

**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	02/08/2023	GB00B06QFB75	85,968	684.12	LSE	693.00	678.50
IG Group Holdings PLC	02/08/2023	GB00B06QFB75	38,923	684.00	BATE	692.50	679.50
IG Group Holdings PLC	02/08/2023	GB00B06QFB75	47,786	685.26	CHIX	690.00	681.00
IG Group Holdings PLC	02/08/2023	GB00B06QFB75	14,536	683.47	TURQUOISE	690.00	680.00
IG Group Holdings PLC	02/08/2023	GB00B06QFB75	8,710	683.85	AQUIS	690.00	680.50
* Rounded to two decimal places		Sum:	195,923	684.31		693.00	678.50

**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	02/08/2023	08:00:03	GB00B06QFB75	688.50	1,608	LSE	E0FRHPXB7yYl	2001001125
IG Group Holdings PLC	02/08/2023	08:03:45	GB00B06QFB75	688.50	611	LSE	E0FRHPXB7swf	2001001125
IG Group Holdings PLC	02/08/2023	08:03:45	GB00B06QFB75	688.50	753	CHIX	2977838246671	2001001125
IG Group Holdings PLC	02/08/2023	08:16:13	GB00B06QFB75	688.50	590	CHIX	2977838249973	2001001125
IG Group Holdings PLC	02/08/2023	08:16:13	GB00B06QFB75	688.50	1,067	LSE	E0FRHPXB7UJC	2001001125
IG Group Holdings PLC	02/08/2023	08:16:13	GB00B06QFB75	688.50	337	LSE	E0FRHPXB7UJE	2001001125
IG Group Holdings PLC	02/08/2023	08:16:13	GB00B06QFB75	688.50	590	LSE	E0FRHPXB7UJL	2001001125
IG Group Holdings PLC	02/08/2023	08:16:13	GB00B06QFB75	688.50	1,067	LSE	E0FRHPXB7UJM	2001001125
IG Group Holdings PLC	02/08/2023	08:16:13	GB00B06QFB75	688.50	1,133	LSE	E0FRHPXB7UJQ	2001001125
IG Group Holdings PLC	02/08/2023	08:20:24	GB00B06QFB75	688.50	732	LSE	E0FRHPXB7UQN1	2001001125
IG Group Holdings PLC	02/08/2023	08:30:45	GB00B06QFB75	690.00	195	CHIX	2977838253024	2001001125
IG Group Holdings PLC	02/08/2023	08:30:45	GB00B06QFB75	690.00	130	CHIX	2977838253025	2001001125
IG Group Holdings PLC	02/08/2023	08:31:45	GB00B06QFB75	690.00	145	LSE	E0FRHPXB7UhpO	2001001125
IG Group Holdings PLC	02/08/2023	08:31:45	GB00B06QFB75	690.00	100	LSE	E0FRHPXB7UhpQ	2001001125
IG Group Holdings PLC	02/08/2023	08:31:45	GB00B06QFB75	690.00	374	LSE	E0FRHPXB7UhpS	2001001125
IG Group Holdings PLC	02/08/2023	08:33:22	GB00B06QFB75	690.00	454	CHIX	2977838253468	2001001125
IG Group Holdings PLC	02/08/2023	08:33:22	GB00B06QFB75	690.00	139	LSE	E0FRHPXB7UkDX	2001001125
IG Group Holdings PLC	02/08/2023	08:35:08	GB00B06QFB75	690.50	662	LSE	E0FRHPXB7Umc8	2001001125
IG Group Holdings PLC	02/08/2023	08:35:08	GB00B06QFB75	690.50	39	LSE	E0FRHPXB7UmcA	2001001125
IG Group Holdings PLC	02/08/2023	08:36:25	GB00B06QFB75	690.00	1,245	LSE	E0FRHPXB7UoAP	2001001125
IG Group Holdings PLC	02/08/2023	08:36:25	GB00B06QFB75	690.00	242	LSE	E0FRHPXB7UoAT	2001001125
IG Group Holdings PLC	02/08/2023	08:40:40	GB00B06QFB75	690.00	287	LSE	E0FRHPXB7UsqX	2001001125
IG Group Holdings PLC	02/08/2023	08:40:40	GB00B06QFB75	690.00	565	LSE	E0FRHPXB7Usqb	2001001125
IG Group Holdings PLC	02/08/2023	08:40:40	GB00B06QFB75	690.00	151	LSE	E0FRHPXB7Usqd	2001001125
IG Group Holdings PLC	02/08/2023	08:40:40	GB00B06QFB75	690.00	565	LSE	E0FRHPXB7Usqh	2001001125
IG Group Holdings PLC	02/08/2023	08:40:40	GB00B06QFB75	690.00	687	LSE	E0FRHPXB7Usqj	2001001125
IG Group Holdings PLC	02/08/2023	08:40:40	GB00B06QFB75	690.00	760	CHIX	2977838254680	2001001125
IG Group Holdings PLC	02/08/2023	08:40:40	GB00B06QFB75	690.00	760	BATE	1567283404119	2001001125
IG Group Holdings PLC	02/08/2023	08:45:15	GB00B06QFB75	693.00	691	LSE	E0FRHPXB7UycX	2001001125
IG Group Holdings PLC	02/08/2023	08:45:15	GB00B06QFB75	692.50	833	BATE	1567283405027	2001001125
IG Group Holdings PLC	02/08/2023	08:50:01	GB00B06QFB75	691.00	727	BATE	156728341537	2001001125
IG Group Holdings PLC	02/08/2023	08:50:01	GB00B06QFB75	690.50	749	BATE	156728341538	2001001125
IG Group Holdings PLC	02/08/2023	08:58:07	GB00B06QFB75	690.00	183	AQUIS	13975	2001001125
IG Group Holdings PLC	02/08/2023	08:58:07	GB00B06QFB75	690.00	436	BATE	156728342526	2001001125
IG Group Holdings PLC	02/08/2023	08:58:07	GB00B06QFB75	690.00	807	CHIX	2977838258650	2001001125
IG Group Holdings PLC	02/08/2023	08:58:07	GB00B06QFB75	690.00	203	TURQUOISE	E0FRHPFbtkd4	2001001125
IG Group Holdings PLC	02/08/2023	08:58:07	GB00B06QFB75	690.00	630	LSE	E0FRHPXB7Vl9j	2001001125
IG Group Holdings PLC	02/08/2023	08:59:07	GB00B06QFB75	688.50	709	CHIX	2977838258997	2001001125
IG Group Holdings PLC	02/08/2023	09:01:21	GB00B06QFB75	687.00	670	LSE	E0FRHPXB7VokQ	2001001125
IG Group Holdings PLC	02/08/2023	09:06:26	GB00B06QFB75	688.50	617	CHIX	2977838261264	2001001125
IG Group Holdings PLC	02/08/2023	09:06:26	GB00B06QFB75	688.50	780	CHIX	2977838261265	2001001125
IG Group Holdings PLC	02/08/2023	09:09:42	GB00B06QFB75	686.00	217	BATE	156728344417	2001001125
IG Group Holdings PLC	02/08/2023	09:09:42	GB00B06QFB75	686.00	493	BATE	156728344418	2001001125
IG Group Holdings PLC	02/08/2023	09:13:14	GB00B06QFB75	685.50	770	CHIX	2977838263265	2001001125
IG Group Holdings PLC	02/08/2023	09:13:14	GB00B06QFB75	685.50	804	LSE	E0FRHPXB7Vj7K	2001001125
IG Group Holdings PLC	02/08/2023	09:18:14	GB00B06QFB75	685.50	47	CHIX	2977838264737	2001001125
IG Group Holdings PLC	02/08/2023	09:18:14	GB00B06QFB75	685.50	568	CHIX	2977838264738	2001001125
IG Group Holdings PLC	02/08/2023	09:18:14	GB00B06QFB75	685.50	606	CHIX	2977838264739	2001001125
IG Group Holdings PLC	02/08/2023	09:18:14	GB00B06QFB75	685.00	676	LSE	E0FRHPXB7Vjh	2001001125
IG Group Holdings PLC	02/08/2023	09:21:27	GB00B06QFB75	684.50	82	TURQUOISE	E0FRHPFbdzCs	2001001125
IG Group Holdings PLC	02/08/2023	09:22:00	GB00B06QFB75	684.50	176	TURQUOISE	E0FRHPFbe3Aq	2001001125
IG Group Holdings PLC	02/08/2023	09:23:14	GB00B06QFB75	684.50	84	CHIX	2977838266202	2001001125
IG Group Holdings PLC	02/08/2023	09:24:09	GB00B06QFB75	684.50	366	TURQUOISE	E0FRHPFbeH9K	2001001125
IG Group Holdings PLC	02/08/2023	09:24:09	GB00B06QFB75	684.50	645	CHIX	2977838266381	2001001125
IG Group Holdings PLC	02/08/2023	09:28:14	GB00B06QFB75	684.00	310	CHIX	2977838267224	2001001125
IG Group Holdings PLC	02/08/2023	09:35:21	GB00B06QFB75	685.00	366	LSE	E0FRHPXB7VHqb	2001001125
IG Group Holdings PLC	02/08/2023	09:35:21	GB00B06QFB75	685.00	122	LSE	E0FRHPXB7VHqd	2001001125
IG Group Holdings PLC	02/08/2023	09:35:21	GB00B06QFB75	685.00	154	LSE	E0FRHPXB7VHqz	2001001125
IG Group Holdings PLC	02/08/2023	09:37:20	GB00B06QFB75	686.00	687	LSE	E0FRHPXB7VWLd	2001001125
IG Group Holdings PLC	02/08/2023	09:39:36	GB00B06QFB75	686.00	631	CHIX	2977838270160	2001001125
IG Group Holdings PLC	02/08/2023	09:40:56	GB00B06QFB75	685.50	487	BATE	156728349544	2001001125
IG Group Holdings PLC	02/08/2023	09:40:56	GB00B06QFB75	685.50	58	BATE	156728349545	2001001125
IG Group Holdings PLC	02/08/2023	09:40:56	GB00B06QFB75	685.50	1,008	CHIX	2977838270519	2001001125
IG Group Holdings PLC	02/08/2023	09:40:56	GB00B06QFB75	685.50	254	TURQUOISE	E0FRHPFbnwKF	2001001125
IG Group Holdings PLC	02/08/2023	09:40:56	GB00B06QFB75	685.50	786	LSE	E0FRHPXB7VpGf	2001001125
IG Group Holdings PLC	02/08/2023	09:40:56	GB00B06QFB75	685.50	228	LSE	E0FRHPXB7VpGf	2001001125
IG Group Holdings PLC	02/08/2023	09:40:57	GB00B06QFB75	685.00	648	BATE	156728349551	2001001125
IG Group Holdings PLC	02/08/2023	09:49:00	GB00B06QFB75	684.50	666	LSE	E0FRHPXB7Vaxj	2001001125
IG Group Holdings PLC	02/08/2023	09:49:00	GB00B06QFB75	684.50	1,295	BATE	156728350747	2001001125
IG Group Holdings PLC	02/08/2023	09:49:00	GB00B06QFB75	684.50	47	LSE	E0FRHPXB7Vaxp	2001001125
IG Group Holdings PLC	02/08/2023	09:55:49	GB00B06QFB75	683.50	654	LSE	E0FRHPXB7Vjgk	2001001125
IG Group Holdings PLC	02/08/2023	09:55:49	GB00B06QFB75	683.50	654	LSE	E0FRHPXB7Vjgq	2001001125
IG Group Holdings PLC	02/08/2023	09:55:49	GB00B06QFB75	683.50	705	CHIX	2977838273666	2001001125
IG Group Holdings PLC	02/08/2023	10:03:45	GB00B06QFB75	684.00	1,355	LSE	E0FRHPXB7V6dD	2001001125
IG Group Holdings PLC	02/08/2023	10:03:45	GB00B06QFB75	684.00	632	LSE	E0FRHPXB7V6dH	2001001125
IG Group Holdings PLC	02/08/2023	10:08:54	GB00B06QFB75	685.00	805	TURQUOISE	E0FRHPFbz5t1	2001001125
IG Group Holdings PLC	02/08/2023	10:08:54	GB00B06QFB75	685.00	617	BATE	156728353417	2001001125

IG Group Holdings PLC	02/08/2023	10:19:50	G800806QFB75	687.50	512	CHIX	2977838278562	2001001125
IG Group Holdings PLC	02/08/2023	10:19:50	G800806QFB75	687.50	121	CHIX	2977838278563	2001001125
IG Group Holdings PLC	02/08/2023	10:21:39	G800806QFB75	687.50	708	CHIX	2977838279007	2001001125
IG Group Holdings PLC	02/08/2023	10:24:09	G800806QFB75	687.50	604	CHIX	2977838279384	2001001125
IG Group Holdings PLC	02/08/2023	10:25:52	G800806QFB75	687.00	601	CHIX	2977838279615	2001001125
IG Group Holdings PLC	02/08/2023	10:25:52	G800806QFB75	687.00	380	CHIX	2977838279616	2001001125
IG Group Holdings PLC	02/08/2023	10:25:52	G800806QFB75	687.00	237	CHIX	2977838279617	2001001125
IG Group Holdings PLC	02/08/2023	10:25:52	G800806QFB75	687.00	1,206	CHIX	2977838279618	2001001125
IG Group Holdings PLC	02/08/2023	10:25:53	G800806QFB75	686.50	697	BATE	156728355555	2001001125
IG Group Holdings PLC	02/08/2023	10:29:49	G800806QFB75	685.50	565	CHIX	2977838280222	2001001125
IG Group Holdings PLC	02/08/2023	10:29:49	G800806QFB75	685.50	24	CHX	2977838280223	2001001125
IG Group Holdings PLC	02/08/2023	10:31:58	G800806QFB75	685.00	416	LSE	E0FRHPXBXShd	2001001125
IG Group Holdings PLC	02/08/2023	10:31:58	G800806QFB75	685.00	296	LSE	E0FRHPXBXShg	2001001125
IG Group Holdings PLC	02/08/2023	10:42:53	G800806QFB75	685.50	169	AQUIS	38453	2001001125
IG Group Holdings PLC	02/08/2023	10:42:53	G800806QFB75	685.50	285	CHIX	2977838282202	2001001125
IG Group Holdings PLC	02/08/2023	10:42:53	G800806QFB75	685.50	82	LSE	E0FRHPXBXQPb	2001001125
IG Group Holdings PLC	02/08/2023	10:42:53	G800806QFB75	685.50	101	LSE	E0FRHPXBXdfPZ	2001001125
IG Group Holdings PLC	02/08/2023	10:45:05	G800806QFB75	685.50	171	BATE	156728357692	2001001125
IG Group Holdings PLC	02/08/2023	10:45:05	G800806QFB75	685.50	195	CHIX	2977838282567	2001001125
IG Group Holdings PLC	02/08/2023	10:45:05	G800806QFB75	685.50	315	LSE	E0FRHPXBXkht	2001001125
IG Group Holdings PLC	02/08/2023	10:47:45	G800806QFB75	685.50	677	TURQUOISE	E0FRHPFbZur	2001001125
IG Group Holdings PLC	02/08/2023	10:49:50	G800806QFB75	685.00	119	LSE	E0FRHPXBXKcT	2001001125
IG Group Holdings PLC	02/08/2023	10:49:50	G800806QFB75	685.00	221	LSE	E0FRHPXBXKcV	2001001125
IG Group Holdings PLC	02/08/2023	10:49:50	G800806QFB75	685.00	221	LSE	E0FRHPXBXKjd	2001001125
IG Group Holdings PLC	02/08/2023	10:49:50	G800806QFB75	685.00	943	LSE	E0FRHPXBXKjX	2001001125
IG Group Holdings PLC	02/08/2023	10:49:50	G800806QFB75	685.00	871	LSE	E0FRHPXBXKjv	2001001125
IG Group Holdings PLC	02/08/2023	10:49:50	G800806QFB75	685.00	211	LSE	E0FRHPXBXKjU	2001001125
IG Group Holdings PLC	02/08/2023	10:50:54	G800806QFB75	684.50	600	TURQUOISE	E0FRHPFblxi	2001001125
IG Group Holdings PLC	02/08/2023	11:02:31	G800806QFB75	685.00	708	AQUIS	41809	2001001125
IG Group Holdings PLC	02/08/2023	11:02:55	G800806QFB75	684.50	1,421	LSE	E0FRHPXBXKueF	2001001125
IG Group Holdings PLC	02/08/2023	11:10:42	G800806QFB75	685.50	587	LSE	E0FRHPXBXKueF	2001001125
IG Group Holdings PLC	02/08/2023	11:12:22	G800806QFB75	685.50	251	TURQUOISE	E0FRHPFbnGnt	2001001125
IG Group Holdings PLC	02/08/2023	11:12:22	G800806QFB75	685.50	35	LSE	E0FRHPXBY1Cq	2001001125
IG Group Holdings PLC	02/08/2023	11:12:22	G800806QFB75	685.50	774	LSE	E0FRHPXBY1Cs	2001001125
IG Group Holdings PLC	02/08/2023	11:12:22	G800806QFB75	685.50	992	CHIX	2977838286229	2001001125
IG Group Holdings PLC	02/08/2023	11:12:22	G800806QFB75	685.50	537	BATE	156728360388	2001001125
IG Group Holdings PLC	02/08/2023	11:12:22	G800806QFB75	685.50	224	AQUIS	43171	2001001125
IG Group Holdings PLC	02/08/2023	11:24:25	G800806QFB75	685.50	455	AQUIS	44871	2001001125
IG Group Holdings PLC	02/08/2023	11:25:56	G800806QFB75	685.50	588	LSE	E0FRHPXBY9WM	2001001125
IG Group Holdings PLC	02/08/2023	11:26:44	G800806QFB75	685.00	588	BATE	156728361569	2001001125
IG Group Holdings PLC	02/08/2023	11:26:44	G800806QFB75	685.00	588	BATE	156728361570	2001001125
IG Group Holdings PLC	02/08/2023	11:26:44	G800806QFB75	685.00	655	CHIX	2977838287829	2001001125
IG Group Holdings PLC	02/08/2023	11:26:44	G800806QFB75	685.00	628	CHIX	2977838287830	2001001125
IG Group Holdings PLC	02/08/2023	11:26:44	G800806QFB75	685.00	646	LSE	E0FRHPXBY9uD	2001001125
IG Group Holdings PLC	02/08/2023	11:40:35	G800806QFB75	685.50	130	AQUIS	47300	2001001125
IG Group Holdings PLC	02/08/2023	11:41:11	G800806QFB75	685.50	68	AQUIS	47403	2001001125
IG Group Holdings PLC	02/08/2023	11:41:26	G800806QFB75	685.50	68	AQUIS	47434	2001001125
IG Group Holdings PLC	02/08/2023	11:41:26	G800806QFB75	685.50	114	BATE	156728363095	2001001125
IG Group Holdings PLC	02/08/2023	11:41:26	G800806QFB75	685.50	68	BATE	156728363096	2001001125
IG Group Holdings PLC	02/08/2023	11:41:26	G800806QFB75	685.50	130	CHIX	2977838289832	2001001125
IG Group Holdings PLC	02/08/2023	11:41:26	G800806QFB75	685.50	68	CHIX	2977838289833	2001001125
IG Group Holdings PLC	02/08/2023	11:41:26	G800806QFB75	685.50	174	LSE	E0FRHPXBYKqn	2001001125
IG Group Holdings PLC	02/08/2023	11:49:11	G800806QFB75	685.50	227	BATE	156728363976	2001001125
IG Group Holdings PLC	02/08/2023	11:49:11	G800806QFB75	685.50	893	CHIX	2977838290895	2001001125
IG Group Holdings PLC	02/08/2023	11:49:11	G800806QFB75	685.50	695	CHIX	2977838290896	2001001125
IG Group Holdings PLC	02/08/2023	11:49:11	G800806QFB75	685.50	256	BATE	156728363977	2001001125
IG Group Holdings PLC	02/08/2023	11:49:11	G800806QFB75	685.50	376	BATE	156728363979	2001001125
IG Group Holdings PLC	02/08/2023	11:49:11	G800806QFB75	685.50	590	TURQUOISE	E0FRHPFbPr3j	2001001125
IG Group Holdings PLC	02/08/2023	11:49:11	G800806QFB75	685.50	225	TURQUOISE	E0FRHPFbPr3l	2001001125
IG Group Holdings PLC	02/08/2023	11:49:11	G800806QFB75	685.50	176	TURQUOISE	E0FRHPFbPr3n	2001001125
IG Group Holdings PLC	02/08/2023	11:49:11	G800806QFB75	685.50	698	LSE	E0FRHPXBYQm	2001001125
IG Group Holdings PLC	02/08/2023	11:49:11	G800806QFB75	685.50	543	LSE	E0FRHPXBYQet	2001001125
IG Group Holdings PLC	02/08/2023	11:49:11	G800806QFB75	685.50	157	CHIX	2977838290902	2001001125
IG Group Holdings PLC	02/08/2023	11:49:11	G800806QFB75	685.50	177	LSE	E0FRHPXBYQIG	2001001125
IG Group Holdings PLC	02/08/2023	11:49:11	G800806QFB75	685.50	25	LSE	E0FRHPXBYQll	2001001125
IG Group Holdings PLC	02/08/2023	12:01:05	G800806QFB75	684.50	153	CHIX	2977838292614	2001001125
IG Group Holdings PLC	02/08/2023	12:04:27	G800806QFB75	685.50	704	AQUIS	51589	2001001125
IG Group Holdings PLC	02/08/2023	12:04:27	G800806QFB75	685.00	220	TURQUOISE	E0FRHPFbHrASK	2001001125
IG Group Holdings PLC	02/08/2023	12:04:27	G800806QFB75	685.00	681	LSE	E0FRHPXBYebF	2001001125
IG Group Holdings PLC	02/08/2023	12:04:27	G800806QFB75	685.00	699	BATE	156728365679	2001001125
IG Group Holdings PLC	02/08/2023	12:04:27	G800806QFB75	685.00	403	BATE	156728365680	2001001125
IG Group Holdings PLC	02/08/2023	12:04:27	G800806QFB75	685.00	606	BATE	156728365681	2001001125
IG Group Holdings PLC	02/08/2023	12:04:27	G800806QFB75	685.00	871	CHIX	2977838293151	2001001125
IG Group Holdings PLC	02/08/2023	12:04:27	G800806QFB75	685.00	197	CHIX	2977838293152	2001001125
IG Group Holdings PLC	02/08/2023	12:19:01	G800806QFB75	685.50	68	AQUIS	53930	2001001125
IG Group Holdings PLC	02/08/2023	12:19:01	G800806QFB75	685.50	195	CHIX	2977838295031	2001001125
IG Group Holdings PLC	02/08/2023	12:19:01	G800806QFB75	685.50	206	CHIX	2977838295032	2001001125
IG Group Holdings PLC	02/08/2023	12:19:01	G800806QFB75	685.50	171	BATE	156728367047	2001001125
IG Group Holdings PLC	02/08/2023	12:21:18	G800806QFB75	685.50	68	AQUIS	54341	2001001125
IG Group Holdings PLC	02/08/2023	12:21:18	G800806QFB75	685.50	68	BATE	156728367277	2001001125
IG Group Holdings PLC	02/08/2023	12:21:18	G800806QFB75	685.50	488	LSE	E0FRHPXBYeG6	2001001125
IG Group Holdings PLC	02/08/2023	12:23:40	G800806QFB75	685.00	285	CHIX	2977838295555	2001001125
IG Group Holdings PLC	02/08/2023	12:23:40	G800806QFB75	685.00	195	CHIX	2977838295556	2001001125
IG Group Holdings PLC	02/08/2023	12:23:40	G800806QFB75	685.00	117	CHIX	2977838295557	2001001125
IG Group Holdings PLC	02/08/2023	12:26:13	G800806QFB75	685.00	603	CHIX	2977838295840	2001001125
IG Group Holdings PLC	02/08/2023	12:26:13	G800806QFB75	685.00	112	CHIX	2977838295841	2001001125
IG Group Holdings PLC	02/08/2023	12:27:23	G800806QFB75	685.00	1,092	LSE	E0FRHPXBYyuf	2001001125
IG Group Holdings PLC	02/08/2023	12:30:04	G800806QFB75	685.50	343	CHIX	2977838296298	2001001125
IG Group Holdings PLC	02/08/2023	12:33:56	G800806QFB75	686.00	516	AQUIS	56198	2001001125
IG Group Holdings PLC	02/08/2023	12:33:56	G800806QFB75	686.00	169	BATE	156728368372	2001001125
IG Group Holdings PLC	02/08/2023	12:34:40	G800806QFB75	685.50	633	CHIX	2977838296972	2001001125
IG Group Holdings PLC	02/08/2023	12:34:40	G800806QFB75	685.50	658	CHIX	2977838296973	2001001125
IG Group Holdings PLC	02/08/2023	12:34:40	G800806QFB75	685.50	647	CHIX	2977838296975	2001001125
IG Group Holdings PLC	02/08/2023	12:34:40	G800806QFB75	685.50	95	BATE	156728368508	2001001125
IG Group Holdings PLC	02/08/2023	12:34:40	G800806QFB75	685.50	248	BATE	156728368509	2001001125
IG Group Holdings PLC	02/08/2023	12:34:40	G800806QFB75	685.50	160	TURQUOISE	E0FRHPFbSvVD	2001001125
IG Group Holdings PLC	02/08/2023	12:34:40	G800806QFB75	685.50	495	LSE	E0FRHPXBYyhv	2001001125
IG Group Holdings PLC	02/08/2023	12:34:40	G800806QFB75	685.50	84	LSE	E0FRHPXBYyhy	2001001125
IG Group Holdings PLC	02/08/2023	12:34:40	G800806QFB75	685.50	59	LSE	E0FRHPXBYyio	2001001125
IG Group Holdings PLC	02/08/2023	12:39:25	G800806QFB75	685.00	650	BATE	156728368939	2001001125
IG Group Holdings PLC	02/08/2023	12:42:33	G800806QFB75	685.00	511	BATE	156728369207	2001001125
IG Group Holdings PLC	02/08/2023	12:42:33	G800806QFB75	685.00	831	BATE	156728369208	2001001125





IG Group Holdings PLC	02/08/2023	16:01:05	GB00B06QFB75	679.50	307	BATE	156728407934	2001001125
IG Group Holdings PLC	02/08/2023	16:01:11	GB00B06QFB75	679.50	284	BATE	156728407993	2001001125
IG Group Holdings PLC	02/08/2023	16:01:11	GB00B06QFB75	679.50	110	BATE	156728407994	2001001125
IG Group Holdings PLC	02/08/2023	16:01:12	GB00B06QFB75	679.50	258	BATE	156728407995	2001001125
IG Group Holdings PLC	02/08/2023	16:01:33	GB00B06QFB75	679.50	161	BATE	156728408104	2001001125
IG Group Holdings PLC	02/08/2023	16:01:33	GB00B06QFB75	679.50	152	BATE	156728408105	2001001125
IG Group Holdings PLC	02/08/2023	16:02:24	GB00B06QFB75	678.50	221	LSE	E0FRHPXBcYOU	2001001125
IG Group Holdings PLC	02/08/2023	16:07:05	GB00B06QFB75	680.50	217	LSE	E0FRHPXBceQb	2001001125
IG Group Holdings PLC	02/08/2023	16:07:05	GB00B06QFB75	680.50	250	LSE	E0FRHPXBceQe	2001001125
IG Group Holdings PLC	02/08/2023	16:07:05	GB00B06QFB75	680.50	392	LSE	E0FRHPXBceRk	2001001125
IG Group Holdings PLC	02/08/2023	16:07:24	GB00B06QFB75	680.50	876	BATE	156728409867	2001001125
IG Group Holdings PLC	02/08/2023	16:07:24	GB00B06QFB75	680.50	408	TURQUOISE	E0FRHPXFc1vJ	2001001125
IG Group Holdings PLC	02/08/2023	16:07:24	GB00B06QFB75	680.50	1,263	LSE	E0FRHPXBcfBt	2001001125
IG Group Holdings PLC	02/08/2023	16:07:24	GB00B06QFB75	680.50	366	LSE	E0FRHPXBcf99	2001001125
IG Group Holdings PLC	02/08/2023	16:12:26	GB00B06QFB75	680.50	1,091	LSE	E0FRHPXBcksi	2001001125
IG Group Holdings PLC	02/08/2023	16:14:45	GB00B06QFB75	681.50	238	LSE	E0FRHPXBcfFz	2001001125
IG Group Holdings PLC	02/08/2023	16:14:45	GB00B06QFB75	681.50	1,100	LSE	E0FRHPXBcfG1	2001001125
IG Group Holdings PLC	02/08/2023	16:14:45	GB00B06QFB75	681.50	1,350	LSE	E0FRHPXBcfG3	2001001125
IG Group Holdings PLC	02/08/2023	16:14:45	GB00B06QFB75	681.50	498	BATE	156728411941	2001001125
IG Group Holdings PLC	02/08/2023	16:14:45	GB00B06QFB75	681.50	1,367	BATE	156728411942	2001001125
IG Group Holdings PLC	02/08/2023	16:21:54	GB00B06QFB75	682.50	52	LSE	E0FRHPXBcfOp	2001001125
IG Group Holdings PLC	02/08/2023	16:21:54	GB00B06QFB75	682.50	1,100	BATE	156728414941	2001001125
IG Group Holdings PLC	02/08/2023	16:21:54	GB00B06QFB75	682.50	1,100	LSE	E0FRHPXBcfOw	2001001125
IG Group Holdings PLC	02/08/2023	16:21:54	GB00B06QFB75	682.50	1,227	LSE	E0FRHPXBcfOy	2001001125
IG Group Holdings PLC	02/08/2023	16:21:54	GB00B06QFB75	682.50	359	LSE	E0FRHPXBcf14	2001001125
IG Group Holdings PLC	02/08/2023	16:21:54	GB00B06QFB75	682.50	252	LSE	E0FRHPXBcf18	2001001125
IG Group Holdings PLC	02/08/2023	16:21:54	GB00B06QFB75	682.50	640	LSE	E0FRHPXBcf11	2001001125
IG Group Holdings PLC	02/08/2023	16:21:54	GB00B06QFB75	682.50	636	LSE	E0FRHPXBcf1Q	2001001125
IG Group Holdings PLC	02/08/2023	16:21:54	GB00B06QFB75	682.50	550	BATE	156728414945	2001001125
IG Group Holdings PLC	02/08/2023	16:21:54	GB00B06QFB75	682.50	688	AQUIS	122941	2001001125
IG Group Holdings PLC	02/08/2023	16:21:54	GB00B06QFB75	682.50	630	AQUIS	122943	2001001125
IG Group Holdings PLC	02/08/2023	16:23:24	GB00B06QFB75	682.00	642	BATE	156728415482	2001001125
IG Group Holdings PLC	02/08/2023	16:23:31	GB00B06QFB75	682.00	383	AQUIS	123758	2001001125
IG Group Holdings PLC	02/08/2023	16:23:31	GB00B06QFB75	682.00	140	AQUIS	123759	2001001125
IG Group Holdings PLC	02/08/2023	16:23:31	GB00B06QFB75	682.00	148	AQUIS	123760	2001001125
IG Group Holdings PLC	02/08/2023	16:24:14	GB00B06QFB75	682.00	124	BATE	156728415782	2001001125
IG Group Holdings PLC	02/08/2023	16:24:14	GB00B06QFB75	682.00	188	BATE	156728415783	2001001125
IG Group Holdings PLC	02/08/2023	16:24:14	GB00B06QFB75	682.00	366	BATE	156728415784	2001001125
IG Group Holdings PLC	02/08/2023	16:29:20	GB00B06QFB75	681.50	867	LSE	E0FRHPXBcfWF	2001001125