

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	4PQUHN3JPF6GNF3BB653	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	08/06/2023	GB00B06QFB75	22,513	695.23	LSE	697.50	690.50
IG Group Holdings PLC	08/06/2023	GB00B06QFB75	12,866	695.88	BATE	697.50	694.50
IG Group Holdings PLC	08/06/2023	GB00B06QFB75	19,256	695.36	CHIX	697.50	691.50
IG Group Holdings PLC	08/06/2023	GB00B06QFB75	4,275	695.16	TURQUOISE	697.50	694.00
IG Group Holdings PLC	08/06/2023	GB00B06QFB75	3,807	695.18	AQUIS	697.00	694.50
* Rounded to two decimal places		Sum:	62,717	695.39		697.50	690.50

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	08/06/2023	08:00:07	GB00B06QFB75	690.50	59	LSE	E0EnOdz9jDQy	2001001125
IG Group Holdings PLC	08/06/2023	08:00:07	GB00B06QFB75	690.50	486	LSE	E0EnOdz9jDR2	2001001125
IG Group Holdings PLC	08/06/2023	08:05:32	GB00B06QFB75	691.50	604	CHIX	2977838245533	2001001125
IG Group Holdings PLC	08/06/2023	08:08:16	GB00B06QFB75	694.50	1,165	CHIX	2977838246163	2001001125
IG Group Holdings PLC	08/06/2023	08:17:37	GB00B06QFB75	695.50	1,258	LSE	E0EnOdz9jRLG	2001001125
IG Group Holdings PLC	08/06/2023	08:19:46	GB00B06QFB75	695.50	590	CHIX	2977838248559	2001001125
IG Group Holdings PLC	08/06/2023	08:30:27	GB00B06QFB75	696.00	107	BATE	156728338665	2001001125
IG Group Holdings PLC	08/06/2023	08:30:27	GB00B06QFB75	696.00	502	BATE	156728338666	2001001125
IG Group Holdings PLC	08/06/2023	08:45:30	GB00B06QFB75	696.00	1,140	BATE	156728340727	2001001125
IG Group Holdings PLC	08/06/2023	08:45:32	GB00B06QFB75	696.00	600	BATE	156728340733	2001001125
IG Group Holdings PLC	08/06/2023	09:09:15	GB00B06QFB75	696.50	496	LSE	E0EnOdz9kRp5	2001001125
IG Group Holdings PLC	08/06/2023	09:09:15	GB00B06QFB75	696.50	105	LSE	E0EnOdz9kRp7	2001001125
IG Group Holdings PLC	08/06/2023	09:15:20	GB00B06QFB75	696.50	525	CHIX	2977838258821	2001001125
IG Group Holdings PLC	08/06/2023	09:23:55	GB00B06QFB75	697.00	12	AQUIS	14789	2001001125
IG Group Holdings PLC	08/06/2023	09:23:55	GB00B06QFB75	697.00	16	CHIX	2977838260503	2001001125
IG Group Holdings PLC	08/06/2023	09:25:09	GB00B06QFB75	697.00	9	CHIX	2977838260756	2001001125
IG Group Holdings PLC	08/06/2023	09:25:11	GB00B06QFB75	696.50	49	BATE	156728345061	2001001125
IG Group Holdings PLC	08/06/2023	09:25:11	GB00B06QFB75	696.50	202	BATE	156728345062	2001001125
IG Group Holdings PLC	08/06/2023	09:25:52	GB00B06QFB75	697.00	165	AQUIS	15054	2001001125
IG Group Holdings PLC	08/06/2023	09:26:08	GB00B06QFB75	697.00	110	AQUIS	15082	2001001125
IG Group Holdings PLC	08/06/2023	09:26:08	GB00B06QFB75	697.00	176	LSE	E0EnOdz9kka3l	2001001125
IG Group Holdings PLC	08/06/2023	09:26:08	GB00B06QFB75	697.00	262	LSE	E0EnOdz9kka3n	2001001125
IG Group Holdings PLC	08/06/2023	09:28:35	GB00B06QFB75	696.50	337	BATE	156728345406	2001001125
IG Group Holdings PLC	08/06/2023	09:28:36	GB00B06QFB75	696.50	1,135	CHIX	2977838261291	2001001125
IG Group Holdings PLC	08/06/2023	09:47:41	GB00B06QFB75	694.50	612	CHIX	2977838264191	2001001125
IG Group Holdings PLC	08/06/2023	09:47:41	GB00B06QFB75	694.50	617	LSE	E0EnOdz9kka7p	2001001125
IG Group Holdings PLC	08/06/2023	09:47:41	GB00B06QFB75	694.50	537	LSE	E0EnOdz9kka8l	2001001125
IG Group Holdings PLC	08/06/2023	09:54:03	GB00B06QFB75	693.50	582	LSE	E0EnOdz9kkgc	2001001125
IG Group Holdings PLC	08/06/2023	10:09:34	GB00B06QFB75	693.50	552	LSE	E0EnOdz9lGHl	2001001125
IG Group Holdings PLC	08/06/2023	10:09:34	GB00B06QFB75	693.50	540	LSE	E0EnOdz9lGHn	2001001125
IG Group Holdings PLC	08/06/2023	10:10:19	GB00B06QFB75	694.50	592	LSE	E0EnOdz9lHnO	2001001125
IG Group Holdings PLC	08/06/2023	10:30:26	GB00B06QFB75	696.00	61	LSE	E0EnOdz9lJWl	2001001125
IG Group Holdings PLC	08/06/2023	10:30:43	GB00B06QFB75	696.00	584	LSE	E0EnOdz9lJWv	2001001125
IG Group Holdings PLC	08/06/2023	10:36:45	GB00B06QFB75	695.50	1,025	CHIX	2977838271619	2001001125
IG Group Holdings PLC	08/06/2023	10:36:45	GB00B06QFB75	695.50	576	BATE	156728352337	2001001125
IG Group Holdings PLC	08/06/2023	10:44:48	GB00B06QFB75	694.50	532	BATE	156728353112	2001001125
IG Group Holdings PLC	08/06/2023	10:44:48	GB00B06QFB75	694.50	27	BATE	156728353113	2001001125
IG Group Holdings PLC	08/06/2023	10:55:26	GB00B06QFB75	694.00	200	CHIX	2977838274382	2001001125
IG Group Holdings PLC	08/06/2023	10:55:26	GB00B06QFB75	694.00	359	CHIX	2977838274383	2001001125
IG Group Holdings PLC	08/06/2023	10:55:26	GB00B06QFB75	694.00	565	LSE	E0EnOdz9lUY2	2001001125
IG Group Holdings PLC	08/06/2023	10:59:48	GB00B06QFB75	694.00	549	CHIX	2977838275002	2001001125
IG Group Holdings PLC	08/06/2023	10:59:48	GB00B06QFB75	694.00	8	CHIX	2977838275003	2001001125
IG Group Holdings PLC	08/06/2023	11:07:25	GB00B06QFB75	694.00	542	LSE	E0EnOdz9lWkX	2001001125
IG Group Holdings PLC	08/06/2023	11:12:46	GB00B06QFB75	695.00	604	CHIX	2977838276820	2001001125
IG Group Holdings PLC	08/06/2023	11:22:58	GB00B06QFB75	695.50	615	LSE	E0EnOdz9lYkK	2001001125
IG Group Holdings PLC	08/06/2023	11:22:59	GB00B06QFB75	695.50	578	CHIX	2977838278433	2001001125
IG Group Holdings PLC	08/06/2023	11:41:02	GB00B06QFB75	695.50	99	BATE	156728359302	2001001125
IG Group Holdings PLC	08/06/2023	11:41:02	GB00B06QFB75	695.50	55	BATE	156728359303	2001001125
IG Group Holdings PLC	08/06/2023	11:41:02	GB00B06QFB75	695.50	378	LSE	E0EnOdz9lZHz	2001001125
IG Group Holdings PLC	08/06/2023	11:45:03	GB00B06QFB75	695.50	502	LSE	E0EnOdz9lZJg	2001001125
IG Group Holdings PLC	08/06/2023	11:45:03	GB00B06QFB75	695.50	130	TURQUOISE	E0EnOdhZwJV4	2001001125
IG Group Holdings PLC	08/06/2023	11:45:03	GB00B06QFB75	695.50	323	BATE	156728359716	2001001125
IG Group Holdings PLC	08/06/2023	11:45:03	GB00B06QFB75	695.50	526	CHIX	2977838281852	2001001125
IG Group Holdings PLC	08/06/2023	11:45:03	GB00B06QFB75	695.50	121	LSE	E0EnOdz9lWkE4	2001001125
IG Group Holdings PLC	08/06/2023	12:03:12	GB00B06QFB75	696.00	621	LSE	E0EnOdz9m39B	2001001125
IG Group Holdings PLC	08/06/2023	12:06:29	GB00B06QFB75	695.50	622	LSE	E0EnOdz9m51N	2001001125
IG Group Holdings PLC	08/06/2023	12:06:29	GB00B06QFB75	695.50	532	TURQUOISE	E0EnOdhZxKzF	2001001125
IG Group Holdings PLC	08/06/2023	12:06:29	GB00B06QFB75	695.50	538	CHIX	2977838285266	2001001125
IG Group Holdings PLC	08/06/2023	12:28:02	GB00B06QFB75	696.00	537	AQUIS	43619	2001001125
IG Group Holdings PLC	08/06/2023	12:40:52	GB00B06QFB75	697.00	606	BATE	156728365346	2001001125
IG Group Holdings PLC	08/06/2023	12:49:15	GB00B06QFB75	697.00	604	BATE	156728366080	2001001125
IG Group Holdings PLC	08/06/2023	12:55:38	GB00B06QFB75	697.00	528	CHIX	2977838292279	2001001125
IG Group Holdings PLC	08/06/2023	13:01:14	GB00B06QFB75	697.50	530	BATE	156728367290	2001001125
IG Group Holdings PLC	08/06/2023	13:06:43	GB00B06QFB75	697.50	574	CHIX	2977838293843	2001001125
IG Group Holdings PLC	08/06/2023	13:11:14	GB00B06QFB75	697.00	575	CHIX	2977838294452	2001001125
IG Group Holdings PLC	08/06/2023	13:11:14	GB00B06QFB75	697.00	354	BATE	156728368360	2001001125
IG Group Holdings PLC	08/06/2023	13:11:14	GB00B06QFB75	697.00	143	TURQUOISE	E0EnOdhaoDRp	2001001125
IG Group Holdings PLC	08/06/2023	13:11:14	GB00B06QFB75	697.00	296	LSE	E0EnOdz9mWkp	2001001125
IG Group Holdings PLC	08/06/2023	13:11:14	GB00B06QFB75	697.00	253	LSE	E0EnOdz9mWkr	2001001125
IG Group Holdings PLC	08/06/2023	13:11:14	GB00B06QFB75	697.00	132	LSE	E0EnOdz9mWlO	2001001125
IG Group Holdings PLC	08/06/2023	13:17:21	GB00B06QFB75	696.00	444	TURQUOISE	E0EnOdhaoVlc	2001001125
IG Group Holdings PLC	08/06/2023	13:17:21	GB00B06QFB75	696.00	103	TURQUOISE	E0EnOdhaoVlf	2001001125
IG Group Holdings PLC	08/06/2023	13:34:17	GB00B06QFB75	696.50	5	AQUIS	54636	2001001125
IG Group Holdings PLC	08/06/2023	13:34:17	GB00B06QFB75	696.50	1	AQUIS	54637	2001001125
IG Group Holdings PLC	08/06/2023	13:34:17	GB00B06QFB75	696.50	55	AQUIS	54638	2001001125
IG Group Holdings PLC	08/06/2023	13:34:17	GB00B06QFB75	696.50	110	AQUIS	54639	2001001125
IG Group Holdings PLC	08/06/2023	13:35:36	GB00B06QFB75	696.50	96	BATE	156728370991	2001001125

IG Group Holdings PLC	08/06/2023	13.35.36	G800806QF875	696.50		94	BATE	156728370992	2001001125
IG Group Holdings PLC	08/06/2023	13.35.36	G800806QF875	696.50		6	BATE	156728370993	2001001125
IG Group Holdings PLC	08/06/2023	13.35.36	G800806QF875	696.50		143	BATE	156728370994	2001001125
IG Group Holdings PLC	08/06/2023	13.35.36	G800806QF875	696.50		273	BATE	156728370995	2001001125
IG Group Holdings PLC	08/06/2023	13.40.15	G800806QF875	696.50		359	BATE	156728371541	2001001125
IG Group Holdings PLC	08/06/2023	13.40.15	G800806QF875	696.50		55	BATE	156728371542	2001001125
IG Group Holdings PLC	08/06/2023	13.40.15	G800806QF875	696.50		150	BATE	156728371543	2001001125
IG Group Holdings PLC	08/06/2023	13.44.47	G800806QF875	696.50		193	CHIX	2977838299949	2001001125
IG Group Holdings PLC	08/06/2023	13.44.47	G800806QF875	696.50		100	CHIX	1567838299950	2001001125
IG Group Holdings PLC	08/06/2023	13.44.47	G800806QF875	696.50		100	CHIX	2977838299951	2001001125
IG Group Holdings PLC	08/06/2023	13.44.47	G800806QF875	696.50		100	CHIX	2977838299952	2001001125
IG Group Holdings PLC	08/06/2023	13.44.47	G800806QF875	696.50		114	CHIX	2977838299953	2001001125
IG Group Holdings PLC	08/06/2023	13.49.51	G800806QF875	696.50		67	BATE	156728372760	2001001125
IG Group Holdings PLC	08/06/2023	13.49.51	G800806QF875	696.50		213	BATE	156728372761	2001001125
IG Group Holdings PLC	08/06/2023	13.49.51	G800806QF875	696.50		125	BATE	156728372762	2001001125
IG Group Holdings PLC	08/06/2023	13.49.51	G800806QF875	696.50		55	BATE	156728372763	2001001125
IG Group Holdings PLC	08/06/2023	13.49.51	G800806QF875	696.50		178	BATE	156728372764	2001001125
IG Group Holdings PLC	08/06/2023	14.02.05	G800806QF875	697.00		126	CHIX	2977838302923	2001001125
IG Group Holdings PLC	08/06/2023	14.02.05	G800806QF875	697.00		398	CHIX	2977838302924	2001001125
IG Group Holdings PLC	08/06/2023	14.02.05	G800806QF875	697.00		322	BATE	156728374343	2001001125
IG Group Holdings PLC	08/06/2023	14.02.05	G800806QF875	697.00		129	TURQUOISE	E0EnOdhazqvi	2001001125
IG Group Holdings PLC	08/06/2023	14.02.05	G800806QF875	697.00		500	LSE	E0EnOdz9mYoN	2001001125
IG Group Holdings PLC	08/06/2023	14.02.05	G800806QF875	697.00		887	LSE	E0EnOdz9mYoV	2001001125
IG Group Holdings PLC	08/06/2023	14.02.05	G800806QF875	697.00		173	LSE	E0EnOdz9mYoX	2001001125
IG Group Holdings PLC	08/06/2023	14.02.05	G800806QF875	697.00		121	BATE	156728374346	2001001125
IG Group Holdings PLC	08/06/2023	14.21.44	G800806QF875	697.00		226	AQUIS	63750	2001001125
IG Group Holdings PLC	08/06/2023	14.31.48	G800806QF875	697.50		276	CHIX	2977838309994	2001001125
IG Group Holdings PLC	08/06/2023	14.31.48	G800806QF875	697.50		254	CHIX	2977838309995	2001001125
IG Group Holdings PLC	08/06/2023	14.32.05	G800806QF875	697.50		580	CHIX	2977838310127	2001001125
IG Group Holdings PLC	08/06/2023	14.32.05	G800806QF875	697.50		357	BATE	156728379245	2001001125
IG Group Holdings PLC	08/06/2023	14.32.05	G800806QF875	697.50		144	TURQUOISE	E0EnOdhaz4cNn	2001001125
IG Group Holdings PLC	08/06/2023	14.32.05	G800806QF875	697.50		554	LSE	E0EnOdz9nKt4	2001001125
IG Group Holdings PLC	08/06/2023	14.34.55	G800806QF875	697.00		170	LSE	E0EnOdz9nFmG	2001001125
IG Group Holdings PLC	08/06/2023	14.34.55	G800806QF875	697.00		374	LSE	E0EnOdz9nFmI	2001001125
IG Group Holdings PLC	08/06/2023	14.38.21	G800806QF875	696.50		32	CHIX	2977838313010	2001001125
IG Group Holdings PLC	08/06/2023	14.38.21	G800806QF875	696.50		530	CHIX	2977838313011	2001001125
IG Group Holdings PLC	08/06/2023	14.38.21	G800806QF875	696.50		540	LSE	E0EnOdz9nWDY	2001001125
IG Group Holdings PLC	08/06/2023	14.41.32	G800806QF875	696.50		544	CHIX	2977838314323	2001001125
IG Group Holdings PLC	08/06/2023	14.44.42	G800806QF875	695.00		12	TURQUOISE	E0EnOdhaz65v8	2001001125
IG Group Holdings PLC	08/06/2023	14.44.42	G800806QF875	695.00		197	TURQUOISE	E0EnOdhaz65vE	2001001125
IG Group Holdings PLC	08/06/2023	14.44.42	G800806QF875	695.00		352	TURQUOISE	E0EnOdhaz65vG	2001001125
IG Group Holdings PLC	08/06/2023	14.46.43	G800806QF875	695.00		565	BATE	156728384018	2001001125
IG Group Holdings PLC	08/06/2023	14.54.03	G800806QF875	694.50		302	BATE	156728386702	2001001125
IG Group Holdings PLC	08/06/2023	14.54.03	G800806QF875	694.50		91	LSE	E0EnOdz9nXJ	2001001125
IG Group Holdings PLC	08/06/2023	14.54.03	G800806QF875	694.50		594	BATE	156728386703	2001001125
IG Group Holdings PLC	08/06/2023	14.54.04	G800806QF875	694.50		162	BATE	156728386716	2001001125
IG Group Holdings PLC	08/06/2023	14.59.32	G800806QF875	694.00		343	CHIX	2977838322590	2001001125
IG Group Holdings PLC	08/06/2023	14.59.32	G800806QF875	694.00		198	CHIX	2977838322591	2001001125
IG Group Holdings PLC	08/06/2023	14.59.32	G800806QF875	694.00		568	CHIX	2977838322592	2001001125
IG Group Holdings PLC	08/06/2023	15.03.49	G800806QF875	694.00		394	TURQUOISE	E0EnOdhaz7yyR	2001001125
IG Group Holdings PLC	08/06/2023	15.03.49	G800806QF875	694.00		226	TURQUOISE	E0EnOdhaz7yyU	2001001125
IG Group Holdings PLC	08/06/2023	15.11.45	G800806QF875	694.00		226	CHIX	2977838327423	2001001125
IG Group Holdings PLC	08/06/2023	15.15.47	G800806QF875	694.50		561	BATE	1567283902124	2001001125
IG Group Holdings PLC	08/06/2023	15.18.29	G800806QF875	695.00		560	LSE	E0EnOdz9oNxa	2001001125
IG Group Holdings PLC	08/06/2023	15.20.29	G800806QF875	694.50		66	CHIX	2977838330335	2001001125
IG Group Holdings PLC	08/06/2023	15.21.28	G800806QF875	694.50		38	BATE	156728393622	2001001125
IG Group Holdings PLC	08/06/2023	15.21.39	G800806QF875	695.00		535	TURQUOISE	E0EnOdhaz9RS6	2001001125
IG Group Holdings PLC	08/06/2023	15.24.27	G800806QF875	695.00		1	TURQUOISE	E0EnOdhaz9CE6	2001001125
IG Group Holdings PLC	08/06/2023	15.24.29	G800806QF875	694.50		226	CHIX	2977838331766	2001001125
IG Group Holdings PLC	08/06/2023	15.25.28	G800806QF875	695.00		165	AQUIS	89868	2001001125
IG Group Holdings PLC	08/06/2023	15.25.28	G800806QF875	695.00		55	BATE	156728394496	2001001125
IG Group Holdings PLC	08/06/2023	15.25.28	G800806QF875	695.00		105	BATE	156728394497	2001001125
IG Group Holdings PLC	08/06/2023	15.25.28	G800806QF875	695.00		295	LSE	E0EnOdz9oTZR	2001001125
IG Group Holdings PLC	08/06/2023	15.28.33	G800806QF875	695.00		165	AQUIS	90134	2001001125
IG Group Holdings PLC	08/06/2023	15.28.33	G800806QF875	695.00		190	LSE	E0EnOdz9oWZ8	2001001125
IG Group Holdings PLC	08/06/2023	15.28.33	G800806QF875	695.00		207	LSE	E0EnOdz9oWZA	2001001125
IG Group Holdings PLC	08/06/2023	15.28.54	G800806QF875	694.50		208	CHIX	2977838333538	2001001125
IG Group Holdings PLC	08/06/2023	15.28.54	G800806QF875	694.50		423	BATE	156728395277	2001001125
IG Group Holdings PLC	08/06/2023	15.28.54	G800806QF875	694.50		188	CHIX	2977838333539	2001001125
IG Group Holdings PLC	08/06/2023	15.28.54	G800806QF875	694.50		571	CHIX	2977838333540	2001001125
IG Group Holdings PLC	08/06/2023	15.28.54	G800806QF875	694.50		171	TURQUOISE	E0EnOdhaz9uU0	2001001125
IG Group Holdings PLC	08/06/2023	15.28.54	G800806QF875	694.50		657	LSE	E0EnOdz9oWlr	2001001125
IG Group Holdings PLC	08/06/2023	15.28.54	G800806QF875	694.50		158	LSE	E0EnOdz9oWmJ	2001001125
IG Group Holdings PLC	08/06/2023	15.43.24	G800806QF875	695.00		19	BATE	156728398385	2001001125
IG Group Holdings PLC	08/06/2023	15.43.24	G800806QF875	695.00		110	BATE	156728398386	2001001125
IG Group Holdings PLC	08/06/2023	15.43.24	G800806QF875	695.00		424	BATE	156728398387	2001001125
IG Group Holdings PLC	08/06/2023	15.46.15	G800806QF875	695.00		21	CHIX	2977838338902	2001001125
IG Group Holdings PLC	08/06/2023	15.46.15	G800806QF875	695.00		1	CHIX	2977838338903	2001001125
IG Group Holdings PLC	08/06/2023	15.46.15	G800806QF875	695.00		278	CHIX	2977838338904	2001001125
IG Group Holdings PLC	08/06/2023	15.46.15	G800806QF875	695.00		260	CHIX	2977838338905	2001001125
IG Group Holdings PLC	08/06/2023	15.48.01	G800806QF875	694.50		134	TURQUOISE	E0EnOdhaz9uJN0	2001001125
IG Group Holdings PLC	08/06/2023	15.48.01	G800806QF875	694.50		628	TURQUOISE	E0EnOdhaz9uJN2	2001001125
IG Group Holdings PLC	08/06/2023	15.48.01	G800806QF875	694.50		516	LSE	E0EnOdz9onG0	2001001125
IG Group Holdings PLC	08/06/2023	15.48.01	G800806QF875	694.50		322	BATE	156728399328	2001001125
IG Group Holdings PLC	08/06/2023	15.48.01	G800806QF875	694.50		7	CHIX	2977838339424	2001001125
IG Group Holdings PLC	08/06/2023	15.48.01	G800806QF875	694.50		532	CHIX	2977838339425	2001001125
IG Group Holdings PLC	08/06/2023	15.48.01	G800806QF875	694.50		124	BATE	156728399331	2001001125
IG Group Holdings PLC	08/06/2023	15.56.48	G800806QF875	694.00		616	CHIX	2977838342498	2001001125
IG Group Holdings PLC	08/06/2023	15.56.48	G800806QF875	694.00		589	LSE	E0EnOdz9eUout	2001001125
IG Group Holdings PLC	08/06/2023	15.56.48	G800806QF875	694.00		606	LSE	E0EnOdz9eUoup1	2001001125
IG Group Holdings PLC	08/06/2023	16.09.20	G800806QF875	694.50		552	AQUIS	105966	2001001125
IG Group Holdings PLC	08/06/2023	16.11.51	G800806QF875	694.50		575	AQUIS	107055	2001001125
IG Group Holdings PLC	08/06/2023	16.14.44	G800806QF875	694.50		515	AQUIS	108449	2001001125
IG Group Holdings PLC	08/06/2023	16.14.44	G800806QF875	694.50		8	AQUIS	108450	2001001125
IG Group Holdings PLC	08/06/2023	16.16.56	G800806QF875	694.50		2	AQUIS	109588	2001001125
IG Group Holdings PLC	08/06/2023	16.16.56	G800806QF875	694.50		412	AQUIS	109589	2001001125
IG Group Holdings PLC	08/06/2023	16.16.56	G800806QF875	694.50		123	AQUIS	109590	2001001125
IG Group Holdings PLC	08/06/2023	16.19.26	G800806QF875	694.50		14	AQUIS	111096	2001001125
IG Group Holdings PLC	08/06/2023	16.19.26	G800806QF875	694.50		55	AQUIS	111097	2001001125
IG Group Holdings PLC	08/06/2023	16.19.26	G800806QF875	694.50		215	CHIX	2977838352175	2001001125
IG Group Holdings PLC	08/06/2023	16.19.26	G800806QF875	694.50		8	BATE	156728407951	2001001125
IG Group Holdings PLC	08/06/2023	16.19.26	G800806QF875	694.50		92	BATE	156728407952	2001001125

IG Group Holdings PLC	08/06/2023	16:19:26	GB00806QFB75	694.50	198	BATE	156728407953	2001001125
IG Group Holdings PLC	08/06/2023	16:21:33	GB00806QFB75	695.50	11	CHIX	2977838353104	2001001125
IG Group Holdings PLC	08/06/2023	16:21:33	GB00806QFB75	695.50	93	CHIX	2977838353105	2001001125
IG Group Holdings PLC	08/06/2023	16:21:33	GB00806QFB75	695.50	127	LSE	E0EnOdz9pF6C	2001001125
IG Group Holdings PLC	08/06/2023	16:21:33	GB00806QFB75	695.50	319	LSE	E0EnOdz9pF6E	2001001125
IG Group Holdings PLC	08/06/2023	16:22:32	GB00806QFB75	695.50	1,258	LSE	E0EnOdz9pFun	2001001125
IG Group Holdings PLC	08/06/2023	16:22:32	GB00806QFB75	695.50	1,258	LSE	E0EnOdz9pFur	2001001125
IG Group Holdings PLC	08/06/2023	16:22:32	GB00806QFB75	695.50	427	LSE	E0EnOdz9pFut	2001001125
IG Group Holdings PLC	08/06/2023	16:29:26	GB00806QFB75	695.50	561	CHIX	2977838357218	2001001125