

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	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	18/07/2023	GB00B06QFB75	31,184	669.10	LSE	672.00	666.00
IG Group Holdings PLC	18/07/2023	GB00B06QFB75	21,313	670.00	BATE	672.00	668.00
IG Group Holdings PLC	18/07/2023	GB00B06QFB75	26,385	669.16	CHIX	672.00	666.00
IG Group Holdings PLC	18/07/2023	GB00B06QFB75	5,163	668.92	TURQUOISE	671.50	667.00
IG Group Holdings PLC	18/07/2023	GB00B06QFB75	14,293	669.90	AQUIS	672.00	667.00
* Rounded to two decimal places		Sum:	98,338	669.42		672.00	666.00

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	18/07/2023	08:03:10	GB00B06QFB75	669.50	1,359	LSE	E0FGP1IGdH1v	2001001125
IG Group Holdings PLC	18/07/2023	08:13:51	GB00B06QFB75	669.50	660	BATE	156728336298	2001001125
IG Group Holdings PLC	18/07/2023	08:17:17	GB00B06QFB75	669.50	160	BATE	156728336588	2001001125
IG Group Holdings PLC	18/07/2023	08:17:17	GB00B06QFB75	669.50	156	BATE	156728336589	2001001125
IG Group Holdings PLC	18/07/2023	08:17:17	GB00B06QFB75	669.50	100	BATE	156728336590	2001001125
IG Group Holdings PLC	18/07/2023	08:17:17	GB00B06QFB75	669.50	200	CHIX	2977838248877	2001001125
IG Group Holdings PLC	18/07/2023	08:17:17	GB00B06QFB75	669.50	58	LSE	E0FGP1IGeUEP	2001001125
IG Group Holdings PLC	18/07/2023	08:20:48	GB00B06QFB75	669.50	150	BATE	156728336813	2001001125
IG Group Holdings PLC	18/07/2023	08:20:48	GB00B06QFB75	669.50	128	BATE	156728336814	2001001125
IG Group Holdings PLC	18/07/2023	08:22:03	GB00B06QFB75	669.50	744	BATE	156728336935	2001001125
IG Group Holdings PLC	18/07/2023	08:26:05	GB00B06QFB75	669.50	175	BATE	156728337263	2001001125
IG Group Holdings PLC	18/07/2023	08:26:56	GB00B06QFB75	669.50	55	BATE	156728337304	2001001125
IG Group Holdings PLC	18/07/2023	08:26:56	GB00B06QFB75	669.50	15	BATE	156728337305	2001001125
IG Group Holdings PLC	18/07/2023	08:26:56	GB00B06QFB75	669.50	42	BATE	156728337306	2001001125
IG Group Holdings PLC	18/07/2023	08:27:40	GB00B06QFB75	669.50	107	AQUIS	4108	2001001125
IG Group Holdings PLC	18/07/2023	08:27:57	GB00B06QFB75	669.50	107	AQUIS	4135	2001001125
IG Group Holdings PLC	18/07/2023	08:28:42	GB00B06QFB75	669.50	107	AQUIS	4245	2001001125
IG Group Holdings PLC	18/07/2023	08:29:09	GB00B06QFB75	669.50	107	AQUIS	4314	2001001125
IG Group Holdings PLC	18/07/2023	08:29:40	GB00B06QFB75	669.50	107	AQUIS	4382	2001001125
IG Group Holdings PLC	18/07/2023	08:31:43	GB00B06QFB75	670.00	677	LSE	E0FGP1IGeU8	2001001125
IG Group Holdings PLC	18/07/2023	08:33:54	GB00B06QFB75	670.00	741	LSE	E0FGP1IGeU8	2001001125
IG Group Holdings PLC	18/07/2023	08:35:18	GB00B06QFB75	669.50	776	CHIX	2977838251309	2001001125
IG Group Holdings PLC	18/07/2023	08:35:18	GB00B06QFB75	669.50	1,496	BATE	156728337931	2001001125
IG Group Holdings PLC	18/07/2023	08:40:10	GB00B06QFB75	668.50	708	LSE	E0FGP1IGeL5K	2001001125
IG Group Holdings PLC	18/07/2023	08:53:53	GB00B06QFB75	670.50	764	LSE	E0FGP1IGeUOE	2001001125
IG Group Holdings PLC	18/07/2023	08:59:46	GB00B06QFB75	671.50	732	BATE	156728339426	2001001125
IG Group Holdings PLC	18/07/2023	09:02:14	GB00B06QFB75	672.00	10	BATE	156728339692	2001001125
IG Group Holdings PLC	18/07/2023	09:02:14	GB00B06QFB75	672.00	160	BATE	156728339693	2001001125
IG Group Holdings PLC	18/07/2023	09:03:12	GB00B06QFB75	671.50	759	BATE	156728339658	2001001125
IG Group Holdings PLC	18/07/2023	09:07:50	GB00B06QFB75	671.50	430	CHIX	2977838255203	2001001125
IG Group Holdings PLC	18/07/2023	09:07:50	GB00B06QFB75	671.50	330	CHIX	2977838255204	2001001125
IG Group Holdings PLC	18/07/2023	09:12:25	GB00B06QFB75	672.00	782	AQUIS	9619	2001001125
IG Group Holdings PLC	18/07/2023	09:18:02	GB00B06QFB75	672.00	88	AQUIS	10377	2001001125
IG Group Holdings PLC	18/07/2023	09:18:02	GB00B06QFB75	672.00	49	BATE	156728341224	2001001125
IG Group Holdings PLC	18/07/2023	09:18:02	GB00B06QFB75	672.00	56	BATE	156728341225	2001001125
IG Group Holdings PLC	18/07/2023	09:18:02	GB00B06QFB75	672.00	39	BATE	156728341226	2001001125
IG Group Holdings PLC	18/07/2023	09:18:02	GB00B06QFB75	672.00	13	BATE	156728341227	2001001125
IG Group Holdings PLC	18/07/2023	09:18:02	GB00B06QFB75	672.00	103	BATE	156728341228	2001001125
IG Group Holdings PLC	18/07/2023	09:18:02	GB00B06QFB75	672.00	167	BATE	156728341229	2001001125
IG Group Holdings PLC	18/07/2023	09:18:02	GB00B06QFB75	672.00	141	BATE	156728341230	2001001125
IG Group Holdings PLC	18/07/2023	09:24:26	GB00B06QFB75	672.00	124	AQUIS	11370	2001001125
IG Group Holdings PLC	18/07/2023	09:24:26	GB00B06QFB75	672.00	31	AQUIS	11371	2001001125
IG Group Holdings PLC	18/07/2023	09:24:26	GB00B06QFB75	672.00	206	BATE	156728341792	2001001125
IG Group Holdings PLC	18/07/2023	09:36:33	GB00B06QFB75	672.00	78	CHIX	2977838259674	2001001125
IG Group Holdings PLC	18/07/2023	09:36:33	GB00B06QFB75	672.00	445	BATE	156728342626	2001001125
IG Group Holdings PLC	18/07/2023	09:36:33	GB00B06QFB75	672.00	644	CHIX	2977838259675	2001001125
IG Group Holdings PLC	18/07/2023	09:36:33	GB00B06QFB75	672.00	668	CHIX	2977838259676	2001001125
IG Group Holdings PLC	18/07/2023	09:36:33	GB00B06QFB75	672.00	691	LSE	E0FGP1IGeV58	2001001125
IG Group Holdings PLC	18/07/2023	09:36:33	GB00B06QFB75	672.00	166	LSE	E0FGP1IGeV5b	2001001125
IG Group Holdings PLC	18/07/2023	09:51:55	GB00B06QFB75	671.00	320	BATE	156728343658	2001001125
IG Group Holdings PLC	18/07/2023	09:51:55	GB00B06QFB75	671.00	243	BATE	156728343659	2001001125
IG Group Holdings PLC	18/07/2023	09:51:55	GB00B06QFB75	671.00	184	BATE	156728343660	2001001125
IG Group Holdings PLC	18/07/2023	09:57:52	GB00B06QFB75	670.50	153	BATE	156728344151	2001001125
IG Group Holdings PLC	18/07/2023	10:01:10	GB00B06QFB75	671.00	568	BATE	156728344453	2001001125
IG Group Holdings PLC	18/07/2023	10:02:31	GB00B06QFB75	671.00	732	BATE	156728344570	2001001125
IG Group Holdings PLC	18/07/2023	10:04:22	GB00B06QFB75	670.50	422	BATE	156728344811	2001001125
IG Group Holdings PLC	18/07/2023	10:05:37	GB00B06QFB75	670.50	351	BATE	156728344892	2001001125
IG Group Holdings PLC	18/07/2023	10:23:35	GB00B06QFB75	672.00	186	CHIX	2977838265753	2001001125
IG Group Holdings PLC	18/07/2023	10:23:35	GB00B06QFB75	672.00	81	LSE	E0FGP1IGdN3h	2001001125
IG Group Holdings PLC	18/07/2023	10:23:35	GB00B06QFB75	672.00	316	LSE	E0FGP1IGdN3j	2001001125
IG Group Holdings PLC	18/07/2023	10:23:35	GB00B06QFB75	672.00	191	LSE	E0FGP1IGdN3i	2001001125
IG Group Holdings PLC	18/07/2023	10:26:37	GB00B06QFB75	671.50	811	LSE	E0FGP1IGdO6o	2001001125
IG Group Holdings PLC	18/07/2023	10:26:37	GB00B06QFB75	671.50	685	LSE	E0FGP1IGdO6s	2001001125
IG Group Holdings PLC	18/07/2023	10:40:47	GB00B06QFB75	671.50	748	BATE	156728347464	2001001125
IG Group Holdings PLC	18/07/2023	10:46:21	GB00B06QFB75	672.00	105	BATE	156728347856	2001001125
IG Group Holdings PLC	18/07/2023	10:46:21	GB00B06QFB75	672.00	178	LSE	E0FGP1IGdK3i	2001001125
IG Group Holdings PLC	18/07/2023	10:46:21	GB00B06QFB75	672.00	74	LSE	E0FGP1IGdK5s	2001001125
IG Group Holdings PLC	18/07/2023	10:46:21	GB00B06QFB75	672.00	224	LSE	E0FGP1IGdK7	2001001125
IG Group Holdings PLC	18/07/2023	10:46:21	GB00B06QFB75	672.00	123	LSE	E0FGP1IGdK9h	2001001125
IG Group Holdings PLC	18/07/2023	10:49:25	GB00B06QFB75	671.50	305	BATE	156728348113	2001001125
IG Group Holdings PLC	18/07/2023	10:58:56	GB00B06QFB75	671.50	185	CHIX	2977838269495	2001001125
IG Group Holdings PLC	18/07/2023	10:58:56	GB00B06QFB75	671.50	479	CHIX	2977838269496	2001001125
IG Group Holdings PLC	18/07/2023	10:58:56	GB00B06QFB75	671.50	103	BATE	156728348880	2001001125
IG Group Holdings PLC	18/07/2023	10:58:56	GB00B06QFB75	671.50	609	LSE	E0FGP1IGdLx	2001001125
IG Group Holdings PLC	18/07/2023	10:58:56	GB00B06QFB75	671.50	25	LSE	E0FGP1IGdLz	2001001125
IG Group Holdings PLC	18/07/2023	10:58:56	GB00B06QFB75	671.50	164	TURQUOISE	E0FGP1IGdPS1	2001001125
IG Group Holdings PLC	18/07/2023	10:58:56	GB00B06QFB75	671.50	85	LSE	E0FGP1IGdLuy	2001001125

IG Group Holdings PLC	18/07/2023	10:58:56	GB00806QFB75	671.50		68	BATE	156728348685	2001001125
IG Group Holdings PLC	18/07/2023	11:03:04	GB00806QFB75	670.50		336	CHIX	2977838269936	2001001125
IG Group Holdings PLC	18/07/2023	11:03:04	GB00806QFB75	670.50		357	CHIX	2977838269937	2001001125
IG Group Holdings PLC	18/07/2023	11:20:32	GB00806QFB75	671.00		747	CHIX	2977838271668	2001001125
IG Group Holdings PLC	18/07/2023	11:26:02	GB00806QFB75	671.50		107	AQUIS	25829	2001001125
IG Group Holdings PLC	18/07/2023	11:28:39	GB00806QFB75	671.50		107	AQUIS	25876	2001001125
IG Group Holdings PLC	18/07/2023	11:27:27	GB00806QFB75	671.50		107	AQUIS	25957	2001001125
IG Group Holdings PLC	18/07/2023	11:28:15	GB00806QFB75	671.50		107	AQUIS	26026	2001001125
IG Group Holdings PLC	18/07/2023	11:29:10	GB00806QFB75	671.50		672	AQUIS	26141	2001001125
IG Group Holdings PLC	18/07/2023	11:34:09	GB00806QFB75	671.50		328	AQUIS	27056	2001001125
IG Group Holdings PLC	18/07/2023	11:34:09	GB00806QFB75	671.50		460	AQUIS	27057	2001001125
IG Group Holdings PLC	18/07/2023	11:36:30	GB00806QFB75	670.50		708	BATE	156728351214	2001001125
IG Group Holdings PLC	18/07/2023	11:36:30	GB00806QFB75	670.50		1,413	LSE	E0FGP1HGNYG	2001001125
IG Group Holdings PLC	18/07/2023	11:50:00	GB00806QFB75	670.50		715	CHIX	2977838275548	2001001125
IG Group Holdings PLC	18/07/2023	12:02:10	GB00806QFB75	671.50		107	AQUIS	30558	2001001125
IG Group Holdings PLC	18/07/2023	12:02:22	GB00806QFB75	671.50		107	AQUIS	30591	2001001125
IG Group Holdings PLC	18/07/2023	12:02:42	GB00806QFB75	671.50		107	AQUIS	30627	2001001125
IG Group Holdings PLC	18/07/2023	12:03:29	GB00806QFB75	671.50		107	AQUIS	30717	2001001125
IG Group Holdings PLC	18/07/2023	12:04:23	GB00806QFB75	671.50		107	AQUIS	30815	2001001125
IG Group Holdings PLC	18/07/2023	12:05:03	GB00806QFB75	671.50		107	AQUIS	30872	2001001125
IG Group Holdings PLC	18/07/2023	12:05:03	GB00806QFB75	671.50		321	AQUIS	30873	2001001125
IG Group Holdings PLC	18/07/2023	12:08:15	GB00806QFB75	671.50		107	AQUIS	31249	2001001125
IG Group Holdings PLC	18/07/2023	12:09:03	GB00806QFB75	671.50		107	AQUIS	31335	2001001125
IG Group Holdings PLC	18/07/2023	12:09:57	GB00806QFB75	671.50		107	AQUIS	31438	2001001125
IG Group Holdings PLC	18/07/2023	12:10:44	GB00806QFB75	671.50		107	AQUIS	31536	2001001125
IG Group Holdings PLC	18/07/2023	12:11:35	GB00806QFB75	671.50		107	AQUIS	31617	2001001125
IG Group Holdings PLC	18/07/2023	12:12:25	GB00806QFB75	671.50		107	AQUIS	31678	2001001125
IG Group Holdings PLC	18/07/2023	12:13:07	GB00806QFB75	671.50		107	AQUIS	31749	2001001125
IG Group Holdings PLC	18/07/2023	12:13:54	GB00806QFB75	671.50		107	AQUIS	31800	2001001125
IG Group Holdings PLC	18/07/2023	12:14:44	GB00806QFB75	671.50		107	AQUIS	31869	2001001125
IG Group Holdings PLC	18/07/2023	12:15:40	GB00806QFB75	671.50		107	AQUIS	31946	2001001125
IG Group Holdings PLC	18/07/2023	12:16:23	GB00806QFB75	671.50		107	AQUIS	31999	2001001125
IG Group Holdings PLC	18/07/2023	12:17:18	GB00806QFB75	671.50		107	AQUIS	32101	2001001125
IG Group Holdings PLC	18/07/2023	12:17:59	GB00806QFB75	671.50		107	AQUIS	32171	2001001125
IG Group Holdings PLC	18/07/2023	12:18:56	GB00806QFB75	671.50		107	AQUIS	32255	2001001125
IG Group Holdings PLC	18/07/2023	12:19:37	GB00806QFB75	671.50		107	AQUIS	32327	2001001125
IG Group Holdings PLC	18/07/2023	12:20:24	GB00806QFB75	671.50		107	AQUIS	32424	2001001125
IG Group Holdings PLC	18/07/2023	12:21:14	GB00806QFB75	671.50		107	AQUIS	32522	2001001125
IG Group Holdings PLC	18/07/2023	12:22:01	GB00806QFB75	671.50		107	AQUIS	32619	2001001125
IG Group Holdings PLC	18/07/2023	12:22:10	GB00806QFB75	670.50		40	CHIX	2977838279095	2001001125
IG Group Holdings PLC	18/07/2023	12:22:10	GB00806QFB75	670.50		247	CHIX	2977838279097	2001001125
IG Group Holdings PLC	18/07/2023	12:22:10	GB00806QFB75	670.50		478	CHIX	2977838279099	2001001125
IG Group Holdings PLC	18/07/2023	12:22:10	GB00806QFB75	670.50		704	BATE	156728354437	2001001125
IG Group Holdings PLC	18/07/2023	12:22:10	GB00806QFB75	670.50		576	TURQUOISE	E0FGP1HGqjsa	2001001125
IG Group Holdings PLC	18/07/2023	12:22:10	GB00806QFB75	670.50		116	TURQUOISE	E0FGP1HGqk7m	2001001125
IG Group Holdings PLC	18/07/2023	12:38:37	GB00806QFB75	670.00		790	LSE	E0FGP1HGgQIO	2001001125
IG Group Holdings PLC	18/07/2023	12:41:28	GB00806QFB75	670.00		399	BATE	156728355879	2001001125
IG Group Holdings PLC	18/07/2023	12:41:28	GB00806QFB75	670.00		648	CHIX	2977838281421	2001001125
IG Group Holdings PLC	18/07/2023	12:41:28	GB00806QFB75	670.00		619	LSE	E0FGP1HGcRNT	2001001125
IG Group Holdings PLC	18/07/2023	12:41:28	GB00806QFB75	670.00		161	TURQUOISE	E0FGP1HGv2Q	2001001125
IG Group Holdings PLC	18/07/2023	12:41:28	GB00806QFB75	670.00		149	CHIX	2977838281422	2001001125
IG Group Holdings PLC	18/07/2023	12:58:40	GB00806QFB75	670.00		191	BATE	156728357261	2001001125
IG Group Holdings PLC	18/07/2023	12:58:40	GB00806QFB75	670.00		141	TURQUOISE	E0FGP1HGsaAel	2001001125
IG Group Holdings PLC	18/07/2023	13:00:48	GB00806QFB75	670.00		14	AQUIS	36871	2001001125
IG Group Holdings PLC	18/07/2023	13:01:44	GB00806QFB75	670.00		706	CHIX	2977838283982	2001001125
IG Group Holdings PLC	18/07/2023	13:01:44	GB00806QFB75	670.00		1,388	CHIX	2977838283984	2001001125
IG Group Holdings PLC	18/07/2023	13:01:44	GB00806QFB75	670.00		690	AQUIS	36986	2001001125
IG Group Holdings PLC	18/07/2023	13:10:02	GB00806QFB75	669.00		755	LSE	E0FGP1HGcIfC	2001001125
IG Group Holdings PLC	18/07/2023	13:14:00	GB00806QFB75	667.50		107	CHIX	2977838285631	2001001125
IG Group Holdings PLC	18/07/2023	13:29:59	GB00806QFB75	669.50		1,386	BATE	156728360163	2001001125
IG Group Holdings PLC	18/07/2023	13:30:04	GB00806QFB75	669.00		186	AQUIS	41301	2001001125
IG Group Holdings PLC	18/07/2023	13:30:04	GB00806QFB75	669.00		463	BATE	156728360214	2001001125
IG Group Holdings PLC	18/07/2023	13:31:13	GB00806QFB75	669.00		311	BATE	156728360462	2001001125
IG Group Holdings PLC	18/07/2023	13:31:13	GB00806QFB75	669.00		545	LSE	E0FGP1HGsaN4	2001001125
IG Group Holdings PLC	18/07/2023	13:31:13	GB00806QFB75	669.00		221	LSE	E0FGP1HGsaN6	2001001125
IG Group Holdings PLC	18/07/2023	13:31:13	GB00806QFB75	669.00		561	AQUIS	41557	2001001125
IG Group Holdings PLC	18/07/2023	13:43:39	GB00806QFB75	668.00		743	TURQUOISE	E0FGP1HGouC0z	2001001125
IG Group Holdings PLC	18/07/2023	13:43:39	GB00806QFB75	668.00		656	CHIX	2977838290777	2001001125
IG Group Holdings PLC	18/07/2023	13:43:39	GB00806QFB75	668.00		660	CHIX	2977838290779	2001001125
IG Group Holdings PLC	18/07/2023	13:54:36	GB00806QFB75	668.00		554	CHIX	2977838292835	2001001125
IG Group Holdings PLC	18/07/2023	14:00:34	GB00806QFB75	669.00		661	AQUIS	46530	2001001125
IG Group Holdings PLC	18/07/2023	14:04:05	GB00806QFB75	669.00		145	BATE	156728363621	2001001125
IG Group Holdings PLC	18/07/2023	14:04:05	GB00806QFB75	669.00		499	BATE	156728363622	2001001125
IG Group Holdings PLC	18/07/2023	14:04:05	GB00806QFB75	669.00		36	CHIX	2977838294882	2001001125
IG Group Holdings PLC	18/07/2023	14:07:33	GB00806QFB75	669.00		655	AQUIS	47669	2001001125
IG Group Holdings PLC	18/07/2023	14:07:33	GB00806QFB75	669.00		99	CHIX	2977838294949	2001001125
IG Group Holdings PLC	18/07/2023	14:11:35	GB00806QFB75	669.00		99	AQUIS	48338	2001001125
IG Group Holdings PLC	18/07/2023	14:11:35	GB00806QFB75	669.00		204	CHIX	2977838295519	2001001125
IG Group Holdings PLC	18/07/2023	14:11:35	GB00806QFB75	669.00		233	BATE	156728364271	2001001125
IG Group Holdings PLC	18/07/2023	14:11:35	GB00806QFB75	669.00		98	BATE	156728364272	2001001125
IG Group Holdings PLC	18/07/2023	14:11:35	GB00806QFB75	669.00		51	LSE	E0FGP1HGhKLu	2001001125
IG Group Holdings PLC	18/07/2023	14:15:07	GB00806QFB75	669.00		718	LSE	E0FGP1HGhMqA	2001001125
IG Group Holdings PLC	18/07/2023	14:15:25	GB00806QFB75	669.00		153	CHIX	2977838296365	2001001125
IG Group Holdings PLC	18/07/2023	14:15:25	GB00806QFB75	669.00		204	CHIX	2977838296366	2001001125
IG Group Holdings PLC	18/07/2023	14:15:41	GB00806QFB75	669.00		78	BATE	156728364758	2001001125
IG Group Holdings PLC	18/07/2023	14:15:41	GB00806QFB75	669.00		169	AQUIS	49139	2001001125
IG Group Holdings PLC	18/07/2023	14:15:41	GB00806QFB75	669.00		376	CHIX	2977838296400	2001001125
IG Group Holdings PLC	18/07/2023	14:15:41	GB00806QFB75	669.00		271	BATE	156728364759	2001001125
IG Group Holdings PLC	18/07/2023	14:15:41	GB00806QFB75	669.00		103	BATE	156728364760	2001001125
IG Group Holdings PLC	18/07/2023	14:15:41	GB00806QFB75	669.00		295	LSE	E0FGP1HGhNHp	2001001125
IG Group Holdings PLC	18/07/2023	14:15:41	GB00806QFB75	669.00		110	TURQUOISE	E0FGP1HGhNBQ	2001001125
IG Group Holdings PLC	18/07/2023	14:15:41	GB00806QFB75	669.00		295	LSE	E0FGP1HGhNHh	2001001125
IG Group Holdings PLC	18/07/2023	14:15:41	GB00806QFB75	669.00		26	TURQUOISE	E0FGP1HGhNBU	2001001125
IG Group Holdings PLC	18/07/2023	14:15:41	GB00806QFB75	669.00		73	LSE	E0FGP1HGhNHu	2001001125
IG Group Holdings PLC	18/07/2023	14:15:41	GB00806QFB75	669.00		46	TURQUOISE	E0FGP1HGhNBX	2001001125
IG Group Holdings PLC	18/07/2023	14:15:41	GB00806QFB75	669.00		38	CHIX	2977838296406	2001001125
IG Group Holdings PLC	18/07/2023	14:22:12	GB00806QFB75	668.00		232	CHIX	2977838297611	2001001125
IG Group Holdings PLC	18/07/2023	14:22:30	GB00806QFB75	668.00		453	CHIX	2977838297651	2001001125
IG Group Holdings PLC	18/07/2023	14:22:35	GB00806QFB75	668.00		733	BATE	156728365549	2001001125
IG Group Holdings PLC	18/07/2023	14:30:12	GB00806QFB75	666.50		712	CHIX	2977838299415	2001001125
IG Group Holdings PLC	18/07/2023	14:30:12	GB00806QFB75	666.50		513	CHIX	2977838299416	2001001125
IG Group Holdings PLC	18/07/2023	14:30:12	GB00806QFB75	666.50		224	CHIX	2977838299417	2001001125

IG Group Holdings PLC	18/07/2023	16:11:53	GB00B06QFB75	669.50	111	BATE	156728386407	2001001125
IG Group Holdings PLC	18/07/2023	16:11:53	GB00B06QFB75	669.50	111	BATE	156728386408	2001001125
IG Group Holdings PLC	18/07/2023	16:11:53	GB00B06QFB75	669.50	179	BATE	156728386409	2001001125
IG Group Holdings PLC	18/07/2023	16:11:53	GB00B06QFB75	669.50	102	CHIX	2977838329234	2001001125
IG Group Holdings PLC	18/07/2023	16:11:53	GB00B06QFB75	669.50	38	TURQUOISE	E0FGP10H49RP	2001001125
IG Group Holdings PLC	18/07/2023	16:11:53	GB00B06QFB75	669.50	36	CHIX	2977838329235	2001001125
IG Group Holdings PLC	18/07/2023	16:11:53	GB00B06QFB75	669.50	15	CHIX	2977838329236	2001001125
IG Group Holdings PLC	18/07/2023	16:13:56	GB00B06QFB75	669.50	761	AQUIS	87540	2001001125
IG Group Holdings PLC	18/07/2023	16:16:02	GB00B06QFB75	670.00	321	AQUIS	88494	2001001125
IG Group Holdings PLC	18/07/2023	16:16:02	GB00B06QFB75	670.00	12	BATE	156728387451	2001001125
IG Group Holdings PLC	18/07/2023	16:16:02	GB00B06QFB75	670.00	86	TURQUOISE	E0FGP10H4SwM	2001001125
IG Group Holdings PLC	18/07/2023	16:16:02	GB00B06QFB75	670.00	45	LSE	E0FGP11GjDOE	2001001125
IG Group Holdings PLC	18/07/2023	16:16:02	GB00B06QFB75	670.00	21	LSE	E0FGP11GjDOG	2001001125
IG Group Holdings PLC	18/07/2023	16:16:02	GB00B06QFB75	670.00	57	LSE	E0FGP11GjDOI	2001001125
IG Group Holdings PLC	18/07/2023	16:16:02	GB00B06QFB75	670.00	191	LSE	E0FGP11GjDOK	2001001125
IG Group Holdings PLC	18/07/2023	16:17:17	GB00B06QFB75	669.50	1,452	LSE	E0FGP11GjGjE	2001001125
IG Group Holdings PLC	18/07/2023	16:17:17	GB00B06QFB75	669.50	619	BATE	156728387782	2001001125
IG Group Holdings PLC	18/07/2023	16:17:17	GB00B06QFB75	669.50	1,005	CHIX	2977838331001	2001001125
IG Group Holdings PLC	18/07/2023	16:17:17	GB00B06QFB75	669.50	250	TURQUOISE	E0FGP10H4ZgH	2001001125
IG Group Holdings PLC	18/07/2023	16:17:18	GB00B06QFB75	669.50	960	LSE	E0FGP11GjEhB	2001001125
IG Group Holdings PLC	18/07/2023	16:25:53	GB00B06QFB75	670.00	6	AQUIS	94276	2001001125
IG Group Holdings PLC	18/07/2023	16:25:53	GB00B06QFB75	670.00	107	AQUIS	94277	2001001125
IG Group Holdings PLC	18/07/2023	16:25:53	GB00B06QFB75	670.00	40	AQUIS	94278	2001001125
IG Group Holdings PLC	18/07/2023	16:25:53	GB00B06QFB75	670.00	25	CHIX	2977838334624	2001001125
IG Group Holdings PLC	18/07/2023	16:25:53	GB00B06QFB75	670.00	361	CHIX	2977838334625	2001001125
IG Group Holdings PLC	18/07/2023	16:25:53	GB00B06QFB75	670.00	86	CHIX	2977838334626	2001001125
IG Group Holdings PLC	18/07/2023	16:25:53	GB00B06QFB75	670.00	109	CHIX	2977838334627	2001001125
IG Group Holdings PLC	18/07/2023	16:26:22	GB00B06QFB75	669.50	1,176	CHIX	2977838334637	2001001125
IG Group Holdings PLC	18/07/2023	16:26:22	GB00B06QFB75	669.50	309	CHIX	2977838334838	2001001125
IG Group Holdings PLC	18/07/2023	16:26:22	GB00B06QFB75	669.50	666	LSE	E0FGP11GjMHO	2001001125
IG Group Holdings PLC	18/07/2023	16:26:22	GB00B06QFB75	669.50	106	LSE	E0FGP11GjMHS	2001001125
IG Group Holdings PLC	18/07/2023	16:26:22	GB00B06QFB75	669.50	646	LSE	E0FGP11GjMHS	2001001125