

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	06/07/2023	GB00B06QFB75	74,135	642.31	LSE	649.00	638.00
IG Group Holdings PLC	06/07/2023	GB00B06QFB75	45,210	641.96	BATE	649.00	638.00
IG Group Holdings PLC	06/07/2023	GB00B06QFB75	49,465	644.54	CHIX	649.00	638.00
IG Group Holdings PLC	06/07/2023	GB00B06QFB75	19,155	641.98	TURQUOISE	649.00	638.00
IG Group Holdings PLC	06/07/2023	GB00B06QFB75	16,580	643.08	AQUIS	649.00	638.00
* Rounded to two decimal places		Sum:	204,545	642.80		649.00	638.00

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	06/07/2023	08:00:25	GB00B06QFB75	646.50	218	LSE	E0F7HV8MggG	2001001125
IG Group Holdings PLC	06/07/2023	08:00:25	GB00B06QFB75	646.50	1,323	LSE	E0F7HV8Mggf	2001001125
IG Group Holdings PLC	06/07/2023	08:06:35	GB00B06QFB75	646.00	28	CHIX	2977838244944	2001001125
IG Group Holdings PLC	06/07/2023	08:06:35	GB00B06QFB75	646.00	37	CHIX	2977838244945	2001001125
IG Group Holdings PLC	06/07/2023	08:06:35	GB00B06QFB75	646.00	3	CHIX	2977838244946	2001001125
IG Group Holdings PLC	06/07/2023	08:06:35	GB00B06QFB75	646.00	3	CHIX	2977838244947	2001001125
IG Group Holdings PLC	06/07/2023	08:06:35	GB00B06QFB75	646.00	36	CHIX	2977838244948	2001001125
IG Group Holdings PLC	06/07/2023	08:12:33	GB00B06QFB75	648.50	767	LSE	E0F7HV8NACr	2001001125
IG Group Holdings PLC	06/07/2023	08:12:33	GB00B06QFB75	648.50	776	TURQUOISE	E0F7HV8NACrPG	2001001125
IG Group Holdings PLC	06/07/2023	08:12:33	GB00B06QFB75	648.50	2,983	LSE	E0F7HV8NACd	2001001125
IG Group Holdings PLC	06/07/2023	08:12:33	GB00B06QFB75	648.50	1,394	LSE	E0F7HV8NACf	2001001125
IG Group Holdings PLC	06/07/2023	08:18:58	GB00B06QFB75	649.00	416	AQUIS	3840	2001001125
IG Group Holdings PLC	06/07/2023	08:20:34	GB00B06QFB75	649.00	34	CHIX	2977838248589	2001001125
IG Group Holdings PLC	06/07/2023	08:20:34	GB00B06QFB75	649.00	42	CHIX	2977838248592	2001001125
IG Group Holdings PLC	06/07/2023	08:20:34	GB00B06QFB75	649.00	626	CHIX	2977838248594	2001001125
IG Group Holdings PLC	06/07/2023	08:20:51	GB00B06QFB75	649.00	885	LSE	E0F7HV8NPLb	2001001125
IG Group Holdings PLC	06/07/2023	08:26:01	GB00B06QFB75	649.00	10	AQUIS	4914	2001001125
IG Group Holdings PLC	06/07/2023	08:29:04	GB00B06QFB75	649.00	694	LSE	E0F7HV8NZNW	2001001125
IG Group Holdings PLC	06/07/2023	08:29:04	GB00B06QFB75	649.00	861	LSE	E0F7HV8NZNWR	2001001125
IG Group Holdings PLC	06/07/2023	08:29:04	GB00B06QFB75	649.00	180	TURQUOISE	E0F7HV8NZNWRh	2001001125
IG Group Holdings PLC	06/07/2023	08:29:04	GB00B06QFB75	649.00	726	CHIX	2977838250118	2001001125
IG Group Holdings PLC	06/07/2023	08:29:04	GB00B06QFB75	649.00	447	BATE	156728341620	2001001125
IG Group Holdings PLC	06/07/2023	08:29:04	GB00B06QFB75	649.00	157	TURQUOISE	E0F7HV8NPNb	2001001125
IG Group Holdings PLC	06/07/2023	08:32:56	GB00B06QFB75	648.50	669	CHIX	2977838251158	2001001125
IG Group Holdings PLC	06/07/2023	08:32:56	GB00B06QFB75	648.50	797	CHIX	2977838251159	2001001125
IG Group Holdings PLC	06/07/2023	08:32:56	GB00B06QFB75	648.50	56	CHIX	2977838251160	2001001125
IG Group Holdings PLC	06/07/2023	08:36:01	GB00B06QFB75	648.00	754	BATE	156728342838	2001001125
IG Group Holdings PLC	06/07/2023	08:41:22	GB00B06QFB75	648.00	712	TURQUOISE	E0F7HV8NPNc	2001001125
IG Group Holdings PLC	06/07/2023	08:41:22	GB00B06QFB75	648.00	718	CHIX	2977838253103	2001001125
IG Group Holdings PLC	06/07/2023	08:41:22	GB00B06QFB75	648.00	740	BATE	156728343512	2001001125
IG Group Holdings PLC	06/07/2023	08:52:00	GB00B06QFB75	647.50	607	LSE	E0F7HV8O4v	2001001125
IG Group Holdings PLC	06/07/2023	08:52:00	GB00B06QFB75	647.50	88	LSE	E0F7HV8O4vQ	2001001125
IG Group Holdings PLC	06/07/2023	08:54:03	GB00B06QFB75	647.50	278	TURQUOISE	E0F7HV8NPNd	2001001125
IG Group Holdings PLC	06/07/2023	08:54:03	GB00B06QFB75	647.50	492	TURQUOISE	E0F7HV8NPNdV	2001001125
IG Group Holdings PLC	06/07/2023	08:56:12	GB00B06QFB75	647.50	474	TURQUOISE	E0F7HV8NPNdL	2001001125
IG Group Holdings PLC	06/07/2023	08:56:12	GB00B06QFB75	647.50	187	TURQUOISE	E0F7HV8NPNdLh	2001001125
IG Group Holdings PLC	06/07/2023	08:58:16	GB00B06QFB75	647.50	755	TURQUOISE	E0F7HV8NPNdM	2001001125
IG Group Holdings PLC	06/07/2023	09:00:19	GB00B06QFB75	647.50	137	AQUIS	10458	2001001125
IG Group Holdings PLC	06/07/2023	09:00:19	GB00B06QFB75	647.50	126	AQUIS	10459	2001001125
IG Group Holdings PLC	06/07/2023	09:00:19	GB00B06QFB75	647.50	37	LSE	E0F7HV8ODnS	2001001125
IG Group Holdings PLC	06/07/2023	09:00:19	GB00B06QFB75	647.50	273	LSE	E0F7HV8ODnU	2001001125
IG Group Holdings PLC	06/07/2023	09:00:19	GB00B06QFB75	647.50	16	LSE	E0F7HV8ODnV	2001001125
IG Group Holdings PLC	06/07/2023	09:01:59	GB00B06QFB75	647.50	114	TURQUOISE	E0F7HV8NPNdR	2001001125
IG Group Holdings PLC	06/07/2023	09:01:59	GB00B06QFB75	647.50	627	TURQUOISE	E0F7HV8NPNdRc	2001001125
IG Group Holdings PLC	06/07/2023	09:04:14	GB00B06QFB75	647.50	752	LSE	E0F7HV8O4vY	2001001125
IG Group Holdings PLC	06/07/2023	09:06:46	GB00B06QFB75	647.50	203	AQUIS	11712	2001001125
IG Group Holdings PLC	06/07/2023	09:06:48	GB00B06QFB75	647.50	420	AQUIS	11737	2001001125
IG Group Holdings PLC	06/07/2023	09:06:48	GB00B06QFB75	647.00	352	CHIX	2977838257793	2001001125
IG Group Holdings PLC	06/07/2023	09:06:48	GB00B06QFB75	647.50	80	AQUIS	11738	2001001125
IG Group Holdings PLC	06/07/2023	09:06:48	GB00B06QFB75	647.00	33	CHIX	2977838257794	2001001125
IG Group Holdings PLC	06/07/2023	09:06:48	GB00B06QFB75	647.00	238	CHIX	2977838257795	2001001125
IG Group Holdings PLC	06/07/2023	09:06:48	GB00B06QFB75	647.00	83	CHIX	2977838257796	2001001125
IG Group Holdings PLC	06/07/2023	09:06:48	GB00B06QFB75	647.00	71	CHIX	2977838257797	2001001125
IG Group Holdings PLC	06/07/2023	09:06:48	GB00B06QFB75	647.00	763	CHIX	2977838257798	2001001125
IG Group Holdings PLC	06/07/2023	09:06:48	GB00B06QFB75	647.00	758	CHIX	2977838257799	2001001125
IG Group Holdings PLC	06/07/2023	09:06:48	GB00B06QFB75	647.00	657	CHIX	2977838257800	2001001125
IG Group Holdings PLC	06/07/2023	09:06:48	GB00B06QFB75	647.00	125	LSE	E0F7HV8OMIz	2001001125
IG Group Holdings PLC	06/07/2023	09:06:48	GB00B06QFB75	647.00	638	LSE	E0F7HV8OMI2	2001001125
IG Group Holdings PLC	06/07/2023	09:14:03	GB00B06QFB75	647.00	526	LSE	E0F7HV8OVS9	2001001125
IG Group Holdings PLC	06/07/2023	09:15:04	GB00B06QFB75	647.00	712	CHIX	2977838259365	2001001125
IG Group Holdings PLC	06/07/2023	09:15:04	GB00B06QFB75	647.00	870	LSE	E0F7HV8OWYX	2001001125
IG Group Holdings PLC	06/07/2023	09:31:34	GB00B06QFB75	647.50	81	CHIX	2977838262157	2001001125
IG Group Holdings PLC	06/07/2023	09:31:34	GB00B06QFB75	647.50	742	CHIX	2977838262158	2001001125
IG Group Holdings PLC	06/07/2023	09:31:34	GB00B06QFB75	647.50	773	CHIX	2977838262159	2001001125
IG Group Holdings PLC	06/07/2023	09:32:20	GB00B06QFB75	647.50	63	CHIX	2977838262277	2001001125
IG Group Holdings PLC	06/07/2023	09:32:20	GB00B06QFB75	647.50	141	CHIX	2977838262278	2001001125
IG Group Holdings PLC	06/07/2023	09:32:20	GB00B06QFB75	647.50	554	CHIX	2977838262279	2001001125
IG Group Holdings PLC	06/07/2023	09:34:51	GB00B06QFB75	647.50	659	CHIX	2977838262644	2001001125
IG Group Holdings PLC	06/07/2023	09:34:51	GB00B06QFB75	647.00	124	BATE	156728349697	2001001125
IG Group Holdings PLC	06/07/2023	09:34:51	GB00B06QFB75	647.00	668	CHIX	2977838262646	2001001125
IG Group Holdings PLC	06/07/2023	09:34:51	GB00B06QFB75	647.00	287	BATE	156728349698	2001001125
IG Group Holdings PLC	06/07/2023	09:34:51	GB00B06QFB75	647.00	45	LSE	E0F7HV8ONIE	2001001125
IG Group Holdings PLC	06/07/2023	09:34:51	GB00B06QFB75	647.00	165	TURQUOISE	E0F7HV8DYITc	2001001125
IG Group Holdings PLC	06/07/2023	09:34:51	GB00B06QFB75	647.00	641	LSE	E0F7HV8ONIG	2001001125
IG Group Holdings PLC	06/07/2023	09:34:51	GB00B06QFB75	647.00	638	LSE	E0F7HV8ONIL	2001001125
IG Group Holdings PLC	06/07/2023	09:34:51	GB00B06QFB75	647.00	686	AQUIS	16214	2001001125
IG Group Holdings PLC	06/07/2023	09:34:51	GB00B06QFB75	647.00	154	AQUIS	16215	2001001125

IG Group Holdings PLC	06/07/2023	09:52:47	G800806QFB75	646.50		779	CHIX	2977838265915	2001001125
IG Group Holdings PLC	06/07/2023	09:52:47	G800806QFB75	646.50		779	BATE	156728351853	2001001125
IG Group Holdings PLC	06/07/2023	09:52:47	G800806QFB75	646.50		1,466	BATE	156728351854	2001001125
IG Group Holdings PLC	06/07/2023	09:52:47	G800806QFB75	646.50		245	BATE	156728351855	2001001125
IG Group Holdings PLC	06/07/2023	09:52:47	G800806QFB75	646.50		1,141	BATE	156728351856	2001001125
IG Group Holdings PLC	06/07/2023	10:03:23	G800806QFB75	645.50		667	CHIX	2977838267532	2001001125
IG Group Holdings PLC	06/07/2023	10:03:23	G800806QFB75	645.50		677	CHIX	2977838267533	2001001125
IG Group Holdings PLC	06/07/2023	10:03:23	G800806QFB75	645.50		657	LSE	E0F7HV8P8iL	2001001125
IG Group Holdings PLC	06/07/2023	10:03:23	G800806QFB75	645.50		670	LSE	E0F7HV8P8iN	2001001125
IG Group Holdings PLC	06/07/2023	10:07:00	G800806QFB75	645.00		717	AQUIS	21536	2001001125
IG Group Holdings PLC	06/07/2023	10:12:36	G800806QFB75	644.50		321	BATE	156728354047	2001001125
IG Group Holdings PLC	06/07/2023	10:18:41	G800806QFB75	645.00		677	CHIX	2977838270199	2001001125
IG Group Holdings PLC	06/07/2023	10:21:31	G800806QFB75	645.00		741	CHIX	2977838270776	2001001125
IG Group Holdings PLC	06/07/2023	10:24:12	G800806QFB75	645.50		171	AQUIS	24466	2001001125
IG Group Holdings PLC	06/07/2023	10:24:42	G800806QFB75	645.50		766	LSE	E0F7HV8P8uX	2001001125
IG Group Holdings PLC	06/07/2023	10:27:40	G800806QFB75	645.00		671	BATE	156728355764	2001001125
IG Group Holdings PLC	06/07/2023	10:27:40	G800806QFB75	645.00		250	AQUIS	24925	2001001125
IG Group Holdings PLC	06/07/2023	10:27:40	G800806QFB75	645.50		788	AQUIS	24924	2001001125
IG Group Holdings PLC	06/07/2023	10:27:40	G800806QFB75	645.00		1,089	CHIX	2977838271826	2001001125
IG Group Holdings PLC	06/07/2023	10:27:40	G800806QFB75	645.00		271	TURQUOISE	E0F7HVDYWeSF	2001001125
IG Group Holdings PLC	06/07/2023	10:27:40	G800806QFB75	645.00		1,040	LSE	E0F7HV8P8Kv	2001001125
IG Group Holdings PLC	06/07/2023	10:43:25	G800806QFB75	645.00		423	BATE	156728357488	2001001125
IG Group Holdings PLC	06/07/2023	10:43:25	G800806QFB75	645.00		346	BATE	156728357489	2001001125
IG Group Holdings PLC	06/07/2023	10:44:55	G800806QFB75	644.50		165	TURQUOISE	E0F7HVDYXZF	2001001125
IG Group Holdings PLC	06/07/2023	10:44:55	G800806QFB75	644.50		633	LSE	E0F7HV8P8mJ	2001001125
IG Group Holdings PLC	06/07/2023	10:44:55	G800806QFB75	644.50		152	AQUIS	27602	2001001125
IG Group Holdings PLC	06/07/2023	10:44:55	G800806QFB75	644.50		408	BATE	156728357621	2001001125
IG Group Holdings PLC	06/07/2023	10:44:55	G800806QFB75	644.50		757	CHIX	2977838274495	2001001125
IG Group Holdings PLC	06/07/2023	10:44:55	G800806QFB75	644.50		662	CHIX	2977838274496	2001001125
IG Group Holdings PLC	06/07/2023	10:51:48	G800806QFB75	645.50		1,473	CHIX	2977838275509	2001001125
IG Group Holdings PLC	06/07/2023	10:57:20	G800806QFB75	645.00		772	CHIX	2977838276328	2001001125
IG Group Holdings PLC	06/07/2023	10:57:20	G800806QFB75	645.00		230	LSE	E0F7HV8P8Pw	2001001125
IG Group Holdings PLC	06/07/2023	10:57:20	G800806QFB75	645.00		179	LSE	E0F7HV8P8Pq	2001001125
IG Group Holdings PLC	06/07/2023	10:57:21	G800806QFB75	645.00		311	LSE	E0F7HV8P8Pt	2001001125
IG Group Holdings PLC	06/07/2023	11:07:52	G800806QFB75	645.50		704	BATE	156728360132	2001001125
IG Group Holdings PLC	06/07/2023	11:07:52	G800806QFB75	645.00		697	CHIX	2977838278014	2001001125
IG Group Holdings PLC	06/07/2023	11:07:52	G800806QFB75	645.00		748	LSE	E0F7HV8Q8AL	2001001125
IG Group Holdings PLC	06/07/2023	11:07:52	G800806QFB75	645.00		739	LSE	E0F7HV8Q8ALV	2001001125
IG Group Holdings PLC	06/07/2023	11:07:52	G800806QFB75	645.00		715	LSE	E0F7HV8Q8ALX	2001001125
IG Group Holdings PLC	06/07/2023	11:23:13	G800806QFB75	646.00		299	AQUIS	32867	2001001125
IG Group Holdings PLC	06/07/2023	11:23:13	G800806QFB75	646.00		32	AQUIS	32868	2001001125
IG Group Holdings PLC	06/07/2023	11:23:13	G800806QFB75	646.00		34	AQUIS	32869	2001001125
IG Group Holdings PLC	06/07/2023	11:23:26	G800806QFB75	646.00		706	LSE	E0F7HV8Q8EIO	2001001125
IG Group Holdings PLC	06/07/2023	11:24:40	G800806QFB75	645.50		769	CHIX	2977838280221	2001001125
IG Group Holdings PLC	06/07/2023	11:24:40	G800806QFB75	645.50		1,018	CHIX	2977838280222	2001001125
IG Group Holdings PLC	06/07/2023	11:24:40	G800806QFB75	645.50		477	CHIX	2977838280223	2001001125
IG Group Holdings PLC	06/07/2023	11:24:40	G800806QFB75	645.50		769	LSE	E0F7HV8Q8FGH	2001001125
IG Group Holdings PLC	06/07/2023	11:30:02	G800806QFB75	645.00		539	CHIX	2977838280992	2001001125
IG Group Holdings PLC	06/07/2023	11:30:02	G800806QFB75	645.00		144	CHIX	2977838280993	2001001125
IG Group Holdings PLC	06/07/2023	11:30:02	G800806QFB75	645.00		714	LSE	E0F7HV8Q8JIG	2001001125
IG Group Holdings PLC	06/07/2023	11:42:43	G800806QFB75	645.50		709	AQUIS	35529	2001001125
IG Group Holdings PLC	06/07/2023	11:45:27	G800806QFB75	646.00		8	AQUIS	35837	2001001125
IG Group Holdings PLC	06/07/2023	11:45:27	G800806QFB75	646.00		103	BATE	156728363843	2001001125
IG Group Holdings PLC	06/07/2023	11:45:27	G800806QFB75	646.00		286	BATE	156728363844	2001001125
IG Group Holdings PLC	06/07/2023	11:45:27	G800806QFB75	646.00		117	BATE	156728363845	2001001125
IG Group Holdings PLC	06/07/2023	11:45:27	G800806QFB75	646.00		229	BATE	156728363846	2001001125
IG Group Holdings PLC	06/07/2023	11:48:17	G800806QFB75	646.50		163	BATE	156728364084	2001001125
IG Group Holdings PLC	06/07/2023	11:48:17	G800806QFB75	646.50		13	BATE	156728364085	2001001125
IG Group Holdings PLC	06/07/2023	11:49:00	G800806QFB75	646.50		32	AQUIS	36315	2001001125
IG Group Holdings PLC	06/07/2023	11:49:00	G800806QFB75	646.50		305	LSE	E0F7HV8Q8X7F	2001001125
IG Group Holdings PLC	06/07/2023	11:49:00	G800806QFB75	646.50		88	LSE	E0F7HV8Q8X7H	2001001125
IG Group Holdings PLC	06/07/2023	11:49:00	G800806QFB75	646.50		30	LSE	E0F7HV8Q8X7J	2001001125
IG Group Holdings PLC	06/07/2023	11:55:06	G800806QFB75	647.50		309	AQUIS	37290	2001001125
IG Group Holdings PLC	06/07/2023	11:55:06	G800806QFB75	647.50		199	BATE	156728364733	2001001125
IG Group Holdings PLC	06/07/2023	11:55:06	G800806QFB75	647.50		922	AQUIS	37291	2001001125
IG Group Holdings PLC	06/07/2023	11:55:27	G800806QFB75	647.00		719	BATE	156728364761	2001001125
IG Group Holdings PLC	06/07/2023	11:55:27	G800806QFB75	647.00		255	CHIX	2977838284611	2001001125
IG Group Holdings PLC	06/07/2023	11:55:27	G800806QFB75	647.00		509	CHIX	2977838284612	2001001125
IG Group Holdings PLC	06/07/2023	11:55:27	G800806QFB75	647.00		1,503	CHIX	2977838284613	2001001125
IG Group Holdings PLC	06/07/2023	12:00:08	G800806QFB75	646.50		661	CHIX	2977838285326	2001001125
IG Group Holdings PLC	06/07/2023	12:00:08	G800806QFB75	646.50		100	CHIX	2977838285327	2001001125
IG Group Holdings PLC	06/07/2023	12:11:11	G800806QFB75	647.00		502	BATE	156728366234	2001001125
IG Group Holdings PLC	06/07/2023	12:11:11	G800806QFB75	647.00		260	LSE	E0F7HV8Q8Kz	2001001125
IG Group Holdings PLC	06/07/2023	12:13:46	G800806QFB75	647.00		275	BATE	156728366442	2001001125
IG Group Holdings PLC	06/07/2023	12:13:46	G800806QFB75	647.00		389	LSE	E0F7HV8Q8lv	2001001125
IG Group Holdings PLC	06/07/2023	12:16:23	G800806QFB75	647.00		750	LSE	E0F7HV8Q8nAq	2001001125
IG Group Holdings PLC	06/07/2023	12:19:20	G800806QFB75	647.00		39	AQUIS	40170	2001001125
IG Group Holdings PLC	06/07/2023	12:19:20	G800806QFB75	647.00		48	AQUIS	40171	2001001125
IG Group Holdings PLC	06/07/2023	12:19:20	G800806QFB75	647.00		44	AQUIS	40172	2001001125
IG Group Holdings PLC	06/07/2023	12:19:20	G800806QFB75	647.00		251	CHIX	2977838287645	2001001125
IG Group Holdings PLC	06/07/2023	12:19:20	G800806QFB75	647.00		295	LSE	E0F7HV8Q8oqq	2001001125
IG Group Holdings PLC	06/07/2023	12:20:07	G800806QFB75	646.50		646	LSE	E0F7HV8Q8pJ4	2001001125
IG Group Holdings PLC	06/07/2023	12:20:07	G800806QFB75	646.50		168	TURQUOISE	E0F7HVDY8hQn	2001001125
IG Group Holdings PLC	06/07/2023	12:20:07	G800806QFB75	646.50		240	CHIX	2977838287776	2001001125
IG Group Holdings PLC	06/07/2023	12:20:07	G800806QFB75	646.50		417	BATE	156728366940	2001001125
IG Group Holdings PLC	06/07/2023	12:20:07	G800806QFB75	646.50		506	CHIX	2977838287777	2001001125
IG Group Holdings PLC	06/07/2023	12:20:07	G800806QFB75	646.50		677	CHIX	2977838287780	2001001125
IG Group Holdings PLC	06/07/2023	12:20:07	G800806QFB75	646.50		24	AQUIS	40295	2001001125
IG Group Holdings PLC	06/07/2023	12:20:07	G800806QFB75	646.50		132	LSE	E0F7HV8Q8pY	2001001125
IG Group Holdings PLC	06/07/2023	12:25:20	G800806QFB75	646.00		668	CHIX	2977838288443	2001001125
IG Group Holdings PLC	06/07/2023	12:25:20	G800806QFB75	646.00		673	BATE	156728367346	2001001125
IG Group Holdings PLC	06/07/2023	12:37:59	G800806QFB75	646.00		781	LSE	E0F7HV8R8QYu	2001001125
IG Group Holdings PLC	06/07/2023	12:38:38	G800806QFB75	645.50		769	BATE	156728368539	2001001125
IG Group Holdings PLC	06/07/2023	12:38:38	G800806QFB75	645.50		657	BATE	156728368541	2001001125
IG Group Holdings PLC	06/07/2023	12:38:38	G800806QFB75	645.50		657	BATE	156728368545	2001001125
IG Group Holdings PLC	06/07/2023	12:38:38	G800806QFB75	645.50		306	LSE	E0F7HV8R8Qz	2001001125
IG Group Holdings PLC	06/07/2023	12:38:38	G800806QFB75	645.50		349	LSE	E0F7HV8R8Qzk	2001001125
IG Group Holdings PLC	06/07/2023	12:51:27	G800806QFB75	645.50		765	CHIX	2977838291766	2001001125
IG Group Holdings PLC	06/07/2023	12:54:24	G800806QFB75	645.50		215	CHIX	2977838292111	2001001125
IG Group Holdings PLC	06/07/2023	12:54:24	G800806QFB75	645.50		141	CHIX	2977838292112	2001001125
IG Group Holdings PLC	06/07/2023	12:54:24	G800806QFB75	645.50		286	CHIX	2977838292113	2001001125
IG Group Holdings PLC	06/07/2023	12:54:24	G800806QFB75	645.50		92	CHIX	2977838292114	2001001125

IG Group Holdings PLC	06/07/2023	12:56:34	G800806QFB75	644.50		713	CHIX	2977838292456	2001001125
IG Group Holdings PLC	06/07/2023	12:56:34	G800806QFB75	644.50		672	CHIX	2977838292457	2001001125
IG Group Holdings PLC	06/07/2023	12:56:34	G800806QFB75	644.50		670	CHIX	2977838292458	2001001125
IG Group Holdings PLC	06/07/2023	12:56:34	G800806QFB75	644.50		750	AQUIS	44897	2001001125
IG Group Holdings PLC	06/07/2023	13:07:20	G800806QFB75	644.50		130	BATE	156728371403	2001001125
IG Group Holdings PLC	06/07/2023	13:07:20	G800806QFB75	644.50		52	BATE	156728371404	2001001125
IG Group Holdings PLC	06/07/2023	13:07:20	G800806QFB75	644.50		498	BATE	156728371405	2001001125
IG Group Holdings PLC	06/07/2023	13:09:46	G800806QFB75	644.50		60	CHIX	2977838294686	2001001125
IG Group Holdings PLC	06/07/2023	13:09:46	G800806QFB75	644.50		602	CHIX	2977838294687	2001001125
IG Group Holdings PLC	06/07/2023	13:10:20	G800806QFB75	644.00		416	BATE	156728371772	2001001125
IG Group Holdings PLC	06/07/2023	13:13:38	G800806QFB75	644.50		441	LSE	E0F7HV8RRRk4	2001001125
IG Group Holdings PLC	06/07/2023	13:13:38	G800806QFB75	644.50		350	LSE	E0F7HV8RRRk6	2001001125
IG Group Holdings PLC	06/07/2023	13:16:42	G800806QFB75	645.00		617	BATE	156728372585	2001001125
IG Group Holdings PLC	06/07/2023	13:16:42	G800806QFB75	645.00		74	BATE	156728372586	2001001125
IG Group Holdings PLC	06/07/2023	13:18:49	G800806QFB75	645.00		776	CHIX	2977838296616	2001001125
IG Group Holdings PLC	06/07/2023	13:20:35	G800806QFB75	644.50		775	AQUIS	49743	2001001125
IG Group Holdings PLC	06/07/2023	13:20:35	G800806QFB75	644.50		157	AQUIS	49744	2001001125
IG Group Holdings PLC	06/07/2023	13:20:35	G800806QFB75	644.50		682	CHIX	2977838297053	2001001125
IG Group Holdings PLC	06/07/2023	13:20:35	G800806QFB75	644.50		419	BATE	156728373153	2001001125
IG Group Holdings PLC	06/07/2023	13:20:35	G800806QFB75	644.50		651	LSE	E0F7HV8RZBK	2001001125
IG Group Holdings PLC	06/07/2023	13:20:35	G800806QFB75	644.50		169	TURQUOISE	E0F7HVDYegMF	2001001125
IG Group Holdings PLC	06/07/2023	13:22:20	G800806QFB75	643.50		726	LSE	E0F7HV8R8mD	2001001125
IG Group Holdings PLC	06/07/2023	13:29:35	G800806QFB75	643.00		260	BATE	156728374502	2001001125
IG Group Holdings PLC	06/07/2023	13:32:49	G800806QFB75	643.00		69	BATE	156728375198	2001001125
IG Group Holdings PLC	06/07/2023	13:32:49	G800806QFB75	643.00		850	CHIX	2977838299906	2001001125
IG Group Holdings PLC	06/07/2023	13:32:49	G800806QFB75	643.00		733	CHIX	2977838299908	2001001125
IG Group Holdings PLC	06/07/2023	13:32:49	G800806QFB75	643.00		343	BATE	156728375199	2001001125
IG Group Holdings PLC	06/07/2023	13:32:49	G800806QFB75	643.00		857	BATE	156728375200	2001001125
IG Group Holdings PLC	06/07/2023	13:32:49	G800806QFB75	643.00		154	CHIX	2977838299909	2001001125
IG Group Holdings PLC	06/07/2023	13:33:54	G800806QFB75	642.00		846	AQUIS	52960	2001001125
IG Group Holdings PLC	06/07/2023	13:36:16	G800806QFB75	641.50		109	LSE	E0F7HV8Rp92	2001001125
IG Group Holdings PLC	06/07/2023	13:36:16	G800806QFB75	641.50		555	LSE	E0F7HV8Rp98	2001001125
IG Group Holdings PLC	06/07/2023	13:43:26	G800806QFB75	641.50		789	CHIX	2977838302188	2001001125
IG Group Holdings PLC	06/07/2023	13:43:26	G800806QFB75	641.50		763	CHIX	2977838302189	2001001125
IG Group Holdings PLC	06/07/2023	13:43:26	G800806QFB75	641.50		755	CHIX	2977838302190	2001001125
IG Group Holdings PLC	06/07/2023	13:44:00	G800806QFB75	641.50		823	BATE	156728376895	2001001125
IG Group Holdings PLC	06/07/2023	13:50:00	G800806QFB75	641.00		259	CHIX	2977838303489	2001001125
IG Group Holdings PLC	06/07/2023	13:50:00	G800806QFB75	641.00		513	CHIX	2977838303490	2001001125
IG Group Holdings PLC	06/07/2023	13:50:00	G800806QFB75	641.00		762	LSE	E0F7HV8S2qv	2001001125
IG Group Holdings PLC	06/07/2023	13:50:17	G800806QFB75	641.00		770	CHIX	2977838303554	2001001125
IG Group Holdings PLC	06/07/2023	14:00:48	G800806QFB75	640.50		194	TURQUOISE	E0F7HV8Yh2Ns	2001001125
IG Group Holdings PLC	06/07/2023	14:00:48	G800806QFB75	640.50		764	LSE	E0F7HV8S5C4x	2001001125
IG Group Holdings PLC	06/07/2023	14:00:48	G800806QFB75	640.50		608	TURQUOISE	E0F7HV8Yh2Nv	2001001125
IG Group Holdings PLC	06/07/2023	14:00:48	G800806QFB75	640.50		739	TURQUOISE	E0F7HV8Yh2Nw	2001001125
IG Group Holdings PLC	06/07/2023	14:00:48	G800806QFB75	640.50		781	CHIX	2977838305572	2001001125
IG Group Holdings PLC	06/07/2023	14:11:14	G800806QFB75	641.50		392	LSE	E0F7HV8SmbO	2001001125
IG Group Holdings PLC	06/07/2023	14:11:14	G800806QFB75	641.50		42	LSE	E0F7HV8SmbQ	2001001125
IG Group Holdings PLC	06/07/2023	14:11:14	G800806QFB75	641.50		139	LSE	E0F7HV8SmbS	2001001125
IG Group Holdings PLC	06/07/2023	14:11:14	G800806QFB75	641.00		1,407	LSE	E0F7HV8Smbq	2001001125
IG Group Holdings PLC	06/07/2023	14:11:14	G800806QFB75	641.00		366	TURQUOISE	E0F7HV8Yhhfo	2001001125
IG Group Holdings PLC	06/07/2023	14:11:14	G800806QFB75	641.00		1,473	CHIX	2977838308094	2001001125
IG Group Holdings PLC	06/07/2023	14:11:14	G800806QFB75	641.00		566	BATE	156728380975	2001001125
IG Group Holdings PLC	06/07/2023	14:11:14	G800806QFB75	641.00		679	LSE	E0F7HV8SMc6	2001001125
IG Group Holdings PLC	06/07/2023	14:24:25	G800806QFB75	641.50		141	AQUIS	62857	2001001125
IG Group Holdings PLC	06/07/2023	14:24:25	G800806QFB75	641.50		77	AQUIS	62858	2001001125
IG Group Holdings PLC	06/07/2023	14:24:25	G800806QFB75	641.50		73	BATE	1567283829690	2001001125
IG Group Holdings PLC	06/07/2023	14:24:25	G800806QFB75	641.50		428	LSE	E0F7HV8SV9f	2001001125
IG Group Holdings PLC	06/07/2023	14:25:41	G800806QFB75	641.00		1,303	TURQUOISE	E0F7HV8YJWC	2001001125
IG Group Holdings PLC	06/07/2023	14:25:41	G800806QFB75	641.00		1,331	CHIX	2977838310819	2001001125
IG Group Holdings PLC	06/07/2023	14:25:41	G800806QFB75	641.00		759	AQUIS	63202	2001001125
IG Group Holdings PLC	06/07/2023	14:35:01	G800806QFB75	642.00		13	AQUIS	66984	2001001125
IG Group Holdings PLC	06/07/2023	14:35:01	G800806QFB75	642.00		575	AQUIS	66985	2001001125
IG Group Holdings PLC	06/07/2023	14:35:01	G800806QFB75	642.00		35	AQUIS	66986	2001001125
IG Group Holdings PLC	06/07/2023	14:35:01	G800806QFB75	642.00		124	AQUIS	66987	2001001125
IG Group Holdings PLC	06/07/2023	14:35:20	G800806QFB75	641.50		1,993	LSE	E0F7HV8Sm6d	2001001125
IG Group Holdings PLC	06/07/2023	14:35:20	G800806QFB75	641.50		518	TURQUOISE	E0F7HV8YjWVY	2001001125
IG Group Holdings PLC	06/07/2023	14:35:20	G800806QFB75	641.50		2,087	CHIX	2977838314548	2001001125
IG Group Holdings PLC	06/07/2023	14:35:20	G800806QFB75	641.50		1,045	BATE	156728385423	2001001125
IG Group Holdings PLC	06/07/2023	14:35:20	G800806QFB75	641.50		240	BATE	156728385424	2001001125
IG Group Holdings PLC	06/07/2023	14:35:20	G800806QFB75	641.50		479	CHIX	2977838314549	2001001125
IG Group Holdings PLC	06/07/2023	14:44:14	G800806QFB75	640.00		678	LSE	E0F7HV8T2FF	2001001125
IG Group Holdings PLC	06/07/2023	14:44:14	G800806QFB75	640.00		1,218	LSE	E0F7HV8T2FL	2001001125
IG Group Holdings PLC	06/07/2023	14:44:14	G800806QFB75	640.00		1,051	LSE	E0F7HV8T2FN	2001001125
IG Group Holdings PLC	06/07/2023	14:44:14	G800806QFB75	640.00		153	LSE	E0F7HV8T2FP	2001001125
IG Group Holdings PLC	06/07/2023	14:44:14	G800806QFB75	640.00		1,165	BATE	156728387952	2001001125
IG Group Holdings PLC	06/07/2023	14:45:17	G800806QFB75	638.00		1,291	CHIX	2977838318548	2001001125
IG Group Holdings PLC	06/07/2023	14:50:53	G800806QFB75	640.00		752	CHIX	2977838321208	2001001125
IG Group Holdings PLC	06/07/2023	14:50:53	G800806QFB75	640.00		462	BATE	156728389764	2001001125
IG Group Holdings PLC	06/07/2023	14:50:53	G800806QFB75	640.00		186	TURQUOISE	E0F7HV8Y5N8	2001001125
IG Group Holdings PLC	06/07/2023	14:50:53	G800806QFB75	640.00		938	TURQUOISE	E0F7HV8Y5N8	2001001125
IG Group Holdings PLC	06/07/2023	14:50:53	G800806QFB75	640.00		718	LSE	E0F7HV8TEcy	2001001125
IG Group Holdings PLC	06/07/2023	14:50:53	G800806QFB75	640.00		313	TURQUOISE	E0F7HV8Y5NE	2001001125
IG Group Holdings PLC	06/07/2023	14:50:53	G800806QFB75	640.00		173	LSE	E0F7HV8TEdM	2001001125
IG Group Holdings PLC	06/07/2023	14:51:32	G800806QFB75	639.50		765	CHIX	2977838321439	2001001125
IG Group Holdings PLC	06/07/2023	15:00:19	G800806QFB75	639.50		1,539	LSE	E0F7HV8TSc3	2001001125
IG Group Holdings PLC	06/07/2023	15:00:19	G800806QFB75	639.50		62	LSE	E0F7HV8TSc7	2001001125
IG Group Holdings PLC	06/07/2023	15:00:19	G800806QFB75	639.50		61	LSE	E0F7HV8TSc9	2001001125
IG Group Holdings PLC	06/07/2023	15:00:19	G800806QFB75	639.50		1,137	LSE	E0F7HV8TScB	2001001125
IG Group Holdings PLC	06/07/2023	15:00:19	G800806QFB75	639.50		279	LSE	E0F7HV8TScD	2001001125
IG Group Holdings PLC	06/07/2023	15:00:19	G800806QFB75	639.50		1,198	LSE	E0F7HV8TScF	2001001125
IG Group Holdings PLC	06/07/2023	15:00:19	G800806QFB75	639.50		193	LSE	E0F7HV8TScJ	2001001125
IG Group Holdings PLC	06/07/2023	15:01:39	G800806QFB75	639.50		876	LSE	E0F7HV8TUnR	2001001125
IG Group Holdings PLC	06/07/2023	15:01:39	G800806QFB75	639.50		137	LSE	E0F7HV8TUnW	2001001125
IG Group Holdings PLC	06/07/2023	15:08:06	G800806QFB75	639.00		1,260	LSE	E0F7HV8Tg2L	2001001125
IG Group Holdings PLC	06/07/2023	15:08:06	G800806QFB75	639.00		815	CHIX	2977838327508	2001001125
IG Group Holdings PLC	06/07/2023	15:08:06	G800806QFB75	639.00		92	AQUIS	78214	2001001125
IG Group Holdings PLC	06/07/2023	15:08:07	G800806QFB75	639.00		296	AQUIS	78216	2001001125
IG Group Holdings PLC	06/07/2023	15:08:09	G800806QFB75	639.00		59	LSE	E0F7HV8Tg5H	2001001125
IG Group Holdings PLC	06/07/2023	15:08:09	G800806QFB75	639.00		118	LSE	E0F7HV8Tg5J	2001001125
IG Group Holdings PLC	06/07/2023	15:08:09	G800806QFB75	639.00		42	LSE	E0F7HV8Tg5L	2001001125
IG Group Holdings PLC	06/07/2023	15:08:09	G800806QFB75	639.00		620	LSE	E0F7HV8Tg5N	2001001125
IG Group Holdings PLC	06/07/2023	15:09:20	G800806QFB75	638.50		1,241	LSE	E0F7HV8Tg5Q	2001001125

IG Group Holdings PLC	06/07/2023	16:28:05	GB00B06QFB75	639.50		46	BATE	156728417150	2001001125
IG Group Holdings PLC	06/07/2023	16:28:05	GB00B06QFB75	639.50		304	BATE	156728417151	2001001125
IG Group Holdings PLC	06/07/2023	16:28:16	GB00B06QFB75	639.50		282	BATE	156728417219	2001001125
IG Group Holdings PLC	06/07/2023	16:28:16	GB00B06QFB75	639.50		368	BATE	156728417220	2001001125
IG Group Holdings PLC	06/07/2023	16:28:16	GB00B06QFB75	639.50		50	BATE	156728417221	2001001125
IG Group Holdings PLC	06/07/2023	16:28:33	GB00B06QFB75	639.50		120	BATE	156728417323	2001001125
IG Group Holdings PLC	06/07/2023	16:28:33	GB00B06QFB75	639.50		300	BATE	156728417324	2001001125
IG Group Holdings PLC	06/07/2023	16:28:33	GB00B06QFB75	639.50		43	BATE	156728417325	2001001125
IG Group Holdings PLC	06/07/2023	16:28:33	GB00B06QFB75	639.50		303	BATE	156728417326	2001001125
IG Group Holdings PLC	06/07/2023	16:28:43	GB00B06QFB75	639.50		120	BATE	156728417369	2001001125
IG Group Holdings PLC	06/07/2023	16:28:43	GB00B06QFB75	639.50		300	BATE	156728417370	2001001125
IG Group Holdings PLC	06/07/2023	16:28:43	GB00B06QFB75	639.50		361	BATE	156728417371	2001001125
IG Group Holdings PLC	06/07/2023	16:28:43	GB00B06QFB75	639.50		70	BATE	156728417372	2001001125
IG Group Holdings PLC	06/07/2023	16:28:58	GB00B06QFB75	639.50		120	BATE	156728417443	2001001125
IG Group Holdings PLC	06/07/2023	16:28:58	GB00B06QFB75	639.50		354	BATE	156728417444	2001001125
IG Group Holdings PLC	06/07/2023	16:28:58	GB00B06QFB75	639.50		37	BATE	156728417445	2001001125
IG Group Holdings PLC	06/07/2023	16:29:07	GB00B06QFB75	639.00		380	BATE	156728417532	2001001125
IG Group Holdings PLC	06/07/2023	16:29:07	GB00B06QFB75	639.00		922	LSE	E0F7HvV8YIe	2001001125
IG Group Holdings PLC	06/07/2023	16:29:07	GB00B06QFB75	639.00		489	LSE	E0F7HvV8YIg	2001001125
IG Group Holdings PLC	06/07/2023	16:29:17	GB00B06QFB75	638.50		565	BATE	156728417615	2001001125
IG Group Holdings PLC	06/07/2023	16:29:17	GB00B06QFB75	638.50		228	TURQUOISE	E0F7HVDYU4W8	2001001125
IG Group Holdings PLC	06/07/2023	16:29:17	GB00B06QFB75	638.50		877	LSE	E0F7HvV8Ycf	2001001125