

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	14/07/2023	GB00B06QFB75	21,262	667.54	LSE	671.50	662.00
IG Group Holdings PLC	14/07/2023	GB00B06QFB75	10,033	667.78	BATE	671.00	662.50
IG Group Holdings PLC	14/07/2023	GB00B06QFB75	19,538	667.21	CHIX	671.00	659.50
IG Group Holdings PLC	14/07/2023	GB00B06QFB75	5,328	666.12	TURQUOISE	671.50	664.00
IG Group Holdings PLC	14/07/2023	GB00B06QFB75	13,596	667.32	AQUIS	671.50	664.00
* Rounded to two decimal places		Sum:	69,757	667.33		671.50	659.50

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	14/07/2023	08:01:04	GB00B06QFB75	662.00	710	LSE	E0FDVBMYYx2lw	2001001125
IG Group Holdings PLC	14/07/2023	08:01:04	GB00B06QFB75	662.00	56	LSE	E0FDVBMYYx2zy	2001001125
IG Group Holdings PLC	14/07/2023	08:06:26	GB00B06QFB75	662.00	907	CHIX	2977838245667	2001001125
IG Group Holdings PLC	14/07/2023	08:12:42	GB00B06QFB75	659.50	114	CHIX	2977838246563	2001001125
IG Group Holdings PLC	14/07/2023	08:17:37	GB00B06QFB75	661.50	477	CHIX	2977838247249	2001001125
IG Group Holdings PLC	14/07/2023	08:17:37	GB00B06QFB75	661.50	986	CHIX	2977838247250	2001001125
IG Group Holdings PLC	14/07/2023	08:29:10	GB00B06QFB75	662.50	598	BATE	156728336146	2001001125
IG Group Holdings PLC	14/07/2023	08:29:10	GB00B06QFB75	662.50	123	BATE	156728336147	2001001125
IG Group Holdings PLC	14/07/2023	08:33:47	GB00B06QFB75	663.50	677	CHIX	2977838248878	2001001125
IG Group Holdings PLC	14/07/2023	08:33:47	GB00B06QFB75	663.50	70	BATE	15672833628	2001001125
IG Group Holdings PLC	14/07/2023	08:40:14	GB00B06QFB75	663.50	738	LSE	E0FDVBMYYdlh	2001001125
IG Group Holdings PLC	14/07/2023	08:40:14	GB00B06QFB75	663.50	708	LSE	E0FDVBMYYdlv	2001001125
IG Group Holdings PLC	14/07/2023	08:40:14	GB00B06QFB75	663.50	716	CHIX	2977838249606	2001001125
IG Group Holdings PLC	14/07/2023	08:40:14	GB00B06QFB75	663.50	738	BATE	156728336861	2001001125
IG Group Holdings PLC	14/07/2023	09:00:23	GB00B06QFB75	664.50	689	CHIX	2977838251914	2001001125
IG Group Holdings PLC	14/07/2023	09:00:23	GB00B06QFB75	664.50	496	BATE	156728338082	2001001125
IG Group Holdings PLC	14/07/2023	09:00:23	GB00B06QFB75	664.50	116	CHIX	2977838251915	2001001125
IG Group Holdings PLC	14/07/2023	09:00:23	GB00B06QFB75	664.50	770	LSE	E0FDVBMYYdZ	2001001125
IG Group Holdings PLC	14/07/2023	09:00:23	GB00B06QFB75	664.50	185	CHIX	2977838251916	2001001125
IG Group Holdings PLC	14/07/2023	09:00:55	GB00B06QFB75	663.50	832	CHIX	2977838252004	2001001125
IG Group Holdings PLC	14/07/2023	09:28:35	GB00B06QFB75	664.50	140	LSE	E0FDVBMYY29Ec	2001001125
IG Group Holdings PLC	14/07/2023	09:28:38	GB00B06QFB75	664.00	790	CHIX	2977838254721	2001001125
IG Group Holdings PLC	14/07/2023	09:28:38	GB00B06QFB75	664.00	646	TURQUOISE	E0FDVBMYY4yDuo	2001001125
IG Group Holdings PLC	14/07/2023	09:28:38	GB00B06QFB75	664.00	96	TURQUOISE	E0FDVBMYY4yDuu	2001001125
IG Group Holdings PLC	14/07/2023	09:33:47	GB00B06QFB75	664.50	561	TURQUOISE	E0FDVBMYY4yDR1w	2001001125
IG Group Holdings PLC	14/07/2023	09:38:05	GB00B06QFB75	664.50	758	TURQUOISE	E0FDVBMYY4yDw0	2001001125
IG Group Holdings PLC	14/07/2023	09:40:46	GB00B06QFB75	664.00	636	TURQUOISE	E0FDVBMYY4yDj06	2001001125
IG Group Holdings PLC	14/07/2023	09:40:46	GB00B06QFB75	664.00	839	LSE	E0FDVBMYY2E6X	2001001125
IG Group Holdings PLC	14/07/2023	09:40:46	GB00B06QFB75	664.00	69	TURQUOISE	E0FDVBMYY4yDj08	2001001125
IG Group Holdings PLC	14/07/2023	09:40:46	GB00B06QFB75	664.00	716	BATE	156728340622	2001001125
IG Group Holdings PLC	14/07/2023	10:04:06	GB00B06QFB75	664.00	417	AQUIS	15184	2001001125
IG Group Holdings PLC	14/07/2023	10:04:06	GB00B06QFB75	664.00	318	AQUIS	15185	2001001125
IG Group Holdings PLC	14/07/2023	10:10:35	GB00B06QFB75	664.00	111	AQUIS	15904	2001001125
IG Group Holdings PLC	14/07/2023	10:11:36	GB00B06QFB75	665.00	713	AQUIS	16020	2001001125
IG Group Holdings PLC	14/07/2023	10:18:07	GB00B06QFB75	665.00	41	AQUIS	16797	2001001125
IG Group Holdings PLC	14/07/2023	10:18:07	GB00B06QFB75	665.00	111	AQUIS	16798	2001001125
IG Group Holdings PLC	14/07/2023	10:19:24	GB00B06QFB75	665.00	111	AQUIS	16936	2001001125
IG Group Holdings PLC	14/07/2023	10:20:15	GB00B06QFB75	665.00	111	AQUIS	17048	2001001125
IG Group Holdings PLC	14/07/2023	10:21:13	GB00B06QFB75	665.00	111	AQUIS	17170	2001001125
IG Group Holdings PLC	14/07/2023	10:22:19	GB00B06QFB75	665.00	111	AQUIS	17281	2001001125
IG Group Holdings PLC	14/07/2023	10:23:23	GB00B06QFB75	665.00	111	AQUIS	17400	2001001125
IG Group Holdings PLC	14/07/2023	10:24:21	GB00B06QFB75	665.00	111	AQUIS	17501	2001001125
IG Group Holdings PLC	14/07/2023	10:25:23	GB00B06QFB75	665.00	111	AQUIS	17593	2001001125
IG Group Holdings PLC	14/07/2023	10:26:24	GB00B06QFB75	665.00	111	AQUIS	17668	2001001125
IG Group Holdings PLC	14/07/2023	10:27:14	GB00B06QFB75	665.00	111	AQUIS	17740	2001001125
IG Group Holdings PLC	14/07/2023	10:28:16	GB00B06QFB75	665.00	111	AQUIS	17834	2001001125
IG Group Holdings PLC	14/07/2023	10:29:15	GB00B06QFB75	665.00	111	AQUIS	17932	2001001125
IG Group Holdings PLC	14/07/2023	10:30:18	GB00B06QFB75	665.00	111	AQUIS	18059	2001001125
IG Group Holdings PLC	14/07/2023	10:30:18	GB00B06QFB75	665.00	596	AQUIS	18060	2001001125
IG Group Holdings PLC	14/07/2023	10:37:08	GB00B06QFB75	665.00	111	AQUIS	18798	2001001125
IG Group Holdings PLC	14/07/2023	10:37:08	GB00B06QFB75	665.00	1	AQUIS	18799	2001001125
IG Group Holdings PLC	14/07/2023	10:38:05	GB00B06QFB75	665.00	111	AQUIS	18886	2001001125
IG Group Holdings PLC	14/07/2023	10:39:14	GB00B06QFB75	665.00	111	AQUIS	18987	2001001125
IG Group Holdings PLC	14/07/2023	10:40:22	GB00B06QFB75	665.00	111	AQUIS	19087	2001001125
IG Group Holdings PLC	14/07/2023	10:40:22	GB00B06QFB75	665.00	617	AQUIS	19088	2001001125
IG Group Holdings PLC	14/07/2023	10:40:25	GB00B06QFB75	664.00	58	LSE	E0FDVBMYY2g90	2001001125
IG Group Holdings PLC	14/07/2023	10:40:25	GB00B06QFB75	664.00	636	LSE	E0FDVBMYY2g92	2001001125
IG Group Holdings PLC	14/07/2023	10:40:25	GB00B06QFB75	664.00	46	TURQUOISE	E0FDVBMYY4yglC4	2001001125
IG Group Holdings PLC	14/07/2023	10:40:25	GB00B06QFB75	664.00	134	TURQUOISE	E0FDVBMYY4yglC8	2001001125
IG Group Holdings PLC	14/07/2023	10:40:25	GB00B06QFB75	664.00	275	CHIX	2977838261964	2001001125
IG Group Holdings PLC	14/07/2023	10:40:25	GB00B06QFB75	664.00	451	CHIX	2977838261965	2001001125
IG Group Holdings PLC	14/07/2023	10:40:25	GB00B06QFB75	664.00	447	BATE	156728344554	2001001125
IG Group Holdings PLC	14/07/2023	10:52:43	GB00B06QFB75	664.00	42	LSE	E0FDVBMYY2mZy	2001001125
IG Group Holdings PLC	14/07/2023	10:52:43	GB00B06QFB75	664.00	725	LSE	E0FDVBMYY2ma0	2001001125
IG Group Holdings PLC	14/07/2023	10:52:43	GB00B06QFB75	664.00	167	AQUIS	20652	2001001125
IG Group Holdings PLC	14/07/2023	11:19:55	GB00B06QFB75	664.50	739	TURQUOISE	E0FDVBMYY4y9jL	2001001125
IG Group Holdings PLC	14/07/2023	11:19:55	GB00B06QFB75	664.50	763	LSE	E0FDVBMYY2zrz	2001001125
IG Group Holdings PLC	14/07/2023	11:38:14	GB00B06QFB75	665.50	8	AQUIS	25688	2001001125
IG Group Holdings PLC	14/07/2023	11:38:14	GB00B06QFB75	665.50	330	AQUIS	25689	2001001125
IG Group Holdings PLC	14/07/2023	11:38:14	GB00B06QFB75	665.50	330	AQUIS	25690	2001001125
IG Group Holdings PLC	14/07/2023	11:44:08	GB00B06QFB75	666.00	425	AQUIS	26353	2001001125
IG Group Holdings PLC	14/07/2023	11:44:08	GB00B06QFB75	666.00	293	AQUIS	26354	2001001125
IG Group Holdings PLC	14/07/2023	11:50:45	GB00B06QFB75	666.00	781	AQUIS	27167	2001001125
IG Group Holdings PLC	14/07/2023	11:50:46	GB00B06QFB75	665.00	99	LSE	E0FDVBMYYaEYk	2001001125
IG Group Holdings PLC	14/07/2023	11:50:46	GB00B06QFB75	665.00	3	LSE	E0FDVBMYYaEYm	2001001125
IG Group Holdings PLC	14/07/2023	11:58:40	GB00B06QFB75	665.00	164	AQUIS	28138	2001001125
IG Group Holdings PLC	14/07/2023	11:58:40	GB00B06QFB75	665.00	278	CHIX	2977838271262	2001001125

IG Group Holdings PLC	14/07/2023	11:58:40	G800806QFB75	665.00	440	BATE	156728350126	2001001125
IG Group Holdings PLC	14/07/2023	11:58:40	G800806QFB75	665.00	253	CHIX	2977838271263	2001001125
IG Group Holdings PLC	14/07/2023	11:58:40	G800806QFB75	665.00	184	CHIX	2977838271264	2001001125
IG Group Holdings PLC	14/07/2023	11:58:40	G800806QFB75	665.00	581	LSE	E0FDVBMYaJZg	2001001125
IG Group Holdings PLC	14/07/2023	11:58:40	G800806QFB75	665.00	178	TURQUOISE	E0FDVB4yjh3h	2001001125
IG Group Holdings PLC	14/07/2023	12:21:34	G800806QFB75	665.50	111	AQUIS	30927	2001001125
IG Group Holdings PLC	14/07/2023	12:21:34	G800806QFB75	665.50	1	CHIX	2977838274155	2001001125
IG Group Holdings PLC	14/07/2023	12:21:34	G800806QFB75	665.50	348	LSE	E0FDVBMYaWRA	2001001125
IG Group Holdings PLC	14/07/2023	12:21:34	G800806QFB75	665.50	236	LSE	E0FDVBMYaWRC	2001001125
IG Group Holdings PLC	14/07/2023	12:24:56	G800806QFB75	666.00	426	LSE	E0FDVBMYaXcv	2001001125
IG Group Holdings PLC	14/07/2023	12:24:56	G800806QFB75	666.00	248	LSE	E0FDVBMYaXcx	2001001125
IG Group Holdings PLC	14/07/2023	12:24:56	G800806QFB75	666.00	95	LSE	E0FDVBMYaXcz	2001001125
IG Group Holdings PLC	14/07/2023	12:31:56	G800806QFB75	666.00	111	AQUIS	31950	2001001125
IG Group Holdings PLC	14/07/2023	12:31:56	G800806QFB75	666.00	357	AQUIS	31951	2001001125
IG Group Holdings PLC	14/07/2023	12:31:56	G800806QFB75	666.00	26	LSE	E0FDVBMYaaxy	2001001125
IG Group Holdings PLC	14/07/2023	12:31:56	G800806QFB75	666.00	194	LSE	E0FDVBMYaay0	2001001125
IG Group Holdings PLC	14/07/2023	12:31:56	G800806QFB75	666.00	31	LSE	E0FDVBMYaay2	2001001125
IG Group Holdings PLC	14/07/2023	12:38:32	G800806QFB75	666.00	495	AQUIS	32574	2001001125
IG Group Holdings PLC	14/07/2023	12:38:32	G800806QFB75	666.00	308	LSE	E0FDVBMYaadWr	2001001125
IG Group Holdings PLC	14/07/2023	12:45:43	G800806QFB75	667.50	111	CHIX	2977838276649	2001001125
IG Group Holdings PLC	14/07/2023	12:45:43	G800806QFB75	667.50	251	LSE	E0FDVBMYaagKl	2001001125
IG Group Holdings PLC	14/07/2023	12:45:43	G800806QFB75	667.50	340	LSE	E0FDVBMYaagKn	2001001125
IG Group Holdings PLC	14/07/2023	12:47:19	G800806QFB75	666.50	412	BATE	156728353806	2001001125
IG Group Holdings PLC	14/07/2023	12:47:19	G800806QFB75	666.50	671	CHIX	2977838276831	2001001125
IG Group Holdings PLC	14/07/2023	12:47:19	G800806QFB75	666.50	44	TURQUOISE	E0FDVB4yYxW	2001001125
IG Group Holdings PLC	14/07/2023	12:47:19	G800806QFB75	666.50	293	LSE	E0FDVBMYaagM	2001001125
IG Group Holdings PLC	14/07/2023	12:47:19	G800806QFB75	666.50	625	CHIX	2977838276836	2001001125
IG Group Holdings PLC	14/07/2023	13:05:19	G800806QFB75	667.50	845	LSE	E0FDVBMYaaxl	2001001125
IG Group Holdings PLC	14/07/2023	13:05:19	G800806QFB75	667.50	322	LSE	E0FDVBMYaaxL	2001001125
IG Group Holdings PLC	14/07/2023	13:05:19	G800806QFB75	667.50	303	LSE	E0FDVBMYaaxN	2001001125
IG Group Holdings PLC	14/07/2023	13:33:00	G800806QFB75	668.00	813	BATE	156728357113	2001001125
IG Group Holdings PLC	14/07/2023	13:36:53	G800806QFB75	669.50	111	AQUIS	39905	2001001125
IG Group Holdings PLC	14/07/2023	13:36:53	G800806QFB75	669.50	70	BATE	156728358038	2001001125
IG Group Holdings PLC	14/07/2023	13:36:53	G800806QFB75	669.50	113	BATE	156728358039	2001001125
IG Group Holdings PLC	14/07/2023	13:36:53	G800806QFB75	669.50	111	BATE	156728358040	2001001125
IG Group Holdings PLC	14/07/2023	13:45:55	G800806QFB75	669.50	367	AQUIS	41076	2001001125
IG Group Holdings PLC	14/07/2023	13:46:01	G800806QFB75	669.50	564	AQUIS	41088	2001001125
IG Group Holdings PLC	14/07/2023	13:46:58	G800806QFB75	669.50	773	CHIX	2977838283586	2001001125
IG Group Holdings PLC	14/07/2023	13:53:07	G800806QFB75	670.00	754	LSE	E0FDVBMYaBd4l	2001001125
IG Group Holdings PLC	14/07/2023	13:58:50	G800806QFB75	670.00	146	LSE	E0FDVBMYaBGMG	2001001125
IG Group Holdings PLC	14/07/2023	13:58:50	G800806QFB75	670.00	455	LSE	E0FDVBMYaBGMl	2001001125
IG Group Holdings PLC	14/07/2023	13:58:50	G800806QFB75	670.00	136	LSE	E0FDVBMYaBGMK	2001001125
IG Group Holdings PLC	14/07/2023	14:04:20	G800806QFB75	670.00	116	CHIX	2977838285976	2001001125
IG Group Holdings PLC	14/07/2023	14:04:20	G800806QFB75	670.00	658	CHIX	2977838285977	2001001125
IG Group Holdings PLC	14/07/2023	14:10:02	G800806QFB75	670.50	121	AQUIS	45211	2001001125
IG Group Holdings PLC	14/07/2023	14:10:02	G800806QFB75	670.50	222	BATE	156728361317	2001001125
IG Group Holdings PLC	14/07/2023	14:10:02	G800806QFB75	670.50	97	BATE	156728361318	2001001125
IG Group Holdings PLC	14/07/2023	14:10:02	G800806QFB75	670.50	111	BATE	156728361319	2001001125
IG Group Holdings PLC	14/07/2023	14:10:02	G800806QFB75	670.50	116	BATE	156728361320	2001001125
IG Group Holdings PLC	14/07/2023	14:10:02	G800806QFB75	670.50	63	BATE	156728361321	2001001125
IG Group Holdings PLC	14/07/2023	14:13:20	G800806QFB75	670.00	292	LSE	E0FDVBMYaBpOpy	2001001125
IG Group Holdings PLC	14/07/2023	14:13:20	G800806QFB75	670.00	374	LSE	E0FDVBMYaBpOq0	2001001125
IG Group Holdings PLC	14/07/2023	14:13:20	G800806QFB75	670.00	174	TURQUOISE	E0FDVB4yjpEpl	2001001125
IG Group Holdings PLC	14/07/2023	14:13:20	G800806QFB75	670.00	698	CHIX	2977838286918	2001001125
IG Group Holdings PLC	14/07/2023	14:13:20	G800806QFB75	670.00	377	CHIX	2977838286928	2001001125
IG Group Holdings PLC	14/07/2023	14:13:20	G800806QFB75	670.00	196	CHIX	2977838286929	2001001125
IG Group Holdings PLC	14/07/2023	14:13:20	G800806QFB75	670.00	17	CHIX	2977838286930	2001001125
IG Group Holdings PLC	14/07/2023	14:30:10	G800806QFB75	671.50	336	AQUIS	48945	2001001125
IG Group Holdings PLC	14/07/2023	14:31:32	G800806QFB75	671.50	129	TURQUOISE	E0FDVB4yqDsv	2001001125
IG Group Holdings PLC	14/07/2023	14:31:32	G800806QFB75	671.50	590	TURQUOISE	E0FDVB4yqDsx	2001001125
IG Group Holdings PLC	14/07/2023	14:35:57	G800806QFB75	671.50	799	LSE	E0FDVBMYaBj17	2001001125
IG Group Holdings PLC	14/07/2023	14:37:27	G800806QFB75	671.00	186	TURQUOISE	E0FDVB4yqoYT	2001001125
IG Group Holdings PLC	14/07/2023	14:37:27	G800806QFB75	671.00	717	LSE	E0FDVBMYaBibv	2001001125
IG Group Holdings PLC	14/07/2023	14:37:27	G800806QFB75	671.00	750	CHIX	2977838291673	2001001125
IG Group Holdings PLC	14/07/2023	14:37:27	G800806QFB75	671.00	462	BATE	156728365574	2001001125
IG Group Holdings PLC	14/07/2023	14:37:27	G800806QFB75	671.00	751	BATE	156728365577	2001001125
IG Group Holdings PLC	14/07/2023	14:37:27	G800806QFB75	671.00	173	CHIX	2977838291680	2001001125
IG Group Holdings PLC	14/07/2023	14:52:22	G800806QFB75	671.00	553	AQUIS	56345	2001001125
IG Group Holdings PLC	14/07/2023	14:52:22	G800806QFB75	671.00	68	AQUIS	56346	2001001125
IG Group Holdings PLC	14/07/2023	14:52:22	G800806QFB75	671.00	82	AQUIS	56347	2001001125
IG Group Holdings PLC	14/07/2023	14:55:24	G800806QFB75	671.00	724	AQUIS	57397	2001001125
IG Group Holdings PLC	14/07/2023	14:55:24	G800806QFB75	671.00	70	AQUIS	57398	2001001125
IG Group Holdings PLC	14/07/2023	14:59:03	G800806QFB75	671.00	39	LSE	E0FDVBMYaCcSU	2001001125
IG Group Holdings PLC	14/07/2023	14:59:03	G800806QFB75	671.00	744	LSE	E0FDVBMYaCcSX	2001001125
IG Group Holdings PLC	14/07/2023	15:02:02	G800806QFB75	670.50	691	CHIX	2977838298068	2001001125
IG Group Holdings PLC	14/07/2023	15:02:02	G800806QFB75	670.50	216	CHIX	2977838298070	2001001125
IG Group Holdings PLC	14/07/2023	15:02:02	G800806QFB75	670.50	300	BATE	156728370151	2001001125
IG Group Holdings PLC	14/07/2023	15:02:02	G800806QFB75	670.50	481	CHIX	2977838298071	2001001125
IG Group Holdings PLC	14/07/2023	15:02:02	G800806QFB75	670.50	125	BATE	156728370152	2001001125
IG Group Holdings PLC	14/07/2023	15:02:02	G800806QFB75	670.50	661	LSE	E0FDVBMYaCfZ4	2001001125
IG Group Holdings PLC	14/07/2023	15:02:02	G800806QFB75	670.50	171	TURQUOISE	E0FDVB4yaf0r	2001001125
IG Group Holdings PLC	14/07/2023	15:02:02	G800806QFB75	670.50	159	CHIX	2977838298075	2001001125
IG Group Holdings PLC	14/07/2023	15:09:11	G800806QFB75	669.00	853	CHIX	2977838300104	2001001125
IG Group Holdings PLC	14/07/2023	15:09:11	G800806QFB75	669.00	720	LSE	E0FDVBMYaCQ00	2001001125
IG Group Holdings PLC	14/07/2023	15:22:49	G800806QFB75	670.00	133	BATE	156728374010	2001001125
IG Group Holdings PLC	14/07/2023	15:22:49	G800806QFB75	670.00	110	BATE	156728374011	2001001125
IG Group Holdings PLC	14/07/2023	15:22:49	G800806QFB75	670.00	94	BATE	156728374012	2001001125
IG Group Holdings PLC	14/07/2023	15:22:49	G800806QFB75	670.00	88	BATE	156728374013	2001001125
IG Group Holdings PLC	14/07/2023	15:22:49	G800806QFB75	670.00	110	BATE	156728374014	2001001125
IG Group Holdings PLC	14/07/2023	15:22:49	G800806QFB75	670.00	91	BATE	156728374015	2001001125
IG Group Holdings PLC	14/07/2023	15:22:49	G800806QFB75	670.00	134	BATE	156728374016	2001001125
IG Group Holdings PLC	14/07/2023	15:26:59	G800806QFB75	670.00	602	AQUIS	67485	2001001125
IG Group Holdings PLC	14/07/2023	15:26:59	G800806QFB75	670.00	94	AQUIS	67486	2001001125
IG Group Holdings PLC	14/07/2023	15:30:47	G800806QFB75	671.00	219	CHIX	2977838305139	2001001125
IG Group Holdings PLC	14/07/2023	15:30:47	G800806QFB75	671.00	374	CHIX	2977838305140	2001001125
IG Group Holdings PLC	14/07/2023	15:30:47	G800806QFB75	671.00	100	CHIX	2977838305141	2001001125
IG Group Holdings PLC	14/07/2023	15:30:47	G800806QFB75	671.00	46	CHIX	2977838305142	2001001125
IG Group Holdings PLC	14/07/2023	15:34:42	G800806QFB75	671.00	200	CHIX	2977838306058	2001001125
IG Group Holdings PLC	14/07/2023	15:34:42	G800806QFB75	671.00	200	CHIX	2977838306059	2001001125
IG Group Holdings PLC	14/07/2023	15:34:42	G800806QFB75	671.00	305	CHIX	2977838306060	2001001125
IG Group Holdings PLC	14/07/2023	15:34:42	G800806QFB75	671.00	14	CHIX	2977838306061	2001001125
IG Group Holdings PLC	14/07/2023	15:38:43	G800806QFB75	671.00	776	LSE	E0FDVBMYaCusU	2001001125

IG Group Holdings PLC	14/07/2023	15:42:46	GB00B06QFB75	671.50		336	AQUIS	72289	2001001125
IG Group Holdings PLC	14/07/2023	15:42:46	GB00B06QFB75	671.50		124	AQUIS	72290	2001001125
IG Group Holdings PLC	14/07/2023	15:42:46	GB00B06QFB75	671.50		262	AQUIS	72291	2001001125
IG Group Holdings PLC	14/07/2023	15:43:52	GB00B06QFB75	670.00		675	LSE	E0FDVBMyczb3	2001001125
IG Group Holdings PLC	14/07/2023	15:43:54	GB00B06QFB75	670.00		968	LSE	E0FDVBMyczct	2001001125
IG Group Holdings PLC	14/07/2023	15:43:54	GB00B06QFB75	670.00		511	LSE	E0FDVBMyczcv	2001001125
IG Group Holdings PLC	14/07/2023	16:06:01	GB00B06QFB75	670.00		704	BATE	156728382028	2001001125
IG Group Holdings PLC	14/07/2023	16:09:38	GB00B06QFB75	670.50		39	LSE	E0FDVBMylLRp	2001001125
IG Group Holdings PLC	14/07/2023	16:09:38	GB00B06QFB75	670.50		640	LSE	E0FDVBMylLRr	2001001125
IG Group Holdings PLC	14/07/2023	16:09:38	GB00B06QFB75	670.50		21	LSE	E0FDVBMylLRr	2001001125
IG Group Holdings PLC	14/07/2023	16:13:32	GB00B06QFB75	670.50		428	CHIX	2977838316145	2001001125
IG Group Holdings PLC	14/07/2023	16:13:32	GB00B06QFB75	670.50		111	CHIX	2977838316146	2001001125
IG Group Holdings PLC	14/07/2023	16:13:32	GB00B06QFB75	670.50		230	CHIX	2977838316147	2001001125
IG Group Holdings PLC	14/07/2023	16:17:03	GB00B06QFB75	670.50		350	AQUIS	84484	2001001125
IG Group Holdings PLC	14/07/2023	16:17:03	GB00B06QFB75	670.50		400	AQUIS	84487	2001001125
IG Group Holdings PLC	14/07/2023	16:19:43	GB00B06QFB75	671.00		50	BATE	156728385070	2001001125
IG Group Holdings PLC	14/07/2023	16:19:43	GB00B06QFB75	671.00		610	BATE	156728385071	2001001125
IG Group Holdings PLC	14/07/2023	16:19:43	GB00B06QFB75	671.00		90	BATE	156728385072	2001001125
IG Group Holdings PLC	14/07/2023	16:20:51	GB00B06QFB75	670.50		691	CHIX	2977838318667	2001001125
IG Group Holdings PLC	14/07/2023	16:20:51	GB00B06QFB75	670.50		425	BATE	156728385508	2001001125
IG Group Holdings PLC	14/07/2023	16:20:51	GB00B06QFB75	670.50		39	LSE	E0FDVBMylTdq	2001001125
IG Group Holdings PLC	14/07/2023	16:20:51	GB00B06QFB75	670.50		171	TURQUOISE	E0FDVBM4yyXSK	2001001125
IG Group Holdings PLC	14/07/2023	16:20:51	GB00B06QFB75	670.50		622	LSE	E0FDVBMylTds	2001001125
IG Group Holdings PLC	14/07/2023	16:20:51	GB00B06QFB75	670.50		19	AQUIS	86338	2001001125
IG Group Holdings PLC	14/07/2023	16:20:52	GB00B06QFB75	670.50		3	AQUIS	86339	2001001125
IG Group Holdings PLC	14/07/2023	16:20:52	GB00B06QFB75	670.50		137	AQUIS	86340	2001001125
IG Group Holdings PLC	14/07/2023	16:28:29	GB00B06QFB75	671.00		372	CHIX	2977838321558	2001001125
IG Group Holdings PLC	14/07/2023	16:28:29	GB00B06QFB75	671.00		303	CHIX	2977838321559	2001001125
IG Group Holdings PLC	14/07/2023	16:28:29	GB00B06QFB75	671.00		200	CHIX	2977838321560	2001001125
IG Group Holdings PLC	14/07/2023	16:28:29	GB00B06QFB75	671.00		230	CHIX	2977838321561	2001001125
IG Group Holdings PLC	14/07/2023	16:28:29	GB00B06QFB75	671.00		19	CHIX	2977838321562	2001001125