

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	21/08/2023	GB00B06QFB75	106,597	662.38	LSE	667.50	657.50
IG Group Holdings PLC	21/08/2023	GB00B06QFB75	53,491	662.49	BATE	667.50	657.00
IG Group Holdings PLC	21/08/2023	GB00B06QFB75	41,906	665.10	CHIX	667.50	660.00
IG Group Holdings PLC	21/08/2023	GB00B06QFB75	13,275	663.71	TURQUOISE	667.50	658.50
IG Group Holdings PLC	21/08/2023	GB00B06QFB75	10,858	662.05	AQUIS	667.50	658.50
* Rounded to two decimal places		Sum:	226,127	662.97		667.50	657.00

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	21/08/2023	08:00:19	GB00B06QFB75	666.00	1,100	BATE	156728333438	2001001125
IG Group Holdings PLC	21/08/2023	08:00:19	GB00B06QFB75	666.00	1,181	BATE	156728333439	2001001125
IG Group Holdings PLC	21/08/2023	08:05:30	GB00B06QFB75	664.50	89	BATE	156728334164	2001001125
IG Group Holdings PLC	21/08/2023	08:05:33	GB00B06QFB75	664.50	603	BATE	156728334167	2001001125
IG Group Holdings PLC	21/08/2023	08:08:54	GB00B06QFB75	664.50	100	CHIX	2977838244800	2001001125
IG Group Holdings PLC	21/08/2023	08:15:40	GB00B06QFB75	666.00	782	LSE	E0F3dhoQ2D7	2001001125
IG Group Holdings PLC	21/08/2023	08:15:40	GB00B06QFB75	666.00	460	LSE	E0F3dhoQ2D9	2001001125
IG Group Holdings PLC	21/08/2023	08:16:50	GB00B06QFB75	666.00	386	LSE	E0F3dhoQ4Vz	2001001125
IG Group Holdings PLC	21/08/2023	08:16:58	GB00B06QFB75	664.50	355	BATE	156728335324	2001001125
IG Group Holdings PLC	21/08/2023	08:16:58	GB00B06QFB75	664.50	387	BATE	156728335325	2001001125
IG Group Holdings PLC	21/08/2023	08:16:58	GB00B06QFB75	664.50	358	CHIX	2977838246008	2001001125
IG Group Holdings PLC	21/08/2023	08:16:58	GB00B06QFB75	664.50	663	CHIX	2977838246009	2001001125
IG Group Holdings PLC	21/08/2023	08:16:58	GB00B06QFB75	664.50	715	CHIX	2977838246010	2001001125
IG Group Holdings PLC	21/08/2023	08:16:58	GB00B06QFB75	664.50	731	LSE	E0F3dhoQ4Hl	2001001125
IG Group Holdings PLC	21/08/2023	08:16:58	GB00B06QFB75	664.50	558	LSE	E0F3dhoQ4Kk	2001001125
IG Group Holdings PLC	21/08/2023	08:16:58	GB00B06QFB75	664.50	940	TURQUOISE	E0F3dQERGSs	2001001125
IG Group Holdings PLC	21/08/2023	08:16:58	GB00B06QFB75	664.50	180	TURQUOISE	E0F3dQERGSu	2001001125
IG Group Holdings PLC	21/08/2023	08:16:58	GB00B06QFB75	664.50	162	CHIX	2977838246011	2001001125
IG Group Holdings PLC	21/08/2023	08:18:53	GB00B06QFB75	661.00	200	AQUIS	2563	2001001125
IG Group Holdings PLC	21/08/2023	08:27:14	GB00B06QFB75	662.50	8	AQUIS	3597	2001001125
IG Group Holdings PLC	21/08/2023	08:27:14	GB00B06QFB75	662.50	87	AQUIS	3598	2001001125
IG Group Holdings PLC	21/08/2023	08:27:14	GB00B06QFB75	662.50	100	CHIX	2977838247327	2001001125
IG Group Holdings PLC	21/08/2023	08:27:14	GB00B06QFB75	662.50	8	BATE	156728336326	2001001125
IG Group Holdings PLC	21/08/2023	08:27:14	GB00B06QFB75	662.50	67	BATE	156728336327	2001001125
IG Group Holdings PLC	21/08/2023	08:27:14	GB00B06QFB75	662.50	260	LSE	E0F3dhoQnQn	2001001125
IG Group Holdings PLC	21/08/2023	08:27:14	GB00B06QFB75	662.50	17	LSE	E0F3dhoQnQp	2001001125
IG Group Holdings PLC	21/08/2023	08:28:30	GB00B06QFB75	662.50	636	BATE	156728336406	2001001125
IG Group Holdings PLC	21/08/2023	08:29:41	GB00B06QFB75	662.50	106	BATE	156728336515	2001001125
IG Group Holdings PLC	21/08/2023	08:29:41	GB00B06QFB75	662.50	162	BATE	156728336516	2001001125
IG Group Holdings PLC	21/08/2023	08:29:41	GB00B06QFB75	662.50	215	BATE	156728336517	2001001125
IG Group Holdings PLC	21/08/2023	08:29:41	GB00B06QFB75	662.50	5	CHIX	2977838247562	2001001125
IG Group Holdings PLC	21/08/2023	08:29:41	GB00B06QFB75	662.50	98	TURQUOISE	E0F3dQE5lIQ	2001001125
IG Group Holdings PLC	21/08/2023	08:30:56	GB00B06QFB75	662.50	598	AQUIS	4146	2001001125
IG Group Holdings PLC	21/08/2023	08:32:15	GB00B06QFB75	662.50	4	CHIX	2977838247953	2001001125
IG Group Holdings PLC	21/08/2023	08:32:15	GB00B06QFB75	662.50	5	CHIX	2977838247954	2001001125
IG Group Holdings PLC	21/08/2023	08:32:15	GB00B06QFB75	662.50	378	TURQUOISE	E0F3dQE5V8X	2001001125
IG Group Holdings PLC	21/08/2023	08:32:15	GB00B06QFB75	662.50	272	LSE	E0F3dhoQWPh	2001001125
IG Group Holdings PLC	21/08/2023	08:32:15	GB00B06QFB75	662.50	19	LSE	E0F3dhoQWPj	2001001125
IG Group Holdings PLC	21/08/2023	08:33:32	GB00B06QFB75	662.50	87	AQUIS	4434	2001001125
IG Group Holdings PLC	21/08/2023	08:33:32	GB00B06QFB75	662.50	5	CHIX	2977838248109	2001001125
IG Group Holdings PLC	21/08/2023	08:33:32	GB00B06QFB75	662.50	470	TURQUOISE	E0F3dQE5sbC	2001001125
IG Group Holdings PLC	21/08/2023	08:33:32	GB00B06QFB75	662.50	86	TURQUOISE	E0F3dQE5sbE	2001001125
IG Group Holdings PLC	21/08/2023	08:36:10	GB00B06QFB75	662.50	32	LSE	E0F3dhoQcfo	2001001125
IG Group Holdings PLC	21/08/2023	08:37:00	GB00B06QFB75	663.50	76	BATE	156728337248	2001001125
IG Group Holdings PLC	21/08/2023	08:37:00	GB00B06QFB75	663.50	6	CHIX	2977838248482	2001001125
IG Group Holdings PLC	21/08/2023	08:39:03	GB00B06QFB75	663.50	59	LSE	E0F3dhoQhqq	2001001125
IG Group Holdings PLC	21/08/2023	08:40:05	GB00B06QFB75	663.50	605	CHIX	2977838248848	2001001125
IG Group Holdings PLC	21/08/2023	08:40:05	GB00B06QFB75	663.50	1	LSE	E0F3dhoQjQe	2001001125
IG Group Holdings PLC	21/08/2023	08:40:57	GB00B06QFB75	663.00	46	LSE	E0F3dhoQkUt	2001001125
IG Group Holdings PLC	21/08/2023	08:41:08	GB00B06QFB75	663.50	6	BATE	156728337740	2001001125
IG Group Holdings PLC	21/08/2023	08:41:08	GB00B06QFB75	663.50	223	BATE	156728337741	2001001125
IG Group Holdings PLC	21/08/2023	08:41:08	GB00B06QFB75	663.50	29	CHIX	2977838248983	2001001125
IG Group Holdings PLC	21/08/2023	08:41:08	GB00B06QFB75	663.50	256	LSE	E0F3dhoQkqp	2001001125
IG Group Holdings PLC	21/08/2023	08:42:10	GB00B06QFB75	663.50	1	CHIX	2977838249070	2001001125
IG Group Holdings PLC	21/08/2023	08:42:10	GB00B06QFB75	663.50	59	LSE	E0F3dhoQmFL	2001001125
IG Group Holdings PLC	21/08/2023	08:45:30	GB00B06QFB75	663.50	1,100	LSE	E0F3dhoQrP	2001001125
IG Group Holdings PLC	21/08/2023	08:45:30	GB00B06QFB75	663.50	375	LSE	E0F3dhoQrR	2001001125
IG Group Holdings PLC	21/08/2023	08:45:30	GB00B06QFB75	663.50	1,371	LSE	E0F3dhoQrV	2001001125
IG Group Holdings PLC	21/08/2023	08:45:30	GB00B06QFB75	663.50	1,047	LSE	E0F3dhoQrX	2001001125
IG Group Holdings PLC	21/08/2023	08:45:30	GB00B06QFB75	663.50	442	LSE	E0F3dhoQrId	2001001125
IG Group Holdings PLC	21/08/2023	08:45:30	GB00B06QFB75	663.50	848	LSE	E0F3dhoQrIf	2001001125
IG Group Holdings PLC	21/08/2023	08:45:30	GB00B06QFB75	663.50	185	LSE	E0F3dhoQrIh	2001001125
IG Group Holdings PLC	21/08/2023	08:45:30	GB00B06QFB75	663.50	1,371	LSE	E0F3dhoQrIj	2001001125
IG Group Holdings PLC	21/08/2023	08:45:30	GB00B06QFB75	663.50	224	LSE	E0F3dhoQrIm	2001001125
IG Group Holdings PLC	21/08/2023	08:45:30	GB00B06QFB75	663.50	332	LSE	E0F3dhoQrIn	2001001125
IG Group Holdings PLC	21/08/2023	08:45:30	GB00B06QFB75	663.50	206	LSE	E0F3dhoQrIt	2001001125
IG Group Holdings PLC	21/08/2023	08:45:30	GB00B06QFB75	663.50	306	LSE	E0F3dhoQrIv	2001001125
IG Group Holdings PLC	21/08/2023	08:54:49	GB00B06QFB75	663.50	3	TURQUOISE	E0F3dQE5U6eG	2001001125
IG Group Holdings PLC	21/08/2023	08:55:05	GB00B06QFB75	663.50	29	LSE	E0F3dhoR6g8	2001001125
IG Group Holdings PLC	21/08/2023	08:55:50	GB00B06QFB75	663.50	316	LSE	E0F3dhoR7jX	2001001125
IG Group Holdings PLC	21/08/2023	08:57:39	GB00B06QFB75	663.50	27	LSE	E0F3dhoR8RV	2001001125
IG Group Holdings PLC	21/08/2023	08:58:57	GB00B06QFB75	664.00	835	CHIX	2977838251082	2001001125
IG Group Holdings PLC	21/08/2023	08:58:57	GB00B06QFB75	664.00	445	CHIX	2977838251083	2001001125
IG Group Holdings PLC	21/08/2023	08:58:57	GB00B06QFB75	664.00	1,532	LSE	E0F3dhoRcC3	2001001125
IG Group Holdings PLC	21/08/2023	08:58:57	GB00B06QFB75	664.00	652	LSE	E0F3dhoRcC5	2001001125
IG Group Holdings PLC	21/08/2023	08:58:57	GB00B06QFB75	664.00	736	LSE	E0F3dhoRcC7	2001001125
IG Group Holdings PLC	21/08/2023	08:58:57	GB00B06QFB75	664.00	498	CHIX	2977838251084	2001001125

IG Group Holdings PLC	21/08/2023	13:11:19	G800806QFB75	664.00	203	BATE	156728362787	2001001125
IG Group Holdings PLC	21/08/2023	13:12:45	G800806QFB75	664.00	429	AQUIS	34874	2001001125
IG Group Holdings PLC	21/08/2023	13:14:54	G800806QFB75	664.00	1	CHIX	2977838278801	2001001125
IG Group Holdings PLC	21/08/2023	13:15:58	G800806QFB75	664.00	239	CHIX	2977838278922	2001001125
IG Group Holdings PLC	21/08/2023	13:19:58	G800806QFB75	664.00	400	CHIX	2977838279438	2001001125
IG Group Holdings PLC	21/08/2023	13:19:58	G800806QFB75	664.00	1,277	CHIX	2977838279439	2001001125
IG Group Holdings PLC	21/08/2023	13:19:58	G800806QFB75	664.00	1,337	CHIX	2977838279440	2001001125
IG Group Holdings PLC	21/08/2023	13:19:58	G800806QFB75	664.00	386	CHIX	2977838279441	2001001125
IG Group Holdings PLC	21/08/2023	13:19:58	G800806QFB75	664.00	1	CHIX	2977838279442	2001001125
IG Group Holdings PLC	21/08/2023	13:19:58	G800806QFB75	664.00	407	BATE	156728363633	2001001125
IG Group Holdings PLC	21/08/2023	13:19:58	G800806QFB75	664.00	53	BATE	156728363634	2001001125
IG Group Holdings PLC	21/08/2023	13:19:58	G800806QFB75	664.00	463	CHIX	2977838279443	2001001125
IG Group Holdings PLC	21/08/2023	13:19:58	G800806QFB75	664.00	860	LSE	E0F3dhoWC9q	2001001125
IG Group Holdings PLC	21/08/2023	13:19:58	G800806QFB75	664.00	215	TURQUOISE	E0F3dQeH33	2001001125
IG Group Holdings PLC	21/08/2023	13:19:58	G800806QFB75	664.00	176	LSE	E0F3dhoWC9s	2001001125
IG Group Holdings PLC	21/08/2023	13:19:58	G800806QFB75	664.00	55	LSE	E0F3dhoWC9u	2001001125
IG Group Holdings PLC	21/08/2023	13:19:58	G800806QFB75	664.00	228	LSE	E0F3dhoWC9w	2001001125
IG Group Holdings PLC	21/08/2023	13:19:58	G800806QFB75	664.00	663	LSE	E0F3dhoWC9y	2001001125
IG Group Holdings PLC	21/08/2023	13:19:58	G800806QFB75	664.00	192	CHIX	2977838279444	2001001125
IG Group Holdings PLC	21/08/2023	13:27:16	G800806QFB75	663.00	467	CHIX	2977838280447	2001001125
IG Group Holdings PLC	21/08/2023	13:27:16	G800806QFB75	663.00	454	BATE	156728364457	2001001125
IG Group Holdings PLC	21/08/2023	13:27:17	G800806QFB75	663.00	428	CHIX	2977838280448	2001001125
IG Group Holdings PLC	21/08/2023	13:27:17	G800806QFB75	663.00	12	CHIX	2977838280449	2001001125
IG Group Holdings PLC	21/08/2023	13:27:17	G800806QFB75	663.00	770	BATE	156728364458	2001001125
IG Group Holdings PLC	21/08/2023	13:27:17	G800806QFB75	663.00	330	CHIX	2977838280450	2001001125
IG Group Holdings PLC	21/08/2023	13:27:17	G800806QFB75	663.00	883	CHIX	2977838280451	2001001125
IG Group Holdings PLC	21/08/2023	13:27:21	G800806QFB75	662.50	45	BATE	156728364643	2001001125
IG Group Holdings PLC	21/08/2023	13:32:32	G800806QFB75	662.50	590	BATE	156728365108	2001001125
IG Group Holdings PLC	21/08/2023	13:32:32	G800806QFB75	662.50	440	BATE	156728365109	2001001125
IG Group Holdings PLC	21/08/2023	13:34:38	G800806QFB75	662.00	311	BATE	156728365378	2001001125
IG Group Holdings PLC	21/08/2023	13:34:38	G800806QFB75	662.00	873	BATE	156728365379	2001001125
IG Group Holdings PLC	21/08/2023	13:42:25	G800806QFB75	661.50	422	BATE	156728366467	2001001125
IG Group Holdings PLC	21/08/2023	13:42:25	G800806QFB75	661.50	795	BATE	156728366468	2001001125
IG Group Holdings PLC	21/08/2023	14:11:15	G800806QFB75	659.50	39	LSE	E0F3dhoWg3U	2001001125
IG Group Holdings PLC	21/08/2023	14:12:25	G800806QFB75	659.50	308	LSE	E0F3dhoWg3Z	2001001125
IG Group Holdings PLC	21/08/2023	14:12:57	G800806QFB75	659.50	41	LSE	E0F3dhoWg3T	2001001125
IG Group Holdings PLC	21/08/2023	14:15:51	G800806QFB75	659.50	56	LSE	E0F3dhoWq21	2001001125
IG Group Holdings PLC	21/08/2023	14:16:28	G800806QFB75	659.50	296	LSE	E0F3dhoWint	2001001125
IG Group Holdings PLC	21/08/2023	14:16:30	G800806QFB75	659.50	576	LSE	E0F3dhoWioV	2001001125
IG Group Holdings PLC	21/08/2023	14:22:27	G800806QFB75	660.00	27	CHIX	2977838289597	2001001125
IG Group Holdings PLC	21/08/2023	14:28:30	G800806QFB75	660.00	66	LSE	E0F3dhoW1kK	2001001125
IG Group Holdings PLC	21/08/2023	14:30:33	G800806QFB75	660.00	286	LSE	E0F3dhoWzmm	2001001125
IG Group Holdings PLC	21/08/2023	14:31:36	G800806QFB75	660.00	3	BATE	156728374007	2001001125
IG Group Holdings PLC	21/08/2023	14:31:36	G800806QFB75	660.00	93	BATE	156728374008	2001001125
IG Group Holdings PLC	21/08/2023	14:31:36	G800806QFB75	660.00	1	TURQUOISE	E0F3dQeHlfg	2001001125
IG Group Holdings PLC	21/08/2023	14:32:38	G800806QFB75	660.00	66	LSE	E0F3dhoX07v	2001001125
IG Group Holdings PLC	21/08/2023	14:33:41	G800806QFB75	660.00	218	BATE	156728374671	2001001125
IG Group Holdings PLC	21/08/2023	14:33:41	G800806QFB75	660.00	3	TURQUOISE	E0F3dQeHw5d	2001001125
IG Group Holdings PLC	21/08/2023	14:33:41	G800806QFB75	660.00	254	LSE	E0F3dhoX1qL	2001001125
IG Group Holdings PLC	21/08/2023	14:33:41	G800806QFB75	660.00	86	LSE	E0F3dhoX1qN	2001001125
IG Group Holdings PLC	21/08/2023	14:35:43	G800806QFB75	660.00	104	BATE	156728375220	2001001125
IG Group Holdings PLC	21/08/2023	14:35:43	G800806QFB75	660.50	308	TURQUOISE	E0F3dQeMBPr	2001001125
IG Group Holdings PLC	21/08/2023	14:35:43	G800806QFB75	660.50	24	TURQUOISE	E0F3dQeMBPn	2001001125
IG Group Holdings PLC	21/08/2023	14:35:43	G800806QFB75	660.50	222	TURQUOISE	E0F3dQeMBPv	2001001125
IG Group Holdings PLC	21/08/2023	14:35:43	G800806QFB75	660.50	50	LSE	E0F3dhoX5V6	2001001125
IG Group Holdings PLC	21/08/2023	14:35:43	G800806QFB75	660.50	237	LSE	E0F3dhoX5Vg	2001001125
IG Group Holdings PLC	21/08/2023	14:35:43	G800806QFB75	660.50	255	LSE	E0F3dhoX5Vt	2001001125
IG Group Holdings PLC	21/08/2023	14:36:03	G800806QFB75	661.00	292	CHIX	2977838293348	2001001125
IG Group Holdings PLC	21/08/2023	14:36:03	G800806QFB75	661.00	266	CHIX	2977838293349	2001001125
IG Group Holdings PLC	21/08/2023	14:36:15	G800806QFB75	660.50	691	BATE	156728375366	2001001125
IG Group Holdings PLC	21/08/2023	14:36:46	G800806QFB75	660.50	591	TURQUOISE	E0F3dQeMlGI	2001001125
IG Group Holdings PLC	21/08/2023	14:37:40	G800806QFB75	660.50	627	LSE	E0F3dhoX8Tb	2001001125
IG Group Holdings PLC	21/08/2023	14:38:07	G800806QFB75	660.00	246	TURQUOISE	E0F3dQeM0a2	2001001125
IG Group Holdings PLC	21/08/2023	14:38:07	G800806QFB75	660.00	66	TURQUOISE	E0F3dQeM0a5	2001001125
IG Group Holdings PLC	21/08/2023	14:38:07	G800806QFB75	660.00	1,203	LSE	E0F3dhoX9LC	2001001125
IG Group Holdings PLC	21/08/2023	14:38:07	G800806QFB75	660.00	12	LSE	E0F3dhoX9LE	2001001125
IG Group Holdings PLC	21/08/2023	14:38:07	G800806QFB75	660.00	953	LSE	E0F3dhoX9Ll	2001001125
IG Group Holdings PLC	21/08/2023	14:38:07	G800806QFB75	660.00	159	BATE	156728375838	2001001125
IG Group Holdings PLC	21/08/2023	14:38:07	G800806QFB75	660.00	307	BATE	156728375839	2001001125
IG Group Holdings PLC	21/08/2023	14:38:07	G800806QFB75	660.00	519	BATE	156728375840	2001001125
IG Group Holdings PLC	21/08/2023	14:38:07	G800806QFB75	660.00	896	LSE	E0F3dhoX9Ly	2001001125
IG Group Holdings PLC	21/08/2023	14:38:07	G800806QFB75	660.00	307	LSE	E0F3dhoX9Lb	2001001125
IG Group Holdings PLC	21/08/2023	14:38:07	G800806QFB75	660.00	78	LSE	E0F3dhoX9Lo	2001001125
IG Group Holdings PLC	21/08/2023	14:38:07	G800806QFB75	660.00	1,125	LSE	E0F3dhoX9Ls	2001001125
IG Group Holdings PLC	21/08/2023	14:38:38	G800806QFB75	660.00	287	LSE	E0F3dhoXAAW	2001001125
IG Group Holdings PLC	21/08/2023	14:42:03	G800806QFB75	660.00	786	BATE	156728376868	2001001125
IG Group Holdings PLC	21/08/2023	14:42:03	G800806QFB75	660.00	772	BATE	156728376869	2001001125
IG Group Holdings PLC	21/08/2023	14:42:03	G800806QFB75	660.00	328	AQUIS	52194	2001001125
IG Group Holdings PLC	21/08/2023	14:42:03	G800806QFB75	660.00	322	AQUIS	52195	2001001125
IG Group Holdings PLC	21/08/2023	14:42:03	G800806QFB75	660.00	916	LSE	E0F3dhoXFFw	2001001125
IG Group Holdings PLC	21/08/2023	14:42:03	G800806QFB75	660.00	1,133	LSE	E0F3dhoXFFy	2001001125
IG Group Holdings PLC	21/08/2023	14:42:03	G800806QFB75	660.00	1,114	LSE	E0F3dhoXFG0	2001001125
IG Group Holdings PLC	21/08/2023	14:42:03	G800806QFB75	660.00	224	LSE	E0F3dhoXFG6	2001001125
IG Group Holdings PLC	21/08/2023	14:42:03	G800806QFB75	660.00	979	LSE	E0F3dhoXFG8	2001001125
IG Group Holdings PLC	21/08/2023	14:42:03	G800806QFB75	660.00	861	LSE	E0F3dhoXFGA	2001001125
IG Group Holdings PLC	21/08/2023	14:47:18	G800806QFB75	659.00	355	LSE	E0F3dhoXlMnx	2001001125
IG Group Holdings PLC	21/08/2023	14:48:24	G800806QFB75	659.00	151	BATE	156728378527	2001001125
IG Group Holdings PLC	21/08/2023	14:48:25	G800806QFB75	659.00	192	LSE	E0F3dhoXQJf	2001001125
IG Group Holdings PLC	21/08/2023	14:50:27	G800806QFB75	659.00	212	LSE	E0F3dhoXQVP	2001001125
IG Group Holdings PLC	21/08/2023	14:50:27	G800806QFB75	659.00	976	LSE	E0F3dhoXQVR	2001001125
IG Group Holdings PLC	21/08/2023	14:50:27	G800806QFB75	659.00	39	TURQUOISE	E0F3dQeEn95	2001001125
IG Group Holdings PLC	21/08/2023	14:50:27	G800806QFB75	659.00	206	TURQUOISE	E0F3dQeEn98	2001001125
IG Group Holdings PLC	21/08/2023	14:50:27	G800806QFB75	659.00	315	TURQUOISE	E0F3dQeEn9A	2001001125
IG Group Holdings PLC	21/08/2023	14:50:27	G800806QFB75	659.00	375	BATE	156728378960	2001001125
IG Group Holdings PLC	21/08/2023	14:50:27	G800806QFB75	659.00	677	BATE	156728378961	2001001125
IG Group Holdings PLC	21/08/2023	14:50:27	G800806QFB75	659.00	80	BATE	156728378963	2001001125
IG Group Holdings PLC	21/08/2023	14:50:27	G800806QFB75	659.00	140	BATE	156728378964	2001001125
IG Group Holdings PLC	21/08/2023	14:50:27	G800806QFB75	659.00	100	TURQUOISE	E0F3dQeEn9V	2001001125
IG Group Holdings PLC	21/08/2023	14:50:27	G800806QFB75	659.00	103	LSE	E0F3dhoXQVl	2001001125
IG Group Holdings PLC	21/08/2023	14:50:27	G800806QFB75	659.00	67	LSE	E0F3dhoXQVp	2001001125
IG Group Holdings PLC	21/08/2023	14:50:27	G800806QFB75	659.00	13	TURQUOISE	E0F3dQeEn9j	2001001125
IG Group Holdings PLC	21/08/2023	15:08:40	G800806QFB75	658.50	656	BATE	156728382954	2001001125

IG Group Holdings PLC	21/08/2023	15:09:33	G800806QF875	658.50	311	BATE	156728383233	2001001125
IG Group Holdings PLC	21/08/2023	15:09:33	G800806QF875	658.50	296	BATE	156728383234	2001001125
IG Group Holdings PLC	21/08/2023	15:10:17	G800806QF875	658.50	50	LSE	E0F3dhoXlot	2001001125
IG Group Holdings PLC	21/08/2023	15:10:17	G800806QF875	658.50	339	LSE	E0F3dhoXlov	2001001125
IG Group Holdings PLC	21/08/2023	15:10:17	G800806QF875	658.50	237	LSE	E0F3dhoXloy	2001001125
IG Group Holdings PLC	21/08/2023	15:11:14	G800806QF875	658.50	635	LSE	E0F3dhoXmgG	2001001125
IG Group Holdings PLC	21/08/2023	15:17:28	G800806QF875	658.50	287	TURQUOISE	E0F3dhoEqeQJ	2001001125
IG Group Holdings PLC	21/08/2023	15:17:28	G800806QF875	658.50	346	TURQUOISE	E0F3dhoEqeQOM	2001001125
IG Group Holdings PLC	21/08/2023	15:19:13	G800806QF875	658.50	378	BATE	156728385506	2001001125
IG Group Holdings PLC	21/08/2023	15:19:13	G800806QF875	658.50	318	BATE	156728385507	2001001125
IG Group Holdings PLC	21/08/2023	15:21:18	G800806QF875	658.00	1,275	LSE	E0F3dhoXxrf	2001001125
IG Group Holdings PLC	21/08/2023	15:21:18	G800806QF875	658.00	2,271	LSE	E0F3dhoXxs4	2001001125
IG Group Holdings PLC	21/08/2023	15:21:18	G800806QF875	658.00	240	LSE	E0F3dhoXxs7	2001001125
IG Group Holdings PLC	21/08/2023	15:21:18	G800806QF875	658.00	96	LSE	E0F3dhoXxs9	2001001125
IG Group Holdings PLC	21/08/2023	15:21:18	G800806QF875	658.00	668	LSE	E0F3dhoXxsJ	2001001125
IG Group Holdings PLC	21/08/2023	15:21:18	G800806QF875	658.00	399	LSE	E0F3dhoXxsS	2001001125
IG Group Holdings PLC	21/08/2023	15:21:18	G800806QF875	658.00	139	LSE	E0F3dhoXxsZ	2001001125
IG Group Holdings PLC	21/08/2023	15:21:18	G800806QF875	658.00	737	LSE	E0F3dhoXxsb	2001001125
IG Group Holdings PLC	21/08/2023	15:21:18	G800806QF875	658.00	353	LSE	E0F3dhoXxsN	2001001125
IG Group Holdings PLC	21/08/2023	15:27:18	G800806QF875	657.50	1,481	BATE	156728387506	2001001125
IG Group Holdings PLC	21/08/2023	15:27:18	G800806QF875	657.50	2,137	LSE	E0F3dhoY4Se	2001001125
IG Group Holdings PLC	21/08/2023	15:27:18	G800806QF875	657.50	384	LSE	E0F3dhoY4TH	2001001125
IG Group Holdings PLC	21/08/2023	15:27:18	G800806QF875	657.50	234	LSE	E0F3dhoY4TJ	2001001125
IG Group Holdings PLC	21/08/2023	15:34:49	G800806QF875	657.00	661	BATE	156728389433	2001001125
IG Group Holdings PLC	21/08/2023	15:35:47	G800806QF875	657.50	335	LSE	E0F3dhoYDxs	2001001125
IG Group Holdings PLC	21/08/2023	15:36:07	G800806QF875	658.00	30	LSE	E0F3dhoYEBT	2001001125
IG Group Holdings PLC	21/08/2023	15:36:07	G800806QF875	658.00	60	LSE	E0F3dhoYEBV	2001001125
IG Group Holdings PLC	21/08/2023	15:37:10	G800806QF875	658.50	246	AQUIS	69286	2001001125
IG Group Holdings PLC	21/08/2023	15:37:10	G800806QF875	658.50	255	LSE	E0F3dhoYFLp	2001001125
IG Group Holdings PLC	21/08/2023	15:37:10	G800806QF875	658.50	68	LSE	E0F3dhoYFLr	2001001125
IG Group Holdings PLC	21/08/2023	15:41:07	G800806QF875	658.00	1,100	LSE	E0F3dhoYFLMe	2001001125
IG Group Holdings PLC	21/08/2023	15:41:07	G800806QF875	659.00	213	LSE	E0F3dhoYJmG	2001001125
IG Group Holdings PLC	21/08/2023	15:41:07	G800806QF875	659.00	213	LSE	E0F3dhoYJmK	2001001125
IG Group Holdings PLC	21/08/2023	15:41:07	G800806QF875	659.00	1,100	LSE	E0F3dhoYJmM	2001001125
IG Group Holdings PLC	21/08/2023	15:41:07	G800806QF875	659.00	213	LSE	E0F3dhoYJmO	2001001125
IG Group Holdings PLC	21/08/2023	15:41:07	G800806QF875	659.00	147	LSE	E0F3dhoYJmU	2001001125
IG Group Holdings PLC	21/08/2023	15:41:07	G800806QF875	659.00	213	LSE	E0F3dhoYJmW	2001001125
IG Group Holdings PLC	21/08/2023	15:41:07	G800806QF875	659.00	953	LSE	E0F3dhoYJmY	2001001125
IG Group Holdings PLC	21/08/2023	15:41:07	G800806QF875	659.00	1	LSE	E0F3dhoYJNO	2001001125
IG Group Holdings PLC	21/08/2023	15:41:07	G800806QF875	659.00	173	LSE	E0F3dhoYJN4	2001001125
IG Group Holdings PLC	21/08/2023	15:41:48	G800806QF875	659.50	690	LSE	E0F3dhoYJuF	2001001125
IG Group Holdings PLC	21/08/2023	15:42:15	G800806QF875	659.50	582	BATE	156728391248	2001001125
IG Group Holdings PLC	21/08/2023	15:44:19	G800806QF875	660.00	899	LSE	E0F3dhoYLzS	2001001125
IG Group Holdings PLC	21/08/2023	15:44:19	G800806QF875	660.00	39	LSE	E0F3dhoYLzU	2001001125
IG Group Holdings PLC	21/08/2023	15:45:22	G800806QF875	660.00	36	LSE	E0F3dhoYlMj	2001001125
IG Group Holdings PLC	21/08/2023	15:46:24	G800806QF875	660.00	19	LSE	E0F3dhoYNmM	2001001125
IG Group Holdings PLC	21/08/2023	15:46:24	G800806QF875	660.00	79	LSE	E0F3dhoYNmp	2001001125
IG Group Holdings PLC	21/08/2023	15:46:24	G800806QF875	660.00	32	LSE	E0F3dhoYNmW	2001001125
IG Group Holdings PLC	21/08/2023	15:46:25	G800806QF875	660.00	72	LSE	E0F3dhoYNnA	2001001125
IG Group Holdings PLC	21/08/2023	15:49:16	G800806QF875	660.00	1,941	LSE	E0F3dhoYFmI	2001001125
IG Group Holdings PLC	21/08/2023	15:49:16	G800806QF875	660.00	1,560	LSE	E0F3dhoYFmN	2001001125
IG Group Holdings PLC	21/08/2023	15:49:16	G800806QF875	660.00	823	LSE	E0F3dhoYFmP	2001001125
IG Group Holdings PLC	21/08/2023	15:49:16	G800806QF875	660.00	924	LSE	E0F3dhoYFmR	2001001125
IG Group Holdings PLC	21/08/2023	15:49:16	G800806QF875	660.00	428	LSE	E0F3dhoYFmZ	2001001125
IG Group Holdings PLC	21/08/2023	15:49:16	G800806QF875	660.00	266	TURQUOISE	E0F3dhoQeSJT	2001001125
IG Group Holdings PLC	21/08/2023	15:49:16	G800806QF875	660.00	571	BATE	156728392898	2001001125
IG Group Holdings PLC	21/08/2023	15:49:16	G800806QF875	660.00	169	BATE	156728392899	2001001125
IG Group Holdings PLC	21/08/2023	15:49:16	G800806QF875	660.00	768	LSE	156728392900	2001001125
IG Group Holdings PLC	21/08/2023	15:49:16	G800806QF875	660.00	175	BATE	E0F3dhoYFp6	2001001125
IG Group Holdings PLC	21/08/2023	15:49:16	G800806QF875	660.00	253	LSE	E0F3dhoYFp8	2001001125
IG Group Holdings PLC	21/08/2023	15:49:16	G800806QF875	660.00	857	LSE	E0F3dhoYFpF	2001001125
IG Group Holdings PLC	21/08/2023	15:49:16	G800806QF875	660.00	1,386	LSE	E0F3dhoYFpH	2001001125
IG Group Holdings PLC	21/08/2023	15:49:16	G800806QF875	660.00	239	BATE	156728392902	2001001125
IG Group Holdings PLC	21/08/2023	15:49:16	G800806QF875	660.00	391	BATE	156728392903	2001001125
IG Group Holdings PLC	21/08/2023	15:56:46	G800806QF875	660.00	627	BATE	156728394517	2001001125
IG Group Holdings PLC	21/08/2023	15:57:05	G800806QF875	660.00	162	BATE	156728394582	2001001125
IG Group Holdings PLC	21/08/2023	15:57:18	G800806QF875	660.50	667	BATE	156728394604	2001001125
IG Group Holdings PLC	21/08/2023	15:57:45	G800806QF875	660.50	674	LSE	E0F3dhoYXc1	2001001125
IG Group Holdings PLC	21/08/2023	15:57:51	G800806QF875	660.50	638	BATE	156728394700	2001001125
IG Group Holdings PLC	21/08/2023	15:58:23	G800806QF875	660.50	679	BATE	156728394852	2001001125
IG Group Holdings PLC	21/08/2023	15:59:18	G800806QF875	660.50	311	LSE	E0F3dhoYZMD	2001001125
IG Group Holdings PLC	21/08/2023	15:59:58	G800806QF875	660.50	265	LSE	E0F3dhoYZvb	2001001125
IG Group Holdings PLC	21/08/2023	16:05:07	G800806QF875	661.00	239	LSE	E0F3dhoYeNB	2001001125
IG Group Holdings PLC	21/08/2023	16:05:07	G800806QF875	661.00	46	LSE	E0F3dhoYeND	2001001125
IG Group Holdings PLC	21/08/2023	16:05:22	G800806QF875	661.00	233	BATE	156728396589	2001001125
IG Group Holdings PLC	21/08/2023	16:05:22	G800806QF875	661.00	51	LSE	E0F3dhoYecI	2001001125
IG Group Holdings PLC	21/08/2023	16:05:22	G800806QF875	661.00	239	LSE	E0F3dhoYecK	2001001125
IG Group Holdings PLC	21/08/2023	16:06:53	G800806QF875	661.00	116	BATE	156728397002	2001001125
IG Group Holdings PLC	21/08/2023	16:06:53	G800806QF875	661.00	628	BATE	156728397003	2001001125
IG Group Holdings PLC	21/08/2023	16:06:53	G800806QF875	661.00	514	LSE	E0F3dhoYg1a	2001001125
IG Group Holdings PLC	21/08/2023	16:06:53	G800806QF875	661.00	336	LSE	E0F3dhoYg1c	2001001125
IG Group Holdings PLC	21/08/2023	16:06:53	G800806QF875	661.00	503	LSE	E0F3dhoYg1I	2001001125
IG Group Holdings PLC	21/08/2023	16:07:26	G800806QF875	661.00	98	BATE	156728397141	2001001125
IG Group Holdings PLC	21/08/2023	16:07:26	G800806QF875	661.00	534	BATE	156728397142	2001001125
IG Group Holdings PLC	21/08/2023	16:07:26	G800806QF875	661.00	20	LSE	E0F3dhoYgeW	2001001125
IG Group Holdings PLC	21/08/2023	16:07:46	G800806QF875	661.00	500	LSE	E0F3dhoYgrt	2001001125
IG Group Holdings PLC	21/08/2023	16:08:02	G800806QF875	661.00	216	BATE	156728397287	2001001125
IG Group Holdings PLC	21/08/2023	16:08:18	G800806QF875	661.00	71	LSE	E0F3dhoYHR1	2001001125
IG Group Holdings PLC	21/08/2023	16:09:46	G800806QF875	661.00	60	BATE	156728397752	2001001125
IG Group Holdings PLC	21/08/2023	16:09:46	G800806QF875	661.00	71	LSE	E0F3dhoYIaZ	2001001125
IG Group Holdings PLC	21/08/2023	16:11:02	G800806QF875	661.00	143	BATE	156728398102	2001001125
IG Group Holdings PLC	21/08/2023	16:12:29	G800806QF875	661.00	200	BATE	156728398478	2001001125
IG Group Holdings PLC	21/08/2023	16:12:29	G800806QF875	661.00	124	BATE	156728398479	2001001125
IG Group Holdings PLC	21/08/2023	16:12:48	G800806QF875	660.50	278	AQUIS	80581	2001001125
IG Group Holdings PLC	21/08/2023	16:13:29	G800806QF875	660.50	71	AQUIS	80911	2001001125
IG Group Holdings PLC	21/08/2023	16:13:33	G800806QF875	661.00	69	LSE	E0F3dhoYmKQ	2001001125
IG Group Holdings PLC	21/08/2023	16:14:38	G800806QF875	660.50	61	AQUIS	81473	2001001125
IG Group Holdings PLC	21/08/2023	16:14:38	G800806QF875	660.50	665	BATE	156728399239	2001001125
IG Group Holdings PLC	21/08/2023	16:14:38	G800806QF875	660.50	317	BATE	156728399240	2001001125
IG Group Holdings PLC	21/08/2023	16:14:38	G800806QF875	660.50	926	BATE	156728399241	2001001125
IG Group Holdings PLC	21/08/2023	16:14:38	G800806QF875	660.50	665	BATE	156728399242	2001001125
IG Group Holdings PLC	21/08/2023	16:14:38	G800806QF875	660.50	661	BATE	156728399243	2001001125

IG Group Holdings PLC	21/08/2023	16:14:38	GB00B06QFB75	660.50		1,416	LSE	E0F3dhoYnXi	2001001125
IG Group Holdings PLC	21/08/2023	16:14:38	GB00B06QFB75	660.50		31	LSE	E0F3dhoYnXS	2001001125
IG Group Holdings PLC	21/08/2023	16:14:38	GB00B06QFB75	660.50		321	BATE	156728399244	2001001125
IG Group Holdings PLC	21/08/2023	16:14:38	GB00B06QFB75	660.50		379	BATE	156728399245	2001001125
IG Group Holdings PLC	21/08/2023	16:14:38	GB00B06QFB75	660.50		1,385	LSE	E0F3dhoYnXU	2001001125
IG Group Holdings PLC	21/08/2023	16:14:38	GB00B06QFB75	660.50		179	LSE	E0F3dhoYnXW	2001001125
IG Group Holdings PLC	21/08/2023	16:14:38	GB00B06QFB75	660.50		255	BATE	156728399246	2001001125
IG Group Holdings PLC	21/08/2023	16:14:38	GB00B06QFB75	660.50		410	AQUIS	81476	2001001125
IG Group Holdings PLC	21/08/2023	16:14:38	GB00B06QFB75	660.50		3	AQUIS	81477	2001001125
IG Group Holdings PLC	21/08/2023	16:14:38	GB00B06QFB75	660.50		1,416	LSE	E0F3dhoYnXh	2001001125
IG Group Holdings PLC	21/08/2023	16:14:38	GB00B06QFB75	660.50		278	LSE	E0F3dhoYnXj	2001001125
IG Group Holdings PLC	21/08/2023	16:14:38	GB00B06QFB75	660.50		410	AQUIS	81478	2001001125
IG Group Holdings PLC	21/08/2023	16:14:38	GB00B06QFB75	660.50		128	AQUIS	81479	2001001125
IG Group Holdings PLC	21/08/2023	16:17:38	GB00B06QFB75	660.00		352	TURQUOISE	E0F3dQEVEZEP	2001001125
IG Group Holdings PLC	21/08/2023	16:17:38	GB00B06QFB75	660.00		423	AQUIS	82893	2001001125
IG Group Holdings PLC	21/08/2023	16:17:39	GB00B06QFB75	660.00		1,100	BATE	156728400218	2001001125
IG Group Holdings PLC	21/08/2023	16:17:39	GB00B06QFB75	660.00		506	BATE	156728400219	2001001125
IG Group Holdings PLC	21/08/2023	16:17:39	GB00B06QFB75	660.00		756	BATE	156728400220	2001001125
IG Group Holdings PLC	21/08/2023	16:17:39	GB00B06QFB75	660.00		499	BATE	156728400221	2001001125
IG Group Holdings PLC	21/08/2023	16:17:39	GB00B06QFB75	660.00		184	LSE	E0F3dhoYnqR	2001001125
IG Group Holdings PLC	21/08/2023	16:17:39	GB00B06QFB75	660.00		1,100	LSE	E0F3dhoYnqT	2001001125
IG Group Holdings PLC	21/08/2023	16:17:39	GB00B06QFB75	660.00		1,033	LSE	E0F3dhoYnqV	2001001125
IG Group Holdings PLC	21/08/2023	16:17:39	GB00B06QFB75	660.00		1,092	LSE	E0F3dhoYnqX	2001001125
IG Group Holdings PLC	21/08/2023	16:17:39	GB00B06QFB75	660.00		75	LSE	E0F3dhoYnqZ	2001001125
IG Group Holdings PLC	21/08/2023	16:17:39	GB00B06QFB75	660.00		644	LSE	E0F3dhoYnqb	2001001125
IG Group Holdings PLC	21/08/2023	16:17:39	GB00B06QFB75	660.00		316	BATE	156728400222	2001001125
IG Group Holdings PLC	21/08/2023	16:17:39	GB00B06QFB75	660.00		209	LSE	E0F3dhoYnqa	2001001125
IG Group Holdings PLC	21/08/2023	16:17:39	GB00B06QFB75	660.00		209	LSE	E0F3dhoYnqs	2001001125
IG Group Holdings PLC	21/08/2023	16:17:39	GB00B06QFB75	660.00		38	LSE	E0F3dhoYnqv	2001001125
IG Group Holdings PLC	21/08/2023	16:24:27	GB00B06QFB75	659.50		282	AQUIS	86265	2001001125
IG Group Holdings PLC	21/08/2023	16:27:58	GB00B06QFB75	660.50		7	AQUIS	88563	2001001125
IG Group Holdings PLC	21/08/2023	16:27:58	GB00B06QFB75	660.50		621	AQUIS	88564	2001001125
IG Group Holdings PLC	21/08/2023	16:28:30	GB00B06QFB75	660.50		78	AQUIS	88809	2001001125
IG Group Holdings PLC	21/08/2023	16:28:30	GB00B06QFB75	660.50		72	AQUIS	88810	2001001125
IG Group Holdings PLC	21/08/2023	16:28:30	GB00B06QFB75	660.50		506	AQUIS	88811	2001001125
IG Group Holdings PLC	21/08/2023	16:28:30	GB00B06QFB75	660.50		29	AQUIS	88812	2001001125
IG Group Holdings PLC	21/08/2023	16:28:55	GB00B06QFB75	660.50		210	AQUIS	89057	2001001125
IG Group Holdings PLC	21/08/2023	16:28:55	GB00B06QFB75	660.50		87	AQUIS	89058	2001001125
IG Group Holdings PLC	21/08/2023	16:29:03	GB00B06QFB75	660.50		639	AQUIS	89163	2001001125
IG Group Holdings PLC	21/08/2023	16:29:21	GB00B06QFB75	660.50		87	AQUIS	89370	2001001125
IG Group Holdings PLC	21/08/2023	16:29:22	GB00B06QFB75	660.50		688	AQUIS	89376	2001001125
IG Group Holdings PLC	21/08/2023	16:29:45	GB00B06QFB75	660.50		126	AQUIS	89759	2001001125
IG Group Holdings PLC	21/08/2023	16:29:45	GB00B06QFB75	660.50		87	AQUIS	89760	2001001125
IG Group Holdings PLC	21/08/2023	16:29:51	GB00B06QFB75	660.50		87	AQUIS	89913	2001001125
IG Group Holdings PLC	21/08/2023	16:29:51	GB00B06QFB75	659.50		140	AQUIS	89919	2001001125