

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	4PQUHN3JPFGNF3BB653	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	17/07/2023	GB00B06QFB75	33,001	667.19	LSE	670.00	666.00
IG Group Holdings PLC	17/07/2023	GB00B06QFB75	14,087	667.51	BATE	669.50	664.50
IG Group Holdings PLC	17/07/2023	GB00B06QFB75	27,062	667.44	CHIX	670.00	664.50
IG Group Holdings PLC	17/07/2023	GB00B06QFB75	3,333	668.95	TURQUOISE	670.00	666.50
IG Group Holdings PLC	17/07/2023	GB00B06QFB75	18,425	667.27	AQUIS	670.00	664.50
* Rounded to two decimal places		Sum:	95,908	667.38		670.00	664.50

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	17/07/2023	08:07:09	GB00B06QFB75	668.00	772	LSE	E0FFg3oL70gu	2001001125
IG Group Holdings PLC	17/07/2023	08:12:28	GB00B06QFB75	668.50	732	LSE	E0FFg3oL7X5a	2001001125
IG Group Holdings PLC	17/07/2023	08:18:55	GB00B06QFB75	668.50	664	BATE	15672834901	2001001125
IG Group Holdings PLC	17/07/2023	08:23:49	GB00B06QFB75	668.00	668	CHIX	2977838245314	2001001125
IG Group Holdings PLC	17/07/2023	08:23:49	GB00B06QFB75	668.00	303	BATE	156728335172	2001001125
IG Group Holdings PLC	17/07/2023	08:23:49	GB00B06QFB75	668.00	166	TURQUOISE	E0FFg3W9BwS	2001001125
IG Group Holdings PLC	17/07/2023	08:23:49	GB00B06QFB75	668.00	639	LSE	E0FFg3oL79H	2001001125
IG Group Holdings PLC	17/07/2023	08:23:49	GB00B06QFB75	668.00	109	BATE	156728335173	2001001125
IG Group Holdings PLC	17/07/2023	08:23:49	GB00B06QFB75	668.00	86	LSE	E0FFg3oL79m	2001001125
IG Group Holdings PLC	17/07/2023	08:23:49	GB00B06QFB75	668.00	68	LSE	E0FFg3oL79a	2001001125
IG Group Holdings PLC	17/07/2023	08:36:22	GB00B06QFB75	668.50	438	BATE	156728336032	2001001125
IG Group Holdings PLC	17/07/2023	08:36:22	GB00B06QFB75	668.50	114	CHIX	2977838246850	2001001125
IG Group Holdings PLC	17/07/2023	08:36:22	GB00B06QFB75	668.50	114	CHIX	2977838246851	2001001125
IG Group Holdings PLC	17/07/2023	08:36:22	GB00B06QFB75	668.50	70	LSE	E0FFg3oL79jA	2001001125
IG Group Holdings PLC	17/07/2023	08:50:09	GB00B06QFB75	670.00	1,186	CHIX	2977838248196	2001001125
IG Group Holdings PLC	17/07/2023	08:50:09	GB00B06QFB75	670.00	1,133	LSE	E0FFg3oL81Dc	2001001125
IG Group Holdings PLC	17/07/2023	08:50:22	GB00B06QFB75	669.50	1,558	TURQUOISE	E0FFg3WIAHk	2001001125
IG Group Holdings PLC	17/07/2023	08:52:53	GB00B06QFB75	669.50	697	CHIX	2977838248446	2001001125
IG Group Holdings PLC	17/07/2023	09:07:44	GB00B06QFB75	669.50	702	BATE	156728337112	2001001125
IG Group Holdings PLC	17/07/2023	09:12:24	GB00B06QFB75	669.50	478	LSE	E0FFg3oL8GRy	2001001125
IG Group Holdings PLC	17/07/2023	09:12:24	GB00B06QFB75	669.50	205	LSE	E0FFg3oL8QRa	2001001125
IG Group Holdings PLC	17/07/2023	09:17:01	GB00B06QFB75	669.50	754	CHIX	2977838251075	2001001125
IG Group Holdings PLC	17/07/2023	09:22:11	GB00B06QFB75	669.50	790	LSE	E0FFg3oL8N1Y	2001001125
IG Group Holdings PLC	17/07/2023	09:27:50	GB00B06QFB75	670.00	338	AQUIS	10986	2001001125
IG Group Holdings PLC	17/07/2023	09:30:16	GB00B06QFB75	670.00	764	AQUIS	11318	2001001125
IG Group Holdings PLC	17/07/2023	09:35:56	GB00B06QFB75	670.00	236	AQUIS	11869	2001001125
IG Group Holdings PLC	17/07/2023	09:35:56	GB00B06QFB75	670.00	250	AQUIS	11870	2001001125
IG Group Holdings PLC	17/07/2023	09:35:56	GB00B06QFB75	670.00	11	TURQUOISE	E0FFg3WIDW7	2001001125
IG Group Holdings PLC	17/07/2023	09:35:56	GB00B06QFB75	670.00	156	TURQUOISE	E0FFg3WIDW9	2001001125
IG Group Holdings PLC	17/07/2023	09:40:41	GB00B06QFB75	670.00	115	AQUIS	12381	2001001125
IG Group Holdings PLC	17/07/2023	09:40:41	GB00B06QFB75	670.00	172	TURQUOISE	E0FFg3WIDcw3	2001001125
IG Group Holdings PLC	17/07/2023	09:40:41	GB00B06QFB75	670.00	440	TURQUOISE	E0FFg3WIDcw5	2001001125
IG Group Holdings PLC	17/07/2023	09:40:50	GB00B06QFB75	669.00	155	LSE	E0FFg3oL8Wp7	2001001125
IG Group Holdings PLC	17/07/2023	09:40:50	GB00B06QFB75	669.00	567	LSE	E0FFg3oL8Wp9	2001001125
IG Group Holdings PLC	17/07/2023	09:40:50	GB00B06QFB75	669.00	735	CHIX	2977838253456	2001001125
IG Group Holdings PLC	17/07/2023	09:40:50	GB00B06QFB75	669.00	51	AQUIS	12399	2001001125
IG Group Holdings PLC	17/07/2023	09:40:50	GB00B06QFB75	669.00	744	AQUIS	12400	2001001125
IG Group Holdings PLC	17/07/2023	09:54:29	GB00B06QFB75	667.00	663	BATE	15672834008	2001001125
IG Group Holdings PLC	17/07/2023	10:08:50	GB00B06QFB75	667.00	750	AQUIS	16616	2001001125
IG Group Holdings PLC	17/07/2023	10:14:55	GB00B06QFB75	667.00	110	AQUIS	17356	2001001125
IG Group Holdings PLC	17/07/2023	10:15:38	GB00B06QFB75	667.00	110	AQUIS	17438	2001001125
IG Group Holdings PLC	17/07/2023	10:16:39	GB00B06QFB75	667.50	691	LSE	E0FFg3oL8Vx	2001001125
IG Group Holdings PLC	17/07/2023	10:22:22	GB00B06QFB75	667.50	791	LSE	E0FFg3oL8zE6	2001001125
IG Group Holdings PLC	17/07/2023	10:22:22	GB00B06QFB75	667.00	677	LSE	E0FFg3oL8zEM	2001001125
IG Group Holdings PLC	17/07/2023	10:22:22	GB00B06QFB75	667.00	176	TURQUOISE	E0FFg3WIG8mh	2001001125
IG Group Holdings PLC	17/07/2023	10:22:22	GB00B06QFB75	667.00	710	CHIX	2977838258636	2001001125
IG Group Holdings PLC	17/07/2023	10:22:22	GB00B06QFB75	667.00	436	BATE	156728342607	2001001125
IG Group Holdings PLC	17/07/2023	10:22:22	GB00B06QFB75	667.00	17	AQUIS	18373	2001001125
IG Group Holdings PLC	17/07/2023	10:22:22	GB00B06QFB75	667.00	146	LSE	E0FFg3oL8zEp	2001001125
IG Group Holdings PLC	17/07/2023	10:48:40	GB00B06QFB75	667.00	778	CHIX	2977838261491	2001001125
IG Group Holdings PLC	17/07/2023	10:48:40	GB00B06QFB75	667.00	759	LSE	E0FFg3oL9FBp	2001001125
IG Group Holdings PLC	17/07/2023	10:48:40	GB00B06QFB75	667.00	504	LSE	E0FFg3oL9FBa	2001001125
IG Group Holdings PLC	17/07/2023	10:48:40	GB00B06QFB75	667.00	186	LSE	E0FFg3oL9FBu	2001001125
IG Group Holdings PLC	17/07/2023	10:48:40	GB00B06QFB75	667.00	659	LSE	E0FFg3oL9FBv	2001001125
IG Group Holdings PLC	17/07/2023	11:11:35	GB00B06QFB75	667.50	788	LSE	E0FFg3oL9W5l	2001001125
IG Group Holdings PLC	17/07/2023	11:11:35	GB00B06QFB75	667.50	717	LSE	E0FFg3oL9W5n	2001001125
IG Group Holdings PLC	17/07/2023	11:11:35	GB00B06QFB75	667.50	275	BATE	156728346148	2001001125
IG Group Holdings PLC	17/07/2023	11:11:35	GB00B06QFB75	667.50	788	CHIX	2977838264387	2001001125
IG Group Holdings PLC	17/07/2023	11:11:35	GB00B06QFB75	667.50	379	BATE	156728346149	2001001125
IG Group Holdings PLC	17/07/2023	11:30:42	GB00B06QFB75	668.00	110	AQUIS	26341	2001001125
IG Group Holdings PLC	17/07/2023	11:31:16	GB00B06QFB75	668.00	110	AQUIS	26415	2001001125
IG Group Holdings PLC	17/07/2023	11:32:01	GB00B06QFB75	668.50	172	BATE	156728347236	2001001125
IG Group Holdings PLC	17/07/2023	11:32:01	GB00B06QFB75	668.50	580	BATE	156728347237	2001001125
IG Group Holdings PLC	17/07/2023	11:37:47	GB00B06QFB75	668.50	741	AQUIS	27132	2001001125
IG Group Holdings PLC	17/07/2023	11:43:21	GB00B06QFB75	668.50	588	AQUIS	27609	2001001125
IG Group Holdings PLC	17/07/2023	11:43:21	GB00B06QFB75	668.50	30	BATE	156728347820	2001001125
IG Group Holdings PLC	17/07/2023	11:43:21	GB00B06QFB75	668.50	54	BATE	156728347821	2001001125
IG Group Holdings PLC	17/07/2023	11:49:50	GB00B06QFB75	668.50	110	AQUIS	28182	2001001125
IG Group Holdings PLC	17/07/2023	11:49:50	GB00B06QFB75	668.50	10	BATE	156728348180	2001001125
IG Group Holdings PLC	17/07/2023	11:49:50	GB00B06QFB75	668.50	100	BATE	156728348161	2001001125
IG Group Holdings PLC	17/07/2023	11:52:46	GB00B06QFB75	668.50	22	CHIX	2977838267894	2001001125
IG Group Holdings PLC	17/07/2023	11:52:46	GB00B06QFB75	668.50	34	LSE	E0FFg3oL9hES	2001001125
IG Group Holdings PLC	17/07/2023	11:52:46	GB00B06QFB75	668.50	146	LSE	E0FFg3oL9hEU	2001001125
IG Group Holdings PLC	17/07/2023	11:55:28	GB00B06QFB75	668.50	744	CHIX	2977838268071	2001001125
IG Group Holdings PLC	17/07/2023	12:00:00	GB00B06QFB75	668.00	416	BATE	156728348760	2001001125
IG Group Holdings PLC	17/07/2023	12:00:00	GB00B06QFB75	668.00	519	CHIX	2977838268639	2001001125
IG Group Holdings PLC	17/07/2023	12:00:00	GB00B06QFB75	668.00	158	CHIX	2977838268640	2001001125

IG Group Holdings PLC	17/07/2023	12:00:00	GB00806QFB75	668.00		646		LSE	E0FFg3oL9qNT	2001001125
IG Group Holdings PLC	17/07/2023	12:00:00	GB00806QFB75	668.00		168		TURQUOISE	E0FFg3W11fq	2001001125
IG Group Holdings PLC	17/07/2023	12:00:00	GB00806QFB75	668.00		156		CHIX	297783826842	2001001125
IG Group Holdings PLC	17/07/2023	12:09:30	GB00806QFB75	667.00		362		LSE	E0FFg3oL9LX	2001001125
IG Group Holdings PLC	17/07/2023	12:23:55	GB00806QFB75	668.00		568		AQUIS	31536	2001001125
IG Group Holdings PLC	17/07/2023	12:23:55	GB00806QFB75	668.00		110		AQUIS	31537	2001001125
IG Group Holdings PLC	17/07/2023	12:35:09	GB00806QFB75	668.50		1,468		BATE	156728351048	2001001125
IG Group Holdings PLC	17/07/2023	12:36:01	GB00806QFB75	668.00		1,435		LSE	E0FFg3oLA5Rc	2001001125
IG Group Holdings PLC	17/07/2023	12:36:01	GB00806QFB75	668.00		756		CHIX	2977838271935	2001001125
IG Group Holdings PLC	17/07/2023	12:56:57	GB00806QFB75	667.50		701		BATE	156728352432	2001001125
IG Group Holdings PLC	17/07/2023	13:02:09	GB00806QFB75	668.50		78		BATE	156728352817	2001001125
IG Group Holdings PLC	17/07/2023	13:02:09	GB00806QFB75	668.50		638		BATE	156728352818	2001001125
IG Group Holdings PLC	17/07/2023	13:07:13	GB00806QFB75	668.50		284		BATE	156728353223	2001001125
IG Group Holdings PLC	17/07/2023	13:07:13	GB00806QFB75	668.50		100		BATE	156728353224	2001001125
IG Group Holdings PLC	17/07/2023	13:10:21	GB00806QFB75	668.00		779		CHIX	2977838275496	2001001125
IG Group Holdings PLC	17/07/2023	13:10:21	GB00806QFB75	668.00		657		CHIX	2977838275497	2001001125
IG Group Holdings PLC	17/07/2023	13:10:21	GB00806QFB75	668.00		779		CHIX	2977838275498	2001001125
IG Group Holdings PLC	17/07/2023	13:10:21	GB00806QFB75	668.00		100		CHIX	2977838275499	2001001125
IG Group Holdings PLC	17/07/2023	13:26:09	GB00806QFB75	668.00		38		BATE	156728354501	2001001125
IG Group Holdings PLC	17/07/2023	13:26:09	GB00806QFB75	668.00		656		CHIX	2977838277088	2001001125
IG Group Holdings PLC	17/07/2023	13:26:09	GB00806QFB75	668.00		33		CHIX	2977838277089	2001001125
IG Group Holdings PLC	17/07/2023	13:30:00	GB00806QFB75	667.50		423		BATE	156728354818	2001001125
IG Group Holdings PLC	17/07/2023	13:30:00	GB00806QFB75	667.50		688		CHIX	2977838277585	2001001125
IG Group Holdings PLC	17/07/2023	13:30:00	GB00806QFB75	667.50		106		LSE	E0FFg3oLAtag	2001001125
IG Group Holdings PLC	17/07/2023	13:30:00	GB00806QFB75	667.50		171		TURQUOISE	E0FFg3W10xV	2001001125
IG Group Holdings PLC	17/07/2023	13:30:00	GB00806QFB75	667.50		550		LSE	E0FFg3oLAtai	2001001125
IG Group Holdings PLC	17/07/2023	13:30:00	GB00806QFB75	667.50		100		CHIX	2977838277589	2001001125
IG Group Holdings PLC	17/07/2023	13:30:00	GB00806QFB75	667.50		58		BATE	156728354821	2001001125
IG Group Holdings PLC	17/07/2023	13:42:49	GB00806QFB75	667.50		341		AQUIS	40960	2001001125
IG Group Holdings PLC	17/07/2023	13:42:49	GB00806QFB75	667.50		388		AQUIS	40961	2001001125
IG Group Holdings PLC	17/07/2023	13:44:21	GB00806QFB75	667.00		379		AQUIS	41134	2001001125
IG Group Holdings PLC	17/07/2023	13:44:21	GB00806QFB75	667.00		655		BATE	156728356114	2001001125
IG Group Holdings PLC	17/07/2023	13:44:21	GB00806QFB75	667.00		104		AQUIS	41135	2001001125
IG Group Holdings PLC	17/07/2023	13:44:21	GB00806QFB75	667.00		667		LSE	E0FFg3oLAann	2001001125
IG Group Holdings PLC	17/07/2023	13:44:21	GB00806QFB75	667.00		297		AQUIS	41136	2001001125
IG Group Holdings PLC	17/07/2023	13:49:01	GB00806QFB75	666.00		683		AQUIS	41807	2001001125
IG Group Holdings PLC	17/07/2023	14:04:04	GB00806QFB75	666.50		714		CHIX	2977838282064	2001001125
IG Group Holdings PLC	17/07/2023	14:04:04	GB00806QFB75	666.50		1,373		CHIX	2977838282065	2001001125
IG Group Holdings PLC	17/07/2023	14:04:04	GB00806QFB75	666.50		330		CHIX	2977838282066	2001001125
IG Group Holdings PLC	17/07/2023	14:04:04	GB00806QFB75	666.50		367		CHIX	2977838282068	2001001125
IG Group Holdings PLC	17/07/2023	14:18:04	GB00806QFB75	666.50		747		CHIX	2977838283695	2001001125
IG Group Holdings PLC	17/07/2023	14:21:53	GB00806QFB75	667.00		18		AQUIS	47011	2001001125
IG Group Holdings PLC	17/07/2023	14:21:53	GB00806QFB75	667.00		344		AQUIS	47012	2001001125
IG Group Holdings PLC	17/07/2023	14:21:53	GB00806QFB75	667.00		110		AQUIS	47013	2001001125
IG Group Holdings PLC	17/07/2023	14:24:21	GB00806QFB75	667.00		110		AQUIS	47466	2001001125
IG Group Holdings PLC	17/07/2023	14:24:58	GB00806QFB75	667.00		110		AQUIS	47565	2001001125
IG Group Holdings PLC	17/07/2023	14:25:27	GB00806QFB75	667.00		110		AQUIS	47680	2001001125
IG Group Holdings PLC	17/07/2023	14:26:16	GB00806QFB75	667.00		110		AQUIS	47808	2001001125
IG Group Holdings PLC	17/07/2023	14:26:39	GB00806QFB75	667.00		110		AQUIS	47968	2001001125
IG Group Holdings PLC	17/07/2023	14:27:14	GB00806QFB75	667.00		110		AQUIS	48065	2001001125
IG Group Holdings PLC	17/07/2023	14:27:52	GB00806QFB75	667.00		110		AQUIS	48191	2001001125
IG Group Holdings PLC	17/07/2023	14:28:26	GB00806QFB75	667.00		110		AQUIS	48336	2001001125
IG Group Holdings PLC	17/07/2023	14:29:05	GB00806QFB75	667.00		110		AQUIS	48462	2001001125
IG Group Holdings PLC	17/07/2023	14:29:33	GB00806QFB75	667.00		110		AQUIS	48551	2001001125
IG Group Holdings PLC	17/07/2023	14:30:07	GB00806QFB75	667.00		110		AQUIS	48662	2001001125
IG Group Holdings PLC	17/07/2023	14:30:07	GB00806QFB75	667.00		322		AQUIS	48663	2001001125
IG Group Holdings PLC	17/07/2023	14:32:30	GB00806QFB75	667.00		110		AQUIS	49939	2001001125
IG Group Holdings PLC	17/07/2023	14:33:11	GB00806QFB75	667.00		110		AQUIS	50349	2001001125
IG Group Holdings PLC	17/07/2023	14:33:37	GB00806QFB75	667.00		110		AQUIS	50505	2001001125
IG Group Holdings PLC	17/07/2023	14:34:13	GB00806QFB75	667.00		110		AQUIS	50714	2001001125
IG Group Holdings PLC	17/07/2023	14:34:42	GB00806QFB75	667.00		110		AQUIS	50849	2001001125
IG Group Holdings PLC	17/07/2023	14:35:15	GB00806QFB75	667.00		110		AQUIS	51061	2001001125
IG Group Holdings PLC	17/07/2023	14:35:35	GB00806QFB75	667.00		110		AQUIS	51203	2001001125
IG Group Holdings PLC	17/07/2023	14:36:05	GB00806QFB75	667.00		110		AQUIS	51330	2001001125
IG Group Holdings PLC	17/07/2023	14:36:05	GB00806QFB75	667.00		24		AQUIS	51331	2001001125
IG Group Holdings PLC	17/07/2023	14:36:24	GB00806QFB75	667.00		110		AQUIS	51425	2001001125
IG Group Holdings PLC	17/07/2023	14:36:34	GB00806QFB75	667.00		110		AQUIS	51472	2001001125
IG Group Holdings PLC	17/07/2023	14:37:02	GB00806QFB75	667.00		110		AQUIS	51611	2001001125
IG Group Holdings PLC	17/07/2023	14:37:16	GB00806QFB75	667.00		110		AQUIS	51696	2001001125
IG Group Holdings PLC	17/07/2023	14:37:36	GB00806QFB75	667.00		110		AQUIS	51847	2001001125
IG Group Holdings PLC	17/07/2023	14:37:54	GB00806QFB75	667.00		110		AQUIS	51916	2001001125
IG Group Holdings PLC	17/07/2023	14:38:09	GB00806QFB75	666.50		292		AQUIS	51981	2001001125
IG Group Holdings PLC	17/07/2023	14:38:09	GB00806QFB75	666.50		355		CHIX	2977838288881	2001001125
IG Group Holdings PLC	17/07/2023	14:38:09	GB00806QFB75	666.50		640		BATE	156728362709	2001001125
IG Group Holdings PLC	17/07/2023	14:38:09	GB00806QFB75	666.50		916		CHIX	2977838288882	2001001125
IG Group Holdings PLC	17/07/2023	14:38:09	GB00806QFB75	666.50		29		BATE	156728362710	2001001125
IG Group Holdings PLC	17/07/2023	14:38:09	GB00806QFB75	666.50		1,213		LSE	E0FFg3oLBEzi	2001001125
IG Group Holdings PLC	17/07/2023	14:38:09	GB00806QFB75	666.50		207		TURQUOISE	E0FFg3W15WjI	2001001125
IG Group Holdings PLC	17/07/2023	14:38:09	GB00806QFB75	666.50		3		TURQUOISE	E0FFg3W15SwK1	2001001125
IG Group Holdings PLC	17/07/2023	14:38:09	GB00806QFB75	666.50		8		TURQUOISE	E0FFg3W15SwK3	2001001125
IG Group Holdings PLC	17/07/2023	14:38:09	GB00806QFB75	666.50		13		TURQUOISE	E0FFg3W15SwK5	2001001125
IG Group Holdings PLC	17/07/2023	14:38:09	GB00806QFB75	666.50		64		TURQUOISE	E0FFg3W15SwK8	2001001125
IG Group Holdings PLC	17/07/2023	14:38:09	GB00806QFB75	666.50		20		TURQUOISE	E0FFg3W15SwKA	2001001125
IG Group Holdings PLC	17/07/2023	14:38:09	GB00806QFB75	666.50		100		CHIX	2977838288884	2001001125
IG Group Holdings PLC	17/07/2023	14:38:09	GB00806QFB75	666.50		13		CHIX	2977838288885	2001001125
IG Group Holdings PLC	17/07/2023	14:43:36	GB00806QFB75	667.00		674		AQUIS	53306	2001001125
IG Group Holdings PLC	17/07/2023	14:43:36	GB00806QFB75	667.00		750		BATE	156728363612	2001001125
IG Group Holdings PLC	17/07/2023	14:45:59	GB00806QFB75	666.50		761		BATE	156728364156	2001001125
IG Group Holdings PLC	17/07/2023	14:57:51	GB00806QFB75	664.50		697		CHIX	2977838294595	2001001125
IG Group Holdings PLC	17/07/2023	14:57:51	GB00806QFB75	664.50		728		BATE	156728366589	2001001125
IG Group Holdings PLC	17/07/2023	14:57:51	GB00806QFB75	664.50		756		AQUIS	57663	2001001125
IG Group Holdings PLC	17/07/2023	14:57:51	GB00806QFB75	664.50		710		AQUIS	57664	2001001125
IG Group Holdings PLC	17/07/2023	14:57:51	GB00806QFB75	664.50		716		AQUIS	57665	2001001125
IG Group Holdings PLC	17/07/2023	15:10:12	GB00806QFB75	666.50		731		AQUIS	61230	2001001125
IG Group Holdings PLC	17/07/2023	15:12:15	GB00806QFB75	666.50		110		AQUIS	61786	2001001125
IG Group Holdings PLC	17/07/2023	15:12:15	GB00806QFB75	666.50		322		AQUIS	61787	2001001125
IG Group Holdings PLC	17/07/2023	15:12:15	GB00806QFB75	666.50		320		LSE	E0FFg3oLBQK	2001001125
IG Group Holdings PLC	17/07/2023	15:14:28	GB00806QFB75	666.50		286		BATE	156728369505	2001001125
IG Group Holdings PLC	17/07/2023	15:14:28	GB00806QFB75	666.50		42		BATE	156728369506	2001001125
IG Group Holdings PLC	17/07/2023	15:14:28	GB00806QFB75	666.50		413		BATE	156728369507	2001001125
IG Group Holdings PLC	17/07/2023	15:16:45	GB00806QFB75	666.50		562		CHIX	2977838299661	2001001125
IG Group Holdings PLC	17/07/2023	15:16:45	GB00806QFB75	666.50		55		CHIX	2977838299662	2001001125

