75	674.50	1	AQUIS	12563	2001001125
IG Group Holdings PLC	30/08/2023	09:39:19	GB00B06QFB75	674.50	5	TURQUOISE	E0FlaGlaFksV	2001001125
IG Group Holdings PLC	30/08/2023	09:39:35	GB00B06QFB75	675.00	463	LSE	E0FlaH3A924w	2001001125
IG Group Holdings PLC	30/08/2023	09:39:46	GB00B06QFB75	675.00	193	LSE	E0FlaH3A92C4	2001001125
IG Group Holdings PLC	30/08/2023	09:46:24	GB00B06QFB75	675.00	116	AQUIS	13476	2001001125
IG Group Holdings PLC	30/08/2023	09:46:50	GB00B06QFB75	675.00	392	AQUIS	13522	2001001125
IG Group Holdings PLC	30/08/2023	09:48:42	GB00B06QFB75	675.00	357	BATE	156728346822	2001001125
IG Group Holdings PLC	30/08/2023	09:48:42	GB00B06QFB75	675.00	660	CHIX	2977838263723	2001001125
IG Group Holdings PLC	30/08/2023	09:48:42	GB00B06QFB75	675.00	515	LSE	E0FlaH3A9AS4	2001001125
IG Group Holdings PLC	30/08/2023	09:48:42	GB00B06QFB75	675.00	167	TURQUOISE	E0FlaGlaGMS	2001001125
IG Group Holdings PLC	30/08/2023	09:59:35	GB00B06QFB75	675.00	587	LSE	E0FlaH3A9iP	2001001125
IG Group Holdings PLC	30/08/2023	09:59:35	GB00B06QFB75	675.00	587	LSE	E0FlaH3A9iF	2001001125
IG Group Holdings PLC	30/08/2023	09:59:35	GB00B06QFB75	675.00	1,134	BATE	156728347752	2001001125
IG Group Holdings PLC	30/08/2023	09:59:35	GB00B06QFB75	675.00	647	CHIX	2977838265124	2001001125
IG Group Holdings PLC	30/08/2023	10:06:18	GB00B06QFB75	674.00	63	BATE	156728348389	2001001125
IG Group Holdings PLC	30/08/2023	10:12:01	GB00B06QFB75	674.50	6	CHIX	2977838266579	2001001125
IG Group Holdings PLC	30/08/2023	10:12:01	GB00B06QFB75	674.50	12	CHIX	2977838266580	2001001125

IG Group Holdings PLC	30/08/2023	10:12:01	GB00806QFB75	674.50		15		CHIX	2977838266581		2001001125
IG Group Holdings PLC	30/08/2023	10:12:01	GB00806QFB75	674.50		77	TURQUOISE		E0FlaGlaHAK		2001001125
IG Group Holdings PLC	30/08/2023	10:12:01	GB00806QFB75	674.50		224	LSE		E0FlaH3A9SXQ		2001001125
IG Group Holdings PLC	30/08/2023	10:12:01	GB00806QFB75	674.50		318	LSE		E0FlaH3A9XS		2001001125
IG Group Holdings PLC	30/08/2023	10:12:33	GB00806QFB75	674.50		5	CHIX		2977838266696		2001001125
IG Group Holdings PLC	30/08/2023	10:12:33	GB00806QFB75	674.50		5	BATE		156728348987		2001001125
IG Group Holdings PLC	30/08/2023	10:12:33	GB00806QFB75	674.50		7	TURQUOISE		E0FlaGlaHIQ		2001001125
IG Group Holdings PLC	30/08/2023	10:12:34	GB00806QFB75	674.50		9	CHIX		2977838266697		2001001125
IG Group Holdings PLC	30/08/2023	10:12:34	GB00806QFB75	674.50		10	CHIX		2977838266698		2001001125
IG Group Holdings PLC	30/08/2023	10:12:49	GB00806QFB75	674.50		4	CHIX		2977838266742		2001001125
IG Group Holdings PLC	30/08/2023	10:12:49	GB00806QFB75	674.50		8	CHIX		2977838266743		2001001125
IG Group Holdings PLC	30/08/2023	10:17:52	GB00806QFB75	674.50		642	CHIX		2977838267252		2001001125
IG Group Holdings PLC	30/08/2023	10:17:52	GB00806QFB75	674.50		6	BATE		156728349440		2001001125
IG Group Holdings PLC	30/08/2023	10:17:54	GB00806QFB75	674.50		5	CHIX		2977838267255		2001001125
IG Group Holdings PLC	30/08/2023	10:18:57	GB00806QFB75	674.50		931	TURQUOISE		E0FlaGlaIJSJ		2001001125
IG Group Holdings PLC	30/08/2023	10:18:58	GB00806QFB75	674.50		7	CHIX		2977838267338		2001001125
IG Group Holdings PLC	30/08/2023	10:18:58	GB00806QFB75	674.50		100	CHIX		2977838267339		2001001125
IG Group Holdings PLC	30/08/2023	10:21:00	GB00806QFB75	674.50		10	CHIX		2977838267556		2001001125
IG Group Holdings PLC	30/08/2023	10:22:03	GB00806QFB75	674.50		9	CHIX		2977838267726		2001001125
IG Group Holdings PLC	30/08/2023	10:24:19	GB00806QFB75	675.00		4	BATE		156728350013		2001001125
IG Group Holdings PLC	30/08/2023	10:24:19	GB00806QFB75	675.00		93	BATE		156728350014		2001001125
IG Group Holdings PLC	30/08/2023	10:24:19	GB00806QFB75	675.00		93	CHIX		2977838268005		2001001125
IG Group Holdings PLC	30/08/2023	10:24:19	GB00806QFB75	675.00		100	CHIX		2977838268006		2001001125
IG Group Holdings PLC	30/08/2023	10:24:19	GB00806QFB75	675.00		5	TURQUOISE		E0FlaGlaIIWv		2001001125
IG Group Holdings PLC	30/08/2023	10:24:19	GB00806QFB75	675.00		93	TURQUOISE		E0FlaGlaIIWx		2001001125
IG Group Holdings PLC	30/08/2023	10:24:19	GB00806QFB75	675.00		100	TURQUOISE		E0FlaGlaIIWz		2001001125
IG Group Holdings PLC	30/08/2023	10:24:19	GB00806QFB75	675.00		303	TURQUOISE		E0FlaGlaIIX1		2001001125
IG Group Holdings PLC	30/08/2023	10:24:19	GB00806QFB75	675.00		441	LSE		E0FlaH3A9cbG		2001001125
IG Group Holdings PLC	30/08/2023	10:24:19	GB00806QFB75	675.00		266	LSE		E0FlaH3A9cbl		2001001125
IG Group Holdings PLC	30/08/2023	10:24:19	GB00806QFB75	675.00		463	LSE		E0FlaH3A9cbK		2001001125
IG Group Holdings PLC	30/08/2023	10:26:57	GB00806QFB75	675.00		5	LSE		E0FlaH3A9cMR		2001001125
IG Group Holdings PLC	30/08/2023	10:29:41	GB00806QFB75	675.00		3	CHIX		2977838268786		2001001125
IG Group Holdings PLC	30/08/2023	10:29:41	GB00806QFB75	675.00		317	LSE		E0FlaH3A9gWa		2001001125
IG Group Holdings PLC	30/08/2023	10:29:41	GB00806QFB75	675.00		601	CHIX		2977838268767		2001001125
IG Group Holdings PLC	30/08/2023	10:29:41	GB00806QFB75	675.00		604	CHIX		2977838268768		2001001125
IG Group Holdings PLC	30/08/2023	10:29:41	GB00806QFB75	675.00		1,019	CHIX		2977838268769		2001001125
IG Group Holdings PLC	30/08/2023	10:29:41	GB00806QFB75	675.00		127	CHIX		2977838268770		2001001125
IG Group Holdings PLC	30/08/2023	10:29:41	GB00806QFB75	675.00		254	LSE		E0FlaH3A9gWf		2001001125
IG Group Holdings PLC	30/08/2023	10:32:50	GB00806QFB75	674.50		687	CHIX		2977838269444		2001001125
IG Group Holdings PLC	30/08/2023	10:32:50	GB00806QFB75	674.50		598	BATE		156728350813		2001001125
IG Group Holdings PLC	30/08/2023	10:32:50	GB00806QFB75	674.50		594	LSE		E0FlaH3A9gQG		2001001125
IG Group Holdings PLC	30/08/2023	10:45:01	GB00806QFB75	675.00		679	BATE		156728351765		2001001125
IG Group Holdings PLC	30/08/2023	10:47:42	GB00806QFB75	675.00		423	CHIX		2977838271128		2001001125
IG Group Holdings PLC	30/08/2023	10:47:42	GB00806QFB75	675.00		186	CHIX		2977838271129		2001001125
IG Group Holdings PLC	30/08/2023	10:50:54	GB00806QFB75	675.00		573	CHIX		2977838271464		2001001125
IG Group Holdings PLC	30/08/2023	10:50:54	GB00806QFB75	675.00		49	CHIX		2977838271465		2001001125
IG Group Holdings PLC	30/08/2023	10:53:13	GB00806QFB75	675.00		591	BATE		156728352431		2001001125
IG Group Holdings PLC	30/08/2023	10:54:45	GB00806QFB75	675.00		653	CHIX		2977838271906		2001001125
IG Group Holdings PLC	30/08/2023	10:57:18	GB00806QFB75	675.00		564	BATE		156728352751		2001001125
IG Group Holdings PLC	30/08/2023	10:59:54	GB00806QFB75	675.00		622	BATE		156728353024		2001001125
IG Group Holdings PLC	30/08/2023	10:59:54	GB00806QFB75	675.00		925	BATE		156728353026		2001001125
IG Group Holdings PLC	30/08/2023	10:59:54	GB00806QFB75	675.00		1,163	CHIX		2977838272564		2001001125
IG Group Holdings PLC	30/08/2023	10:59:54	GB00806QFB75	675.00		556	CHIX		2977838272565		2001001125
IG Group Holdings PLC	30/08/2023	10:59:54	GB00806QFB75	675.00		431	TURQUOISE		E0FlaGlaKY8		2001001125
IG Group Holdings PLC	30/08/2023	11:08:26	GB00806QFB75	673.50		16	BATE		156728353773		2001001125
IG Group Holdings PLC	30/08/2023	11:14:45	GB00806QFB75	674.50		5	AQUIS		22443		2001001125
IG Group Holdings PLC	30/08/2023	11:14:45	GB00806QFB75	674.50		127	AQUIS		22444		2001001125
IG Group Holdings PLC	30/08/2023	11:14:45	GB00806QFB75	674.50		93	AQUIS		22445		2001001125
IG Group Holdings PLC	30/08/2023	11:16:37	GB00806QFB75	675.00		632	BATE		156728354436		2001001125
IG Group Holdings PLC	30/08/2023	11:18:53	GB00806QFB75	675.00		7	CHIX		2977838274735		2001001125
IG Group Holdings PLC	30/08/2023	11:18:53	GB00806QFB75	675.00		8	CHIX		2977838274736		2001001125
IG Group Holdings PLC	30/08/2023	11:18:53	GB00806QFB75	675.00		11	CHIX		2977838274737		2001001125
IG Group Holdings PLC	30/08/2023	11:19:56	GB00806QFB75	675.00		9	CHIX		2977838274823		2001001125
IG Group Holdings PLC	30/08/2023	11:19:56	GB00806QFB75	675.00		171	LSE		E0FlaH3AAaAb		2001001125
IG Group Holdings PLC	30/08/2023	11:19:56	GB00806QFB75	675.00		2	LSE		E0FlaH3AAaAz		2001001125
IG Group Holdings PLC	30/08/2023	11:19:56	GB00806QFB75	675.00		514	BATE		156728354636		2001001125
IG Group Holdings PLC	30/08/2023	11:19:56	GB00806QFB75	675.00		641	CHIX		2977838274824		2001001125
IG Group Holdings PLC	30/08/2023	11:19:56	GB00806QFB75	675.00		245	CHIX		2977838274825		2001001125
IG Group Holdings PLC	30/08/2023	11:19:56	GB00806QFB75	675.00		705	CHIX		2977838274826		2001001125
IG Group Holdings PLC	30/08/2023	11:19:56	GB00806QFB75	675.00		240	TURQUOISE		E0FlaGlaM2QH		2001001125
IG Group Holdings PLC	30/08/2023	11:19:56	GB00806QFB75	675.00		742	LSE		E0FlaH3AAaAa		2001001125
IG Group Holdings PLC	30/08/2023	11:25:42	GB00806QFB75	674.50		20	BATE		156728355069		2001001125
IG Group Holdings PLC	30/08/2023	11:28:27	GB00806QFB75	674.50		21	AQUIS		23726		2001001125
IG Group Holdings PLC	30/08/2023	11:28:54	GB00806QFB75	674.50		8	AQUIS		23775		2001001125
IG Group Holdings PLC	30/08/2023	11:29:17	GB00806QFB75	674.50		9	AQUIS		23839		2001001125
IG Group Holdings PLC	30/08/2023	11:29:43	GB00806QFB75	674.50		5	AQUIS		23856		2001001125
IG Group Holdings PLC	30/08/2023	11:33:12	GB00806QFB75	675.00		5	CHIX		2977838276337		2001001125
IG Group Holdings PLC	30/08/2023	11:33:12	GB00806QFB75	675.00		60	LSE		E0FlaH3AAIDG		2001001125
IG Group Holdings PLC	30/08/2023	11:34:14	GB00806QFB75	675.00		21	CHIX		2977838276433		2001001125
IG Group Holdings PLC	30/08/2023	11:37:17	GB00806QFB75	675.00		12	CHIX		2977838276688		2001001125
IG Group Holdings PLC	30/08/2023	11:37:17	GB00806QFB75	675.00		1	LSE		E0FlaH3AAKN3		2001001125
IG Group Holdings PLC	30/08/2023	11:38:20	GB00806QFB75	675.00		2	CHIX		2977838276798		2001001125
IG Group Holdings PLC	30/08/2023	11:39:51	GB00806QFB75	674.50		12	AQUIS		24723		2001001125
IG Group Holdings PLC	30/08/2023	11:40:22	GB00806QFB75	675.00		5	CHIX		2977838276970		2001001125
IG Group Holdings PLC	30/08/2023	11:40:22	GB00806QFB75	675.00		64	CHIX		2977838276971		2001001125
IG Group Holdings PLC	30/08/2023	11:41:25	GB00806QFB75	675.00		1	CHIX		2977838277083		2001001125
IG Group Holdings PLC	30/08/2023	11:42:27	GB00806QFB75	675.00		6	CHIX		2977838277140		2001001125
IG Group Holdings PLC	30/08/2023	11:46:30	GB00806QFB75	675.00		64	TURQUOISE		E0FlaGlaNNFS		2001001125
IG Group Holdings PLC	30/08/2023	11:46:30	GB00806QFB75	675.00		105	BATE		156728356724		2001001125
IG Group Holdings PLC	30/08/2023	11:46:30	GB00806QFB75	675.00		117	CHIX		2977838277558		2001001125
IG Group Holdings PLC	30/08/2023	11:46:30	GB00806QFB75	675.00		119	CHIX		2977838277559		2001001125
IG Group Holdings PLC	30/08/2023	11:46:30	GB00806QFB75	675.00		231	LSE		E0FlaH3AAPQ2		2001001125
IG Group Holdings PLC	30/08/2023	11:47:33	GB00806QFB75	675.00		5	CHIX		2977838277647		2001001125
IG Group Holdings PLC	30/08/2023	11:47:33	GB00806QFB75	675.00		6	CHIX		2977838277648		2001001125
IG Group Holdings PLC	30/08/2023	11:49:39	GB00806QFB75	675.00		621	LSE		E0FlaH3AAOID		2001001125
IG Group Holdings PLC	30/08/2023	11:49:39	GB00806QFB75	675.00		669	TURQUOISE		E0FlaGlaNXP		2001001125
IG Group Holdings PLC	30/08/2023	11:50:24	GB00806QFB75	675.00		9	CHIX		2977838278045		2001001125
IG Group Holdings PLC	30/08/2023	11:50:24	GB00806QFB75	676.00		3	CHIX		2977838278046		2001001125
IG Group Holdings PLC	30/08/2023	12:00:33	GB00806QFB75	676.00		330	LSE		E0FlaH3AAWQh		2001

IG Group Holdings PLC	30/08/2023	12:00:33	GB00B06QFB75	676.00		270	LSE	E0FlaH3AAWQw	2001001125
IG Group Holdings PLC	30/08/2023	12:00:33	GB00B06QFB75	676.00	1,542		LSE	E0FlaH3AAWQy	2001001125
IG Group Holdings PLC	30/08/2023	12:00:33	GB00B06QFB75	676.00		331	LSE	E0FlaH3AAWR0	2001001125
IG Group Holdings PLC	30/08/2023	12:00:33	GB00B06QFB75	676.00		1,366	LSE	E0FlaH3AAWR9	2001001125
IG Group Holdings PLC	30/08/2023	12:01:17	GB00B06QFB75	676.00		647	CHIX	2977838279298	2001001125
IG Group Holdings PLC	30/08/2023	12:09:43	GB00B06QFB75	676.50		1,221	LSE	E0FlaH3AAc63	2001001125
IG Group Holdings PLC	30/08/2023	12:09:43	GB00B06QFB75	676.50		688	BATE	156728358745	2001001125
IG Group Holdings PLC	30/08/2023	12:21:19	GB00B06QFB75	676.50		504	BATE	156728359592	2001001125
IG Group Holdings PLC	30/08/2023	12:21:19	GB00B06QFB75	676.50		634	BATE	156728359593	2001001125
IG Group Holdings PLC	30/08/2023	12:21:19	GB00B06QFB75	676.50		16	CHIX	2977838280976	2001001125
IG Group Holdings PLC	30/08/2023	12:21:19	GB00B06QFB75	676.50		916	CHIX	2977838280977	2001001125
IG Group Holdings PLC	30/08/2023	12:21:19	GB00B06QFB75	676.50		468	LSE	E0FlaH3AAAhzF	2001001125
IG Group Holdings PLC	30/08/2023	12:21:19	GB00B06QFB75	676.50		260	LSE	E0FlaH3AAAhzl	2001001125
IG Group Holdings PLC	30/08/2023	12:21:19	GB00B06QFB75	676.50		235	TURQUOISE	E0FlaGlaPAkF	2001001125
IG Group Holdings PLC	30/08/2023	12:30:00	GB00B06QFB75	676.00		613	CHIX	2977838281812	2001001125
IG Group Holdings PLC	30/08/2023	12:36:11	GB00B06QFB75	676.50		1	AQUIS	28592	2001001125
IG Group Holdings PLC	30/08/2023	12:36:11	GB00B06QFB75	676.50		26	TURQUOISE	E0FlaGlaPIkF	2001001125
IG Group Holdings PLC	30/08/2023	12:36:30	GB00B06QFB75	676.50		25	BATE	156728360843	2001001125
IG Group Holdings PLC	30/08/2023	12:36:30	GB00B06QFB75	676.50		44	CHIX	2977838282525	2001001125
IG Group Holdings PLC	30/08/2023	12:36:30	GB00B06QFB75	676.50		1	LSE	E0FlaH3AAAppq	2001001125
IG Group Holdings PLC	30/08/2023	12:40:34	GB00B06QFB75	677.00		6	CHIX	2977838283010	2001001125
IG Group Holdings PLC	30/08/2023	12:43:36	GB00B06QFB75	677.00		3	CHIX	2977838283273	2001001125
IG Group Holdings PLC	30/08/2023	12:43:36	GB00B06QFB75	677.00		825	LSE	E0FlaH3AAAth	2001001125
IG Group Holdings PLC	30/08/2023	12:50:40	GB00B06QFB75	677.50		4	CHIX	2977838284073	2001001125
IG Group Holdings PLC	30/08/2023	12:50:40	GB00B06QFB75	677.50		11	CHIX	2977838284074	2001001125
IG Group Holdings PLC	30/08/2023	12:50:40	GB00B06QFB75	677.50		6	CHIX	2977838284075	2001001125
IG Group Holdings PLC	30/08/2023	12:50:40	GB00B06QFB75	677.50		7	CHIX	2977838284076	2001001125
IG Group Holdings PLC	30/08/2023	12:51:42	GB00B06QFB75	677.50		9	CHIX	2977838284226	2001001125
IG Group Holdings PLC	30/08/2023	12:53:45	GB00B06QFB75	677.50		373	CHIX	2977838284454	2001001125
IG Group Holdings PLC	30/08/2023	12:59:28	GB00B06QFB75	678.00		697	BATE	156728362797	2001001125
IG Group Holdings PLC	30/08/2023	12:59:28	GB00B06QFB75	678.00		229	BATE	156728362798	2001001125
IG Group Holdings PLC	30/08/2023	12:59:28	GB00B06QFB75	678.00		713	CHIX	2977838285054	2001001125
IG Group Holdings PLC	30/08/2023	12:59:28	GB00B06QFB75	678.00		423	CHIX	2977838285055	2001001125
IG Group Holdings PLC	30/08/2023	12:59:28	GB00B06QFB75	678.00		343	LSE	E0FlaH3AB0v8	2001001125
IG Group Holdings PLC	30/08/2023	12:59:28	GB00B06QFB75	678.00		658	TURQUOISE	E0FlaGlaR3Vd	2001001125
IG Group Holdings PLC	30/08/2023	12:59:28	GB00B06QFB75	678.00		619	TURQUOISE	E0FlaGlaR3Vf	2001001125
IG Group Holdings PLC	30/08/2023	12:59:28	GB00B06QFB75	678.00		140	TURQUOISE	E0FlaGlaR3Vh	2001001125
IG Group Holdings PLC	30/08/2023	12:59:28	GB00B06QFB75	678.00		140	TURQUOISE	E0FlaGlaR3Vm	2001001125
IG Group Holdings PLC	30/08/2023	12:59:28	GB00B06QFB75	678.00		1,116	TURQUOISE	E0FlaGlaR3Vb	2001001125
IG Group Holdings PLC	30/08/2023	12:59:28	GB00B06QFB75	678.00		229	BATE	156728362799	2001001125
IG Group Holdings PLC	30/08/2023	12:59:28	GB00B06QFB75	678.00		423	CHIX	2977838285056	2001001125
IG Group Holdings PLC	30/08/2023	12:59:28	GB00B06QFB75	678.00		229	BATE	156728362800	2001001125
IG Group Holdings PLC	30/08/2023	12:59:28	GB00B06QFB75	678.00		423	CHIX	2977838285057	2001001125
IG Group Holdings PLC	30/08/2023	12:59:28	GB00B06QFB75	678.00		229	BATE	156728362801	2001001125
IG Group Holdings PLC	30/08/2023	12:59:28	GB00B06QFB75	678.00		229	BATE	156728362802	2001001125
IG Group Holdings PLC	30/08/2023	12:59:28	GB00B06QFB75	678.00		76	CHIX	2977838285058	2001001125
IG Group Holdings PLC	30/08/2023	12:59:28	GB00B06QFB75	678.00		188	BATE	156728362803	2001001125
IG Group Holdings PLC	30/08/2023	12:59:28	GB00B06QFB75	678.00		182	CHIX	2977838285059	2001001125
IG Group Holdings PLC	30/08/2023	12:59:28	GB00B06QFB75	678.00		88	CHIX	2977838285060	2001001125
IG Group Holdings PLC	30/08/2023	12:59:28	GB00B06QFB75	678.00		962	CHIX	2977838285061	2001001125
IG Group Holdings PLC	30/08/2023	12:59:28	GB00B06QFB75	678.00		88	CHIX	2977838285062	2001001125
IG Group Holdings PLC	30/08/2023	12:59:28	GB00B06QFB75	678.00		13	CHIX	2977838285063	2001001125
IG Group Holdings PLC	30/08/2023	13:11:11	GB00B06QFB75	678.00		600	CHIX	2977838286301	2001001125
IG Group Holdings PLC	30/08/2023	13:13:31	GB00B06QFB75	678.00		545	LSE	E0FlaH3AB98c	2001001125
IG Group Holdings PLC	30/08/2023	13:13:31	GB00B06QFB75	678.00		108	LSE	E0FlaH3AB98f	2001001125
IG Group Holdings PLC	30/08/2023	13:16:03	GB00B06QFB75	678.00		612	CHIX	2977838287059	2001001125
IG Group Holdings PLC	30/08/2023	13:18:15	GB00B06QFB75	678.00		574	CHIX	2977838287412	2001001125
IG Group Holdings PLC	30/08/2023	13:20:58	GB00B06QFB75	678.00		580	BATE	156728364895	2001001125
IG Group Holdings PLC	30/08/2023	13:22:29	GB00B06QFB75	678.00		259	TURQUOISE	E0FlaGlaSjAE	2001001125
IG Group Holdings PLC	30/08/2023	13:22:29	GB00B06QFB75	678.00		119	TURQUOISE	E0FlaGlaSjAH	2001001125
IG Group Holdings PLC	30/08/2023	13:22:30	GB00B06QFB75	678.00		259	TURQUOISE	E0FlaGlaSjJw	2001001125
IG Group Holdings PLC	30/08/2023	13:24:50	GB00B06QFB75	678.00		42	BATE	156728365267	2001001125
IG Group Holdings PLC	30/08/2023	13:24:50	GB00B06QFB75	678.00		608	BATE	156728365268	2001001125
IG Group Holdings PLC	30/08/2023	13:27:23	GB00B06QFB75	678.00		630	LSE	E0FlaH3ABX9u	2001001125
IG Group Holdings PLC	30/08/2023	13:29:55	GB00B06QFB75	678.00		54	BATE	156728365726	2001001125
IG Group Holdings PLC	30/08/2023	13:29:56	GB00B06QFB75	678.50		152	CHIX	2977838288862	2001001125
IG Group Holdings PLC	30/08/2023	13:29:56	GB00B06QFB75	678.50		100	CHIX	2977838288863	2001001125
IG Group Holdings PLC	30/08/2023	13:29:56	GB00B06QFB75	678.50		328	LSE	E0FlaH3ABLjx	2001001125
IG Group Holdings PLC	30/08/2023	13:33:05	GB00B06QFB75	679.00		626	CHIX	2977838289737	2001001125
IG Group Holdings PLC	30/08/2023	13:33:46	GB00B06QFB75	679.50		573	LSE	E0FlaH3ABPpn	2001001125
IG Group Holdings PLC	30/08/2023	13:33:46	GB00B06QFB75	679.50		95	LSE	E0FlaH3ABPpp	2001001125
IG Group Holdings PLC	30/08/2023	13:35:55	GB00B06QFB75	679.50		418	LSE	E0FlaH3ABSHm	2001001125
IG Group Holdings PLC	30/08/2023	13:35:55	GB00B06QFB75	679.50		249	LSE	E0FlaH3ABSHO	2001001125
IG Group Holdings PLC	30/08/2023	13:35:55	GB00B06QFB75	679.50		13	LSE	E0FlaH3ABSHQ	2001001125
IG Group Holdings PLC	30/08/2023	13:37:50	GB00B06QFB75	679.50		125	LSE	E0FlaH3ABUKd	2001001125
IG Group Holdings PLC	30/08/2023	13:37:50	GB00B06QFB75	679.50		219	LSE	E0FlaH3ABUKf	2001001125
IG Group Holdings PLC	30/08/2023	13:38:47	GB00B06QFB75	679.50		280	LSE	E0FlaH3ABV2v	2001001125
IG Group Holdings PLC	30/08/2023	13:41:21	GB00B06QFB75	679.50		80	LSE	E0FlaH3ABXZH	2001001125
IG Group Holdings PLC	30/08/2023	13:44:49	GB00B06QFB75	679.50		18	LSE	E0FlaH3ABaJj	2001001125
IG Group Holdings PLC	30/08/2023	13:44:49	GB00B06QFB75	679.50		10	AQUIS	37623	2001001125
IG Group Holdings PLC	30/08/2023	13:44:49	GB00B06QFB75	679.50		164	LSE	E0FlaH3ABaIW	2001001125
IG Group Holdings PLC	30/08/2023	13:44:49	GB00B06QFB75	679.50		244	LSE	E0FlaH3ABaIY	2001001125
IG Group Holdings PLC	30/08/2023	13:45:51	GB00B06QFB75	679.50		7	LSE	E0FlaH3ABaIz	2001001125
IG Group Holdings PLC	30/08/2023	13:45:51	GB00B06QFB75	679.50		16	LSE	E0FlaH3ABaIh	2001001125
IG Group Holdings PLC	30/08/2023	13:46:54	GB00B06QFB75	679.50		11	LSE	E0FlaH3ABaIq	2001001125
IG Group Holdings PLC	30/08/2023	13:46:54	GB00B06QFB75	679.50		17	LSE	E0FlaH3ABaIj	2001001125
IG Group Holdings PLC	30/08/2023	13:47:56	GB00B06QFB75	679.50		1	LSE	E0FlaH3ABaIz	2001001125
IG Group Holdings PLC	30/08/2023	13:47:56	GB00B06QFB75	679.50		17	LSE	E0FlaH3ABaO1	2001001125
IG Group Holdings PLC	30/08/2023	13:47:58	GB00B06QFB75	679.50		12	BATE	156728367812	2001001125
IG Group Holdings PLC	30/08/2023	13:47:58	GB00B06QFB75	679.50		100	BATE	156728367813	2001001125
IG Group Holdings PLC	30/08/2023	13:47:58	GB00B06QFB75	679.50		209	TURQUOISE	E0FlaGlaTvk	2001001125
IG Group Holdings PLC	30/08/2023	13:47:58	GB00B06QFB75	679.50		130	TURQUOISE	E0FlaGlaTvm	2001001125
IG Group Holdings PLC	30/08/2023	13:47:58	GB00B06QFB75	679.50		618	TURQUOISE	E0FlaGlaTvio	2001001125
IG Group Holdings PLC	30/08/2023	13:49:00	GB00B06QFB75	680.00		655	LSE	E0FlaH3ABdMa	2001001125
IG Group Holdings PLC	30/08/2023	13:49:00	GB00B06QFB75	680.00		378	LSE	E0FlaH3ABdMc	2001001125
IG Group Holdings PLC	30/08/2023	13:50:03	GB00B06QFB75	680.00		8	CHIX	2977838292203	2001001125
IG Group Holdings PLC	30/08/2023	13:51:05	GB00B06QFB75	680.00		6	CHIX	2977838292338	2001001125
IG Group Holdings PLC	30/08/2023	13:52:08	GB00B06QFB75	680.00		4	CHIX	2977838292471	2001001125
IG Group Holdings PLC	30/08/2023	13:53:10	GB00B06QFB75	680.00		7	CHIX	2977838292716	2001001125
IG Group Holdings PLC	30/08/2023	13:54:26	GB00B06QFB75	679.50		13	CHIX	2977838292896	2001001125
IG Group Holdings PLC	30/08/2023	13:54:26	GB00B06QFB75	679.50		1,236	CHIX	2977838292897	2001001125
IG Group Holdings PLC	30/08/2023	13:54:26	GB00B06QFB75	679.50		676	BATE	156728368531	2001001125

IG Group Holdings PLC	30/08/2023	13:54:26	GB00B06QFB75	679.50		315	TURQUOISE	E0FlaGlaUMEq		2001001125
IG Group Holdings PLC	30/08/2023	13:54:26	GB00B06QFB75	679.50		975	LSE	E0FlaH3ABC2		2001001125
IG Group Holdings PLC	30/08/2023	13:54:26	GB00B06QFB75	679.50		282	AQUIS	38921		2001001125
IG Group Holdings PLC	30/08/2023	13:54:28	GB00B06QFB75	678.50		5	AQUIS	38928		2001001125
IG Group Holdings PLC	30/08/2023	14:01:02	GB00B06QFB75	679.00		613	CHIX	2977838293003		2001001125
IG Group Holdings PLC	30/08/2023	14:01:02	GB00B06QFB75	679.00		1605	LSE	E0FlaH3ABnax		2001001125
IG Group Holdings PLC	30/08/2023	14:01:02	GB00B06QFB75	679.00		1,01	LSE	E0FlaH3ABnaz		2001001125
IG Group Holdings PLC	30/08/2023	14:01:02	GB00B06QFB75	679.00		1,037	LSE	E0FlaH3ABnb3		2001001125
IG Group Holdings PLC	30/08/2023	14:01:02	GB00B06QFB75	679.00		1,605	LSE	E0FlaH3ABnb5		2001001125
IG Group Holdings PLC	30/08/2023	14:01:02	GB00B06QFB75	679.00		142	LSE	E0FlaH3ABnb7		2001001125
IG Group Holdings PLC	30/08/2023	14:10:17	GB00B06QFB75	678.00		386	BATE	156728370525		2001001125
IG Group Holdings PLC	30/08/2023	14:10:17	GB00B06QFB75	678.00		253	AQUIS	41318		2001001125
IG Group Holdings PLC	30/08/2023	14:10:17	GB00B06QFB75	678.00		393	BATE	156728370526		2001001125
IG Group Holdings PLC	30/08/2023	14:10:17	GB00B06QFB75	678.00		759	BATE	156728370527		2001001125
IG Group Holdings PLC	30/08/2023	14:10:17	GB00B06QFB75	678.00		125	AQUIS	41319		2001001125
IG Group Holdings PLC	30/08/2023	14:10:17	GB00B06QFB75	678.00		220	AQUIS	41320		2001001125
IG Group Holdings PLC	30/08/2023	14:19:49	GB00B06QFB75	676.50		103	CHIX	2977838297195		2001001125
IG Group Holdings PLC	30/08/2023	14:20:56	GB00B06QFB75	677.50		626	AQUIS	42843		2001001125
IG Group Holdings PLC	30/08/2023	14:23:06	GB00B06QFB75	677.50		93	AQUIS	43187		2001001125
IG Group Holdings PLC	30/08/2023	14:23:06	GB00B06QFB75	677.50		304	TURQUOISE	E0FlaGlaWAw9		2001001125
IG Group Holdings PLC	30/08/2023	14:23:06	GB00B06QFB75	677.50		26	TURQUOISE	E0FlaGlaWAw8		2001001125
IG Group Holdings PLC	30/08/2023	14:23:06	GB00B06QFB75	676.50		360	AQUIS	43192		2001001125
IG Group Holdings PLC	30/08/2023	14:25:40	GB00B06QFB75	677.00		40	BATE	156728372442		2001001125
IG Group Holdings PLC	30/08/2023	14:25:40	GB00B06QFB75	677.00		530	BATE	156728372443		2001001125
IG Group Holdings PLC	30/08/2023	14:27:04	GB00B06QFB75	677.00		583	BATE	156728372663		2001001125
IG Group Holdings PLC	30/08/2023	14:28:55	GB00B06QFB75	677.00		573	TURQUOISE	E0FlaGlaWV0c		2001001125
IG Group Holdings PLC	30/08/2023	14:30:34	GB00B06QFB75	677.00		262	LSE	E0FlaH3AC8fB		2001001125
IG Group Holdings PLC	30/08/2023	14:30:34	GB00B06QFB75	677.00		318	LSE	E0FlaH3AC8fD		2001001125
IG Group Holdings PLC	30/08/2023	14:31:44	GB00B06QFB75	676.50		763	CHIX	2977838299784		2001001125
IG Group Holdings PLC	30/08/2023	14:31:44	GB00B06QFB75	676.50		218	CHIX	2977838299785		2001001125
IG Group Holdings PLC	30/08/2023	14:31:44	GB00B06QFB75	676.50		1,326	CHIX	2977838299787		2001001125
IG Group Holdings PLC	30/08/2023	14:31:44	GB00B06QFB75	676.50		1,036	LSE	E0FlaH3ACAYs		2001001125
IG Group Holdings PLC	30/08/2023	14:31:44	GB00B06QFB75	676.50		731	LSE	E0FlaH3ACAYu		2001001125
IG Group Holdings PLC	30/08/2023	14:31:44	GB00B06QFB75	676.50		216	LSE	E0FlaH3ACAYx		2001001125
IG Group Holdings PLC	30/08/2023	14:31:44	GB00B06QFB75	676.50		266	AQUIS	45510		2001001125
IG Group Holdings PLC	30/08/2023	14:34:13	GB00B06QFB75	674.50		642	TURQUOISE	E0FlaGlaXDeA		2001001125
IG Group Holdings PLC	30/08/2023	14:43:57	GB00B06QFB75	676.00		13	CHIX	2977838303275		2001001125
IG Group Holdings PLC	30/08/2023	14:43:57	GB00B06QFB75	676.00		8	CHIX	2977838303276		2001001125
IG Group Holdings PLC	30/08/2023	14:43:57	GB00B06QFB75	676.00		17	CHIX	2977838303277		2001001125
IG Group Holdings PLC	30/08/2023	14:43:57	GB00B06QFB75	676.00		3	BATE	156728376533		2001001125
IG Group Holdings PLC	30/08/2023	14:43:57	GB00B06QFB75	676.00		99	TURQUOISE	E0FlaGlaYK0c		2001001125
IG Group Holdings PLC	30/08/2023	14:44:11	GB00B06QFB75	676.00		16	CHIX	2977838303360		2001001125
IG Group Holdings PLC	30/08/2023	14:44:11	GB00B06QFB75	676.00		7	CHIX	2977838303361		2001001125
IG Group Holdings PLC	30/08/2023	14:44:11	GB00B06QFB75	676.00		9	BATE	156728376634		2001001125
IG Group Holdings PLC	30/08/2023	14:44:11	GB00B06QFB75	676.00		4	TURQUOISE	E0FlaGlaYMLj		2001001125
IG Group Holdings PLC	30/08/2023	14:44:12	GB00B06QFB75	676.00		8	BATE	156728376635		2001001125
IG Group Holdings PLC	30/08/2023	14:44:12	GB00B06QFB75	676.00		6	CHIX	2977838303362		2001001125
IG Group Holdings PLC	30/08/2023	14:44:12	GB00B06QFB75	676.00		9	CHIX	2977838303363		2001001125
IG Group Holdings PLC	30/08/2023	14:44:22	GB00B06QFB75	676.00		133	AQUIS	49333		2001001125
IG Group Holdings PLC	30/08/2023	14:44:22	GB00B06QFB75	676.00		6	BATE	156728376655		2001001125
IG Group Holdings PLC	30/08/2023	14:44:22	GB00B06QFB75	676.00		2	CHIX	2977838303389		2001001125
IG Group Holdings PLC	30/08/2023	14:44:22	GB00B06QFB75	676.00		4	CHIX	2977838303390		2001001125
IG Group Holdings PLC	30/08/2023	14:44:22	GB00B06QFB75	676.00		8	CHIX	2977838303391		2001001125
IG Group Holdings PLC	30/08/2023	14:44:36	GB00B06QFB75	676.00		593	CHIX	2977838303545		2001001125
IG Group Holdings PLC	30/08/2023	14:45:48	GB00B06QFB75	676.00		612	CHIX	2977838303847		2001001125
IG Group Holdings PLC	30/08/2023	14:47:16	GB00B06QFB75	676.00		598	LSE	E0FlaH3ACXLi		2001001125
IG Group Holdings PLC	30/08/2023	14:48:30	GB00B06QFB75	676.00		584	LSE	E0FlaH3AC3YJ		2001001125
IG Group Holdings PLC	30/08/2023	14:49:50	GB00B06QFB75	676.00		677	BATE	156728377996		2001001125
IG Group Holdings PLC	30/08/2023	14:51:21	GB00B06QFB75	676.00		683	CHIX	2977838305290		2001001125
IG Group Holdings PLC	30/08/2023	14:53:06	GB00B06QFB75	676.50		2	CHIX	2977838305823		2001001125
IG Group Holdings PLC	30/08/2023	14:53:06	GB00B06QFB75	676.50		5	CHIX	2977838305824		2001001125
IG Group Holdings PLC	30/08/2023	14:53:06	GB00B06QFB75	676.50		6	CHIX	2977838305825		2001001125
IG Group Holdings PLC	30/08/2023	14:53:24	GB00B06QFB75	677.00		639	BATE	156728378728		2001001125
IG Group Holdings PLC	30/08/2023	14:54:13	GB00B06QFB75	677.00		638	CHIX	2977838306158		2001001125
IG Group Holdings PLC	30/08/2023	14:55:43	GB00B06QFB75	677.00		610	CHIX	2977838306509		2001001125
IG Group Holdings PLC	30/08/2023	14:55:43	GB00B06QFB75	677.00		734	LSE	E0FlaH3AC3huv		2001001125
IG Group Holdings PLC	30/08/2023	14:55:43	GB00B06QFB75	677.00		592	LSE	E0FlaH3AC3hux		2001001125
IG Group Holdings PLC	30/08/2023	14:55:43	GB00B06QFB75	677.00		592	LSE	E0FlaH3AC3hv1		2001001125
IG Group Holdings PLC	30/08/2023	14:55:43	GB00B06QFB75	677.00		159	LSE	E0FlaH3AC3hv3		2001001125
IG Group Holdings PLC	30/08/2023	14:55:43	GB00B06QFB75	677.00		575	LSE	E0FlaH3AC3hv6		2001001125
IG Group Holdings PLC	30/08/2023	14:55:43	GB00B06QFB75	677.00		1,310	LSE	E0FlaH3AC3hv8		2001001125
IG Group Holdings PLC	30/08/2023	14:58:09	GB00B06QFB75	677.00		634	CHIX	2977838307091		2001001125
IG Group Holdings PLC	30/08/2023	14:58:09	GB00B06QFB75	677.00		31	BATE	156728379777		2001001125
IG Group Holdings PLC	30/08/2023	15:02:57	GB00B06QFB75	677.00		967	CHIX	2977838308215		2001001125
IG Group Holdings PLC	30/08/2023	15:02:57	GB00B06QFB75	677.00		937	CHIX	2977838308216		2001001125
IG Group Holdings PLC	30/08/2023	15:02:57	GB00B06QFB75	677.00		931	CHIX	2977838308217		2001001125
IG Group Holdings PLC	30/08/2023	15:13:13	GB00B06QFB75	677.00		14	TURQUOISE	E0FlaGlaam1		2001001125
IG Group Holdings PLC	30/08/2023	15:13:25	GB00B06QFB75	677.00		93	TURQUOISE	E0FlaGlaaasR		2001001125
IG Group Holdings PLC	30/08/2023	15:13:45	GB00B06QFB75	677.00		93	TURQUOISE	E0FlaGlaaauBc		2001001125
IG Group Holdings PLC	30/08/2023	15:14:00	GB00B06QFB75	677.00		8	BATE	156728382884		2001001125
IG Group Holdings PLC	30/08/2023	15:14:00	GB00B06QFB75	677.00		100	BATE	156728382885		2001001125
IG Group Holdings PLC	30/08/2023	15:14:00	GB00B06QFB75	677.00		17	CHIX	2977838310873		2001001125
IG Group Holdings PLC	30/08/2023	15:14:00	GB00B06QFB75	677.00		200	CHIX	2977838310874		2001001125
IG Group Holdings PLC	30/08/2023	15:14:16	GB00B06QFB75	677.00		6	BATE	156728382944		2001001125
IG Group Holdings PLC	30/08/2023	15:14:16	GB00B06QFB75	677.00		100	BATE	156728382945		2001001125
IG Group Holdings PLC	30/08/2023	15:14:16	GB00B06QFB75	677.00		12	CHIX	2977838310945		2001001125
IG Group Holdings PLC	30/08/2023	15:14:16	GB00B06QFB75	677.00		200	CHIX	2977838310946		2001001125
IG Group Holdings PLC	30/08/2023	15:15:01	GB00B06QFB75	676.50		614	CHIX	2977838311114		2001001125
IG Group Holdings PLC	30/08/2023	15:16:22	GB00B06QFB75	676.50		388	CHIX	2977838311469		2001001125
IG Group Holdings PLC	30/08/2023	15:16:22	GB00B06QFB75	676.50		199	CHIX	2977838311470		2001001125
IG Group Holdings PLC	30/08/2023	15:17:51	GB00B06QFB75	676.50		577	BATE	156728383609		2001001125
IG Group Holdings PLC	30/08/2023	15:19:04	GB00B06QFB75	676.50		657	LSE	E0FlaH3AD6uX		2001001125
IG Group Holdings PLC	30/08/2023	15:20:26	GB00B06QFB75	676.50		568	CHIX	2977838312594		2001001125
IG Group Holdings PLC	30/08/2023	15:21:41	GB00B06QFB75	676.00		918	BATE	156728384543		2001001125
IG Group Holdings PLC	30/08/2023	15:21:41	GB00B06QFB75	676.00		352	LSE	E0FlaH3ADAi3		2001001125
IG Group Holdings PLC	30/08/2023	15:21:41	GB00B06QFB75	676.00		643	CHIX	2977838312956		2001001125
IG Group Holdings PLC	30/08/2023	15:21:41	GB00B06QFB75	676.00		724	LSE	E0FlaH3ADAi5		2001001125
IG Group Holdings PLC	30/08/2023	15:21:41	GB00B06QFB75	676.00		253	LSE	E0FlaH3ADAi7		2001001125
IG Group Holdings PLC	30/08/2023	15:21:41	GB00B06QFB75	676.00		809	LSE	E0FlaH3ADAi9		2001001125
IG Group Holdings PLC	30/08/2023	15:21:41	GB00B06QFB75	676.00		919	AQUIS	58129		2001001125
IG Group Holdings PLC	30/08/2023	15:27:02	GB00B06QFB75	675.00		668	LSE	E0FlaH3ADK1D		2001001125
IG Group Holdings PLC	30/08/2023	15:27:02	GB00B06QFB75	675.00		935	LSE	E0FlaH3ADK1F		2001001125

IG Group Holdings PLC	30/08/2023	15:27:02	GB00806QFB75	675.00		90	LSE	E0FiaH3ADK1H	2001001125
IG Group Holdings PLC	30/08/2023	15:27:02	GB00806QFB75	675.00		995	LSE	E0FiaH3ADK1J	2001001125
IG Group Holdings PLC	30/08/2023	15:38:07	GB00806QFB75	676.00		100	BATE	156728388243	2001001125
IG Group Holdings PLC	30/08/2023	15:38:07	GB00806QFB75	676.00		28	CHIX	2977838317987	2001001125
IG Group Holdings PLC	30/08/2023	15:38:07	GB00806QFB75	676.00		22	CHIX	2977838317988	2001001125
IG Group Holdings PLC	30/08/2023	15:38:07	GB00806QFB75	676.00		200	CHIX	2977838317989	2001001125
IG Group Holdings PLC	30/08/2023	15:38:07	GB00806QFB75	676.00		229	CHIX	2977838317990	2001001125
IG Group Holdings PLC	30/08/2023	15:39:28	GB00806QFB75	675.50		681	BATE	156728388994	2001001125
IG Group Holdings PLC	30/08/2023	15:40:58	GB00806QFB75	676.00		73	CHIX	2977838318800	2001001125
IG Group Holdings PLC	30/08/2023	15:40:58	GB00806QFB75	676.00		15	CHIX	2977838318801	2001001125
IG Group Holdings PLC	30/08/2023	15:40:58	GB00806QFB75	676.00		9	CHIX	2977838318802	2001001125
IG Group Holdings PLC	30/08/2023	15:40:58	GB00806QFB75	676.00		214	CHIX	2977838318803	2001001125
IG Group Holdings PLC	30/08/2023	15:41:50	GB00806QFB75	676.00		655	BATE	156728389014	2001001125
IG Group Holdings PLC	30/08/2023	15:41:50	GB00806QFB75	676.00		11	BATE	156728389015	2001001125
IG Group Holdings PLC	30/08/2023	15:43:07	GB00806QFB75	676.00		606	BATE	156728389327	2001001125
IG Group Holdings PLC	30/08/2023	15:44:12	GB00806QFB75	675.50		665	BATE	156728389555	2001001125
IG Group Holdings PLC	30/08/2023	15:44:12	GB00806QFB75	675.50		1,536	LSE	E0FiaH3ADeDH	2001001125
IG Group Holdings PLC	30/08/2023	15:44:12	GB00806QFB75	675.50		1,536	LSE	E0FiaH3ADeDS	2001001125
IG Group Holdings PLC	30/08/2023	15:44:12	GB00806QFB75	675.50		591	LSE	E0FiaH3ADeDU	2001001125
IG Group Holdings PLC	30/08/2023	15:44:12	GB00806QFB75	675.50		14	LSE	E0FiaH3ADeDY	2001001125
IG Group Holdings PLC	30/08/2023	15:44:12	GB00806QFB75	675.50		32	LSE	E0FiaH3ADeDb	2001001125
IG Group Holdings PLC	30/08/2023	15:44:12	GB00806QFB75	675.50		200	LSE	E0FiaH3ADeDg	2001001125
IG Group Holdings PLC	30/08/2023	15:46:27	GB00806QFB75	675.50		703	LSE	E0FiaH3ADg95	2001001125
IG Group Holdings PLC	30/08/2023	15:49:20	GB00806QFB75	675.50		1,038	BATE	156728390598	2001001125
IG Group Holdings PLC	30/08/2023	15:57:57	GB00806QFB75	675.50		652	LSE	E0FiaH3ADfRN	2001001125
IG Group Holdings PLC	30/08/2023	15:59:54	GB00806QFB75	675.50		785	AQUIS	68303	2001001125
IG Group Holdings PLC	30/08/2023	15:59:54	GB00806QFB75	675.50		647	BATE	156728392859	2001001125
IG Group Holdings PLC	30/08/2023	15:59:54	GB00806QFB75	675.50		1,881	BATE	156728392861	2001001125
IG Group Holdings PLC	30/08/2023	15:59:54	GB00806QFB75	675.50		2,713	LSE	E0FiaH3ADf9M	2001001125
IG Group Holdings PLC	30/08/2023	15:59:54	GB00806QFB75	675.50		578	LSE	E0FiaH3ADf9O	2001001125
IG Group Holdings PLC	30/08/2023	16:10:34	GB00806QFB75	674.50		120	AQUIS	71488	2001001125
IG Group Holdings PLC	30/08/2023	16:11:35	GB00806QFB75	674.50		200	AQUIS	71797	2001001125
IG Group Holdings PLC	30/08/2023	16:12:36	GB00806QFB75	675.00		589	BATE	156728395983	2001001125
IG Group Holdings PLC	30/08/2023	16:12:36	GB00806QFB75	674.50		217	AQUIS	72133	2001001125
IG Group Holdings PLC	30/08/2023	16:13:49	GB00806QFB75	674.50		99	AQUIS	72483	2001001125
IG Group Holdings PLC	30/08/2023	16:14:09	GB00806QFB75	675.00		632	LSE	E0FiaH3AE6fR	2001001125
IG Group Holdings PLC	30/08/2023	16:14:59	GB00806QFB75	674.50		224	AQUIS	72962	2001001125
IG Group Holdings PLC	30/08/2023	16:15:34	GB00806QFB75	675.00		674	BATE	156728396815	2001001125
IG Group Holdings PLC	30/08/2023	16:16:04	GB00806QFB75	674.50		213	AQUIS	73347	2001001125
IG Group Holdings PLC	30/08/2023	16:17:12	GB00806QFB75	675.00		673	BATE	156728397286	2001001125
IG Group Holdings PLC	30/08/2023	16:18:10	GB00806QFB75	675.00		636	TURQUOISE	E0FiaGlaqPb5	2001001125
IG Group Holdings PLC	30/08/2023	16:19:00	GB00806QFB75	675.50		76	LSE	E0FiaH3AE6fz	2001001125
IG Group Holdings PLC	30/08/2023	16:19:00	GB00806QFB75	675.50		550	LSE	E0FiaH3AE6f1	2001001125
IG Group Holdings PLC	30/08/2023	16:19:34	GB00806QFB75	675.50		8	LSE	E0FiaH3AE6fU	2001001125
IG Group Holdings PLC	30/08/2023	16:19:34	GB00806QFB75	675.50		340	LSE	E0FiaH3AE6fW	2001001125
IG Group Holdings PLC	30/08/2023	16:19:34	GB00806QFB75	675.50		171	LSE	E0FiaH3AE6fY	2001001125
IG Group Holdings PLC	30/08/2023	16:19:34	GB00806QFB75	675.50		85	LSE	E0FiaH3AE6fG	2001001125
IG Group Holdings PLC	30/08/2023	16:19:34	GB00806QFB75	674.50		1,400	LSE	E0FiaH3AE6fO	2001001125
IG Group Holdings PLC	30/08/2023	16:19:34	GB00806QFB75	674.50		82	LSE	E0FiaH3AE6fJ	2001001125
IG Group Holdings PLC	30/08/2023	16:19:34	GB00806QFB75	674.50		926	LSE	E0FiaH3AE6fS	2001001125
IG Group Holdings PLC	30/08/2023	16:19:34	GB00806QFB75	674.50		687	LSE	E0FiaH3AE6fU	2001001125
IG Group Holdings PLC	30/08/2023	16:19:34	GB00806QFB75	674.50		733	LSE	E0FiaH3AE6fW	2001001125
IG Group Holdings PLC	30/08/2023	16:19:34	GB00806QFB75	674.50		247	LSE	E0FiaH3AE6fO	2001001125
IG Group Holdings PLC	30/08/2023	16:19:34	GB00806QFB75	674.50		364	LSE	E0FiaH3AE6f4	2001001125
IG Group Holdings PLC	30/08/2023	16:19:34	GB00806QFB75	674.50		237	TURQUOISE	E0FiaGlaqWxJ	2001001125
IG Group Holdings PLC	30/08/2023	16:19:34	GB00806QFB75	674.50		509	BATE	156728398039	2001001125
IG Group Holdings PLC	30/08/2023	16:19:34	GB00806QFB75	674.50		969	LSE	E0FiaH3AE6fF	2001001125
IG Group Holdings PLC	30/08/2023	16:19:34	GB00806QFB75	674.50		513	LSE	E0FiaH3AE6fH	2001001125
IG Group Holdings PLC	30/08/2023	16:19:34	GB00806QFB75	674.50		33	LSE	E0FiaH3AE6fP	2001001125
IG Group Holdings PLC	30/08/2023	16:26:42	GB00806QFB75	674.50		188	LSE	E0FiaH3AE6fK	2001001125
IG Group Holdings PLC	30/08/2023	16:26:42	GB00806QFB75	674.50		90	LSE	E0FiaH3AE6fG	2001001125
IG Group Holdings PLC	30/08/2023	16:27:32	GB00806QFB75	674.50		356	LSE	E0FiaH3AE6f26	2001001125
IG Group Holdings PLC	30/08/2023	16:27:32	GB00806QFB75	674.50		598	LSE	E0FiaH3AE6f2A	2001001125
IG Group Holdings PLC	30/08/2023	16:27:32	GB00806QFB75	674.50		109	LSE	E0FiaH3AE6f2C	2001001125
IG Group Holdings PLC	30/08/2023	16:28:06	GB00806QFB75	674.50		116	LSE	E0FiaH3AE6fJh	2001001125
IG Group Holdings PLC	30/08/2023	16:28:22	GB00806QFB75	674.50		56	LSE	E0FiaH3AE6fJ2	2001001125
IG Group Holdings PLC	30/08/2023	16:28:31	GB00806QFB75	674.50		282	LSE	E0FiaH3AE6f1q	2001001125
IG Group Holdings PLC	30/08/2023	16:28:47	GB00806QFB75	674.50		18	LSE	E0FiaH3AE6fBT	2001001125
IG Group Holdings PLC	30/08/2023	16:28:47	GB00806QFB75	674.50		150	LSE	E0FiaH3AE6fBV	2001001125
IG Group Holdings PLC	30/08/2023	16:28:47	GB00806QFB75	674.50		886	LSE	E0FiaH3AE6fBc	2001001125
IG Group Holdings PLC	30/08/2023	16:28:47	GB00806QFB75	674.50		436	LSE	E0FiaH3AE6fBY	2001001125