

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	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	10/07/2023	GB00B06QFB75	30,948	643.18	LSE	645.50	637.00
IG Group Holdings PLC	10/07/2023	GB00B06QFB75	10,653	642.49	BATE	645.00	641.00
IG Group Holdings PLC	10/07/2023	GB00B06QFB75	21,679	642.97	CHIX	645.50	639.50
IG Group Holdings PLC	10/07/2023	GB00B06QFB75	5,276	643.16	TURQUOISE	645.50	639.50
IG Group Holdings PLC	10/07/2023	GB00B06QFB75	3,175	643.45	AQUIS	645.00	641.50
* Rounded to two decimal places		Sum:	71,731	643.03		645.50	637.00

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	10/07/2023	08:01:03	GB00B06QFB75	637.00	817	LSE	E0FABLQqSLUO	2001001125
IG Group Holdings PLC	10/07/2023	08:05:11	GB00B06QFB75	638.50	510	LSE	E0FABLQqSVEz	2001001125
IG Group Holdings PLC	10/07/2023	08:05:11	GB00B06QFB75	638.50	277	LSE	E0FABLQqSVF1	2001001125
IG Group Holdings PLC	10/07/2023	08:09:51	GB00B06QFB75	640.00	744	LSE	E0FABLQqS50	2001001125
IG Group Holdings PLC	10/07/2023	08:12:22	GB00B06QFB75	639.50	806	CHIX	2977838245009	2001001125
IG Group Holdings PLC	10/07/2023	08:28:05	GB00B06QFB75	639.50	3	TURQUOISE	E0FABL9GUTsB	2001001125
IG Group Holdings PLC	10/07/2023	08:28:17	GB00B06QFB75	639.50	25	TURQUOISE	E0FABL9GUUkw	2001001125
IG Group Holdings PLC	10/07/2023	08:28:30	GB00B06QFB75	639.50	111	TURQUOISE	E0FABL9GUWMy	2001001125
IG Group Holdings PLC	10/07/2023	08:29:00	GB00B06QFB75	639.50	5	TURQUOISE	E0FABL9GUWkG	2001001125
IG Group Holdings PLC	10/07/2023	08:29:00	GB00B06QFB75	639.50	147	TURQUOISE	E0FABL9GUWki	2001001125
IG Group Holdings PLC	10/07/2023	08:29:00	GB00B06QFB75	639.50	111	TURQUOISE	E0FABL9GUWkK	2001001125
IG Group Holdings PLC	10/07/2023	08:29:00	GB00B06QFB75	639.50	350	TURQUOISE	E0FABL9GUWkM	2001001125
IG Group Holdings PLC	10/07/2023	08:29:00	GB00B06QFB75	639.50	124	TURQUOISE	E0FABL9GUWkO	2001001125
IG Group Holdings PLC	10/07/2023	08:51:07	GB00B06QFB75	641.00	97	CHIX	2977838250760	2001001125
IG Group Holdings PLC	10/07/2023	08:51:07	GB00B06QFB75	641.00	1,527	CHIX	2977838250761	2001001125
IG Group Holdings PLC	10/07/2023	08:51:07	GB00B06QFB75	641.00	1,219	LSE	E0FABLQqTSeT	2001001125
IG Group Holdings PLC	10/07/2023	08:51:07	GB00B06QFB75	641.00	1,219	LSE	E0FABLQqTSeX	2001001125
IG Group Holdings PLC	10/07/2023	08:51:07	GB00B06QFB75	641.00	43	LSE	E0FABLQqTSeZ	2001001125
IG Group Holdings PLC	10/07/2023	08:51:07	GB00B06QFB75	641.00	263	LSE	E0FABLQqTSeD	2001001125
IG Group Holdings PLC	10/07/2023	08:57:27	GB00B06QFB75	641.50	837	BATE	156728338839	2001001125
IG Group Holdings PLC	10/07/2023	09:12:18	GB00B06QFB75	642.50	12	CHIX	2977838253520	2001001125
IG Group Holdings PLC	10/07/2023	09:12:18	GB00B06QFB75	642.50	35	LSE	E0FABLQqTJjU	2001001125
IG Group Holdings PLC	10/07/2023	09:12:31	GB00B06QFB75	642.50	533	AQUIS	9592	2001001125
IG Group Holdings PLC	10/07/2023	09:12:32	GB00B06QFB75	642.50	101	AQUIS	9593	2001001125
IG Group Holdings PLC	10/07/2023	09:12:32	GB00B06QFB75	642.50	51	AQUIS	9594	2001001125
IG Group Holdings PLC	10/07/2023	09:19:44	GB00B06QFB75	643.00	501	BATE	156728340792	2001001125
IG Group Holdings PLC	10/07/2023	09:19:44	GB00B06QFB75	643.00	225	BATE	156728340793	2001001125
IG Group Holdings PLC	10/07/2023	09:23:05	GB00B06QFB75	642.50	802	LSE	E0FABLQqTggl	2001001125
IG Group Holdings PLC	10/07/2023	09:23:05	GB00B06QFB75	642.50	305	LSE	E0FABLQqTgkq	2001001125
IG Group Holdings PLC	10/07/2023	09:23:05	GB00B06QFB75	642.50	445	LSE	E0FABLQqTgqm	2001001125
IG Group Holdings PLC	10/07/2023	09:23:05	GB00B06QFB75	642.50	128	BATE	156728341122	2001001125
IG Group Holdings PLC	10/07/2023	09:23:05	GB00B06QFB75	642.50	229	BATE	156728341123	2001001125
IG Group Holdings PLC	10/07/2023	09:23:05	GB00B06QFB75	642.50	461	BATE	156728341124	2001001125
IG Group Holdings PLC	10/07/2023	09:37:35	GB00B06QFB75	641.50	1,331	BATE	156728342437	2001001125
IG Group Holdings PLC	10/07/2023	09:37:35	GB00B06QFB75	641.50	158	BATE	156728342438	2001001125
IG Group Holdings PLC	10/07/2023	09:48:20	GB00B06QFB75	641.50	782	LSE	E0FABLQqU7Qu	2001001125
IG Group Holdings PLC	10/07/2023	10:05:39	GB00B06QFB75	642.00	26	AQUIS	15815	2001001125
IG Group Holdings PLC	10/07/2023	10:05:39	GB00B06QFB75	642.00	44	AQUIS	15816	2001001125
IG Group Holdings PLC	10/07/2023	10:05:39	GB00B06QFB75	642.00	1	BATE	156728344523	2001001125
IG Group Holdings PLC	10/07/2023	10:05:39	GB00B06QFB75	642.00	5	CHIX	2977838259817	2001001125
IG Group Holdings PLC	10/07/2023	10:05:39	GB00B06QFB75	642.00	15	CHIX	2977838259818	2001001125
IG Group Holdings PLC	10/07/2023	10:05:39	GB00B06QFB75	642.00	2	TURQUOISE	E0FABL9GZLrc	2001001125
IG Group Holdings PLC	10/07/2023	10:05:39	GB00B06QFB75	642.00	301	LSE	E0FABLQqUIAQ	2001001125
IG Group Holdings PLC	10/07/2023	10:05:39	GB00B06QFB75	642.00	15	LSE	E0FABLQqUIAQ	2001001125
IG Group Holdings PLC	10/07/2023	10:09:32	GB00B06QFB75	642.00	5	AQUIS	16307	2001001125
IG Group Holdings PLC	10/07/2023	10:09:32	GB00B06QFB75	642.00	3	AQUIS	16308	2001001125
IG Group Holdings PLC	10/07/2023	10:09:32	GB00B06QFB75	642.00	8	CHIX	2977838260195	2001001125
IG Group Holdings PLC	10/07/2023	10:09:32	GB00B06QFB75	642.00	264	CHIX	2977838260196	2001001125
IG Group Holdings PLC	10/07/2023	10:09:32	GB00B06QFB75	642.00	3	BATE	156728344780	2001001125
IG Group Holdings PLC	10/07/2023	10:09:32	GB00B06QFB75	642.00	83	LSE	E0FABLQqUK6g	2001001125
IG Group Holdings PLC	10/07/2023	10:09:32	GB00B06QFB75	642.00	4	LSE	E0FABLQqUK6i	2001001125
IG Group Holdings PLC	10/07/2023	10:09:32	GB00B06QFB75	642.00	287	LSE	E0FABLQqUK6k	2001001125
IG Group Holdings PLC	10/07/2023	10:09:32	GB00B06QFB75	642.00	84	LSE	E0FABLQqUK6u	2001001125
IG Group Holdings PLC	10/07/2023	10:09:32	GB00B06QFB75	642.00	29	LSE	E0FABLQqUK6w	2001001125
IG Group Holdings PLC	10/07/2023	10:15:03	GB00B06QFB75	641.50	206	CHIX	2977838260910	2001001125
IG Group Holdings PLC	10/07/2023	10:15:03	GB00B06QFB75	641.50	552	CHIX	2977838260911	2001001125
IG Group Holdings PLC	10/07/2023	10:15:03	GB00B06QFB75	641.50	464	CHIX	2977838260913	2001001125
IG Group Holdings PLC	10/07/2023	10:15:03	GB00B06QFB75	641.50	263	CHIX	2977838260914	2001001125
IG Group Holdings PLC	10/07/2023	10:15:03	GB00B06QFB75	641.50	714	AQUIS	16919	2001001125
IG Group Holdings PLC	10/07/2023	10:38:35	GB00B06QFB75	641.50	235	CHIX	2977838264138	2001001125
IG Group Holdings PLC	10/07/2023	10:38:35	GB00B06QFB75	641.50	15	BATE	156728347334	2001001125
IG Group Holdings PLC	10/07/2023	10:40:17	GB00B06QFB75	641.50	18	AQUIS	20020	2001001125
IG Group Holdings PLC	10/07/2023	10:40:29	GB00B06QFB75	641.50	111	AQUIS	20062	2001001125
IG Group Holdings PLC	10/07/2023	10:42:52	GB00B06QFB75	641.00	206	BATE	156728347700	2001001125
IG Group Holdings PLC	10/07/2023	10:42:52	GB00B06QFB75	641.00	1,371	BATE	156728347701	2001001125
IG Group Holdings PLC	10/07/2023	10:42:52	GB00B06QFB75	641.00	768	LSE	E0FABLQqUk80	2001001125
IG Group Holdings PLC	10/07/2023	11:04:21	GB00B06QFB75	642.00	726	LSE	E0FABLQqUk9w	2001001125
IG Group Holdings PLC	10/07/2023	11:04:21	GB00B06QFB75	641.50	757	LSE	E0FABLQqUk9x	2001001125
IG Group Holdings PLC	10/07/2023	11:04:21	GB00B06QFB75	641.50	796	BATE	156728349454	2001001125
IG Group Holdings PLC	10/07/2023	11:25:56	GB00B06QFB75	642.50	576	CHIX	2977838269464	2001001125
IG Group Holdings PLC	10/07/2023	11:25:56	GB00B06QFB75	642.50	214	CHIX	2977838269465	2001001125
IG Group Holdings PLC	10/07/2023	11:33:46	GB00B06QFB75	642.50	301	CHIX	2977838270317	2001001125
IG Group Holdings PLC	10/07/2023	11:33:46	GB00B06QFB75	642.50	1	CHIX	2977838270318	2001001125
IG Group Holdings PLC	10/07/2023	11:33:46	GB00B06QFB75	642.50	508	CHIX	2977838270319	2001001125
IG Group Holdings PLC	10/07/2023	11:41:31	GB00B06QFB75	642.50	519	CHIX	2977838271179	2001001125
IG Group Holdings PLC	10/07/2023	11:41:31	GB00B06QFB75	642.50	32	CHIX	2977838271180	2001001125
IG Group Holdings PLC	10/07/2023	11:41:31	GB00B06QFB75	642.50	159	LSE	E0FABLQqVABq	2001001125

IG Group Holdings PLC	10/07/2023	11:44:52	GB00806QFB75	641.50		795	CHIX	2977838271628	2001001125
IG Group Holdings PLC	10/07/2023	11:44:52	GB00806QFB75	641.50		42	CHIX	2977838271637	2001001125
IG Group Holdings PLC	10/07/2023	11:44:52	GB00806QFB75	641.50		746	CHIX	2977838271638	2001001125
IG Group Holdings PLC	10/07/2023	11:44:52	GB00806QFB75	641.50		765	CHIX	2977838271639	2001001125
IG Group Holdings PLC	10/07/2023	12:11:45	GB00806QFB75	642.00		4	AQUIS	30442	2001001125
IG Group Holdings PLC	10/07/2023	12:11:45	GB00806QFB75	642.00		8	BATE	156728354466	2001001125
IG Group Holdings PLC	10/07/2023	12:11:45	GB00806QFB75	642.00		399	CHIX	2977838274163	2001001125
IG Group Holdings PLC	10/07/2023	12:11:45	GB00806QFB75	642.00		1	TURQUOISE	E0FABL9G6AWd	2001001125
IG Group Holdings PLC	10/07/2023	12:11:45	GB00806QFB75	642.00		100	LSE	E0FABLQqVQd	2001001125
IG Group Holdings PLC	10/07/2023	12:11:45	GB00806QFB75	642.00		5	LSE	E0FABLQqVQqF	2001001125
IG Group Holdings PLC	10/07/2023	12:16:54	GB00806QFB75	642.00		739	BATE	156728354843	2001001125
IG Group Holdings PLC	10/07/2023	12:17:04	GB00806QFB75	642.00		698	LSE	E0FABLQqVtH	2001001125
IG Group Holdings PLC	10/07/2023	12:17:04	GB00806QFB75	642.00		556	CHIX	2977838274695	2001001125
IG Group Holdings PLC	10/07/2023	12:32:23	GB00806QFB75	642.50		981	LSE	E0FABLQqVtB	2001001125
IG Group Holdings PLC	10/07/2023	12:32:23	GB00806QFB75	642.50		798	LSE	E0FABLQqVtF	2001001125
IG Group Holdings PLC	10/07/2023	12:58:28	GB00806QFB75	644.00		6	CHIX	2977838279085	2001001125
IG Group Holdings PLC	10/07/2023	12:58:28	GB00806QFB75	644.00		3	CHIX	2977838279086	2001001125
IG Group Holdings PLC	10/07/2023	13:01:31	GB00806QFB75	644.00		26	CHIX	2977838279431	2001001125
IG Group Holdings PLC	10/07/2023	13:01:31	GB00806QFB75	644.00		12	CHIX	2977838279432	2001001125
IG Group Holdings PLC	10/07/2023	13:01:31	GB00806QFB75	644.00		445	CHIX	2977838279433	2001001125
IG Group Holdings PLC	10/07/2023	13:01:31	GB00806QFB75	644.00		40	LSE	E0FABLQqVtNY	2001001125
IG Group Holdings PLC	10/07/2023	13:01:31	GB00806QFB75	644.00		4	LSE	E0FABLQqVtNd	2001001125
IG Group Holdings PLC	10/07/2023	13:01:37	GB00806QFB75	644.00		199	LSE	E0FABLQqVtB	2001001125
IG Group Holdings PLC	10/07/2023	13:01:37	GB00806QFB75	644.00		120	LSE	E0FABLQqVtA	2001001125
IG Group Holdings PLC	10/07/2023	13:01:37	GB00806QFB75	644.00		166	LSE	E0FABLQqVtC	2001001125
IG Group Holdings PLC	10/07/2023	13:01:37	GB00806QFB75	644.00		1,220	LSE	E0FABLQqVtL	2001001125
IG Group Holdings PLC	10/07/2023	13:01:44	GB00806QFB75	644.00		1,220	TURQUOISE	E0FABL9G6Jn	2001001125
IG Group Holdings PLC	10/07/2023	13:01:44	GB00806QFB75	644.00		135	TURQUOISE	E0FABL9G6J6	2001001125
IG Group Holdings PLC	10/07/2023	13:24:01	GB00806QFB75	643.50		777	LSE	E0FABLQqVtKZ	2001001125
IG Group Holdings PLC	10/07/2023	13:24:01	GB00806QFB75	643.50		824	CHIX	2977838282057	2001001125
IG Group Holdings PLC	10/07/2023	13:37:32	GB00806QFB75	645.00		12	BATE	156728361813	2001001125
IG Group Holdings PLC	10/07/2023	13:38:03	GB00806QFB75	645.00		755	LSE	E0FABLQqVtVZ	2001001125
IG Group Holdings PLC	10/07/2023	13:41:51	GB00806QFB75	645.00		1,380	LSE	E0FABLQqVtHh	2001001125
IG Group Holdings PLC	10/07/2023	13:41:51	GB00806QFB75	645.00		358	TURQUOISE	E0FABL9G6FW	2001001125
IG Group Holdings PLC	10/07/2023	13:41:51	GB00806QFB75	645.00		332	LSE	E0FABLQqVtHx	2001001125
IG Group Holdings PLC	10/07/2023	13:48:29	GB00806QFB75	645.00		170	TURQUOISE	E0FABL9G6Sh	2001001125
IG Group Holdings PLC	10/07/2023	13:48:29	GB00806QFB75	645.00		534	TURQUOISE	E0FABL9G6Shv	2001001125
IG Group Holdings PLC	10/07/2023	14:03:08	GB00806QFB75	645.00		384	BATE	156728364185	2001001125
IG Group Holdings PLC	10/07/2023	14:03:08	GB00806QFB75	645.00		23	TURQUOISE	E0FABL9G6gWt	2001001125
IG Group Holdings PLC	10/07/2023	14:03:08	GB00806QFB75	645.00		54	TURQUOISE	E0FABL9G6gWx	2001001125
IG Group Holdings PLC	10/07/2023	14:03:08	GB00806QFB75	645.00		132	LSE	E0FABLQqVtHe	2001001125
IG Group Holdings PLC	10/07/2023	14:03:08	GB00806QFB75	645.00		100	BATE	156728364186	2001001125
IG Group Holdings PLC	10/07/2023	14:03:08	GB00806QFB75	645.00		455	CHIX	2977838286810	2001001125
IG Group Holdings PLC	10/07/2023	14:03:08	GB00806QFB75	645.00		38	BATE	156728364187	2001001125
IG Group Holdings PLC	10/07/2023	14:03:08	GB00806QFB75	645.00		538	LSE	E0FABLQqVtUJ	2001001125
IG Group Holdings PLC	10/07/2023	14:03:08	GB00806QFB75	645.00		97	TURQUOISE	E0FABL9G6gWd	2001001125
IG Group Holdings PLC	10/07/2023	14:03:08	GB00806QFB75	645.00		318	CHIX	2977838286811	2001001125
IG Group Holdings PLC	10/07/2023	14:03:15	GB00806QFB75	645.00		15	AQUIS	44179	2001001125
IG Group Holdings PLC	10/07/2023	14:03:16	GB00806QFB75	645.00		445	AQUIS	44182	2001001125
IG Group Holdings PLC	10/07/2023	14:03:43	GB00806QFB75	645.00		1	AQUIS	44228	2001001125
IG Group Holdings PLC	10/07/2023	14:11:02	GB00806QFB75	645.00		1	LSE	E0FABLQqVtZDE	2001001125
IG Group Holdings PLC	10/07/2023	14:14:24	GB00806QFB75	645.00		672	LSE	E0FABLQqVtB7Z	2001001125
IG Group Holdings PLC	10/07/2023	14:14:24	GB00806QFB75	645.00		538	CHIX	2977838288435	2001001125
IG Group Holdings PLC	10/07/2023	14:14:24	GB00806QFB75	645.00		236	CHIX	2977838288436	2001001125
IG Group Holdings PLC	10/07/2023	14:14:24	GB00806QFB75	645.00		160	LSE	E0FABLQqVtB7d	2001001125
IG Group Holdings PLC	10/07/2023	14:24:29	GB00806QFB75	645.00		741	AQUIS	47151	2001001125
IG Group Holdings PLC	10/07/2023	14:26:09	GB00806QFB75	645.00		209	AQUIS	50979	2001001125
IG Group Holdings PLC	10/07/2023	14:43:06	GB00806QFB75	645.00		155	CHIX	2977838294647	2001001125
IG Group Holdings PLC	10/07/2023	14:43:06	GB00806QFB75	645.00		1,243	CHIX	2977838294648	2001001125
IG Group Holdings PLC	10/07/2023	14:43:06	GB00806QFB75	645.00		1,488	LSE	E0FABLQqVtAhG	2001001125
IG Group Holdings PLC	10/07/2023	14:43:06	GB00806QFB75	645.00		1,488	LSE	E0FABLQqVtAhG	2001001125
IG Group Holdings PLC	10/07/2023	14:50:35	GB00806QFB75	644.50		773	LSE	E0FABLQqVtMf	2001001125
IG Group Holdings PLC	10/07/2023	15:02:35	GB00806QFB75	645.00		820	BATE	156728374946	2001001125
IG Group Holdings PLC	10/07/2023	15:06:52	GB00806QFB75	645.00		722	CHIX	2977838301260	2001001125
IG Group Holdings PLC	10/07/2023	15:10:28	GB00806QFB75	645.00		12	LSE	E0FABLQqVtN0C	2001001125
IG Group Holdings PLC	10/07/2023	15:10:28	GB00806QFB75	645.00		759	LSE	E0FABLQqVtN0l	2001001125
IG Group Holdings PLC	10/07/2023	15:17:46	GB00806QFB75	645.00		154	AQUIS	62781	2001001125
IG Group Holdings PLC	10/07/2023	15:17:46	GB00806QFB75	645.00		669	CHIX	2977838303776	2001001125
IG Group Holdings PLC	10/07/2023	15:17:46	GB00806QFB75	645.00		693	CHIX	2977838303777	2001001125
IG Group Holdings PLC	10/07/2023	15:17:46	GB00806QFB75	645.00		412	BATE	156728378135	2001001125
IG Group Holdings PLC	10/07/2023	15:17:46	GB00806QFB75	645.00		166	TURQUOISE	E0FABL9G6h0x	2001001125
IG Group Holdings PLC	10/07/2023	15:17:46	GB00806QFB75	645.00		769	LSE	E0FABLQqVtZf	2001001125
IG Group Holdings PLC	10/07/2023	15:17:46	GB00806QFB75	645.00		639	LSE	E0FABLQqVtZx	2001001125
IG Group Holdings PLC	10/07/2023	15:32:13	GB00806QFB75	645.00		795	LSE	E0FABLQqVtY9g	2001001125
IG Group Holdings PLC	10/07/2023	15:32:33	GB00806QFB75	645.00		674	LSE	E0FABLQqVtY9B	2001001125
IG Group Holdings PLC	10/07/2023	15:32:33	GB00806QFB75	645.00		176	TURQUOISE	E0FABL9G6k2x	2001001125
IG Group Holdings PLC	10/07/2023	15:32:33	GB00806QFB75	645.00		435	BATE	156728380766	2001001125
IG Group Holdings PLC	10/07/2023	15:32:33	GB00806QFB75	645.00		706	CHIX	2977838307072	2001001125
IG Group Holdings PLC	10/07/2023	15:32:33	GB00806QFB75	645.00		162	LSE	E0FABLQqVtY9Bj	2001001125
IG Group Holdings PLC	10/07/2023	15:46:43	GB00806QFB75	645.00		766	CHIX	2977838310172	2001001125
IG Group Holdings PLC	10/07/2023	15:46:43	GB00806QFB75	645.00		231	LSE	E0FABLQqVtMk	2001001125
IG Group Holdings PLC	10/07/2023	15:46:43	GB00806QFB75	645.00		55	LSE	E0FABLQqVtMf	2001001125
IG Group Holdings PLC	10/07/2023	15:46:43	GB00806QFB75	645.00		1,109	LSE	E0FABLQqVtMg0	2001001125
IG Group Holdings PLC	10/07/2023	15:52:22	GB00806QFB75	644.50		691	LSE	E0FABLQqVtS40	2001001125
IG Group Holdings PLC	10/07/2023	15:52:22	GB00806QFB75	644.50		741	CHIX	2977838311734	2001001125
IG Group Holdings PLC	10/07/2023	16:03:43	GB00806QFB75	643.50		688	CHIX	2977838314925	2001001125
IG Group Holdings PLC	10/07/2023	16:03:43	GB00806QFB75	643.50		806	BATE	156728387376	2001001125
IG Group Holdings PLC	10/07/2023	16:03:43	GB00806QFB75	643.50		698	TURQUOISE	E0FABL9G6qGt	2001001125
IG Group Holdings PLC	10/07/2023	16:05:57	GB00806QFB75	642.00		790	CHIX	2977838315773	2001001125
IG Group Holdings PLC	10/07/2023	16:14:10	GB00806QFB75	642.00		739	LSE	E0FABLQqVtY2	2001001125
IG Group Holdings PLC	10/07/2023	16:14:10	GB00806QFB75	642.00		713	CHIX	2977838317940	2001001125
IG Group Holdings PLC	10/07/2023	16:16:38	GB00806QFB75	641.50		812	LSE	E0FABLQqVtY7n	2001001125
IG Group Holdings PLC	10/07/2023	16:22:37	GB00806QFB75	641.50		253	BATE	156728392649	2001001125
IG Group Holdings PLC	10/07/2023	16:22:37	GB00806QFB75	641.50		474	BATE	156728392650	2001001125
IG Group Holdings PLC	10/07/2023	16:22:37	GB00806QFB75	641.50		766	TURQUOISE	E0FABL9G6kT	2001001125
IG Group Holdings PLC	10/07/2023	16:29:00	GB00806QFB75	642.00		1,022	CHIX	2977838324522	2001001125