

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	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	07/07/2023	GB00B06QFB75	61,763	637.69	LSE	642.50	632.50
IG Group Holdings PLC	07/07/2023	GB00B06QFB75	29,101	637.42	BATE	642.50	632.50
IG Group Holdings PLC	07/07/2023	GB00B06QFB75	40,436	637.16	CHIX	642.50	632.50
IG Group Holdings PLC	07/07/2023	GB00B06QFB75	4,812	636.81	TURQUOISE	642.50	632.50
IG Group Holdings PLC	07/07/2023	GB00B06QFB75	15,178	637.15	AQUIS	643.00	632.50
* Rounded to two decimal places		Sum:	151,290	637.42		643.00	632.50

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	07/07/2023	08:00:28	GB00B06QFB75	637.50	1,466	LSE	E0F8Q5z3HDK	2001001125
IG Group Holdings PLC	07/07/2023	08:10:38	GB00B06QFB75	637.50	655	LSE	E0F8Q5z3ITmk	2001001125
IG Group Holdings PLC	07/07/2023	08:12:41	GB00B06QFB75	637.50	354	LSE	E0F8Q5z3X26	2001001125
IG Group Holdings PLC	07/07/2023	08:12:41	GB00B06QFB75	637.50	260	LSE	E0F8Q5z3X28	2001001125
IG Group Holdings PLC	07/07/2023	08:12:41	GB00B06QFB75	637.50	166	LSE	E0F8Q5z3X2A	2001001125
IG Group Holdings PLC	07/07/2023	08:12:57	GB00B06QFB75	636.50	702	LSE	E0F8Q5z3X0Xu	2001001125
IG Group Holdings PLC	07/07/2023	08:12:57	GB00B06QFB75	636.50	17	LSE	E0F8Q5z3X0w	2001001125
IG Group Holdings PLC	07/07/2023	08:12:57	GB00B06QFB75	636.50	489	CHIX	2977838246159	2001001125
IG Group Holdings PLC	07/07/2023	08:12:57	GB00B06QFB75	636.50	687	LSE	E0F8Q5z3X0Y0	2001001125
IG Group Holdings PLC	07/07/2023	08:12:57	GB00B06QFB75	636.50	1,423	LSE	E0F8Q5z3X0Y2	2001001125
IG Group Holdings PLC	07/07/2023	08:12:57	GB00B06QFB75	636.50	115	LSE	E0F8Q5z3X0Y4	2001001125
IG Group Holdings PLC	07/07/2023	08:12:57	GB00B06QFB75	636.50	226	CHIX	2977838246160	2001001125
IG Group Holdings PLC	07/07/2023	08:20:20	GB00B06QFB75	636.50	1,475	LSE	E0F8Q5z3Hk5	2001001125
IG Group Holdings PLC	07/07/2023	08:21:33	GB00B06QFB75	636.50	686	LSE	E0F8Q5z3m0	2001001125
IG Group Holdings PLC	07/07/2023	08:27:41	GB00B06QFB75	634.00	766	CHIX	2977838249322	2001001125
IG Group Holdings PLC	07/07/2023	08:27:41	GB00B06QFB75	634.00	671	CHIX	2977838249324	2001001125
IG Group Holdings PLC	07/07/2023	08:30:43	GB00B06QFB75	633.00	757	LSE	E0F8Q5z3u1CF	2001001125
IG Group Holdings PLC	07/07/2023	08:34:50	GB00B06QFB75	633.50	768	CHIX	2977838250570	2001001125
IG Group Holdings PLC	07/07/2023	08:34:50	GB00B06QFB75	633.50	700	TURQUOISE	E0F8Q5tWPK3	2001001125
IG Group Holdings PLC	07/07/2023	08:34:50	GB00B06QFB75	633.50	54	TURQUOISE	E0F8Q5tWPK6	2001001125
IG Group Holdings PLC	07/07/2023	08:46:25	GB00B06QFB75	632.50	883	LSE	E0F8Q5z3QDc	2001001125
IG Group Holdings PLC	07/07/2023	08:46:25	GB00B06QFB75	632.50	229	TURQUOISE	E0F8Q5tX0KX	2001001125
IG Group Holdings PLC	07/07/2023	08:46:25	GB00B06QFB75	632.50	534	LSE	E0F8Q5z3u0EL	2001001125
IG Group Holdings PLC	07/07/2023	08:46:25	GB00B06QFB75	632.50	344	BATE	156728342528	2001001125
IG Group Holdings PLC	07/07/2023	08:46:25	GB00B06QFB75	632.50	9	AQUIS	8385	2001001125
IG Group Holdings PLC	07/07/2023	08:46:25	GB00B06QFB75	632.50	138	TURQUOISE	E0F8Q5tX0Nl	2001001125
IG Group Holdings PLC	07/07/2023	08:46:25	GB00B06QFB75	632.50	559	CHIX	2977838252411	2001001125
IG Group Holdings PLC	07/07/2023	08:46:25	GB00B06QFB75	632.50	574	CHIX	2977838252412	2001001125
IG Group Holdings PLC	07/07/2023	08:46:25	GB00B06QFB75	632.50	117	CHIX	2977838252413	2001001125
IG Group Holdings PLC	07/07/2023	08:46:25	GB00B06QFB75	632.50	100	CHIX	2977838252414	2001001125
IG Group Holdings PLC	07/07/2023	08:46:25	GB00B06QFB75	632.50	20	CHIX	2977838252415	2001001125
IG Group Holdings PLC	07/07/2023	08:50:03	GB00B06QFB75	633.00	521	LSE	E0F8Q5z3uJFF	2001001125
IG Group Holdings PLC	07/07/2023	08:50:03	GB00B06QFB75	633.00	245	LSE	E0F8Q5z3uJH	2001001125
IG Group Holdings PLC	07/07/2023	09:01:43	GB00B06QFB75	635.50	289	AQUIS	10902	2001001125
IG Group Holdings PLC	07/07/2023	09:01:43	GB00B06QFB75	635.50	372	LSE	E0F8Q5z3uJ3P	2001001125
IG Group Holdings PLC	07/07/2023	09:01:51	GB00B06QFB75	635.00	550	BATE	156728344099	2001001125
IG Group Holdings PLC	07/07/2023	09:01:51	GB00B06QFB75	635.00	893	CHIX	2977838255051	2001001125
IG Group Holdings PLC	07/07/2023	09:01:51	GB00B06QFB75	635.00	853	LSE	E0F8Q5z3uJlx	2001001125
IG Group Holdings PLC	07/07/2023	09:01:51	GB00B06QFB75	635.00	222	TURQUOISE	E0F8Q5tYb52	2001001125
IG Group Holdings PLC	07/07/2023	09:01:51	GB00B06QFB75	635.00	205	BATE	156728344100	2001001125
IG Group Holdings PLC	07/07/2023	09:07:51	GB00B06QFB75	635.00	498	CHIX	2977838256157	2001001125
IG Group Holdings PLC	07/07/2023	09:07:51	GB00B06QFB75	635.00	80	CHIX	2977838256158	2001001125
IG Group Holdings PLC	07/07/2023	09:08:00	GB00B06QFB75	635.00	102	CHIX	2977838256222	2001001125
IG Group Holdings PLC	07/07/2023	09:17:35	GB00B06QFB75	635.50	773	BATE	156728345679	2001001125
IG Group Holdings PLC	07/07/2023	09:17:35	GB00B06QFB75	635.50	1,001	BATE	156728345681	2001001125
IG Group Holdings PLC	07/07/2023	09:17:35	GB00B06QFB75	635.50	935	BATE	156728345682	2001001125
IG Group Holdings PLC	07/07/2023	09:17:36	GB00B06QFB75	635.50	721	BATE	156728345684	2001001125
IG Group Holdings PLC	07/07/2023	09:25:23	GB00B06QFB75	635.00	146	CHIX	2977838259016	2001001125
IG Group Holdings PLC	07/07/2023	09:25:23	GB00B06QFB75	635.00	12	CHIX	2977838259017	2001001125
IG Group Holdings PLC	07/07/2023	09:25:23	GB00B06QFB75	635.00	146	CHIX	2977838259018	2001001125
IG Group Holdings PLC	07/07/2023	09:25:23	GB00B06QFB75	635.00	12	CHIX	2977838259019	2001001125
IG Group Holdings PLC	07/07/2023	09:25:23	GB00B06QFB75	635.00	146	CHIX	2977838259020	2001001125
IG Group Holdings PLC	07/07/2023	09:25:23	GB00B06QFB75	635.00	12	CHIX	2977838259021	2001001125
IG Group Holdings PLC	07/07/2023	09:25:23	GB00B06QFB75	635.00	146	CHIX	2977838259022	2001001125
IG Group Holdings PLC	07/07/2023	09:25:23	GB00B06QFB75	635.00	12	CHIX	2977838259023	2001001125
IG Group Holdings PLC	07/07/2023	09:25:23	GB00B06QFB75	635.00	87	CHIX	2977838259024	2001001125
IG Group Holdings PLC	07/07/2023	09:25:23	GB00B06QFB75	635.00	748	BATE	156728346382	2001001125
IG Group Holdings PLC	07/07/2023	09:38:11	GB00B06QFB75	635.50	194	CHIX	2977838261254	2001001125
IG Group Holdings PLC	07/07/2023	09:38:11	GB00B06QFB75	635.50	519	CHIX	2977838261255	2001001125
IG Group Holdings PLC	07/07/2023	09:41:17	GB00B06QFB75	635.50	126	CHIX	2977838261739	2001001125
IG Group Holdings PLC	07/07/2023	09:41:17	GB00B06QFB75	635.50	10	CHIX	2977838261740	2001001125
IG Group Holdings PLC	07/07/2023	09:41:17	GB00B06QFB75	634.50	730	BATE	156728347925	2001001125
IG Group Holdings PLC	07/07/2023	09:41:17	GB00B06QFB75	634.50	721	BATE	156728347927	2001001125
IG Group Holdings PLC	07/07/2023	09:41:17	GB00B06QFB75	634.50	716	LSE	E0F8Q5z3vRCf	2001001125
IG Group Holdings PLC	07/07/2023	09:41:17	GB00B06QFB75	634.50	714	LSE	E0F8Q5z3vRCg	2001001125
IG Group Holdings PLC	07/07/2023	09:49:35	GB00B06QFB75	633.50	491	CHIX	2977838263103	2001001125
IG Group Holdings PLC	07/07/2023	09:49:35	GB00B06QFB75	633.50	2	CHIX	2977838263104	2001001125
IG Group Holdings PLC	07/07/2023	09:49:35	GB00B06QFB75	633.50	38	CHIX	2977838263114	2001001125
IG Group Holdings PLC	07/07/2023	09:49:35	GB00B06QFB75	633.50	29	CHIX	2977838263115	2001001125
IG Group Holdings PLC	07/07/2023	09:57:38	GB00B06QFB75	634.50	6	CHIX	2977838264332	2001001125
IG Group Holdings PLC	07/07/2023	09:57:38	GB00B06QFB75	634.50	6	CHIX	2977838264333	2001001125
IG Group Holdings PLC	07/07/2023	09:57:38	GB00B06QFB75	634.50	475	LSE	E0F8Q5z3vfw0	2001001125
IG Group Holdings PLC	07/07/2023	09:57:38	GB00B06QFB75	634.50	242	LSE	E0F8Q5z3vfwq	2001001125
IG Group Holdings PLC	07/07/2023	10:01:04	GB00B06QFB75	634.50	538	CHIX	2977838264990	2001001125
IG Group Holdings PLC	07/07/2023	10:01:04	GB00B06QFB75	634.50	180	CHIX	2977838264991	2001001125
IG Group Holdings PLC	07/07/2023	10:04:32	GB00B06QFB75	634.00	323	CHIX	2977838265651	2001001125
IG Group Holdings PLC	07/07/2023	10:04:32	GB00B06QFB75	634.00	423	CHIX	2977838265652	2001001125

IG Group Holdings PLC	07/07/2023	10:09:32	GB00B06QFB75	633.50		30	CHIX	2977838266544	2001001125
IG Group Holdings PLC	07/07/2023	10:09:32	GB00B06QFB75	633.50		40	CHIX	2977838266545	2001001125
IG Group Holdings PLC	07/07/2023	10:09:32	GB00B06QFB75	633.50		3	CHIX	2977838266546	2001001125
IG Group Holdings PLC	07/07/2023	10:09:32	GB00B06QFB75	633.50		4	CHIX	2977838266547	2001001125
IG Group Holdings PLC	07/07/2023	10:09:49	GB00B06QFB75	636.00		631	LSE	EOFBQSz3vskK	2001001125
IG Group Holdings PLC	07/07/2023	10:09:49	GB00B06QFB75	636.00		130	LSE	EOFBQSz3vsnM	2001001125
IG Group Holdings PLC	07/07/2023	10:10:15	GB00B06QFB75	636.00		506	LSE	EOFBQSz3vsnA	2001001125
IG Group Holdings PLC	07/07/2023	10:14:37	GB00B06QFB75	636.50		27	CHIX	2977838267548	2001001125
IG Group Holdings PLC	07/07/2023	10:14:37	GB00B06QFB75	636.50		669	BATE	156728351451	2001001125
IG Group Holdings PLC	07/07/2023	10:14:40	GB00B06QFB75	636.00		153	AQUIS	22286	2001001125
IG Group Holdings PLC	07/07/2023	10:16:28	GB00B06QFB75	636.00		666	CHIX	2977838267894	2001001125
IG Group Holdings PLC	07/07/2023	10:16:28	GB00B06QFB75	636.00		409	BATE	156728351659	2001001125
IG Group Holdings PLC	07/07/2023	10:16:28	GB00B06QFB75	636.00		736	CHIX	2977838267899	2001001125
IG Group Holdings PLC	07/07/2023	10:16:28	GB00B06QFB75	636.00		165	TURQUOISE	EOFBQSHU30Oa	2001001125
IG Group Holdings PLC	07/07/2023	10:16:28	GB00B06QFB75	636.00		635	LSE	EOFBQSz3vzIE	2001001125
IG Group Holdings PLC	07/07/2023	10:26:00	GB00B06QFB75	636.00		700	LSE	EOFBQSz3wEeS	2001001125
IG Group Holdings PLC	07/07/2023	10:26:00	GB00B06QFB75	635.00		70	AQUIS	24044	2001001125
IG Group Holdings PLC	07/07/2023	10:35:06	GB00B06QFB75	635.50		714	AQUIS	25562	2001001125
IG Group Holdings PLC	07/07/2023	10:38:43	GB00B06QFB75	635.50		752	CHIX	2977838271195	2001001125
IG Group Holdings PLC	07/07/2023	10:42:25	GB00B06QFB75	635.50		797	CHIX	2977838271553	2001001125
IG Group Holdings PLC	07/07/2023	10:46:08	GB00B06QFB75	635.50		402	CHIX	2977838271987	2001001125
IG Group Holdings PLC	07/07/2023	10:46:08	GB00B06QFB75	635.50		5	BATE	156728354136	2001001125
IG Group Holdings PLC	07/07/2023	10:46:08	GB00B06QFB75	635.50		361	BATE	156728354137	2001001125
IG Group Holdings PLC	07/07/2023	10:49:58	GB00B06QFB75	635.50		140	BATE	156728354492	2001001125
IG Group Holdings PLC	07/07/2023	10:49:58	GB00B06QFB75	635.50		590	BATE	156728354493	2001001125
IG Group Holdings PLC	07/07/2023	10:53:27	GB00B06QFB75	635.50		233	AQUIS	27737	2001001125
IG Group Holdings PLC	07/07/2023	10:53:27	GB00B06QFB75	635.50		608	CHIX	2977838273101	2001001125
IG Group Holdings PLC	07/07/2023	10:53:27	GB00B06QFB75	635.50		122	CHIX	2977838273102	2001001125
IG Group Holdings PLC	07/07/2023	10:57:19	GB00B06QFB75	635.50		523	BATE	156728355085	2001001125
IG Group Holdings PLC	07/07/2023	10:57:19	GB00B06QFB75	635.50		70	BATE	156728355086	2001001125
IG Group Holdings PLC	07/07/2023	10:57:19	GB00B06QFB75	635.50		122	CHIX	2977838273487	2001001125
IG Group Holdings PLC	07/07/2023	11:00:19	GB00B06QFB75	634.50		104	LSE	EOFBQSz3w20H	2001001125
IG Group Holdings PLC	07/07/2023	11:00:19	GB00B06QFB75	634.50		578	LSE	EOFBQSz3w20J	2001001125
IG Group Holdings PLC	07/07/2023	11:00:19	GB00B06QFB75	634.50		669	LSE	EOFBQSz3w20L	2001001125
IG Group Holdings PLC	07/07/2023	11:00:19	GB00B06QFB75	634.50		684	BATE	156728355460	2001001125
IG Group Holdings PLC	07/07/2023	11:00:19	GB00B06QFB75	634.50		738	AQUIS	28674	2001001125
IG Group Holdings PLC	07/07/2023	11:14:18	GB00B06QFB75	634.50		7	AQUIS	30769	2001001125
IG Group Holdings PLC	07/07/2023	11:14:18	GB00B06QFB75	634.50		486	AQUIS	30770	2001001125
IG Group Holdings PLC	07/07/2023	11:14:18	GB00B06QFB75	634.50		38	AQUIS	30771	2001001125
IG Group Holdings PLC	07/07/2023	11:14:18	GB00B06QFB75	634.50		132	LSE	EOFBQSz3w4jR	2001001125
IG Group Holdings PLC	07/07/2023	11:17:32	GB00B06QFB75	634.50		6	AQUIS	31241	2001001125
IG Group Holdings PLC	07/07/2023	11:17:32	GB00B06QFB75	634.50		6	AQUIS	31242	2001001125
IG Group Holdings PLC	07/07/2023	11:17:32	GB00B06QFB75	634.50		462	LSE	EOFBQSz3wIC8	2001001125
IG Group Holdings PLC	07/07/2023	11:17:32	GB00B06QFB75	634.50		36	LSE	EOFBQSz3wICA	2001001125
IG Group Holdings PLC	07/07/2023	11:20:04	GB00B06QFB75	634.50		668	BATE	156728357188	2001001125
IG Group Holdings PLC	07/07/2023	11:22:11	GB00B06QFB75	634.00		581	LSE	EOFBQSz3w6eI	2001001125
IG Group Holdings PLC	07/07/2023	11:22:11	GB00B06QFB75	634.00		116	LSE	EOFBQSz3w6eO	2001001125
IG Group Holdings PLC	07/07/2023	11:22:11	GB00B06QFB75	634.00		1,295	CHIX	2977838277088	2001001125
IG Group Holdings PLC	07/07/2023	11:22:11	GB00B06QFB75	634.00		261	CHIX	2977838277089	2001001125
IG Group Holdings PLC	07/07/2023	11:34:35	GB00B06QFB75	634.00		436	CHIX	2977838278647	2001001125
IG Group Holdings PLC	07/07/2023	11:34:35	GB00B06QFB75	634.00		289	CHIX	2977838278648	2001001125
IG Group Holdings PLC	07/07/2023	11:37:56	GB00B06QFB75	634.00		396	CHIX	2977838279047	2001001125
IG Group Holdings PLC	07/07/2023	11:37:56	GB00B06QFB75	634.00		287	CHIX	2977838279048	2001001125
IG Group Holdings PLC	07/07/2023	11:41:19	GB00B06QFB75	634.00		726	LSE	EOFBQSz3x0hr	2001001125
IG Group Holdings PLC	07/07/2023	11:41:20	GB00B06QFB75	633.50		699	CHIX	2977838279435	2001001125
IG Group Holdings PLC	07/07/2023	11:48:47	GB00B06QFB75	634.00		697	AQUIS	35635	2001001125
IG Group Holdings PLC	07/07/2023	11:52:12	GB00B06QFB75	634.00		773	CHIX	2977838280892	2001001125
IG Group Holdings PLC	07/07/2023	11:56:01	GB00B06QFB75	634.00		766	CHIX	2977838281515	2001001125
IG Group Holdings PLC	07/07/2023	11:59:48	GB00B06QFB75	634.00		734	LSE	EOFBQSz3x0Cef	2001001125
IG Group Holdings PLC	07/07/2023	12:02:05	GB00B06QFB75	633.50		150	LSE	EOFBQSz3xEJ4	2001001125
IG Group Holdings PLC	07/07/2023	12:02:05	GB00B06QFB75	633.50		1,282	LSE	EOFBQSz3xEJ6	2001001125
IG Group Holdings PLC	07/07/2023	12:02:05	GB00B06QFB75	633.50		782	TURQUOISE	EOFBQSHJ8YL8	2001001125
IG Group Holdings PLC	07/07/2023	12:14:38	GB00B06QFB75	634.00		100	AQUIS	39442	2001001125
IG Group Holdings PLC	07/07/2023	12:14:38	GB00B06QFB75	634.00		21	AQUIS	39443	2001001125
IG Group Holdings PLC	07/07/2023	12:15:22	GB00B06QFB75	634.00		3	AQUIS	39536	2001001125
IG Group Holdings PLC	07/07/2023	12:15:22	GB00B06QFB75	634.00		3	AQUIS	39537	2001001125
IG Group Holdings PLC	07/07/2023	12:17:11	GB00B06QFB75	634.00		21	AQUIS	39777	2001001125
IG Group Holdings PLC	07/07/2023	12:17:11	GB00B06QFB75	634.00		513	AQUIS	39778	2001001125
IG Group Holdings PLC	07/07/2023	12:22:38	GB00B06QFB75	634.00		1,000	AQUIS	40405	2001001125
IG Group Holdings PLC	07/07/2023	12:22:38	GB00B06QFB75	634.00		77	AQUIS	40406	2001001125
IG Group Holdings PLC	07/07/2023	12:27:09	GB00B06QFB75	634.00		768	AQUIS	41050	2001001125
IG Group Holdings PLC	07/07/2023	12:27:21	GB00B06QFB75	634.00		36	AQUIS	41060	2001001125
IG Group Holdings PLC	07/07/2023	12:27:21	GB00B06QFB75	634.00		466	AQUIS	41061	2001001125
IG Group Holdings PLC	07/07/2023	12:32:58	GB00B06QFB75	633.50		684	BATE	156728362933	2001001125
IG Group Holdings PLC	07/07/2023	12:33:37	GB00B06QFB75	633.50		763	BATE	156728362982	2001001125
IG Group Holdings PLC	07/07/2023	12:33:37	GB00B06QFB75	633.50		739	BATE	156728362984	2001001125
IG Group Holdings PLC	07/07/2023	12:33:37	GB00B06QFB75	633.50		298	TURQUOISE	EOFBQSHU93R	2001001125
IG Group Holdings PLC	07/07/2023	12:33:37	GB00B06QFB75	633.50		72	LSE	EOFBQSz3xVaz	2001001125
IG Group Holdings PLC	07/07/2023	12:33:37	GB00B06QFB75	633.50		36	LSE	EOFBQSz3xVb1	2001001125
IG Group Holdings PLC	07/07/2023	12:33:37	GB00B06QFB75	633.50		193	LSE	EOFBQSz3xVb6	2001001125
IG Group Holdings PLC	07/07/2023	12:33:37	GB00B06QFB75	633.50		80	LSE	EOFBQSz3xVb9	2001001125
IG Group Holdings PLC	07/07/2023	12:33:37	GB00B06QFB75	633.50		765	LSE	EOFBQSz3xVbD	2001001125
IG Group Holdings PLC	07/07/2023	12:47:55	GB00B06QFB75	634.00		91	CHIX	2977838287624	2001001125
IG Group Holdings PLC	07/07/2023	12:47:55	GB00B06QFB75	634.00		650	BATE	156728364169	2001001125
IG Group Holdings PLC	07/07/2023	12:51:37	GB00B06QFB75	634.00		452	AQUIS	44619	2001001125
IG Group Holdings PLC	07/07/2023	12:51:37	GB00B06QFB75	634.00		32	AQUIS	44620	2001001125
IG Group Holdings PLC	07/07/2023	12:51:37	GB00B06QFB75	634.00		219	AQUIS	44621	2001001125
IG Group Holdings PLC	07/07/2023	12:51:37	GB00B06QFB75	633.00		678	CHIX	2977838288113	2001001125
IG Group Holdings PLC	07/07/2023	12:51:37	GB00B06QFB75	633.00		1	CHIX	2977838288114	2001001125
IG Group Holdings PLC	07/07/2023	12:58:22	GB00B06QFB75	634.00		688	AQUIS	45580	2001001125
IG Group Holdings PLC	07/07/2023	13:01:28	GB00B06QFB75	634.00		631	AQUIS	46435	2001001125
IG Group Holdings PLC	07/07/2023	13:01:28	GB00B06QFB75	634.00		48	AQUIS	46436	2001001125
IG Group Holdings PLC	07/07/2023	13:01:28	GB00B06QFB75	634.00		22	BATE	156728365066	2001001125
IG Group Holdings PLC	07/07/2023	13:01:53	GB00B06QFB75	634.00		470	LSE	EOFBQSz3xm24	2001001125
IG Group Holdings PLC	07/07/2023	13:02:03	GB00B06QFB75	634.50		817	LSE	EOFBQSz3xm6M	2001001125
IG Group Holdings PLC	07/07/2023	13:02:03	GB00B06QFB75	634.50		467	CHIX	2977838289599	2001001125
IG Group Holdings PLC	07/07/2023	13:02:04	GB00B06QFB75	634.50		36	LSE	EOFBQSz3xm6b	2001001125
IG Group Holdings PLC	07/07/2023	13:02:04	GB00B06QFB75	634.50		93	LSE	EOFBQSz3xm6d	2001001125
IG Group Holdings PLC	07/07/2023	13:02:04	GB00B06QFB75	634.50		784	LSE	EOFBQSz3xm6f	2001001125
IG Group Holdings PLC	07/07/2023	13:13:04	GB00B06QFB75	634.00		716	BATE	156728366128	2001001125
IG Group Holdings PLC	07/07/2023	13:13:04	GB00B06QFB75	634.00		694	BATE	156728366129	2001001125
IG Group Holdings PLC	07/07/2023	13:23:40	GB00B06QFB75	635.00		333	LSE	EOFBQSz3y1Wq	2001001125

IG Group Holdings PLC	07/07/2023	13:23:40	GB00B06QFB75	635.00		445	LSE	E0F8Q5z3y1Wl	2001001125
IG Group Holdings PLC	07/07/2023	13:27:05	GB00B06QFB75	635.00		13	AQUIS	50486	2001001125
IG Group Holdings PLC	07/07/2023	13:27:05	GB00B06QFB75	635.00		181	LSE	E0F8Q5z3y3ci	2001001125
IG Group Holdings PLC	07/07/2023	13:27:05	GB00B06QFB75	635.00		463	LSE	E0F8Q5z3y3ck	2001001125
IG Group Holdings PLC	07/07/2023	13:31:09	GB00B06QFB75	637.50		1,397	LSE	E0F8Q5z3y3Zh	2001001125
IG Group Holdings PLC	07/07/2023	13:31:09	GB00B06QFB75	637.50		363	TURQUOISE	E0F8QSHUJCWVC	2001001125
IG Group Holdings PLC	07/07/2023	13:31:09	GB00B06QFB75	637.50		1,463	CHIX	2977838294876	2001001125
IG Group Holdings PLC	07/07/2023	13:31:09	GB00B06QFB75	637.50		900	BATE	156728368317	2001001125
IG Group Holdings PLC	07/07/2023	13:40:40	GB00B06QFB75	638.50		454	LSE	E0F8Q5z3y74v	2001001125
IG Group Holdings PLC	07/07/2023	13:40:40	GB00B06QFB75	638.50		1,050	LSE	E0F8Q5z3yT4x	2001001125
IG Group Holdings PLC	07/07/2023	13:40:40	GB00B06QFB75	638.50		708	BATE	156728369677	2001001125
IG Group Holdings PLC	07/07/2023	13:53:34	GB00B06QFB75	638.50		727	BATE	156728371428	2001001125
IG Group Holdings PLC	07/07/2023	13:56:04	GB00B06QFB75	639.00		73	LSE	E0F8Q5z3y0WJ	2001001125
IG Group Holdings PLC	07/07/2023	13:56:04	GB00B06QFB75	639.00		341	LSE	E0F8Q5z3y0WL	2001001125
IG Group Holdings PLC	07/07/2023	13:57:37	GB00B06QFB75	639.00		714	LSE	E0F8Q5z3yQ3	2001001125
IG Group Holdings PLC	07/07/2023	14:00:18	GB00B06QFB75	639.50		175	CHIX	2977838301680	2001001125
IG Group Holdings PLC	07/07/2023	14:00:18	GB00B06QFB75	639.50		545	LSE	E0F8Q5z3yXb	2001001125
IG Group Holdings PLC	07/07/2023	14:02:40	GB00B06QFB75	638.50		605	LSE	E0F8Q5z3yWCa	2001001125
IG Group Holdings PLC	07/07/2023	14:02:40	GB00B06QFB75	638.50		220	TURQUOISE	E0F8QSHUE22m	2001001125
IG Group Holdings PLC	07/07/2023	14:02:40	GB00B06QFB75	638.50		241	LSE	E0F8Q5z3yWcC	2001001125
IG Group Holdings PLC	07/07/2023	14:02:40	GB00B06QFB75	638.50		456	CHIX	2977838302098	2001001125
IG Group Holdings PLC	07/07/2023	14:02:40	GB00B06QFB75	638.50		545	BATE	156728372191	2001001125
IG Group Holdings PLC	07/07/2023	14:02:40	GB00B06QFB75	638.50		429	CHIX	2977838302099	2001001125
IG Group Holdings PLC	07/07/2023	14:02:40	GB00B06QFB75	638.50		23	AQUIS	58594	2001001125
IG Group Holdings PLC	07/07/2023	14:02:40	GB00B06QFB75	638.50		180	CHIX	2977838302101	2001001125
IG Group Holdings PLC	07/07/2023	14:02:42	GB00B06QFB75	638.50		481	CHIX	2977838302128	2001001125
IG Group Holdings PLC	07/07/2023	14:02:42	GB00B06QFB75	638.50		187	CHIX	2977838302129	2001001125
IG Group Holdings PLC	07/07/2023	14:05:59	GB00B06QFB75	638.50		714	LSE	E0F8Q5z3z0K	2001001125
IG Group Holdings PLC	07/07/2023	14:07:18	GB00B06QFB75	638.50		720	LSE	E0F8Q5z3z0G	2001001125
IG Group Holdings PLC	07/07/2023	14:10:23	GB00B06QFB75	638.50		677	CHIX	2977838303910	2001001125
IG Group Holdings PLC	07/07/2023	14:15:04	GB00B06QFB75	637.00		97	BATE	156728373930	2001001125
IG Group Holdings PLC	07/07/2023	14:15:04	GB00B06QFB75	637.50		54	BATE	156728373931	2001001125
IG Group Holdings PLC	07/07/2023	14:15:04	GB00B06QFB75	637.50		29	BATE	156728373932	2001001125
IG Group Holdings PLC	07/07/2023	14:15:04	GB00B06QFB75	637.50		524	BATE	156728373933	2001001125
IG Group Holdings PLC	07/07/2023	14:22:28	GB00B06QFB75	637.50		171	LSE	E0F8Q5z3zHwT	2001001125
IG Group Holdings PLC	07/07/2023	14:22:28	GB00B06QFB75	637.50		1,117	LSE	E0F8Q5z3zHwV	2001001125
IG Group Holdings PLC	07/07/2023	14:22:28	GB00B06QFB75	637.50		1,171	LSE	E0F8Q5z3zHwY	2001001125
IG Group Holdings PLC	07/07/2023	14:22:28	GB00B06QFB75	637.50		1,288	LSE	E0F8Q5z3zHwd	2001001125
IG Group Holdings PLC	07/07/2023	14:22:29	GB00B06QFB75	637.50		252	LSE	E0F8Q5z3zHxY	2001001125
IG Group Holdings PLC	07/07/2023	14:28:53	GB00B06QFB75	637.00		1,139	BATE	156728375550	2001001125
IG Group Holdings PLC	07/07/2023	14:28:53	GB00B06QFB75	637.00		720	LSE	E0F8Q5z3zNix	2001001125
IG Group Holdings PLC	07/07/2023	14:28:56	GB00B06QFB75	638.50		1,017	LSE	E0F8Q5z3zNm1	2001001125
IG Group Holdings PLC	07/07/2023	14:40:29	GB00B06QFB75	637.50		21	BATE	156728379006	2001001125
IG Group Holdings PLC	07/07/2023	14:40:29	GB00B06QFB75	637.50		519	CHIX	2977838313450	2001001125
IG Group Holdings PLC	07/07/2023	14:44:59	GB00B06QFB75	637.50		374	AQUIS	71263	2001001125
IG Group Holdings PLC	07/07/2023	14:44:59	GB00B06QFB75	637.50		9	CHIX	2977838315255	2001001125
IG Group Holdings PLC	07/07/2023	14:45:17	GB00B06QFB75	637.50		1,594	CHIX	2977838315394	2001001125
IG Group Holdings PLC	07/07/2023	14:45:28	GB00B06QFB75	637.50		507	LSE	E0F8Q5z400x2	2001001125
IG Group Holdings PLC	07/07/2023	14:45:28	GB00B06QFB75	637.50		218	LSE	E0F8Q5z400x5	2001001125
IG Group Holdings PLC	07/07/2023	14:47:08	GB00B06QFB75	637.50		289	LSE	E0F8Q5z404bp	2001001125
IG Group Holdings PLC	07/07/2023	14:47:08	GB00B06QFB75	637.50		432	LSE	E0F8Q5z404br	2001001125
IG Group Holdings PLC	07/07/2023	14:48:37	GB00B06QFB75	638.00		97	AQUIS	72659	2001001125
IG Group Holdings PLC	07/07/2023	14:48:37	GB00B06QFB75	638.00		465	AQUIS	72660	2001001125
IG Group Holdings PLC	07/07/2023	14:48:37	GB00B06QFB75	638.00		72	AQUIS	72661	2001001125
IG Group Holdings PLC	07/07/2023	14:48:37	GB00B06QFB75	638.00		132	AQUIS	72662	2001001125
IG Group Holdings PLC	07/07/2023	14:50:29	GB00B06QFB75	638.00		590	AQUIS	73483	2001001125
IG Group Holdings PLC	07/07/2023	14:50:29	GB00B06QFB75	638.00		40	AQUIS	73484	2001001125
IG Group Holdings PLC	07/07/2023	14:50:29	GB00B06QFB75	638.00		55	AQUIS	73485	2001001125
IG Group Holdings PLC	07/07/2023	14:51:51	GB00B06QFB75	638.00		358	CHIX	2977838318066	2001001125
IG Group Holdings PLC	07/07/2023	14:51:51	GB00B06QFB75	638.00		300	CHIX	2977838318067	2001001125
IG Group Holdings PLC	07/07/2023	14:51:51	GB00B06QFB75	638.00		8	CHIX	2977838318068	2001001125
IG Group Holdings PLC	07/07/2023	14:51:51	GB00B06QFB75	638.00		128	CHIX	2977838318069	2001001125
IG Group Holdings PLC	07/07/2023	14:53:30	GB00B06QFB75	638.00		230	LSE	E0F8Q5z404Hx	2001001125
IG Group Holdings PLC	07/07/2023	14:53:30	GB00B06QFB75	638.00		354	LSE	E0F8Q5z404Hx2	2001001125
IG Group Holdings PLC	07/07/2023	14:53:30	GB00B06QFB75	638.00		135	LSE	E0F8Q5z404H51	2001001125
IG Group Holdings PLC	07/07/2023	14:55:19	GB00B06QFB75	638.00		385	LSE	E0F8Q5z40Jrv	2001001125
IG Group Holdings PLC	07/07/2023	14:55:19	GB00B06QFB75	638.00		394	LSE	E0F8Q5z40Jrz	2001001125
IG Group Holdings PLC	07/07/2023	14:56:55	GB00B06QFB75	638.50		94	CHIX	2977838319715	2001001125
IG Group Holdings PLC	07/07/2023	14:57:23	GB00B06QFB75	638.50		45	AQUIS	75807	2001001125
IG Group Holdings PLC	07/07/2023	14:57:23	GB00B06QFB75	638.50		374	AQUIS	75808	2001001125
IG Group Holdings PLC	07/07/2023	14:57:59	GB00B06QFB75	638.50		374	AQUIS	76029	2001001125
IG Group Holdings PLC	07/07/2023	14:57:59	GB00B06QFB75	638.50		3	AQUIS	76030	2001001125
IG Group Holdings PLC	07/07/2023	14:58:54	GB00B06QFB75	638.50		374	AQUIS	76316	2001001125
IG Group Holdings PLC	07/07/2023	14:59:40	GB00B06QFB75	638.50		374	AQUIS	76599	2001001125
IG Group Holdings PLC	07/07/2023	14:59:40	GB00B06QFB75	638.50		4	AQUIS	76600	2001001125
IG Group Holdings PLC	07/07/2023	14:59:40	GB00B06QFB75	638.50		292	CHIX	2977838320741	2001001125
IG Group Holdings PLC	07/07/2023	15:01:10	GB00B06QFB75	638.50		525	CHIX	2977838321334	2001001125
IG Group Holdings PLC	07/07/2023	15:01:10	GB00B06QFB75	638.50		206	LSE	E0F8Q5z40Tld	2001001125
IG Group Holdings PLC	07/07/2023	15:04:23	GB00B06QFB75	639.50		653	CHIX	2977838322507	2001001125
IG Group Holdings PLC	07/07/2023	15:04:37	GB00B06QFB75	639.50		100	CHIX	2977838322576	2001001125
IG Group Holdings PLC	07/07/2023	15:05:13	GB00B06QFB75	639.00		264	LSE	E0F8Q5z40Zxp	2001001125
IG Group Holdings PLC	07/07/2023	15:05:13	GB00B06QFB75	639.00		936	LSE	E0F8Q5z40Zxr	2001001125
IG Group Holdings PLC	07/07/2023	15:05:13	GB00B06QFB75	639.00		568	LSE	E0F8Q5z40Zxv	2001001125
IG Group Holdings PLC	07/07/2023	15:05:13	GB00B06QFB75	639.00		43	BATE	156728384316	2001001125
IG Group Holdings PLC	07/07/2023	15:05:13	GB00B06QFB75	639.00		70	CHIX	2977838322878	2001001125
IG Group Holdings PLC	07/07/2023	15:05:13	GB00B06QFB75	639.00		70	CHIX	2977838322879	2001001125
IG Group Holdings PLC	07/07/2023	15:05:13	GB00B06QFB75	639.00		70	CHIX	2977838322880	2001001125
IG Group Holdings PLC	07/07/2023	15:05:13	GB00B06QFB75	639.00		70	CHIX	2977838322881	2001001125
IG Group Holdings PLC	07/07/2023	15:05:13	GB00B06QFB75	639.00		70	CHIX	2977838322882	2001001125
IG Group Holdings PLC	07/07/2023	15:05:13	GB00B06QFB75	639.00		70	CHIX	2977838322883	2001001125
IG Group Holdings PLC	07/07/2023	15:05:13	GB00B06QFB75	639.00		70	CHIX	2977838322884	2001001125
IG Group Holdings PLC	07/07/2023	15:05:13	GB00B06QFB75	639.00		70	CHIX	2977838322885	2001001125
IG Group Holdings PLC	07/07/2023	15:05:13	GB00B06QFB75	639.00		50	CHIX	2977838322886	2001001125
IG Group Holdings PLC	07/07/2023	15:05:13	GB00B06QFB75	639.00		43	BATE	156728384317	2001001125
IG Group Holdings PLC	07/07/2023	15:05:13	GB00B06QFB75	639.00		43	BATE	156728384318	2001001125
IG Group Holdings PLC	07/07/2023	15:05:13	GB00B06QFB75	639.00		38	BATE	156728384319	2001001125
IG Group Holdings PLC	07/07/2023	15:05:13	GB00B06QFB75	639.00		43	BATE	156728384320	2001001125
IG Group Holdings PLC	07/07/2023	15:05:13	GB00B06QFB75	639.00		43	BATE	156728384321	2001001125
IG Group Holdings PLC	07/07/2023	15:05:13	GB00B06QFB75	639.00		38	BATE	156728384322	2001001125
IG Group Holdings PLC	07/07/2023	15:05:13	GB00B06QFB75	639.00		70	CHIX	2977838322887	2001001125
IG Group Holdings PLC	07/07/2023	15:05:13	GB00B06QFB75	639.00		70	CHIX	2977838322888	2001001125
IG Group Holdings PLC	07/07/2023	15:05:13	GB00B06QFB75	639.00		70	CHIX	2977838322889	2001001125

