

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	07/08/2023	GB00B06QFB75	85,357	691.49	LSE	694.50	689.00
IG Group Holdings PLC	07/08/2023	GB00B06QFB75	34,116	691.25	BATE	694.50	689.00
IG Group Holdings PLC	07/08/2023	GB00B06QFB75	46,511	691.36	CHIX	694.50	689.00
IG Group Holdings PLC	07/08/2023	GB00B06QFB75	11,460	691.36	TURQUOISE	694.50	689.50
IG Group Holdings PLC	07/08/2023	GB00B06QFB75	7,797	691.63	AQUIS	694.50	689.00
* Rounded to two decimal places		Sum:	185,241	691.41		694.50	689.00

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	07/08/2023	08:06:01	GB00B06QFB75	692.50	678	BATE	156728337089	2001001125
IG Group Holdings PLC	07/08/2023	08:08:07	GB00B06QFB75	692.50	646	BATE	156728337287	2001001125
IG Group Holdings PLC	07/08/2023	08:08:08	GB00B06QFB75	691.50	125	BATE	156728337294	2001001125
IG Group Holdings PLC	07/08/2023	08:08:08	GB00B06QFB75	691.50	608	CHIX	2977838243300	2001001125
IG Group Holdings PLC	07/08/2023	08:08:08	GB00B06QFB75	691.50	204	BATE	156728337295	2001001125
IG Group Holdings PLC	07/08/2023	08:08:08	GB00B06QFB75	691.50	154	TURQUOISE	EOFUuCfBHo	2001001125
IG Group Holdings PLC	07/08/2023	08:08:08	GB00B06QFB75	691.50	474	LSE	EOFUUCwP69Wu	2001001125
IG Group Holdings PLC	07/08/2023	08:08:08	GB00B06QFB75	691.50	705	LSE	EOFUUCwP69Wy	2001001125
IG Group Holdings PLC	07/08/2023	08:08:27	GB00B06QFB75	691.00	342	BATE	156728337310	2001001125
IG Group Holdings PLC	07/08/2023	08:08:27	GB00B06QFB75	691.00	304	BATE	156728337311	2001001125
IG Group Holdings PLC	07/08/2023	08:18:49	GB00B06QFB75	692.00	594	AQUIS	2493	2001001125
IG Group Holdings PLC	07/08/2023	08:23:45	GB00B06QFB75	690.50	915	LSE	EOFUUCwP6ZRR	2001001125
IG Group Holdings PLC	07/08/2023	08:23:45	GB00B06QFB75	690.50	400	LSE	EOFUUCwP6ZRU	2001001125
IG Group Holdings PLC	07/08/2023	08:23:45	GB00B06QFB75	690.50	400	LSE	EOFUUCwP6ZRb	2001001125
IG Group Holdings PLC	07/08/2023	08:23:54	GB00B06QFB75	690.50	213	LSE	EOFUUCwP6Zbe	2001001125
IG Group Holdings PLC	07/08/2023	08:29:51	GB00B06QFB75	691.50	1,001	LSE	EOFUUCwP6gLS	2001001125
IG Group Holdings PLC	07/08/2023	08:29:51	GB00B06QFB75	691.50	48	LSE	EOFUUCwP6gLV	2001001125
IG Group Holdings PLC	07/08/2023	08:29:51	GB00B06QFB75	691.50	60	LSE	EOFUUCwP6gLX	2001001125
IG Group Holdings PLC	07/08/2023	08:29:57	GB00B06QFB75	691.50	204	LSE	EOFUUCwP6gQy	2001001125
IG Group Holdings PLC	07/08/2023	08:29:57	GB00B06QFB75	691.50	424	TURQUOISE	EOFUuCfF8Tws	2001001125
IG Group Holdings PLC	07/08/2023	08:34:44	GB00B06QFB75	693.50	1,390	CHIX	2977838247142	2001001125
IG Group Holdings PLC	07/08/2023	08:36:51	GB00B06QFB75	694.00	116	BATE	156728339435	2001001125
IG Group Holdings PLC	07/08/2023	08:36:51	GB00B06QFB75	694.00	1,200	LSE	EOFUUCwP6Q3S	2001001125
IG Group Holdings PLC	07/08/2023	08:36:51	GB00B06QFB75	694.00	241	LSE	EOFUUCwP6Q3W	2001001125
IG Group Holdings PLC	07/08/2023	08:36:51	GB00B06QFB75	694.00	545	BATE	156728339436	2001001125
IG Group Holdings PLC	07/08/2023	08:36:51	GB00B06QFB75	694.00	55	BATE	156728339437	2001001125
IG Group Holdings PLC	07/08/2023	08:36:51	GB00B06QFB75	694.00	101	CHIX	2977838247351	2001001125
IG Group Holdings PLC	07/08/2023	08:36:51	GB00B06QFB75	694.00	101	CHIX	2977838247362	2001001125
IG Group Holdings PLC	07/08/2023	08:36:51	GB00B06QFB75	694.00	24	AQUIS	4642	2001001125
IG Group Holdings PLC	07/08/2023	08:36:51	GB00B06QFB75	694.00	101	CHIX	2977838247353	2001001125
IG Group Holdings PLC	07/08/2023	08:36:51	GB00B06QFB75	694.00	1,380	LSE	EOFUUCwP6Q3g	2001001125
IG Group Holdings PLC	07/08/2023	08:36:51	GB00B06QFB75	694.00	131	LSE	EOFUUCwP6Q3k	2001001125
IG Group Holdings PLC	07/08/2023	08:36:51	GB00B06QFB75	694.00	784	LSE	EOFUUCwP6Q3m	2001001125
IG Group Holdings PLC	07/08/2023	08:50:01	GB00B06QFB75	694.50	8	CHIX	2977838248745	2001001125
IG Group Holdings PLC	07/08/2023	08:50:01	GB00B06QFB75	694.50	146	LSE	EOFUUCwP70gy	2001001125
IG Group Holdings PLC	07/08/2023	08:50:35	GB00B06QFB75	694.50	195	LSE	EOFUUCwP71It	2001001125
IG Group Holdings PLC	07/08/2023	08:50:35	GB00B06QFB75	694.50	278	LSE	EOFUUCwP71Vl	2001001125
IG Group Holdings PLC	07/08/2023	08:51:59	GB00B06QFB75	694.50	195	LSE	EOFUUCwP72yH	2001001125
IG Group Holdings PLC	07/08/2023	08:52:36	GB00B06QFB75	694.50	195	LSE	EOFUUCwP73cF	2001001125
IG Group Holdings PLC	07/08/2023	08:53:16	GB00B06QFB75	694.50	195	LSE	EOFUUCwP7471	2001001125
IG Group Holdings PLC	07/08/2023	08:53:16	GB00B06QFB75	694.50	300	LSE	EOFUUCwP7473	2001001125
IG Group Holdings PLC	07/08/2023	08:53:16	GB00B06QFB75	694.50	123	LSE	EOFUUCwP7475	2001001125
IG Group Holdings PLC	07/08/2023	08:55:07	GB00B06QFB75	694.50	195	LSE	EOFUUCwP75X9	2001001125
IG Group Holdings PLC	07/08/2023	08:55:40	GB00B06QFB75	694.50	195	LSE	EOFUUCwP75g6	2001001125
IG Group Holdings PLC	07/08/2023	08:56:22	GB00B06QFB75	694.50	195	LSE	EOFUUCwP76Nr	2001001125
IG Group Holdings PLC	07/08/2023	08:57:02	GB00B06QFB75	694.50	195	LSE	EOFUUCwP76pI	2001001125
IG Group Holdings PLC	07/08/2023	08:57:33	GB00B06QFB75	694.50	195	LSE	EOFUUCwP77FO	2001001125
IG Group Holdings PLC	07/08/2023	08:58:12	GB00B06QFB75	694.50	171	CHIX	2977838249490	2001001125
IG Group Holdings PLC	07/08/2023	08:58:12	GB00B06QFB75	694.50	156	LSE	EOFUUCwP77ef	2001001125
IG Group Holdings PLC	07/08/2023	08:58:12	GB00B06QFB75	694.50	293	LSE	EOFUUCwP77eh	2001001125
IG Group Holdings PLC	07/08/2023	08:59:02	GB00B06QFB75	693.50	1,532	LSE	EOFUUCwP78AX	2001001125
IG Group Holdings PLC	07/08/2023	08:59:02	GB00B06QFB75	693.50	1,532	LSE	EOFUUCwP78Ac	2001001125
IG Group Holdings PLC	07/08/2023	08:59:02	GB00B06QFB75	693.50	177	LSE	EOFUUCwP78Ae	2001001125
IG Group Holdings PLC	07/08/2023	09:10:21	GB00B06QFB75	694.00	13	CHIX	2977838250932	2001001125
IG Group Holdings PLC	07/08/2023	09:10:38	GB00B06QFB75	694.00	68	AQUIS	8641	2001001125
IG Group Holdings PLC	07/08/2023	09:10:39	GB00B06QFB75	694.00	68	AQUIS	8642	2001001125
IG Group Holdings PLC	07/08/2023	09:12:13	GB00B06QFB75	694.00	324	AQUIS	8777	2001001125
IG Group Holdings PLC	07/08/2023	09:12:13	GB00B06QFB75	694.00	91	AQUIS	8778	2001001125
IG Group Holdings PLC	07/08/2023	09:12:13	GB00B06QFB75	694.00	183	CHIX	2977838251121	2001001125
IG Group Holdings PLC	07/08/2023	09:12:13	GB00B06QFB75	694.00	68	AQUIS	8779	2001001125
IG Group Holdings PLC	07/08/2023	09:13:03	GB00B06QFB75	694.00	692	CHIX	2977838251184	2001001125
IG Group Holdings PLC	07/08/2023	09:15:14	GB00B06QFB75	694.00	643	CHIX	2977838251538	2001001125
IG Group Holdings PLC	07/08/2023	09:18:05	GB00B06QFB75	694.50	614	CHIX	2977838251826	2001001125
IG Group Holdings PLC	07/08/2023	09:19:20	GB00B06QFB75	694.50	43	CHIX	2977838252011	2001001125
IG Group Holdings PLC	07/08/2023	09:19:20	GB00B06QFB75	694.50	618	CHIX	2977838252012	2001001125
IG Group Holdings PLC	07/08/2023	09:22:04	GB00B06QFB75	694.50	399	CHIX	2977838252275	2001001125
IG Group Holdings PLC	07/08/2023	09:22:04	GB00B06QFB75	694.50	259	CHIX	2977838252276	2001001125
IG Group Holdings PLC	07/08/2023	09:24:04	GB00B06QFB75	694.50	184	CHIX	2977838252551	2001001125
IG Group Holdings PLC	07/08/2023	09:28:05	GB00B06QFB75	694.50	295	CHIX	2977838253105	2001001125
IG Group Holdings PLC	07/08/2023	09:28:05	GB00B06QFB75	694.50	105	CHIX	2977838253106	2001001125
IG Group Holdings PLC	07/08/2023	09:28:05	GB00B06QFB75	694.50	591	BATE	156728342881	2001001125
IG Group Holdings PLC	07/08/2023	09:28:05	GB00B06QFB75	694.50	691	CHIX	2977838253107	2001001125
IG Group Holdings PLC	07/08/2023	09:28:05	GB00B06QFB75	694.50	1,284	CHIX	2977838253108	2001001125
IG Group Holdings PLC	07/08/2023	09:28:05	GB00B06QFB75	694.50	275	TURQUOISE	EOFUUCwP7UJA	2001001125
IG Group Holdings PLC	07/08/2023	09:28:05	GB00B06QFB75	694.50	852	LSE	EOFUUCwP7UJA	2001001125
IG Group Holdings PLC	07/08/2023	09:28:05	GB00B06QFB75	694.50	247	AQUIS	10641	2001001125
IG Group Holdings PLC	07/08/2023	09:29:42	GB00B06QFB75	693.50	582	TURQUOISE	EOFUUCwP7U9E	2001001125

IG Group Holdings PLC	07/08/2023	09:41:11	GB00806QFB75	694.00		303	AQUIS	12661	2001001125
IG Group Holdings PLC	07/08/2023	09:41:11	GB00806QFB75	694.00		268	LSE	E0FUuCwp7gUp	2001001125
IG Group Holdings PLC	07/08/2023	09:41:11	GB00806QFB75	694.00		105	LSE	E0FUuCwp7gUr	2001001125
IG Group Holdings PLC	07/08/2023	09:41:50	GB00806QFB75	693.00		619	LSE	E0FUuCwp7hFo	2001001125
IG Group Holdings PLC	07/08/2023	09:41:50	GB00806QFB75	693.00		459	BATE	156728344129	2001001125
IG Group Holdings PLC	07/08/2023	09:41:50	GB00806QFB75	693.00		624	CHIX	2977838255322	2001001125
IG Group Holdings PLC	07/08/2023	09:41:50	GB00806QFB75	693.00		157	BATE	156728344130	2001001125
IG Group Holdings PLC	07/08/2023	09:41:50	GB00806QFB75	693.00		588	BATE	156728344132	2001001125
IG Group Holdings PLC	07/08/2023	09:41:50	GB00806QFB75	692.50		64	LSE	E0FUuCwp7hGC	2001001125
IG Group Holdings PLC	07/08/2023	09:41:50	GB00806QFB75	692.50		672	LSE	E0FUuCwp7hGE	2001001125
IG Group Holdings PLC	07/08/2023	09:54:35	GB00806QFB75	692.50		33	CHIX	2977838257141	2001001125
IG Group Holdings PLC	07/08/2023	09:54:35	GB00806QFB75	692.50		263	CHIX	2977838257142	2001001125
IG Group Holdings PLC	07/08/2023	09:54:35	GB00806QFB75	692.50		50	BATE	156728345310	2001001125
IG Group Holdings PLC	07/08/2023	09:54:35	GB00806QFB75	692.50		251	TURQUOISE	E0FUuCFEDZ1	2001001125
IG Group Holdings PLC	07/08/2023	09:56:57	GB00806QFB75	692.50		40	CHIX	2977838257404	2001001125
IG Group Holdings PLC	07/08/2023	09:56:57	GB00806QFB75	692.50		48	LSE	E0FUuCwp7hny	2001001125
IG Group Holdings PLC	07/08/2023	09:56:57	GB00806QFB75	692.50		147	LSE	E0FUuCwp7hoo	2001001125
IG Group Holdings PLC	07/08/2023	09:57:33	GB00806QFB75	692.50		657	BATE	156728345535	2001001125
IG Group Holdings PLC	07/08/2023	09:59:33	GB00806QFB75	692.00		941	LSE	E0FUuCwp7x0q	2001001125
IG Group Holdings PLC	07/08/2023	09:59:33	GB00806QFB75	692.00		521	LSE	E0FUuCwp7x0e	2001001125
IG Group Holdings PLC	07/08/2023	09:59:33	GB00806QFB75	692.00		1,041	LSE	E0FUuCwp7x0u	2001001125
IG Group Holdings PLC	07/08/2023	09:59:33	GB00806QFB75	692.00		521	LSE	E0FUuCwp7x0y	2001001125
IG Group Holdings PLC	07/08/2023	09:59:33	GB00806QFB75	692.00		218	LSE	E0FUuCwp7x10	2001001125
IG Group Holdings PLC	07/08/2023	10:09:48	GB00806QFB75	690.50		48	CHIX	2977838259286	2001001125
IG Group Holdings PLC	07/08/2023	10:09:48	GB00806QFB75	690.50		382	CHIX	2977838259287	2001001125
IG Group Holdings PLC	07/08/2023	10:09:48	GB00806QFB75	690.50		39	BATE	156728346656	2001001125
IG Group Holdings PLC	07/08/2023	10:09:48	GB00806QFB75	690.50		198	CHIX	2977838259288	2001001125
IG Group Holdings PLC	07/08/2023	10:09:48	GB00806QFB75	690.50		27	BATE	156728346657	2001001125
IG Group Holdings PLC	07/08/2023	10:09:48	GB00806QFB75	690.50		539	BATE	156728346658	2001001125
IG Group Holdings PLC	07/08/2023	10:09:48	GB00806QFB75	690.50		593	LSE	E0FUuCwp868Q	2001001125
IG Group Holdings PLC	07/08/2023	10:09:50	GB00806QFB75	689.50		62	CHIX	2977838259307	2001001125
IG Group Holdings PLC	07/08/2023	10:12:37	GB00806QFB75	689.50		595	CHIX	2977838259765	2001001125
IG Group Holdings PLC	07/08/2023	10:21:43	GB00806QFB75	691.00		632	CHIX	2977838261128	2001001125
IG Group Holdings PLC	07/08/2023	10:24:06	GB00806QFB75	691.00		606	CHIX	2977838261495	2001001125
IG Group Holdings PLC	07/08/2023	10:24:06	GB00806QFB75	691.00		72	CHIX	2977838261496	2001001125
IG Group Holdings PLC	07/08/2023	10:26:47	GB00806QFB75	691.00		68	TURQUOISE	E0FUuCFGG77	2001001125
IG Group Holdings PLC	07/08/2023	10:26:47	GB00806QFB75	691.00		558	TURQUOISE	E0FUuCFGG7A	2001001125
IG Group Holdings PLC	07/08/2023	10:28:16	GB00806QFB75	690.50		200	CHIX	2977838261961	2001001125
IG Group Holdings PLC	07/08/2023	10:28:16	GB00806QFB75	690.50		495	CHIX	2977838261962	2001001125
IG Group Holdings PLC	07/08/2023	10:28:16	GB00806QFB75	690.50		375	BATE	156728348381	2001001125
IG Group Holdings PLC	07/08/2023	10:28:16	GB00806QFB75	690.50		91	TURQUOISE	E0FUuCFGLx8	2001001125
IG Group Holdings PLC	07/08/2023	10:28:16	GB00806QFB75	690.50		84	TURQUOISE	E0FUuCFGLxF	2001001125
IG Group Holdings PLC	07/08/2023	10:28:16	GB00806QFB75	690.50		542	LSE	E0FUuCwp8JXZ	2001001125
IG Group Holdings PLC	07/08/2023	10:28:16	GB00806QFB75	690.50		157	LSE	E0FUuCwp8JY5	2001001125
IG Group Holdings PLC	07/08/2023	10:29:53	GB00806QFB75	690.00		91	CHIX	2977838262467	2001001125
IG Group Holdings PLC	07/08/2023	10:29:53	GB00806QFB75	690.00		1	CHIX	2977838262468	2001001125
IG Group Holdings PLC	07/08/2023	10:37:21	GB00806QFB75	690.50		602	BATE	156728349169	2001001125
IG Group Holdings PLC	07/08/2023	10:44:13	GB00806QFB75	691.50		94	BATE	156728349701	2001001125
IG Group Holdings PLC	07/08/2023	10:44:13	GB00806QFB75	691.50		316	BATE	156728349702	2001001125
IG Group Holdings PLC	07/08/2023	10:47:39	GB00806QFB75	691.00		900	CHIX	2977838264244	2001001125
IG Group Holdings PLC	07/08/2023	10:47:39	GB00806QFB75	691.00		487	BATE	156728349685	2001001125
IG Group Holdings PLC	07/08/2023	10:47:39	GB00806QFB75	691.00		703	LSE	E0FUuCwp8Yep	2001001125
IG Group Holdings PLC	07/08/2023	10:47:39	GB00806QFB75	691.00		227	TURQUOISE	E0FUuCFHrqQ	2001001125
IG Group Holdings PLC	07/08/2023	10:47:39	GB00806QFB75	691.00		204	BATE	156728349866	2001001125
IG Group Holdings PLC	07/08/2023	10:53:51	GB00806QFB75	692.00		461	LSE	E0FUuCwp8cVg	2001001125
IG Group Holdings PLC	07/08/2023	10:53:51	GB00806QFB75	692.00		199	LSE	E0FUuCwp8cVj	2001001125
IG Group Holdings PLC	07/08/2023	10:54:27	GB00806QFB75	691.50		391	LSE	E0FUuCwp8cVt	2001001125
IG Group Holdings PLC	07/08/2023	10:54:27	GB00806QFB75	691.50		268	LSE	E0FUuCwp8cVv	2001001125
IG Group Holdings PLC	07/08/2023	10:54:27	GB00806QFB75	691.50		306	CHIX	2977838264958	2001001125
IG Group Holdings PLC	07/08/2023	10:54:27	GB00806QFB75	691.50		330	CHIX	2977838264959	2001001125
IG Group Holdings PLC	07/08/2023	10:54:27	GB00806QFB75	691.50		506	BATE	156728350476	2001001125
IG Group Holdings PLC	07/08/2023	10:54:27	GB00806QFB75	691.50		16	BATE	156728350477	2001001125
IG Group Holdings PLC	07/08/2023	10:54:27	GB00806QFB75	691.50		103	BATE	156728350478	2001001125
IG Group Holdings PLC	07/08/2023	11:04:55	GB00806QFB75	691.50		486	AQUIS	22908	2001001125
IG Group Holdings PLC	07/08/2023	11:04:55	GB00806QFB75	691.50		139	LSE	E0FUuCwp8k92	2001001125
IG Group Holdings PLC	07/08/2023	11:04:55	GB00806QFB75	691.50		139	BATE	156728351463	2001001125
IG Group Holdings PLC	07/08/2023	11:04:55	GB00806QFB75	691.50		129	LSE	E0FUuCwp8k94	2001001125
IG Group Holdings PLC	07/08/2023	11:05:09	GB00806QFB75	691.50		440	BATE	156728351479	2001001125
IG Group Holdings PLC	07/08/2023	11:12:04	GB00806QFB75	691.00		108	CHIX	2977838266982	2001001125
IG Group Holdings PLC	07/08/2023	11:12:39	GB00806QFB75	691.50		652	BATE	156728351980	2001001125
IG Group Holdings PLC	07/08/2023	11:13:06	GB00806QFB75	691.00		15	CHIX	2977838267055	2001001125
IG Group Holdings PLC	07/08/2023	11:13:06	GB00806QFB75	691.00		1	CHIX	2977838267056	2001001125
IG Group Holdings PLC	07/08/2023	11:13:35	GB00806QFB75	691.00		1,227	CHIX	2977838267176	2001001125
IG Group Holdings PLC	07/08/2023	11:13:35	GB00806QFB75	691.00		605	CHIX	2977838267177	2001001125
IG Group Holdings PLC	07/08/2023	11:13:35	GB00806QFB75	691.00		24	BATE	156728352084	2001001125
IG Group Holdings PLC	07/08/2023	11:13:35	GB00806QFB75	691.00		567	BATE	156728352085	2001001125
IG Group Holdings PLC	07/08/2023	11:19:41	GB00806QFB75	690.50		599	LSE	E0FUuCwp8l2n	2001001125
IG Group Holdings PLC	07/08/2023	11:22:07	GB00806QFB75	690.50		1,248	LSE	E0FUuCwp8lRH	2001001125
IG Group Holdings PLC	07/08/2023	11:27:31	GB00806QFB75	689.50		150	BATE	156728353181	2001001125
IG Group Holdings PLC	07/08/2023	11:29:41	GB00806QFB75	689.50		140	CHIX	2977838269409	2001001125
IG Group Holdings PLC	07/08/2023	11:29:41	GB00806QFB75	689.50		578	CHIX	2977838269410	2001001125
IG Group Holdings PLC	07/08/2023	11:29:41	GB00806QFB75	689.50		466	BATE	156728353449	2001001125
IG Group Holdings PLC	07/08/2023	11:39:08	GB00806QFB75	689.00		95	CHIX	2977838270590	2001001125
IG Group Holdings PLC	07/08/2023	11:39:08	GB00806QFB75	689.00		160	CHIX	2977838270591	2001001125
IG Group Holdings PLC	07/08/2023	11:39:08	GB00806QFB75	689.00		400	CHIX	2977838270592	2001001125
IG Group Holdings PLC	07/08/2023	11:40:35	GB00806QFB75	689.00		507	LSE	E0FUuCwp8y6t	2001001125
IG Group Holdings PLC	07/08/2023	11:43:56	GB00806QFB75	689.50		49	CHIX	2977838271070	2001001125
IG Group Holdings PLC	07/08/2023	11:43:56	GB00806QFB75	689.50		13	CHIX	2977838271071	2001001125
IG Group Holdings PLC	07/08/2023	11:44:13	GB00806QFB75	689.50		668	TURQUOISE	E0FUuCFKXai	2001001125
IG Group Holdings PLC	07/08/2023	11:47:11	GB00806QFB75	689.50		643	CHIX	2977838271378	2001001125
IG Group Holdings PLC	07/08/2023	11:49:39	GB00806QFB75	689.50		352	BATE	156728354977	2001001125
IG Group Holdings PLC	07/08/2023	11:49:41	GB00806QFB75	689.50		294	BATE	156728354978	2001001125
IG Group Holdings PLC	07/08/2023	11:52:15	GB00806QFB75	689.50		53	BATE	156728355239	2001001125
IG Group Holdings PLC	07/08/2023	11:52:15	GB00806QFB75	689.50		241	CHIX	2977838271916	2001001125
IG Group Holdings PLC	07/08/2023	11:53:23	GB00806QFB75	689.50		64	CHIX	2977838272069	2001001125
IG Group Holdings PLC	07/08/2023	11:54:41	GB00806QFB75	689.50		252	CHIX	2977838272286	2001001125
IG Group Holdings PLC	07/08/2023	11:55:43	GB00806QFB75	689.50		1	CHIX	2977838272371	2001001125
IG Group Holdings PLC	07/08/2023	11:59:53	GB00806QFB75	689.50		195	CHIX	2977838272790	2001001125
IG Group Holdings PLC	07/08/2023	11:59:53	GB00806QFB75	689.50		117	AQUIS	29362	2001001125
IG Group Holdings PLC	07/08/2023	11:59:53	GB00806QFB75	689.50		150	CHIX	2977838272791	2001001125
IG Group Holdings PLC	07/08/2023	11:59:53	GB00806QFB75	689.50		752	CHIX	2977838272792	2001001125
IG Group Holdings PLC	07/08/2023	11:59:53	GB00806QFB75	689.50		98	TURQUOISE	E0FUuCFLH5	2001001125

IG Group Holdings PLC	07/08/2023	11:59:53	GB00806QFB75	689.50		58	TURQUOISE	E0FUuCFILiR8	2001001125
IG Group Holdings PLC	07/08/2023	11:59:53	GB00806QFB75	689.50		486	LSE	E0FUuCwp9Hpc	2001001125
IG Group Holdings PLC	07/08/2023	11:59:53	GB00806QFB75	689.50		15	BATE	156728355813	2001001125
IG Group Holdings PLC	07/08/2023	11:59:57	GB00806QFB75	689.50		97	CHIX	2977838272801	2001001125
IG Group Holdings PLC	07/08/2023	11:59:57	GB00806QFB75	689.50		492	CHIX	2977838272802	2001001125
IG Group Holdings PLC	07/08/2023	12:09:39	GB00806QFB75	690.00		73	LSE	E0FUuCwp9Mqk	2001001125
IG Group Holdings PLC	07/08/2023	12:09:39	GB00806QFB75	690.00		154	LSE	E0FUuCwp9Mqm	2001001125
IG Group Holdings PLC	07/08/2023	12:09:39	GB00806QFB75	690.00		280	LSE	E0FUuCwp9Mqo	2001001125
IG Group Holdings PLC	07/08/2023	12:09:39	GB00806QFB75	690.00		238	LSE	E0FUuCwp9Mqu	2001001125
IG Group Holdings PLC	07/08/2023	12:09:39	GB00806QFB75	690.00		1	LSE	E0FUuCwp9M4	2001001125
IG Group Holdings PLC	07/08/2023	12:14:36	GB00806QFB75	689.50		73	CHIX	2977838274159	2001001125
IG Group Holdings PLC	07/08/2023	12:15:18	GB00806QFB75	690.00		486	LSE	E0FUuCwp9PUz	2001001125
IG Group Holdings PLC	07/08/2023	12:22:15	GB00806QFB75	690.00		169	CHIX	2977838274819	2001001125
IG Group Holdings PLC	07/08/2023	12:22:15	GB00806QFB75	690.00		1	LSE	E0FUuCwp9Tgn	2001001125
IG Group Holdings PLC	07/08/2023	12:22:16	GB00806QFB75	690.00		1	CHIX	2977838274821	2001001125
IG Group Holdings PLC	07/08/2023	12:24:15	GB00806QFB75	690.00		486	LSE	E0FUuCwp9VBA	2001001125
IG Group Holdings PLC	07/08/2023	12:24:15	GB00806QFB75	690.00		79	TURQUOISE	E0FUuCFFMUOp	2001001125
IG Group Holdings PLC	07/08/2023	12:24:15	GB00806QFB75	690.00		20	LSE	E0FUuCwp9VBC	2001001125
IG Group Holdings PLC	07/08/2023	12:24:15	GB00806QFB75	690.00		218	LSE	E0FUuCwp9VBE	2001001125
IG Group Holdings PLC	07/08/2023	12:24:15	GB00806QFB75	690.00		34	TURQUOISE	E0FUuCFVBUOt	2001001125
IG Group Holdings PLC	07/08/2023	12:24:15	GB00806QFB75	690.00		77	LSE	E0FUuCwp9VBG	2001001125
IG Group Holdings PLC	07/08/2023	12:24:15	GB00806QFB75	690.00		163	CHIX	2977838275071	2001001125
IG Group Holdings PLC	07/08/2023	12:24:15	GB00806QFB75	690.00		62	LSE	E0FUuCwp9VBJ	2001001125
IG Group Holdings PLC	07/08/2023	12:24:15	GB00806QFB75	690.00		59	BATE	156728357471	2001001125
IG Group Holdings PLC	07/08/2023	12:24:15	GB00806QFB75	690.00		69	CHIX	2977838275072	2001001125
IG Group Holdings PLC	07/08/2023	12:24:15	GB00806QFB75	690.00		25	BATE	156728357472	2001001125
IG Group Holdings PLC	07/08/2023	12:24:15	GB00806QFB75	690.00		405	LSE	E0FUuCwp9VBM	2001001125
IG Group Holdings PLC	07/08/2023	12:24:15	GB00806QFB75	690.00		267	BATE	156728357473	2001001125
IG Group Holdings PLC	07/08/2023	12:24:15	GB00806QFB75	690.00		519	LSE	E0FUuCwp9VBR	2001001125
IG Group Holdings PLC	07/08/2023	12:24:15	GB00806QFB75	690.00		613	BATE	156728357475	2001001125
IG Group Holdings PLC	07/08/2023	12:26:13	GB00806QFB75	690.50		558	LSE	E0FUuCwp9WS8	2001001125
IG Group Holdings PLC	07/08/2023	12:26:13	GB00806QFB75	690.50		1	LSE	E0FUuCwp9WSA	2001001125
IG Group Holdings PLC	07/08/2023	12:26:13	GB00806QFB75	690.50		765	LSE	E0FUuCwp9WSD	2001001125
IG Group Holdings PLC	07/08/2023	12:36:19	GB00806QFB75	690.50		437	CHIX	2977838276097	2001001125
IG Group Holdings PLC	07/08/2023	12:38:03	GB00806QFB75	690.50		829	CHIX	2977838276267	2001001125
IG Group Holdings PLC	07/08/2023	12:38:03	GB00806QFB75	690.50		448	BATE	156728358269	2001001125
IG Group Holdings PLC	07/08/2023	12:38:03	GB00806QFB75	690.50		209	TURQUOISE	E0FUuCFN5lu	2001001125
IG Group Holdings PLC	07/08/2023	12:38:03	GB00806QFB75	690.50		647	LSE	E0FUuCwp9Jb	2001001125
IG Group Holdings PLC	07/08/2023	12:38:03	GB00806QFB75	690.50		187	CHIX	2977838276268	2001001125
IG Group Holdings PLC	07/08/2023	12:38:27	GB00806QFB75	690.50		60	CHIX	2977838276305	2001001125
IG Group Holdings PLC	07/08/2023	12:38:27	GB00806QFB75	690.50		1	CHIX	2977838276306	2001001125
IG Group Holdings PLC	07/08/2023	12:38:27	GB00806QFB75	690.50		636	CHIX	2977838276307	2001001125
IG Group Holdings PLC	07/08/2023	12:40:37	GB00806QFB75	690.50		696	AQUIS	32868	2001001125
IG Group Holdings PLC	07/08/2023	12:43:04	GB00806QFB75	690.50		658	CHIX	2977838276755	2001001125
IG Group Holdings PLC	07/08/2023	12:45:33	GB00806QFB75	690.50		65	CHIX	2977838277072	2001001125
IG Group Holdings PLC	07/08/2023	12:45:34	GB00806QFB75	690.50		527	CHIX	2977838277074	2001001125
IG Group Holdings PLC	07/08/2023	12:47:55	GB00806QFB75	690.50		682	LSE	E0FUuCwp9g1H	2001001125
IG Group Holdings PLC	07/08/2023	12:47:55	GB00806QFB75	690.50		86	LSE	E0FUuCwp9g1Y	2001001125
IG Group Holdings PLC	07/08/2023	12:50:27	GB00806QFB75	690.50		613	BATE	156728359121	2001001125
IG Group Holdings PLC	07/08/2023	12:50:28	GB00806QFB75	690.50		48	BATE	156728359124	2001001125
IG Group Holdings PLC	07/08/2023	12:52:32	GB00806QFB75	690.00		11	CHIX	2977838277811	2001001125
IG Group Holdings PLC	07/08/2023	12:54:12	GB00806QFB75	690.50		277	AQUIS	34184	2001001125
IG Group Holdings PLC	07/08/2023	12:54:12	GB00806QFB75	690.50		664	BATE	156728359354	2001001125
IG Group Holdings PLC	07/08/2023	12:54:12	GB00806QFB75	690.50		309	TURQUOISE	E0FUuCFNsgb	2001001125
IG Group Holdings PLC	07/08/2023	12:54:12	GB00806QFB75	690.50		589	LSE	E0FUuCwp9JbA	2001001125
IG Group Holdings PLC	07/08/2023	12:54:12	GB00806QFB75	690.50		958	LSE	E0FUuCwp9JbC	2001001125
IG Group Holdings PLC	07/08/2023	12:54:12	GB00806QFB75	690.50		200	CHIX	2977838277890	2001001125
IG Group Holdings PLC	07/08/2023	12:54:12	GB00806QFB75	690.50		275	CHIX	2977838277891	2001001125
IG Group Holdings PLC	07/08/2023	12:54:12	GB00806QFB75	690.50		100	BATE	156728359355	2001001125
IG Group Holdings PLC	07/08/2023	12:54:12	GB00806QFB75	690.50		296	BATE	156728359356	2001001125
IG Group Holdings PLC	07/08/2023	12:54:12	GB00806QFB75	690.50		17	TURQUOISE	E0FUuCFNsgt	2001001125
IG Group Holdings PLC	07/08/2023	12:54:12	GB00806QFB75	690.50		81	TURQUOISE	E0FUuCFNsgw	2001001125
IG Group Holdings PLC	07/08/2023	12:54:12	GB00806QFB75	690.50		257	TURQUOISE	E0FUuCFNsgy	2001001125
IG Group Holdings PLC	07/08/2023	12:59:25	GB00806QFB75	688.00		162	CHIX	2977838278325	2001001125
IG Group Holdings PLC	07/08/2023	12:59:54	GB00806QFB75	689.00		72	AQUIS	34756	2001001125
IG Group Holdings PLC	07/08/2023	12:59:54	GB00806QFB75	689.00		194	AQUIS	34757	2001001125
IG Group Holdings PLC	07/08/2023	13:01:47	GB00806QFB75	689.00		430	CHIX	2977838278568	2001001125
IG Group Holdings PLC	07/08/2023	13:09:46	GB00806QFB75	690.00		118	CHIX	2977838279505	2001001125
IG Group Holdings PLC	07/08/2023	13:09:46	GB00806QFB75	690.00		273	TURQUOISE	E0FUuCFIOblo	2001001125
IG Group Holdings PLC	07/08/2023	13:09:46	GB00806QFB75	690.00		843	LSE	E0FUuCwp9Bp	2001001125
IG Group Holdings PLC	07/08/2023	13:09:46	GB00806QFB75	690.00		962	CHIX	2977838279506	2001001125
IG Group Holdings PLC	07/08/2023	13:09:46	GB00806QFB75	690.00		584	BATE	156728360562	2001001125
IG Group Holdings PLC	07/08/2023	13:09:58	GB00806QFB75	689.00		648	CHIX	2977838279587	2001001125
IG Group Holdings PLC	07/08/2023	13:19:54	GB00806QFB75	689.00		603	LSE	E0FUuCwp9j1U	2001001125
IG Group Holdings PLC	07/08/2023	13:19:54	GB00806QFB75	689.00		752	LSE	E0FUuCwp9j1W	2001001125
IG Group Holdings PLC	07/08/2023	13:19:54	GB00806QFB75	689.00		786	CHIX	2977838280842	2001001125
IG Group Holdings PLC	07/08/2023	13:26:59	GB00806QFB75	689.00		176	CHIX	2977838281667	2001001125
IG Group Holdings PLC	07/08/2023	13:29:05	GB00806QFB75	689.00		1	BATE	156728362118	2001001125
IG Group Holdings PLC	07/08/2023	13:29:05	GB00806QFB75	689.00		1	LSE	E0FUuCwpA2wP	2001001125
IG Group Holdings PLC	07/08/2023	13:30:00	GB00806QFB75	689.50		82	CHIX	2977838281897	2001001125
IG Group Holdings PLC	07/08/2023	13:30:00	GB00806QFB75	689.50		127	CHIX	2977838281898	2001001125
IG Group Holdings PLC	07/08/2023	13:30:49	GB00806QFB75	689.50		129	CHIX	2977838282098	2001001125
IG Group Holdings PLC	07/08/2023	13:30:49	GB00806QFB75	689.50		97	CHIX	2977838282099	2001001125
IG Group Holdings PLC	07/08/2023	13:30:49	GB00806QFB75	689.50		195	LSE	E0FUuCwpA4MP	2001001125
IG Group Holdings PLC	07/08/2023	13:31:16	GB00806QFB75	689.00		673	CHIX	2977838282166	2001001125
IG Group Holdings PLC	07/08/2023	13:31:16	GB00806QFB75	689.00		779	CHIX	2977838282167	2001001125
IG Group Holdings PLC	07/08/2023	13:31:16	GB00806QFB75	689.00		184	CHIX	2977838282168	2001001125
IG Group Holdings PLC	07/08/2023	13:37:02	GB00806QFB75	690.00		1	BATE	156728362863	2001001125
IG Group Holdings PLC	07/08/2023	13:37:02	GB00806QFB75	690.00		100	BATE	156728362864	2001001125
IG Group Holdings PLC	07/08/2023	13:37:02	GB00806QFB75	690.00		4	CHIX	2977838282905	2001001125
IG Group Holdings PLC	07/08/2023	13:37:02	GB00806QFB75	690.00		200	CHIX	2977838282906	2001001125
IG Group Holdings PLC	07/08/2023	13:37:02	GB00806QFB75	690.00		192	CHIX	2977838282907	2001001125
IG Group Holdings PLC	07/08/2023	13:37:02	GB00806QFB75	690.00		160	LSE	E0FUuCwpA78a	2001001125
IG Group Holdings PLC	07/08/2023	13:38:59	GB00806QFB75	690.00		275	CHIX	2977838283246	2001001125
IG Group Holdings PLC	07/08/2023	13:38:59	GB00806QFB75	690.00		304	BATE	156728363103	2001001125
IG Group Holdings PLC	07/08/2023	13:38:59	GB00806QFB75	690.00		100	BATE	156728363104	2001001125
IG Group Holdings PLC	07/08/2023	13:40:39	GB00806QFB75	690.00		20	CHIX	2977838283482	2001001125
IG Group Holdings PLC	07/08/2023	13:40:39	GB00806QFB75	690.00		1	CHIX	2977838283483	2001001125
IG Group Holdings PLC	07/08/2023	13:40:39	GB00806QFB75	690.00		220	CHIX	2977838283484	2001001125
IG Group Holdings PLC	07/08/2023	13:41:49	GB00806QFB75	690.50		155	CHIX	2977838283703	2001001125
IG Group Holdings PLC	07/08/2023	13:41:49	GB00806QFB75	690.50		321	CHIX	2977838283704	2001001125
IG Group Holdings PLC	07/08/2023	13:41:49	GB00806QFB75	690.50		74	BATE	156728363374	2001001125

IG Group Holdings PLC	07/08/2023	13.42.40	GB00806QFB75	690.50		13	LSE	E0FUuCwpAAdS	2001001125
IG Group Holdings PLC	07/08/2023	13.42.40	GB00806QFB75	690.50	1,200		LSE	E0FUuCwpAAdU	2001001125
IG Group Holdings PLC	07/08/2023	13.42.40	GB00806QFB75	690.50	233		LSE	E0FUuCwpAAdW	2001001125
IG Group Holdings PLC	07/08/2023	13.42.40	GB00806QFB75	690.50	230		LSE	E0FUuCwpAda	2001001125
IG Group Holdings PLC	07/08/2023	13.42.40	GB00806QFB75	690.50	233		LSE	E0FUuCwpAdg	2001001125
IG Group Holdings PLC	07/08/2023	13.42.40	GB00806QFB75	690.50	233		LSE	E0FUuCwpAAdl	2001001125
IG Group Holdings PLC	07/08/2023	13.42.40	GB00806QFB75	690.50	200		LSE	E0FUuCwpAAdk	2001001125
IG Group Holdings PLC	07/08/2023	13.44.37	GB00806QFB75	690.50	278		BATE	15672836302	2001001125
IG Group Holdings PLC	07/08/2023	13.44.37	GB00806QFB75	690.50	112		CHIX	2977838284094	2001001125
IG Group Holdings PLC	07/08/2023	13.44.37	GB00806QFB75	690.50	402		LSE	E0FUuCwpABnu	2001001125
IG Group Holdings PLC	07/08/2023	13.44.37	GB00806QFB75	690.50	129		TURQUOISE	E0FUuChFQTHH	2001001125
IG Group Holdings PLC	07/08/2023	13.44.37	GB00806QFB75	690.50	747		AQUIS	39867	2001001125
IG Group Holdings PLC	07/08/2023	14.01.13	GB00806QFB75	692.50	261		CHIX	2977838286177	2001001125
IG Group Holdings PLC	07/08/2023	14.01.13	GB00806QFB75	692.50	184		CHIX	2977838286178	2001001125
IG Group Holdings PLC	07/08/2023	14.01.13	GB00806QFB75	692.50	29		CHIX	2977838286179	2001001125
IG Group Holdings PLC	07/08/2023	14.01.13	GB00806QFB75	692.50	1,200		CHIX	2977838286180	2001001125
IG Group Holdings PLC	07/08/2023	14.01.13	GB00806QFB75	692.50	1,115		CHIX	2977838286181	2001001125
IG Group Holdings PLC	07/08/2023	14.02.07	GB00806QFB75	692.50	519		CHIX	2977838286251	2001001125
IG Group Holdings PLC	07/08/2023	14.02.07	GB00806QFB75	692.50	150		CHIX	2977838286252	2001001125
IG Group Holdings PLC	07/08/2023	14.04.15	GB00806QFB75	692.50	605		CHIX	2977838286528	2001001125
IG Group Holdings PLC	07/08/2023	14.05.57	GB00806QFB75	692.50	309		LSE	E0FUuCwpAQIm	2001001125
IG Group Holdings PLC	07/08/2023	14.05.57	GB00806QFB75	692.50	304		LSE	E0FUuCwpAQIq	2001001125
IG Group Holdings PLC	07/08/2023	14.07.38	GB00806QFB75	692.50	486		CHIX	2977838287077	2001001125
IG Group Holdings PLC	07/08/2023	14.09.00	GB00806QFB75	692.50	695		LSE	E0FUuCwpASlr	2001001125
IG Group Holdings PLC	07/08/2023	14.10.53	GB00806QFB75	692.00	5		CHIX	2977838287418	2001001125
IG Group Holdings PLC	07/08/2023	14.10.59	GB00806QFB75	692.50	14		TURQUOISE	E0FUuChFRy0S	2001001125
IG Group Holdings PLC	07/08/2023	14.10.59	GB00806QFB75	692.50	186		TURQUOISE	E0FUuChFRy0U	2001001125
IG Group Holdings PLC	07/08/2023	14.10.59	GB00806QFB75	692.50	5		LSE	E0FUuCwpATzE	2001001125
IG Group Holdings PLC	07/08/2023	14.10.59	GB00806QFB75	692.50	437		LSE	E0FUuCwpATzG	2001001125
IG Group Holdings PLC	07/08/2023	14.12.28	GB00806QFB75	692.00	221		BATE	156728366050	2001001125
IG Group Holdings PLC	07/08/2023	14.12.28	GB00806QFB75	692.00	185		TURQUOISE	E0FUuChFS3DA	2001001125
IG Group Holdings PLC	07/08/2023	14.12.28	GB00806QFB75	692.00	570		LSE	E0FUuCwpAUqr	2001001125
IG Group Holdings PLC	07/08/2023	14.12.28	GB00806QFB75	692.00	165		AQUIS	43922	2001001125
IG Group Holdings PLC	07/08/2023	14.12.28	GB00806QFB75	692.00	174		BATE	156728366051	2001001125
IG Group Holdings PLC	07/08/2023	14.12.28	GB00806QFB75	692.00	855		BATE	156728366052	2001001125
IG Group Holdings PLC	07/08/2023	14.12.28	GB00806QFB75	692.00	726		CHIX	2977838287564	2001001125
IG Group Holdings PLC	07/08/2023	14.12.28	GB00806QFB75	692.00	863		CHIX	2977838287565	2001001125
IG Group Holdings PLC	07/08/2023	14.14.55	GB00806QFB75	691.00	635		CHIX	2977838287888	2001001125
IG Group Holdings PLC	07/08/2023	14.16.06	GB00806QFB75	691.00	32		CHIX	2977838288170	2001001125
IG Group Holdings PLC	07/08/2023	14.26.22	GB00806QFB75	692.00	1,380		CHIX	2977838289734	2001001125
IG Group Holdings PLC	07/08/2023	14.26.22	GB00806QFB75	692.00	633		CHIX	2977838289735	2001001125
IG Group Holdings PLC	07/08/2023	14.26.22	GB00806QFB75	692.00	612		CHIX	2977838289736	2001001125
IG Group Holdings PLC	07/08/2023	14.26.22	GB00806QFB75	692.00	747		BATE	156728367555	2001001125
IG Group Holdings PLC	07/08/2023	14.26.22	GB00806QFB75	692.00	592		BATE	156728367556	2001001125
IG Group Holdings PLC	07/08/2023	14.26.22	GB00806QFB75	692.00	348		TURQUOISE	E0FUuChFS0OV	2001001125
IG Group Holdings PLC	07/08/2023	14.26.22	GB00806QFB75	692.00	807		LSE	E0FUuCwpAdbW	2001001125
IG Group Holdings PLC	07/08/2023	14.26.22	GB00806QFB75	692.00	270		LSE	E0FUuCwpAdbY	2001001125
IG Group Holdings PLC	07/08/2023	14.29.54	GB00806QFB75	691.50	145		CHIX	2977838290316	2001001125
IG Group Holdings PLC	07/08/2023	14.29.54	GB00806QFB75	691.50	87		CHIX	2977838290317	2001001125
IG Group Holdings PLC	07/08/2023	14.29.54	GB00806QFB75	691.50	72		CHIX	2977838290318	2001001125
IG Group Holdings PLC	07/08/2023	14.29.54	GB00806QFB75	691.50	157		CHIX	2977838290319	2001001125
IG Group Holdings PLC	07/08/2023	14.30.52	GB00806QFB75	691.50	3		CHIX	2977838290669	2001001125
IG Group Holdings PLC	07/08/2023	14.30.52	GB00806QFB75	691.50	2		CHIX	2977838290670	2001001125
IG Group Holdings PLC	07/08/2023	14.37.37	GB00806QFB75	692.00	229		BATE	156728369711	2001001125
IG Group Holdings PLC	07/08/2023	14.37.37	GB00806QFB75	692.00	63		BATE	156728369712	2001001125
IG Group Holdings PLC	07/08/2023	14.37.37	GB00806QFB75	692.00	1,200		LSE	E0FUuCwpAyyw	2001001125
IG Group Holdings PLC	07/08/2023	14.37.37	GB00806QFB75	692.00	138		TURQUOISE	E0FUuChFTy7c	2001001125
IG Group Holdings PLC	07/08/2023	14.37.37	GB00806QFB75	692.00	408		LSE	E0FUuCwpAvz3	2001001125
IG Group Holdings PLC	07/08/2023	14.37.37	GB00806QFB75	692.00	138		TURQUOISE	E0FUuChFY7h	2001001125
IG Group Holdings PLC	07/08/2023	14.41.11	GB00806QFB75	691.50	1,407		LSE	E0FUuCwpB1nl	2001001125
IG Group Holdings PLC	07/08/2023	14.41.11	GB00806QFB75	691.50	1,407		LSE	E0FUuCwpB1ny	2001001125
IG Group Holdings PLC	07/08/2023	14.41.11	GB00806QFB75	691.50	1,231		BATE	156728370424	2001001125
IG Group Holdings PLC	07/08/2023	14.41.11	GB00806QFB75	691.50	491		LSE	E0FUuCwpB1nj	2001001125
IG Group Holdings PLC	07/08/2023	14.41.11	GB00806QFB75	691.50	1,218		AQUIS	50571	2001001125
IG Group Holdings PLC	07/08/2023	14.46.51	GB00806QFB75	690.50	8		CHIX	2977838295337	2001001125
IG Group Holdings PLC	07/08/2023	14.47.48	GB00806QFB75	690.50	9		CHIX	2977838295491	2001001125
IG Group Holdings PLC	07/08/2023	14.48.47	GB00806QFB75	690.50	8		CHIX	2977838295738	2001001125
IG Group Holdings PLC	07/08/2023	14.49.08	GB00806QFB75	690.50	58		CHIX	2977838295877	2001001125
IG Group Holdings PLC	07/08/2023	14.50.45	GB00806QFB75	690.50	9		CHIX	2977838296321	2001001125
IG Group Holdings PLC	07/08/2023	14.52.23	GB00806QFB75	691.50	8		TURQUOISE	E0FUuChFVXHR	2001001125
IG Group Holdings PLC	07/08/2023	14.52.23	GB00806QFB75	691.50	604		TURQUOISE	E0FUuChFVXHT	2001001125
IG Group Holdings PLC	07/08/2023	14.52.23	GB00806QFB75	691.50	91		TURQUOISE	E0FUuChFVXHV	2001001125
IG Group Holdings PLC	07/08/2023	14.53.35	GB00806QFB75	691.50	132		CHIX	2977838297023	2001001125
IG Group Holdings PLC	07/08/2023	14.53.35	GB00806QFB75	691.50	147		CHIX	2977838297024	2001001125
IG Group Holdings PLC	07/08/2023	14.53.35	GB00806QFB75	691.50	261		CHIX	2977838297025	2001001125
IG Group Holdings PLC	07/08/2023	14.53.35	GB00806QFB75	691.50	155		LSE	E0FUuCwpBJvY	2001001125
IG Group Holdings PLC	07/08/2023	14.54.59	GB00806QFB75	691.50	98		CHIX	2977838297191	2001001125
IG Group Holdings PLC	07/08/2023	14.54.59	GB00806QFB75	691.50	92		CHIX	2977838297192	2001001125
IG Group Holdings PLC	07/08/2023	14.54.59	GB00806QFB75	691.50	483		CHIX	2977838297193	2001001125
IG Group Holdings PLC	07/08/2023	14.56.09	GB00806QFB75	691.50	581		AQUIS	55024	2001001125
IG Group Holdings PLC	07/08/2023	14.57.04	GB00806QFB75	691.50	146		AQUIS	55290	2001001125
IG Group Holdings PLC	07/08/2023	14.57.04	GB00806QFB75	691.50	84		CHIX	2977838297815	2001001125
IG Group Holdings PLC	07/08/2023	14.57.04	GB00806QFB75	691.50	61		CHIX	2977838297816	2001001125
IG Group Holdings PLC	07/08/2023	14.57.04	GB00806QFB75	691.50	300		CHIX	2977838297817	2001001125
IG Group Holdings PLC	07/08/2023	14.57.17	GB00806QFB75	691.00	1,627		BATE	156728373257	2001001125
IG Group Holdings PLC	07/08/2023	14.57.17	GB00806QFB75	691.00	924		LSE	E0FUuCwpBQgK	2001001125
IG Group Holdings PLC	07/08/2023	14.57.17	GB00806QFB75	691.00	1,200		LSE	E0FUuCwpBQGM	2001001125
IG Group Holdings PLC	07/08/2023	14.57.17	GB00806QFB75	691.00	621		TURQUOISE	E0FUuChFW11	2001001125
IG Group Holdings PLC	07/08/2023	14.57.17	GB00806QFB75	691.00	223		LSE	E0FUuCwpBQGO	2001001125
IG Group Holdings PLC	07/08/2023	14.57.17	GB00806QFB75	691.00	136		TURQUOISE	E0FUuChFW11n	2001001125
IG Group Holdings PLC	07/08/2023	14.57.17	GB00806QFB75	691.00	679		LSE	E0FUuCwpBQGI	2001001125
IG Group Holdings PLC	07/08/2023	14.59.29	GB00806QFB75	690.00	582		CHIX	2977838298698	2001001125
IG Group Holdings PLC	07/08/2023	14.59.29	GB00806QFB75	690.00	85		CHIX	2977838298699	2001001125
IG Group Holdings PLC	07/08/2023	15.05.28	GB00806QFB75	689.50	214		LSE	E0FUuCwpBZii	2001001125
IG Group Holdings PLC	07/08/2023	15.09.50	GB00806QFB75	690.00	140		TURQUOISE	E0FUuChFXKyb	2001001125
IG Group Holdings PLC	07/08/2023	15.10.26	GB00806QFB75	690.50	136		CHIX	2977838302181	2001001125
IG Group Holdings PLC	07/08/2023	15.10.26	GB00806QFB75	690.50	342		CHIX	2977838302182	2001001125
IG Group Holdings PLC	07/08/2023	15.12.11	GB00806QFB75	690.50	613		BATE	156728376151	2001001125
IG Group Holdings PLC	07/08/2023	15.12.11	GB00806QFB75	690.50	587		BATE	156728376152	2001001125
IG Group Holdings PLC	07/08/2023	15.12.11	GB00806QFB75	690.50	725		BATE	156728376153	2001001125
IG Group Holdings PLC	07/08/2023	15.12.11	GB00806QFB75	690.50	1,200		LSE	E0FUuCwpBhi6	2001001125
IG Group Holdings PLC	07/08/2023	15.12.11	GB00806QFB75	690.50	148		LSE	E0FUuCwpBhi8	2001001125

IG Group Holdings PLC	07/08/2023	15:12:11	GB00806QFB75	690.50		171	LSE	E0FuuCwpBhIA	2001001125
IG Group Holdings PLC	07/08/2023	15:12:11	GB00806QFB75	690.50		1,348	LSE	E0FuuCwpBhIE	2001001125
IG Group Holdings PLC	07/08/2023	15:12:11	GB00806QFB75	690.50		1,200	LSE	E0FuuCwpBhIL	2001001125
IG Group Holdings PLC	07/08/2023	15:12:11	GB00806QFB75	690.50		148	LSE	E0FuuCwpBhLH	2001001125
IG Group Holdings PLC	07/08/2023	15:12:11	GB00806QFB75	690.50		471	LSE	E0FuuCwpBhLR	2001001125
IG Group Holdings PLC	07/08/2023	15:13:06	GB00806QFB75	689.50		104	LSE	E0FuuCwpBhIw	2001001125
IG Group Holdings PLC	07/08/2023	15:13:34	GB00806QFB75	689.50		538	LSE	E0FuuCwpBhImI	2001001125
IG Group Holdings PLC	07/08/2023	15:24:31	GB00806QFB75	691.00		580	CHIX	2977838305056	2001001125
IG Group Holdings PLC	07/08/2023	15:25:19	GB00806QFB75	691.00		153	LSE	E0FuuCwpBhMy	2001001125
IG Group Holdings PLC	07/08/2023	15:25:19	GB00806QFB75	691.00		1,047	LSE	E0FuuCwpBhNz	2001001125
IG Group Holdings PLC	07/08/2023	15:28:04	GB00806QFB75	691.50		58	BATE	156728378301	2001001125
IG Group Holdings PLC	07/08/2023	15:28:04	GB00806QFB75	691.50		68	BATE	156728378302	2001001125
IG Group Holdings PLC	07/08/2023	15:28:04	GB00806QFB75	691.50		25	BATE	156728378303	2001001125
IG Group Holdings PLC	07/08/2023	15:28:04	GB00806QFB75	691.50		68	BATE	156728378305	2001001125
IG Group Holdings PLC	07/08/2023	15:28:04	GB00806QFB75	691.50		1,200	LSE	E0FuuCwpBw7f	2001001125
IG Group Holdings PLC	07/08/2023	15:28:04	GB00806QFB75	691.50		138	TURQUOISE	E0FuuCfFYGSU	2001001125
IG Group Holdings PLC	07/08/2023	15:28:04	GB00806QFB75	691.50		151	BATE	156728378306	2001001125
IG Group Holdings PLC	07/08/2023	15:28:05	GB00806QFB75	691.50		134	BATE	156728378308	2001001125
IG Group Holdings PLC	07/08/2023	15:28:25	GB00806QFB75	691.50		17	BATE	156728378365	2001001125
IG Group Holdings PLC	07/08/2023	15:28:25	GB00806QFB75	691.50		824	LSE	E0FuuCwpBwa4	2001001125
IG Group Holdings PLC	07/08/2023	15:28:25	GB00806QFB75	691.50		64	AQUIS	64524	2001001125
IG Group Holdings PLC	07/08/2023	15:28:25	GB00806QFB75	691.50		270	LSE	E0FuuCwpBwa8	2001001125
IG Group Holdings PLC	07/08/2023	15:28:25	GB00806QFB75	691.50		138	TURQUOISE	E0FuuCfFYz2M	2001001125
IG Group Holdings PLC	07/08/2023	15:28:26	GB00806QFB75	691.50		131	LSE	E0FuuCwpBwbG	2001001125
IG Group Holdings PLC	07/08/2023	15:28:26	GB00806QFB75	691.50		1,422	LSE	E0FuuCwpBwBL	2001001125
IG Group Holdings PLC	07/08/2023	15:32:04	GB00806QFB75	692.00		573	BATE	156728378964	2001001125
IG Group Holdings PLC	07/08/2023	15:32:10	GB00806QFB75	692.00		1,271	LSE	E0FuuCwpCDEr	2001001125
IG Group Holdings PLC	07/08/2023	15:32:10	GB00806QFB75	692.00		411	TURQUOISE	E0FuuCfFZAzJ	2001001125
IG Group Holdings PLC	07/08/2023	15:32:10	GB00806QFB75	692.00		309	BATE	156728378989	2001001125
IG Group Holdings PLC	07/08/2023	15:32:57	GB00806QFB75	692.00		368	BATE	156728379068	2001001125
IG Group Holdings PLC	07/08/2023	15:42:10	GB00806QFB75	693.00		38	LSE	E0FuuCwpC9OU	2001001125
IG Group Holdings PLC	07/08/2023	15:42:10	GB00806QFB75	693.00		400	LSE	E0FuuCwpC9OW	2001001125
IG Group Holdings PLC	07/08/2023	15:42:10	GB00806QFB75	693.00		152	LSE	E0FuuCwpC9OY	2001001125
IG Group Holdings PLC	07/08/2023	15:43:08	GB00806QFB75	692.50		559	AQUIS	68270	2001001125
IG Group Holdings PLC	07/08/2023	15:43:08	GB00806QFB75	692.50		83	BATE	156728380569	2001001125
IG Group Holdings PLC	07/08/2023	15:44:03	GB00806QFB75	692.00		416	LSE	E0FuuCwpCBLM	2001001125
IG Group Holdings PLC	07/08/2023	15:44:03	GB00806QFB75	692.00		1,240	TURQUOISE	E0FuuCfFzZcCr	2001001125
IG Group Holdings PLC	07/08/2023	15:44:03	GB00806QFB75	692.00		787	LSE	E0FuuCwpCBL0	2001001125
IG Group Holdings PLC	07/08/2023	15:44:03	GB00806QFB75	692.00		1,200	LSE	E0FuuCwpCBLZ	2001001125
IG Group Holdings PLC	07/08/2023	15:44:03	GB00806QFB75	692.00		3	LSE	E0FuuCwpCBLd	2001001125
IG Group Holdings PLC	07/08/2023	15:44:03	GB00806QFB75	692.00		447	LSE	E0FuuCwpCBLf	2001001125
IG Group Holdings PLC	07/08/2023	15:44:03	GB00806QFB75	692.00		3	LSE	E0FuuCwpCBLj	2001001125
IG Group Holdings PLC	07/08/2023	15:44:03	GB00806QFB75	692.00		530	LSE	E0FuuCwpCBLm	2001001125
IG Group Holdings PLC	07/08/2023	15:44:03	GB00806QFB75	692.00		389	LSE	E0FuuCwpCBLq	2001001125
IG Group Holdings PLC	07/08/2023	15:52:45	GB00806QFB75	692.00		320	TURQUOISE	E0FuuCfFad6O	2001001125
IG Group Holdings PLC	07/08/2023	15:52:45	GB00806QFB75	692.00		102	TURQUOISE	E0FuuCfFad6Q	2001001125
IG Group Holdings PLC	07/08/2023	15:52:45	GB00806QFB75	692.00		93	TURQUOISE	E0FuuCfFad6T	2001001125
IG Group Holdings PLC	07/08/2023	15:52:45	GB00806QFB75	692.00		958	LSE	E0FuuCwpCJ1e	2001001125
IG Group Holdings PLC	07/08/2023	15:52:47	GB00806QFB75	692.00		36	LSE	E0FuuCwpCJ2j	2001001125
IG Group Holdings PLC	07/08/2023	15:52:47	GB00806QFB75	692.00		1,198	LSE	E0FuuCwpCJ2p	2001001125
IG Group Holdings PLC	07/08/2023	15:52:47	GB00806QFB75	692.00		688	BATE	156728382100	2001001125
IG Group Holdings PLC	07/08/2023	15:52:47	GB00806QFB75	692.00		429	BATE	156728382101	2001001125
IG Group Holdings PLC	07/08/2023	15:52:47	GB00806QFB75	692.00		910	BATE	156728382102	2001001125
IG Group Holdings PLC	07/08/2023	15:52:47	GB00806QFB75	692.00		288	BATE	156728382103	2001001125
IG Group Holdings PLC	07/08/2023	15:54:22	GB00806QFB75	691.50		116	BATE	156728382361	2001001125
IG Group Holdings PLC	07/08/2023	15:55:29	GB00806QFB75	691.50		309	BATE	156728382583	2001001125
IG Group Holdings PLC	07/08/2023	15:55:29	GB00806QFB75	691.50		185	AQUIS	71259	2001001125
IG Group Holdings PLC	07/08/2023	15:56:30	GB00806QFB75	691.50		148	BATE	156728382733	2001001125
IG Group Holdings PLC	07/08/2023	15:57:09	GB00806QFB75	691.50		472	LSE	E0FuuCwpCMer	2001001125
IG Group Holdings PLC	07/08/2023	15:57:09	GB00806QFB75	691.50		816	LSE	E0FuuCwpCMeI	2001001125
IG Group Holdings PLC	07/08/2023	15:57:09	GB00806QFB75	691.50		463	BATE	156728382882	2001001125
IG Group Holdings PLC	07/08/2023	16:06:21	GB00806QFB75	691.50		630	CHIX	2977838314769	2001001125
IG Group Holdings PLC	07/08/2023	16:06:38	GB00806QFB75	691.50		65	AQUIS	74805	2001001125
IG Group Holdings PLC	07/08/2023	16:06:38	GB00806QFB75	691.50		138	TURQUOISE	E0FuuCfFbhjG	2001001125
IG Group Holdings PLC	07/08/2023	16:06:38	GB00806QFB75	691.50		1,200	LSE	E0FuuCwpCV6r	2001001125
IG Group Holdings PLC	07/08/2023	16:06:38	GB00806QFB75	691.50		138	TURQUOISE	E0FuuCfFbhjM	2001001125
IG Group Holdings PLC	07/08/2023	16:06:38	GB00806QFB75	691.50		92	TURQUOISE	E0FuuCfFbhjO	2001001125
IG Group Holdings PLC	07/08/2023	16:06:38	GB00806QFB75	691.50		26	LSE	E0FuuCwpCV6v	2001001125
IG Group Holdings PLC	07/08/2023	16:06:38	GB00806QFB75	691.50		1,174	LSE	E0FuuCwpCV70	2001001125
IG Group Holdings PLC	07/08/2023	16:06:38	GB00806QFB75	691.50		463	LSE	E0FuuCwpCV79	2001001125
IG Group Holdings PLC	07/08/2023	16:07:00	GB00806QFB75	691.50		1,403	LSE	E0FuuCwpCVS5	2001001125
IG Group Holdings PLC	07/08/2023	16:07:00	GB00806QFB75	691.50		153	LSE	E0FuuCwpCVSb	2001001125
IG Group Holdings PLC	07/08/2023	16:07:00	GB00806QFB75	691.50		495	LSE	E0FuuCwpCVTf	2001001125
IG Group Holdings PLC	07/08/2023	16:07:00	GB00806QFB75	691.50		214	LSE	E0FuuCwpCVTg	2001001125
IG Group Holdings PLC	07/08/2023	16:07:00	GB00806QFB75	691.50		66	LSE	E0FuuCwpCVTx	2001001125
IG Group Holdings PLC	07/08/2023	16:07:00	GB00806QFB75	691.50		475	LSE	E0FuuCwpCVU5	2001001125
IG Group Holdings PLC	07/08/2023	16:07:00	GB00806QFB75	691.50		639	LSE	E0FuuCwpCVUA	2001001125
IG Group Holdings PLC	07/08/2023	16:07:00	GB00806QFB75	691.50		932	LSE	E0FuuCwpCVUc	2001001125
IG Group Holdings PLC	07/08/2023	16:15:49	GB00806QFB75	690.50		264	AQUIS	78263	2001001125
IG Group Holdings PLC	07/08/2023	16:17:14	GB00806QFB75	690.50		674	LSE	E0FuuCwpCIBA	2001001125
IG Group Holdings PLC	07/08/2023	16:18:02	GB00806QFB75	690.50		172	AQUIS	79276	2001001125
IG Group Holdings PLC	07/08/2023	16:18:02	GB00806QFB75	690.50		825	BATE	156728387478	2001001125
IG Group Holdings PLC	07/08/2023	16:18:02	GB00806QFB75	690.50		633	BATE	156728387479	2001001125
IG Group Holdings PLC	07/08/2023	16:18:02	GB00806QFB75	690.50		31	BATE	156728387480	2001001125
IG Group Holdings PLC	07/08/2023	16:18:02	GB00806QFB75	690.50		817	BATE	156728387481	2001001125
IG Group Holdings PLC	07/08/2023	16:18:02	GB00806QFB75	690.50		383	BATE	156728387482	2001001125
IG Group Holdings PLC	07/08/2023	16:18:02	GB00806QFB75	690.50		413	BATE	156728387483	2001001125
IG Group Holdings PLC	07/08/2023	16:18:02	GB00806QFB75	690.50		945	LSE	E0FuuCwpCgSm	2001001125
IG Group Holdings PLC	07/08/2023	16:18:02	GB00806QFB75	690.50		335	LSE	E0FuuCwpCgSa	2001001125
IG Group Holdings PLC	07/08/2023	16:18:02	GB00806QFB75	690.50		912	LSE	E0FuuCwpCgSU	2001001125
IG Group Holdings PLC	07/08/2023	16:18:02	GB00806QFB75	690.50		889	LSE	E0FuuCwpCgSc	2001001125
IG Group Holdings PLC	07/08/2023	16:18:02	GB00806QFB75	690.50		295	TURQUOISE	E0FuuCfFddc	2001001125
IG Group Holdings PLC	07/08/2023	16:18:02	GB00806QFB75	690.50		395	TURQUOISE	E0FuuCfFddf	2001001125
IG Group Holdings PLC	07/08/2023	16:18:02	GB00806QFB75	690.50		182	LSE	E0FuuCwpCgT3	2001001125
IG Group Holdings PLC	07/08/2023	16:18:38	GB00806QFB75	689.50		145	CHIX	2977838318563	2001001125
IG Group Holdings PLC	07/08/2023	16:18:39	GB00806QFB75	689.50		258	CHIX	2977838318578	2001001125
IG Group Holdings PLC	07/08/2023	16:18:55	GB00806QFB75	689.50		569	LSE	E0FuuCwpCgN6	2001001125
IG Group Holdings PLC	07/08/2023	16:18:55	GB00806QFB75	689.50		46	LSE	E0FuuCwpCgN9	2001001125
IG Group Holdings PLC	07/08/2023	16:18:55	GB00806QFB75	689.50		229	CHIX	2977838318639	2001001125
IG Group Holdings PLC	07/08/2023	16:19:49	GB00806QFB75	689.00		631	BATE	156728387954	2001001125
IG Group Holdings PLC	07/08/2023	16:19:52	GB00806QFB75	689.00		51	BATE	156728387965	2001001125
IG Group Holdings PLC	07/08/2023	16:23:27	GB00806QFB75	690.50		425	TURQUOISE	E0FuuCfFdaMA	2001001125

IG Group Holdings PLC	07/08/2023	16:23:27	GB00B06QFB75	690.50	1,313	LSE	E0FUuCwpChp	2001001125
IG Group Holdings PLC	07/08/2023	16:23:27	GB00B06QFB75	690.50	623	LSE	E0FUuCwpChv	2001001125
IG Group Holdings PLC	07/08/2023	16:23:27	GB00B06QFB75	690.50	911	BATE	156728388840	2001001125
IG Group Holdings PLC	07/08/2023	16:24:35	GB00B06QFB75	690.00	489	LSE	E0FUuCwpCmdN	2001001125
IG Group Holdings PLC	07/08/2023	16:24:35	GB00B06QFB75	690.00	107	LSE	E0FUuCwpCmdV	2001001125
IG Group Holdings PLC	07/08/2023	16:29:40	GB00B06QFB75	690.00	1	AQUIS	84756	2001001125
IG Group Holdings PLC	07/08/2023	16:29:42	GB00B06QFB75	690.00	1	AQUIS	84854	2001001125
IG Group Holdings PLC	07/08/2023	16:29:50	GB00B06QFB75	690.50	169	LSE	E0FUuCwpCqpU	2001001125
IG Group Holdings PLC	07/08/2023	16:29:50	GB00B06QFB75	690.50	14	LSE	E0FUuCwpCqpW	2001001125