

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	03/08/2023	GB00B06QFB75	91,824	682.37	LSE	687.50	674.00
IG Group Holdings PLC	03/08/2023	GB00B06QFB75	29,671	682.78	BATE	687.50	674.00
IG Group Holdings PLC	03/08/2023	GB00B06QFB75	49,706	681.60	CHIX	687.50	674.00
IG Group Holdings PLC	03/08/2023	GB00B06QFB75	12,310	682.58	TURQUOISE	687.00	674.00
IG Group Holdings PLC	03/08/2023	GB00B06QFB75	16,176	683.47	AQUIS	685.50	678.00
* Rounded to two decimal places		Sum:	199,687	682.34		687.50	674.00

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	03/08/2023	08:00:25	GB00B06QFB75	675.50	1,793	LSE	E0F50N1707oQ	2001001125
IG Group Holdings PLC	03/08/2023	08:05:23	GB00B06QFB75	675.00	587	LSE	E0F50N170N0T	2001001125
IG Group Holdings PLC	03/08/2023	08:05:23	GB00B06QFB75	675.00	190	TURQUOISE	E0FSOMX11TJ	2001001125
IG Group Holdings PLC	03/08/2023	08:05:23	GB00B06QFB75	675.00	752	CHIX	2977838242466	2001001125
IG Group Holdings PLC	03/08/2023	08:14:45	GB00B06QFB75	674.50	647	LSE	E0F50N170iuw	2001001125
IG Group Holdings PLC	03/08/2023	08:14:45	GB00B06QFB75	674.50	965	LSE	E0F50N170iuy	2001001125
IG Group Holdings PLC	03/08/2023	08:14:45	GB00B06QFB75	674.50	336	LSE	E0F50N170i0v	2001001125
IG Group Holdings PLC	03/08/2023	08:14:45	GB00B06QFB75	674.50	569	LSE	E0F50N170i2v	2001001125
IG Group Holdings PLC	03/08/2023	08:14:45	GB00B06QFB75	674.50	631	LSE	E0F50N170iiv4	2001001125
IG Group Holdings PLC	03/08/2023	08:14:45	GB00B06QFB75	674.50	201	LSE	E0F50N170i0v7	2001001125
IG Group Holdings PLC	03/08/2023	08:21:26	GB00B06QFB75	674.00	633	CHIX	2977838246459	2001001125
IG Group Holdings PLC	03/08/2023	08:21:26	GB00B06QFB75	674.00	824	CHIX	2977838246460	2001001125
IG Group Holdings PLC	03/08/2023	08:21:26	GB00B06QFB75	674.00	117	BATE	156728338295	2001001125
IG Group Holdings PLC	03/08/2023	08:21:26	GB00B06QFB75	674.00	225	BATE	156728338296	2001001125
IG Group Holdings PLC	03/08/2023	08:21:26	GB00B06QFB75	674.00	494	LSE	E0F50N170yax	2001001125
IG Group Holdings PLC	03/08/2023	08:21:26	GB00B06QFB75	674.00	160	TURQUOISE	E0FSOMX3G1G	2001001125
IG Group Holdings PLC	03/08/2023	08:21:26	GB00B06QFB75	674.00	143	CHIX	2977838246461	2001001125
IG Group Holdings PLC	03/08/2023	08:30:01	GB00B06QFB75	674.50	666	LSE	E0F50N171GK0	2001001125
IG Group Holdings PLC	03/08/2023	08:30:01	GB00B06QFB75	674.50	826	LSE	E0F50N171GKQ	2001001125
IG Group Holdings PLC	03/08/2023	08:30:01	GB00B06QFB75	674.50	663	CHIX	2977838248527	2001001125
IG Group Holdings PLC	03/08/2023	08:30:01	GB00B06QFB75	674.50	664	CHIX	2977838248530	2001001125
IG Group Holdings PLC	03/08/2023	08:30:01	GB00B06QFB75	674.00	935	LSE	E0F50N171GMu	2001001125
IG Group Holdings PLC	03/08/2023	08:34:49	GB00B06QFB75	674.50	7	CHIX	2977838249813	2001001125
IG Group Holdings PLC	03/08/2023	08:38:53	GB00B06QFB75	675.00	159	CHIX	2977838251005	2001001125
IG Group Holdings PLC	03/08/2023	08:38:53	GB00B06QFB75	675.00	130	BATE	156728340648	2001001125
IG Group Holdings PLC	03/08/2023	08:38:53	GB00B06QFB75	675.00	361	CHIX	2977838251006	2001001125
IG Group Holdings PLC	03/08/2023	08:38:53	GB00B06QFB75	675.00	151	BATE	156728340649	2001001125
IG Group Holdings PLC	03/08/2023	08:38:53	GB00B06QFB75	675.00	745	BATE	156728340650	2001001125
IG Group Holdings PLC	03/08/2023	08:38:53	GB00B06QFB75	675.00	757	BATE	156728340651	2001001125
IG Group Holdings PLC	03/08/2023	08:38:53	GB00B06QFB75	675.00	405	LSE	E0F50N171x00	2001001125
IG Group Holdings PLC	03/08/2023	08:38:53	GB00B06QFB75	675.00	131	TURQUOISE	E0FSOMX64LA	2001001125
IG Group Holdings PLC	03/08/2023	08:38:53	GB00B06QFB75	675.00	118	CHIX	2977838251009	2001001125
IG Group Holdings PLC	03/08/2023	08:39:46	GB00B06QFB75	675.00	194	CHIX	2977838251349	2001001125
IG Group Holdings PLC	03/08/2023	08:48:02	GB00B06QFB75	677.00	157	LSE	E0F50N1710W5	2001001125
IG Group Holdings PLC	03/08/2023	08:48:02	GB00B06QFB75	677.00	428	LSE	E0F50N1710W7	2001001125
IG Group Holdings PLC	03/08/2023	08:48:02	GB00B06QFB75	677.00	252	LSE	E0F50N1710WB	2001001125
IG Group Holdings PLC	03/08/2023	08:48:02	GB00B06QFB75	677.00	515	LSE	E0F50N1710WD	2001001125
IG Group Holdings PLC	03/08/2023	08:48:02	GB00B06QFB75	677.00	188	TURQUOISE	E0FSOMX7Emk	2001001125
IG Group Holdings PLC	03/08/2023	08:48:02	GB00B06QFB75	677.00	347	BATE	156728341650	2001001125
IG Group Holdings PLC	03/08/2023	08:48:02	GB00B06QFB75	677.00	734	CHIX	2977838253120	2001001125
IG Group Holdings PLC	03/08/2023	08:48:02	GB00B06QFB75	677.00	58	BATE	156728341651	2001001125
IG Group Holdings PLC	03/08/2023	08:48:02	GB00B06QFB75	677.00	15	CHIX	2977838253121	2001001125
IG Group Holdings PLC	03/08/2023	08:48:03	GB00B06QFB75	677.00	170	CHIX	2977838253126	2001001125
IG Group Holdings PLC	03/08/2023	08:48:14	GB00B06QFB75	677.00	630	LSE	E0F50N1710rj	2001001125
IG Group Holdings PLC	03/08/2023	08:51:09	GB00B06QFB75	676.00	637	LSE	E0F50N171u0F	2001001125
IG Group Holdings PLC	03/08/2023	08:56:32	GB00B06QFB75	677.00	576	LSE	E0F50N1723zy	2001001125
IG Group Holdings PLC	03/08/2023	08:56:32	GB00B06QFB75	677.00	737	CHIX	2977838255300	2001001125
IG Group Holdings PLC	03/08/2023	08:56:32	GB00B06QFB75	677.00	167	LSE	E0F50N172408	2001001125
IG Group Holdings PLC	03/08/2023	08:58:32	GB00B06QFB75	676.00	797	TURQUOISE	E0FSOMX8Rrh	2001001125
IG Group Holdings PLC	03/08/2023	08:58:32	GB00B06QFB75	676.00	16	TURQUOISE	E0FSOMX8Rrn	2001001125
IG Group Holdings PLC	03/08/2023	09:00:34	GB00B06QFB75	675.50	767	LSE	E0F50N172Ay5	2001001125
IG Group Holdings PLC	03/08/2023	09:09:04	GB00B06QFB75	676.50	590	LSE	E0F50N172Q1e	2001001125
IG Group Holdings PLC	03/08/2023	09:09:04	GB00B06QFB75	676.50	191	TURQUOISE	E0FSOMX9mKQ	2001001125
IG Group Holdings PLC	03/08/2023	09:09:04	GB00B06QFB75	676.50	757	CHIX	2977838258209	2001001125
IG Group Holdings PLC	03/08/2023	09:09:04	GB00B06QFB75	676.50	409	BATE	156728344198	2001001125
IG Group Holdings PLC	03/08/2023	09:09:04	GB00B06QFB75	676.50	171	TURQUOISE	E0FSOMX9mKp	2001001125
IG Group Holdings PLC	03/08/2023	09:10:06	GB00B06QFB75	676.00	774	AQUIS	16061	2001001125
IG Group Holdings PLC	03/08/2023	09:17:24	GB00B06QFB75	675.50	85	BATE	156728345091	2001001125
IG Group Holdings PLC	03/08/2023	09:20:06	GB00B06QFB75	676.50	605	BATE	156728345437	2001001125
IG Group Holdings PLC	03/08/2023	09:21:22	GB00B06QFB75	677.00	700	LSE	E0F50N172mlk	2001001125
IG Group Holdings PLC	03/08/2023	09:24:04	GB00B06QFB75	677.50	91	TURQUOISE	E0FSOMX8ZvP	2001001125
IG Group Holdings PLC	03/08/2023	09:24:04	GB00B06QFB75	677.50	390	LSE	E0F50N172qWM	2001001125
IG Group Holdings PLC	03/08/2023	09:24:04	GB00B06QFB75	677.50	202	LSE	E0F50N172qVJ	2001001125
IG Group Holdings PLC	03/08/2023	09:25:31	GB00B06QFB75	677.50	367	LSE	E0F50N172yYK	2001001125
IG Group Holdings PLC	03/08/2023	09:25:31	GB00B06QFB75	677.50	190	LSE	E0F50N172yYM	2001001125
IG Group Holdings PLC	03/08/2023	09:25:31	GB00B06QFB75	677.50	98	LSE	E0F50N172yYO	2001001125
IG Group Holdings PLC	03/08/2023	09:27:37	GB00B06QFB75	677.50	550	CHIX	2977838262330	2001001125
IG Group Holdings PLC	03/08/2023	09:27:37	GB00B06QFB75	677.50	94	CHIX	2977838262331	2001001125
IG Group Holdings PLC	03/08/2023	09:29:37	GB00B06QFB75	677.50	592	CHIX	2977838262626	2001001125
IG Group Holdings PLC	03/08/2023	09:31:32	GB00B06QFB75	677.50	83	TURQUOISE	E0FSOMXC0PF	2001001125
IG Group Holdings PLC	03/08/2023	09:31:32	GB00B06QFB75	677.50	532	TURQUOISE	E0FSOMXC0PH	2001001125
IG Group Holdings PLC	03/08/2023	09:34:05	GB00B06QFB75	677.50	748	CHIX	2977838263393	2001001125
IG Group Holdings PLC	03/08/2023	09:34:05	GB00B06QFB75	677.50	132	CHIX	2977838263394	2001001125
IG Group Holdings PLC	03/08/2023	09:34:05	GB00B06QFB75	677.50	643	BATE	156728346851	2001001125
IG Group Holdings PLC	03/08/2023	09:34:05	GB00B06QFB75	677.50	424	BATE	156728346852	2001001125
IG Group Holdings PLC	03/08/2023	09:34:05	GB00B06QFB75	677.50	653	CHIX	2977838263395	2001001125
IG Group Holdings PLC	03/08/2023	09:34:05	GB00B06QFB75	677.50	198	TURQUOISE	E0FSOMXCIOG	2001001125

IG Group Holdings PLC	03/08/2023	13:55:48	GB00806QFB75	685.00	1,422	CHIX	2977838308979	2001001125
IG Group Holdings PLC	03/08/2023	13:55:48	GB00806QFB75	685.00	769	BATE	156728375277	2001001125
IG Group Holdings PLC	03/08/2023	13:55:48	GB00806QFB75	685.00	150	AQUIS	62319	2001001125
IG Group Holdings PLC	03/08/2023	13:55:48	GB00806QFB75	685.00	135	AQUIS	62320	2001001125
IG Group Holdings PLC	03/08/2023	13:58:10	GB00806QFB75	685.00	875	CHIX	2977838309427	2001001125
IG Group Holdings PLC	03/08/2023	13:58:10	GB00806QFB75	685.00	36	AQUIS	62775	2001001125
IG Group Holdings PLC	03/08/2023	14:08:59	GB00806QFB75	684.50	633	BATE	156728377033	2001001125
IG Group Holdings PLC	03/08/2023	14:09:48	GB00806QFB75	685.00	269	TURQUOISE	E0FS0MjXX77v	2001001125
IG Group Holdings PLC	03/08/2023	14:10:12	GB00806QFB75	685.00	224	LSE	E0FS0N1777CC	2001001125
IG Group Holdings PLC	03/08/2023	14:10:12	GB00806QFB75	685.00	387	LSE	E0FS0N1777CE	2001001125
IG Group Holdings PLC	03/08/2023	14:11:54	GB00806QFB75	685.00	435	LSE	E0FS0N177AeE	2001001125
IG Group Holdings PLC	03/08/2023	14:11:54	GB00806QFB75	685.00	58	LSE	E0FS0N177AqMj	2001001125
IG Group Holdings PLC	03/08/2023	14:11:54	GB00806QFB75	685.00	172	LSE	E0FS0N177AMm	2001001125
IG Group Holdings PLC	03/08/2023	14:13:40	GB00806QFB75	685.00	172	LSE	E0FS0N1777cB	2001001125
IG Group Holdings PLC	03/08/2023	14:13:40	GB00806QFB75	685.00	505	LSE	E0FS0N1777cd	2001001125
IG Group Holdings PLC	03/08/2023	14:15:37	GB00806QFB75	685.00	647	LSE	E0FS0N1777Mz	2001001125
IG Group Holdings PLC	03/08/2023	14:15:37	GB00806QFB75	685.00	18	LSE	E0FS0N1777Wn1	2001001125
IG Group Holdings PLC	03/08/2023	14:17:11	GB00806QFB75	684.50	360	CHIX	2977838312999	2001001125
IG Group Holdings PLC	03/08/2023	14:18:10	GB00806QFB75	685.00	605	LSE	E0FS0N1777XJv	2001001125
IG Group Holdings PLC	03/08/2023	14:19:29	GB00806QFB75	685.00	387	LSE	E0FS0N1777Yn	2001001125
IG Group Holdings PLC	03/08/2023	14:19:29	GB00806QFB75	685.00	246	LSE	E0FS0N1777yNl	2001001125
IG Group Holdings PLC	03/08/2023	14:19:31	GB00806QFB75	684.00	66	CHIX	2977838313353	2001001125
IG Group Holdings PLC	03/08/2023	14:21:20	GB00806QFB75	685.00	172	LSE	E0FS0N1780Fn	2001001125
IG Group Holdings PLC	03/08/2023	14:21:20	GB00806QFB75	685.00	462	LSE	E0FS0N1780Fp	2001001125
IG Group Holdings PLC	03/08/2023	14:22:53	GB00806QFB75	684.50	361	CHIX	2977838313992	2001001125
IG Group Holdings PLC	03/08/2023	14:23:48	GB00806QFB75	685.00	172	LSE	E0FS0N178227	2001001125
IG Group Holdings PLC	03/08/2023	14:23:48	GB00806QFB75	685.00	537	LSE	E0FS0N178229	2001001125
IG Group Holdings PLC	03/08/2023	14:25:40	GB00806QFB75	685.00	208	LSE	E0FS0N1783PP	2001001125
IG Group Holdings PLC	03/08/2023	14:25:40	GB00806QFB75	685.00	172	LSE	E0FS0N1783PR	2001001125
IG Group Holdings PLC	03/08/2023	14:25:40	GB00806QFB75	685.00	235	LSE	E0FS0N1783PT	2001001125
IG Group Holdings PLC	03/08/2023	14:26:58	GB00806QFB75	684.50	309	CHIX	2977838314728	2001001125
IG Group Holdings PLC	03/08/2023	14:26:58	GB00806QFB75	684.50	330	CHIX	2977838314729	2001001125
IG Group Holdings PLC	03/08/2023	14:28:26	GB00806QFB75	684.50	362	CHIX	2977838315152	2001001125
IG Group Holdings PLC	03/08/2023	14:28:26	GB00806QFB75	684.50	210	CHIX	2977838315153	2001001125
IG Group Holdings PLC	03/08/2023	14:28:26	GB00806QFB75	684.50	3	BATE	156728379537	2001001125
IG Group Holdings PLC	03/08/2023	14:29:48	GB00806QFB75	685.00	36	LSE	E0FS0N1787TN	2001001125
IG Group Holdings PLC	03/08/2023	14:29:48	GB00806QFB75	685.00	172	LSE	E0FS0N1787TP	2001001125
IG Group Holdings PLC	03/08/2023	14:29:48	GB00806QFB75	685.00	461	LSE	E0FS0N1787TR	2001001125
IG Group Holdings PLC	03/08/2023	14:30:10	GB00806QFB75	684.00	232	BATE	156728379978	2001001125
IG Group Holdings PLC	03/08/2023	14:30:10	GB00806QFB75	684.00	238	CHIX	2977838315750	2001001125
IG Group Holdings PLC	03/08/2023	14:30:10	GB00806QFB75	684.00	96	BATE	156728379979	2001001125
IG Group Holdings PLC	03/08/2023	14:30:10	GB00806QFB75	684.00	490	BATE	156728379980	2001001125
IG Group Holdings PLC	03/08/2023	14:30:10	GB00806QFB75	684.00	417	BATE	156728379981	2001001125
IG Group Holdings PLC	03/08/2023	14:30:10	GB00806QFB75	684.00	509	CHIX	2977838315751	2001001125
IG Group Holdings PLC	03/08/2023	14:30:10	GB00806QFB75	684.00	788	CHIX	2977838315752	2001001125
IG Group Holdings PLC	03/08/2023	14:30:10	GB00806QFB75	684.00	129	CHIX	2977838315753	2001001125
IG Group Holdings PLC	03/08/2023	14:30:10	GB00806QFB75	684.00	17	BATE	156728379982	2001001125
IG Group Holdings PLC	03/08/2023	14:30:10	GB00806QFB75	684.00	689	CHIX	2977838315754	2001001125
IG Group Holdings PLC	03/08/2023	14:30:10	GB00806QFB75	684.00	803	CHIX	2977838315757	2001001125
IG Group Holdings PLC	03/08/2023	14:30:10	GB00806QFB75	684.00	241	LSE	E0FS0N1789EY	2001001125
IG Group Holdings PLC	03/08/2023	14:30:10	GB00806QFB75	684.00	202	TURQUOISE	E0FS0MjYfcm	2001001125
IG Group Holdings PLC	03/08/2023	14:30:10	GB00806QFB75	684.00	386	LSE	E0FS0N1789Ea	2001001125
IG Group Holdings PLC	03/08/2023	14:30:10	GB00806QFB75	684.00	100	CHIX	2977838315758	2001001125
IG Group Holdings PLC	03/08/2023	14:30:10	GB00806QFB75	684.00	82	CHIX	2977838315759	2001001125
IG Group Holdings PLC	03/08/2023	14:32:33	GB00806QFB75	682.50	718	CHIX	2977838316711	2001001125
IG Group Holdings PLC	03/08/2023	14:33:21	GB00806QFB75	682.50	459	LSE	E0FS0N178Pm	2001001125
IG Group Holdings PLC	03/08/2023	14:33:21	GB00806QFB75	682.50	370	LSE	E0FS0N178Pn	2001001125
IG Group Holdings PLC	03/08/2023	14:39:14	GB00806QFB75	682.50	1,206	TURQUOISE	E0FS0MjXaBGS	2001001125
IG Group Holdings PLC	03/08/2023	14:39:14	GB00806QFB75	682.50	1,216	CHIX	2977838319308	2001001125
IG Group Holdings PLC	03/08/2023	14:40:01	GB00806QFB75	682.50	100	AQUIS	72759	2001001125
IG Group Holdings PLC	03/08/2023	14:48:53	GB00806QFB75	684.00	39	CHIX	2977838322912	2001001125
IG Group Holdings PLC	03/08/2023	14:48:53	GB00806QFB75	684.00	386	CHIX	2977838322913	2001001125
IG Group Holdings PLC	03/08/2023	14:48:53	GB00806QFB75	684.00	205	CHIX	2977838322914	2001001125
IG Group Holdings PLC	03/08/2023	14:49:07	GB00806QFB75	684.00	500	CHIX	2977838323038	2001001125
IG Group Holdings PLC	03/08/2023	14:49:07	GB00806QFB75	684.00	144	CHIX	2977838323039	2001001125
IG Group Holdings PLC	03/08/2023	14:50:12	GB00806QFB75	684.00	316	CHIX	2977838323497	2001001125
IG Group Holdings PLC	03/08/2023	14:50:12	GB00806QFB75	684.00	345	CHIX	2977838323498	2001001125
IG Group Holdings PLC	03/08/2023	14:55:13	GB00806QFB75	684.50	37	CHIX	2977838325370	2001001125
IG Group Holdings PLC	03/08/2023	14:58:16	GB00806QFB75	684.50	122	CHIX	2977838326204	2001001125
IG Group Holdings PLC	03/08/2023	14:59:51	GB00806QFB75	684.00	159	LSE	E0FS0N179ADX	2001001125
IG Group Holdings PLC	03/08/2023	14:59:51	GB00806QFB75	684.00	547	LSE	E0FS0N179ADb	2001001125
IG Group Holdings PLC	03/08/2023	14:59:51	GB00806QFB75	684.00	1,181	LSE	E0FS0N179ADc	2001001125
IG Group Holdings PLC	03/08/2023	14:59:51	GB00806QFB75	684.00	742	LSE	E0FS0N179ADd	2001001125
IG Group Holdings PLC	03/08/2023	14:59:51	GB00806QFB75	684.00	1,340	LSE	E0FS0N179ADf	2001001125
IG Group Holdings PLC	03/08/2023	14:59:51	GB00806QFB75	684.00	680	LSE	E0FS0N179ADh	2001001125
IG Group Holdings PLC	03/08/2023	14:59:51	GB00806QFB75	684.00	405	LSE	E0FS0N179ADj	2001001125
IG Group Holdings PLC	03/08/2023	14:59:51	GB00806QFB75	684.00	131	TURQUOISE	E0FS0MjXcm4R	2001001125
IG Group Holdings PLC	03/08/2023	14:59:51	GB00806QFB75	684.00	280	BATE	156728387354	2001001125
IG Group Holdings PLC	03/08/2023	14:59:51	GB00806QFB75	684.00	518	CHIX	2977838326841	2001001125
IG Group Holdings PLC	03/08/2023	14:59:51	GB00806QFB75	684.00	117	TURQUOISE	E0FS0MjXcm4t	2001001125
IG Group Holdings PLC	03/08/2023	14:59:51	GB00806QFB75	684.00	51	LSE	E0FS0N179AE8	2001001125
IG Group Holdings PLC	03/08/2023	15:01:56	GB00806QFB75	685.00	29	AQUIS	80377	2001001125
IG Group Holdings PLC	03/08/2023	15:02:15	GB00806QFB75	685.00	305	AQUIS	80617	2001001125
IG Group Holdings PLC	03/08/2023	15:02:15	GB00806QFB75	684.00	1,306	LSE	E0FS0N179EHb	2001001125
IG Group Holdings PLC	03/08/2023	15:02:15	GB00806QFB75	684.00	137	LSE	E0FS0N179Ei3	2001001125
IG Group Holdings PLC	03/08/2023	15:04:57	GB00806QFB75	684.50	291	CHIX	2977838328726	2001001125
IG Group Holdings PLC	03/08/2023	15:04:57	GB00806QFB75	684.50	302	CHIX	2977838328727	2001001125
IG Group Holdings PLC	03/08/2023	15:06:08	GB00806QFB75	685.00	305	AQUIS	81887	2001001125
IG Group Holdings PLC	03/08/2023	15:06:23	GB00806QFB75	685.00	63	AQUIS	81956	2001001125
IG Group Holdings PLC	03/08/2023	15:06:39	GB00806QFB75	685.00	686	AQUIS	82074	2001001125
IG Group Holdings PLC	03/08/2023	15:07:45	GB00806QFB75	685.00	63	AQUIS	82331	2001001125
IG Group Holdings PLC	03/08/2023	15:08:05	GB00806QFB75	685.00	63	AQUIS	82422	2001001125
IG Group Holdings PLC	03/08/2023	15:08:17	GB00806QFB75	685.00	63	AQUIS	82479	2001001125
IG Group Holdings PLC	03/08/2023	15:08:27	GB00806QFB75	685.00	63	AQUIS	82550	2001001125
IG Group Holdings PLC	03/08/2023	15:08:46	GB00806QFB75	685.00	63	AQUIS	82610	2001001125
IG Group Holdings PLC	03/08/2023	15:09:02	GB00806QFB75	685.00	63	AQUIS	82675	2001001125
IG Group Holdings PLC	03/08/2023	15:09:20	GB00806QFB75	685.00	63	AQUIS	82788	2001001125
IG Group Holdings PLC	03/08/2023	15:09:34	GB00806QFB75	685.00	63	AQUIS	82847	2001001125
IG Group Holdings PLC	03/08/2023	15:09:51	GB00806QFB75	685.00	63	AQUIS	82898	2001001125
IG Group Holdings PLC	03/08/2023	15:10:07	GB00806QFB75	685.00	63	AQUIS	82952	2001001125
IG Group Holdings PLC	03/08/2023	15:10:24	GB00806QFB75	685.00	63	AQUIS	83073	2001001125
IG Group Holdings PLC	03/08/2023	15:10:38	GB00806QFB75	685.00	63	AQUIS	83138	2001001125

IG Group Holdings PLC	03/08/2023	15:10:54	GB00B06QFB75	685.00		63	AQUIS	83206	2001001125
IG Group Holdings PLC	03/08/2023	15:11:10	GB00B06QFB75	685.00		63	AQUIS	83315	2001001125
IG Group Holdings PLC	03/08/2023	15:12:27	GB00B06QFB75	685.00		3	AQUIS	83743	2001001125
IG Group Holdings PLC	03/08/2023	15:12:44	GB00B06QFB75	685.00		63	AQUIS	83794	2001001125
IG Group Holdings PLC	03/08/2023	15:12:56	GB00B06QFB75	685.00		63	AQUIS	83832	2001001125
IG Group Holdings PLC	03/08/2023	15:13:00	GB00B06QFB75	684.50		143	BATE	156728390519	2001001125
IG Group Holdings PLC	03/08/2023	15:13:00	GB00B06QFB75	684.50		139	TURQUOISE	E0FS0MjXeQRW	2001001125
IG Group Holdings PLC	03/08/2023	15:13:00	GB00B06QFB75	684.50		1,200	LSE	E0FS0N179VJ	2001001125
IG Group Holdings PLC	03/08/2023	15:13:00	GB00B06QFB75	684.50		505	LSE	E0FS0N179VF	2001001125
IG Group Holdings PLC	03/08/2023	15:13:03	GB00B06QFB75	684.50		143	BATE	156728390567	2001001125
IG Group Holdings PLC	03/08/2023	15:13:03	GB00B06QFB75	684.50		139	TURQUOISE	E0FS0MjXeKRK	2001001125
IG Group Holdings PLC	03/08/2023	15:13:03	GB00B06QFB75	684.50		71	LSE	E0FS0N179VB	2001001125
IG Group Holdings PLC	03/08/2023	15:13:45	GB00B06QFB75	685.00		457	AQUIS	84040	2001001125
IG Group Holdings PLC	03/08/2023	15:20:35	GB00B06QFB75	686.00		3	BATE	156728392117	2001001125
IG Group Holdings PLC	03/08/2023	15:20:35	GB00B06QFB75	686.00		10	BATE	156728392118	2001001125
IG Group Holdings PLC	03/08/2023	15:20:35	GB00B06QFB75	686.00		1	BATE	156728392124	2001001125
IG Group Holdings PLC	03/08/2023	15:21:38	GB00B06QFB75	686.00		154	LSE	E0FS0N179JA	2001001125
IG Group Holdings PLC	03/08/2023	15:21:38	GB00B06QFB75	686.00		1	LSE	E0FS0N179Ae	2001001125
IG Group Holdings PLC	03/08/2023	15:21:38	GB00B06QFB75	686.00		7	LSE	E0FS0N179Af	2001001125
IG Group Holdings PLC	03/08/2023	15:21:38	GB00B06QFB75	686.00		2	LSE	E0FS0N179Bj	2001001125
IG Group Holdings PLC	03/08/2023	15:22:18	GB00B06QFB75	685.50		673	CHIX	2977838334008	2001001125
IG Group Holdings PLC	03/08/2023	15:22:18	GB00B06QFB75	685.50		364	BATE	156728392467	2001001125
IG Group Holdings PLC	03/08/2023	15:22:18	GB00B06QFB75	685.50		170	TURQUOISE	E0FS0MjXISLY	2001001125
IG Group Holdings PLC	03/08/2023	15:22:18	GB00B06QFB75	685.50		1,280	LSE	E0FS0N179jAM	2001001125
IG Group Holdings PLC	03/08/2023	15:22:18	GB00B06QFB75	685.50		1,365	LSE	E0FS0N179jAO	2001001125
IG Group Holdings PLC	03/08/2023	15:22:18	GB00B06QFB75	685.50		525	LSE	E0FS0N179jAS	2001001125
IG Group Holdings PLC	03/08/2023	15:22:18	GB00B06QFB75	685.50		61	LSE	E0FS0N179jAa	2001001125
IG Group Holdings PLC	03/08/2023	15:22:18	GB00B06QFB75	685.50		563	LSE	E0FS0N179jAc	2001001125
IG Group Holdings PLC	03/08/2023	15:22:18	GB00B06QFB75	685.50		519	LSE	E0FS0N179jAe	2001001125
IG Group Holdings PLC	03/08/2023	15:22:18	GB00B06QFB75	685.50		152	TURQUOISE	E0FS0MjXISMC	2001001125
IG Group Holdings PLC	03/08/2023	15:24:31	GB00B06QFB75	685.50		237	AQUIS	87561	2001001125
IG Group Holdings PLC	03/08/2023	15:24:31	GB00B06QFB75	685.50		390	AQUIS	87562	2001001125
IG Group Holdings PLC	03/08/2023	15:25:38	GB00B06QFB75	685.50		201	AQUIS	88029	2001001125
IG Group Holdings PLC	03/08/2023	15:25:38	GB00B06QFB75	685.50		48	BATE	156728393191	2001001125
IG Group Holdings PLC	03/08/2023	15:27:22	GB00B06QFB75	685.50		305	AQUIS	88544	2001001125
IG Group Holdings PLC	03/08/2023	15:27:22	GB00B06QFB75	685.50		55	BATE	156728393527	2001001125
IG Group Holdings PLC	03/08/2023	15:27:22	GB00B06QFB75	685.50		442	CHIX	2977838335447	2001001125
IG Group Holdings PLC	03/08/2023	15:27:22	GB00B06QFB75	685.50		86	CHIX	2977838335448	2001001125
IG Group Holdings PLC	03/08/2023	15:27:40	GB00B06QFB75	685.50		63	AQUIS	88645	2001001125
IG Group Holdings PLC	03/08/2023	15:27:54	GB00B06QFB75	685.50		63	AQUIS	88690	2001001125
IG Group Holdings PLC	03/08/2023	15:28:05	GB00B06QFB75	685.50		63	AQUIS	88748	2001001125
IG Group Holdings PLC	03/08/2023	15:28:24	GB00B06QFB75	685.50		612	CHIX	2977838335723	2001001125
IG Group Holdings PLC	03/08/2023	15:29:11	GB00B06QFB75	685.50		678	CHIX	2977838335995	2001001125
IG Group Holdings PLC	03/08/2023	15:29:37	GB00B06QFB75	685.50		367	BATE	156728394030	2001001125
IG Group Holdings PLC	03/08/2023	15:29:37	GB00B06QFB75	685.50		1,200	BATE	156728394031	2001001125
IG Group Holdings PLC	03/08/2023	15:29:37	GB00B06QFB75	685.50		729	TURQUOISE	E0FS0MjXgBTl	2001001125
IG Group Holdings PLC	03/08/2023	15:29:37	GB00B06QFB75	685.50		2,280	LSE	E0FS0N179sam	2001001125
IG Group Holdings PLC	03/08/2023	15:29:37	GB00B06QFB75	685.50		654	AQUIS	89325	2001001125
IG Group Holdings PLC	03/08/2023	15:30:08	GB00B06QFB75	685.00		972	CHIX	2977838336507	2001001125
IG Group Holdings PLC	03/08/2023	15:41:11	GB00B06QFB75	685.00		305	AQUIS	93550	2001001125
IG Group Holdings PLC	03/08/2023	15:41:11	GB00B06QFB75	685.00		7	AQUIS	93551	2001001125
IG Group Holdings PLC	03/08/2023	15:41:40	GB00B06QFB75	685.00		63	AQUIS	93752	2001001125
IG Group Holdings PLC	03/08/2023	15:41:40	GB00B06QFB75	685.00		72	LSE	E0FS0N17A7yB	2001001125
IG Group Holdings PLC	03/08/2023	15:41:40	GB00B06QFB75	685.00		475	LSE	E0FS0N17A7yD	2001001125
IG Group Holdings PLC	03/08/2023	15:42:50	GB00B06QFB75	685.00		670	AQUIS	94119	2001001125
IG Group Holdings PLC	03/08/2023	15:43:58	GB00B06QFB75	685.00		674	BATE	156728397224	2001001125
IG Group Holdings PLC	03/08/2023	15:45:21	GB00B06QFB75	685.00		298	AQUIS	94931	2001001125
IG Group Holdings PLC	03/08/2023	15:45:21	GB00B06QFB75	685.00		584	BATE	156728397531	2001001125
IG Group Holdings PLC	03/08/2023	15:46:26	GB00B06QFB75	685.00		263	LSE	E0FS0N17AD7l	2001001125
IG Group Holdings PLC	03/08/2023	15:46:27	GB00B06QFB75	685.00		136	AQUIS	95353	2001001125
IG Group Holdings PLC	03/08/2023	15:46:27	GB00B06QFB75	685.00		917	LSE	E0FS0N17AD9X	2001001125
IG Group Holdings PLC	03/08/2023	15:49:53	GB00B06QFB75	686.00		439	BATE	156728398682	2001001125
IG Group Holdings PLC	03/08/2023	15:49:53	GB00B06QFB75	686.00		604	LSE	E0FS0N17ASqt	2001001125
IG Group Holdings PLC	03/08/2023	15:49:53	GB00B06QFB75	686.00		371	BATE	156728398683	2001001125
IG Group Holdings PLC	03/08/2023	15:51:05	GB00B06QFB75	686.00		620	TURQUOISE	E0FS0MjXi7L	2001001125
IG Group Holdings PLC	03/08/2023	15:52:18	GB00B06QFB75	686.00		694	LSE	E0FS0N17AJ7x	2001001125
IG Group Holdings PLC	03/08/2023	15:53:23	GB00B06QFB75	686.00		652	TURQUOISE	E0FS0MjXkVId	2001001125
IG Group Holdings PLC	03/08/2023	15:53:23	GB00B06QFB75	686.00		25	TURQUOISE	E0FS0MjXkVIG	2001001125
IG Group Holdings PLC	03/08/2023	15:54:40	GB00B06QFB75	686.00		689	TURQUOISE	E0FS0MjXkVId	2001001125
IG Group Holdings PLC	03/08/2023	15:55:13	GB00B06QFB75	685.50		940	LSE	E0FS0N17AM5F	2001001125
IG Group Holdings PLC	03/08/2023	15:55:13	GB00B06QFB75	685.50		1,373	LSE	E0FS0N17AM60	2001001125
IG Group Holdings PLC	03/08/2023	15:59:15	GB00B06QFB75	686.00		49	BATE	156728401165	2001001125
IG Group Holdings PLC	03/08/2023	16:00:10	GB00B06QFB75	685.50		1,085	LSE	E0FS0N17ASZr	2001001125
IG Group Holdings PLC	03/08/2023	16:00:10	GB00B06QFB75	685.50		721	LSE	E0FS0N17ASa1	2001001125
IG Group Holdings PLC	03/08/2023	16:00:10	GB00B06QFB75	685.50		1,228	LSE	E0FS0N17ASZl	2001001125
IG Group Holdings PLC	03/08/2023	16:00:10	GB00B06QFB75	685.50		731	LSE	E0FS0N17ASZz	2001001125
IG Group Holdings PLC	03/08/2023	16:00:10	GB00B06QFB75	685.50		166	BATE	156728401497	2001001125
IG Group Holdings PLC	03/08/2023	16:00:10	GB00B06QFB75	685.50		840	LSE	E0FS0N17ASaE	2001001125
IG Group Holdings PLC	03/08/2023	16:00:10	GB00B06QFB75	685.50		500	BATE	156728401499	2001001125
IG Group Holdings PLC	03/08/2023	16:00:10	GB00B06QFB75	685.50		235	TURQUOISE	E0FS0MjXjELl	2001001125
IG Group Holdings PLC	03/08/2023	16:00:10	GB00B06QFB75	685.50		233	TURQUOISE	E0FS0MjXjELK	2001001125
IG Group Holdings PLC	03/08/2023	16:00:10	GB00B06QFB75	685.50		100	BATE	156728401500	2001001125
IG Group Holdings PLC	03/08/2023	16:00:10	GB00B06QFB75	685.50		552	LSE	E0FS0N17ASaQ	2001001125
IG Group Holdings PLC	03/08/2023	16:00:10	GB00B06QFB75	685.50		63	AQUIS	100334	2001001125
IG Group Holdings PLC	03/08/2023	16:00:10	GB00B06QFB75	685.50		46	TURQUOISE	E0FS0MjXjELF	2001001125
IG Group Holdings PLC	03/08/2023	16:01:43	GB00B06QFB75	685.00		50	BATE	156728401948	2001001125
IG Group Holdings PLC	03/08/2023	16:01:43	GB00B06QFB75	685.00		404	BATE	156728401949	2001001125
IG Group Holdings PLC	03/08/2023	16:01:43	GB00B06QFB75	685.00		212	TURQUOISE	E0FS0MjXjORF	2001001125
IG Group Holdings PLC	03/08/2023	16:01:43	GB00B06QFB75	685.00		656	LSE	E0FS0N17AUsC	2001001125
IG Group Holdings PLC	03/08/2023	16:01:43	GB00B06QFB75	685.00		190	LSE	E0FS0N17AUsp	2001001125
IG Group Holdings PLC	03/08/2023	16:11:25	GB00B06QFB75	685.50		608	LSE	E0FS0N17Afr	2001001125
IG Group Holdings PLC	03/08/2023	16:16:49	GB00B06QFB75	685.50		2,772	LSE	E0FS0N17ATK	2001001125
IG Group Holdings PLC	03/08/2023	16:17:01	GB00B06QFB75	685.50		988	LSE	E0FS0N17AlIn	2001001125
IG Group Holdings PLC	03/08/2023	16:17:01	GB00B06QFB75	685.50		613	BATE	156728406725	2001001125
IG Group Holdings PLC	03/08/2023	16:17:01	GB00B06QFB75	685.50		375	BATE	156728406726	2001001125
IG Group Holdings PLC	03/08/2023	16:17:01	GB00B06QFB75	685.50		174	AQUIS	107238	2001001125
IG Group Holdings PLC	03/08/2023	16:17:01	GB00B06QFB75	685.50		588	AQUIS	107239	2001001125
IG Group Holdings PLC	03/08/2023	16:17:28	GB00B06QFB75	685.50		1,033	BATE	156728406923	2001001125
IG Group Holdings PLC	03/08/2023	16:17:28	GB00B06QFB75	685.50		1,370	BATE	156728406924	2001001125
IG Group Holdings PLC	03/08/2023	16:17:28	GB00B06QFB75	685.50		1,208	BATE	156728406925	2001001125
IG Group Holdings PLC	03/08/2023	16:17:28	GB00B06QFB75	685.50		655	TURQUOISE	E0FS0MjXj0zM	2001001125
IG Group Holdings PLC	03/08/2023	16:17:28	GB00B06QFB75	685.50		573	LSE	E0FS0N17AM8u	2001001125

IG Group Holdings PLC	03/08/2023	16:17:28	GB00B06QFB75	685.50	470	LSE	E0F50N17Am8w	2001001125
IG Group Holdings PLC	03/08/2023	16:17:28	GB00B06QFB75	685.50	527	LSE	E0F50N17Am8y	2001001125
IG Group Holdings PLC	03/08/2023	16:17:28	GB00B06QFB75	685.50	1,448	LSE	E0F50N17Am90	2001001125
IG Group Holdings PLC	03/08/2023	16:20:41	GB00B06QFB75	684.50	1	AQUIS	109017	2001001125
IG Group Holdings PLC	03/08/2023	16:23:28	GB00B06QFB75	684.50	487	BATE	156728409293	2001001125
IG Group Holdings PLC	03/08/2023	16:25:46	GB00B06QFB75	685.00	649	LSE	E0F50N17Av46	2001001125
IG Group Holdings PLC	03/08/2023	16:26:17	GB00B06QFB75	685.00	37	LSE	E0F50N17Avlf	2001001125
IG Group Holdings PLC	03/08/2023	16:26:17	GB00B06QFB75	685.00	576	LSE	E0F50N17Avlk	2001001125
IG Group Holdings PLC	03/08/2023	16:26:50	GB00B06QFB75	685.50	425	LSE	E0F50N17AwXc	2001001125
IG Group Holdings PLC	03/08/2023	16:26:50	GB00B06QFB75	685.50	203	LSE	E0F50N17AwXe	2001001125
IG Group Holdings PLC	03/08/2023	16:27:19	GB00B06QFB75	685.50	621	LSE	E0F50N17Ax9A	2001001125
IG Group Holdings PLC	03/08/2023	16:27:19	GB00B06QFB75	685.50	5	LSE	E0F50N17Ax9B	2001001125
IG Group Holdings PLC	03/08/2023	16:27:28	GB00B06QFB75	684.50	258	AQUIS	112921	2001001125
IG Group Holdings PLC	03/08/2023	16:27:55	GB00B06QFB75	685.50	454	LSE	E0F50N17Axj7	2001001125
IG Group Holdings PLC	03/08/2023	16:27:55	GB00B06QFB75	685.50	148	LSE	E0F50N17Axj9	2001001125
IG Group Holdings PLC	03/08/2023	16:28:20	GB00B06QFB75	685.50	76	LSE	E0F50N17Ay8G	2001001125
IG Group Holdings PLC	03/08/2023	16:28:20	GB00B06QFB75	685.50	66	LSE	E0F50N17Ay8I	2001001125
IG Group Holdings PLC	03/08/2023	16:28:20	GB00B06QFB75	685.50	134	LSE	E0F50N17Ay8K	2001001125
IG Group Holdings PLC	03/08/2023	16:28:20	GB00B06QFB75	685.50	430	LSE	E0F50N17Ay8M	2001001125
IG Group Holdings PLC	03/08/2023	16:28:35	GB00B06QFB75	684.50	135	BATE	156728411637	2001001125
IG Group Holdings PLC	03/08/2023	16:28:35	GB00B06QFB75	684.50	613	BATE	156728411639	2001001125
IG Group Holdings PLC	03/08/2023	16:28:35	GB00B06QFB75	684.50	899	BATE	156728411640	2001001125
IG Group Holdings PLC	03/08/2023	16:28:52	GB00B06QFB75	684.50	376	AQUIS	113612	2001001125