

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	08/08/2023	GB00B06QFB75	82,803	687.72	LSE	693.00	682.50
IG Group Holdings PLC	08/08/2023	GB00B06QFB75	41,576	686.18	BATE	693.00	682.50
IG Group Holdings PLC	08/08/2023	GB00B06QFB75	45,722	687.40	CHIX	693.00	681.50
IG Group Holdings PLC	08/08/2023	GB00B06QFB75	14,466	686.78	TURQUOISE	693.00	682.50
IG Group Holdings PLC	08/08/2023	GB00B06QFB75	17,243	688.33	AQUIS	692.00	682.50
* Rounded to two decimal places		Sum:	201,810	687.32		693.00	681.50

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	08/08/2023	08:05:10	GB00B06QFB75	692.00	615	LSE	E0FVdAQkceI	2001001125
IG Group Holdings PLC	08/08/2023	08:05:10	GB00B06QFB75	692.00	633	LSE	E0FVdAQkceK	2001001125
IG Group Holdings PLC	08/08/2023	08:05:10	GB00B06QFB75	692.00	684	LSE	E0FVdAQkceM	2001001125
IG Group Holdings PLC	08/08/2023	08:05:10	GB00B06QFB75	692.00	633	LSE	E0FVdAQkceQ	2001001125
IG Group Holdings PLC	08/08/2023	08:05:10	GB00B06QFB75	692.00	359	LSE	E0FVdAQkceS	2001001125
IG Group Holdings PLC	08/08/2023	08:05:10	GB00B06QFB75	692.00	208	LSE	E0FVdAQkceU	2001001125
IG Group Holdings PLC	08/08/2023	08:17:12	GB00B06QFB75	692.50	981	LSE	E0FVdAQkckZ	2001001125
IG Group Holdings PLC	08/08/2023	08:17:12	GB00B06QFB75	692.50	329	LSE	E0FVdAQkck3b	2001001125
IG Group Holdings PLC	08/08/2023	08:17:12	GB00B06QFB75	692.50	329	LSE	E0FVdAQkck3f	2001001125
IG Group Holdings PLC	08/08/2023	08:17:12	GB00B06QFB75	692.50	329	LSE	E0FVdAQkck3h	2001001125
IG Group Holdings PLC	08/08/2023	08:17:12	GB00B06QFB75	692.50	329	LSE	E0FVdAQkck3j	2001001125
IG Group Holdings PLC	08/08/2023	08:17:12	GB00B06QFB75	692.50	323	LSE	E0FVdAQkck3m	2001001125
IG Group Holdings PLC	08/08/2023	08:17:12	GB00B06QFB75	692.50	643	LSE	E0FVdAQkck3o	2001001125
IG Group Holdings PLC	08/08/2023	08:17:13	GB00B06QFB75	691.50	832	LSE	E0FVdAQkck8Q	2001001125
IG Group Holdings PLC	08/08/2023	08:20:19	GB00B06QFB75	691.00	609	BATE	156728336968	2001001125
IG Group Holdings PLC	08/08/2023	08:24:10	GB00B06QFB75	692.00	869	LSE	E0FVdAQkcu0z	2001001125
IG Group Holdings PLC	08/08/2023	08:24:10	GB00B06QFB75	692.00	736	BATE	156728337380	2001001125
IG Group Holdings PLC	08/08/2023	08:30:23	GB00B06QFB75	693.00	300	BATE	156728337950	2001001125
IG Group Holdings PLC	08/08/2023	08:30:23	GB00B06QFB75	693.00	555	CHIX	2977838248536	2001001125
IG Group Holdings PLC	08/08/2023	08:30:23	GB00B06QFB75	693.00	767	CHIX	2977838248537	2001001125
IG Group Holdings PLC	08/08/2023	08:30:23	GB00B06QFB75	693.00	140	TURQUOISE	E0FVdA9AgFDL	2001001125
IG Group Holdings PLC	08/08/2023	08:30:23	GB00B06QFB75	693.00	434	LSE	E0FVdAQkck37z	2001001125
IG Group Holdings PLC	08/08/2023	08:32:29	GB00B06QFB75	692.50	638	BATE	156728338253	2001001125
IG Group Holdings PLC	08/08/2023	08:36:58	GB00B06QFB75	692.00	621	CHIX	2977838249537	2001001125
IG Group Holdings PLC	08/08/2023	08:36:58	GB00B06QFB75	692.00	621	CHIX	2977838249538	2001001125
IG Group Holdings PLC	08/08/2023	08:38:35	GB00B06QFB75	691.50	86	CHIX	2977838249847	2001001125
IG Group Holdings PLC	08/08/2023	08:38:35	GB00B06QFB75	691.50	622	CHIX	2977838249848	2001001125
IG Group Holdings PLC	08/08/2023	08:40:45	GB00B06QFB75	691.00	733	BATE	156728339308	2001001125
IG Group Holdings PLC	08/08/2023	08:50:44	GB00B06QFB75	692.50	1,000	LSE	E0FVdAQkcvAl	2001001125
IG Group Holdings PLC	08/08/2023	08:50:44	GB00B06QFB75	692.50	546	LSE	E0FVdAQkcvAn	2001001125
IG Group Holdings PLC	08/08/2023	08:50:44	GB00B06QFB75	692.50	771	LSE	E0FVdAQkcvax	2001001125
IG Group Holdings PLC	08/08/2023	08:50:44	GB00B06QFB75	692.50	771	LSE	E0FVdAQkcvaz	2001001125
IG Group Holdings PLC	08/08/2023	08:50:44	GB00B06QFB75	692.50	4	LSE	E0FVdAQkcvb3	2001001125
IG Group Holdings PLC	08/08/2023	08:50:44	GB00B06QFB75	692.50	1	LSE	E0FVdAQkcvb5	2001001125
IG Group Holdings PLC	08/08/2023	09:00:44	GB00B06QFB75	692.50	593	BATE	156728341246	2001001125
IG Group Holdings PLC	08/08/2023	09:01:24	GB00B06QFB75	692.00	438	LSE	E0FVdAQkdeW	2001001125
IG Group Holdings PLC	08/08/2023	09:01:24	GB00B06QFB75	692.00	199	LSE	E0FVdAQkdeY	2001001125
IG Group Holdings PLC	08/08/2023	09:02:03	GB00B06QFB75	692.00	525	LSE	E0FVdAQkdeRE	2001001125
IG Group Holdings PLC	08/08/2023	09:02:03	GB00B06QFB75	692.00	1,134	CHIX	2977838253692	2001001125
IG Group Holdings PLC	08/08/2023	09:02:03	GB00B06QFB75	692.00	741	BATE	156728341367	2001001125
IG Group Holdings PLC	08/08/2023	09:11:59	GB00B06QFB75	692.00	596	AQUIS	12152	2001001125
IG Group Holdings PLC	08/08/2023	09:13:51	GB00B06QFB75	692.00	180	AQUIS	12460	2001001125
IG Group Holdings PLC	08/08/2023	09:13:51	GB00B06QFB75	692.00	126	CHIX	2977838255994	2001001125
IG Group Holdings PLC	08/08/2023	09:13:51	GB00B06QFB75	692.00	152	CHIX	2977838255995	2001001125
IG Group Holdings PLC	08/08/2023	09:13:51	GB00B06QFB75	692.00	140	CHIX	2977838255996	2001001125
IG Group Holdings PLC	08/08/2023	09:13:51	GB00B06QFB75	692.00	2	TURQUOISE	E0FVdA9Akdh	2001001125
IG Group Holdings PLC	08/08/2023	09:14:52	GB00B06QFB75	691.50	1,460	LSE	E0FVdAQkdyGK	2001001125
IG Group Holdings PLC	08/08/2023	09:14:52	GB00B06QFB75	691.50	1,460	LSE	E0FVdAQkdyGP	2001001125
IG Group Holdings PLC	08/08/2023	09:14:52	GB00B06QFB75	691.50	482	LSE	E0FVdAQkdyGT	2001001125
IG Group Holdings PLC	08/08/2023	09:23:06	GB00B06QFB75	690.50	625	LSE	E0FVdAQke5e6	2001001125
IG Group Holdings PLC	08/08/2023	09:23:06	GB00B06QFB75	690.50	88	BATE	156728343919	2001001125
IG Group Holdings PLC	08/08/2023	09:23:06	GB00B06QFB75	690.50	515	BATE	156728343920	2001001125
IG Group Holdings PLC	08/08/2023	09:23:07	GB00B06QFB75	690.50	196	LSE	E0FVdAQke5v9	2001001125
IG Group Holdings PLC	08/08/2023	09:31:25	GB00B06QFB75	692.00	213	AQUIS	15392	2001001125
IG Group Holdings PLC	08/08/2023	09:32:38	GB00B06QFB75	692.00	45	TURQUOISE	E0FVdA9Amkxw	2001001125
IG Group Holdings PLC	08/08/2023	09:32:38	GB00B06QFB75	692.00	277	TURQUOISE	E0FVdA9Amkxy	2001001125
IG Group Holdings PLC	08/08/2023	09:32:38	GB00B06QFB75	692.00	615	CHIX	2977838259572	2001001125
IG Group Holdings PLC	08/08/2023	09:32:38	GB00B06QFB75	692.00	287	CHIX	2977838259574	2001001125
IG Group Holdings PLC	08/08/2023	09:32:38	GB00B06QFB75	692.00	691	BATE	156728345234	2001001125
IG Group Holdings PLC	08/08/2023	09:32:38	GB00B06QFB75	692.00	991	CHIX	2977838259575	2001001125
IG Group Holdings PLC	08/08/2023	09:32:41	GB00B06QFB75	692.00	289	AQUIS	15603	2001001125
IG Group Holdings PLC	08/08/2023	09:35:53	GB00B06QFB75	691.50	626	LSE	E0FVdAQkeLFW	2001001125
IG Group Holdings PLC	08/08/2023	09:40:02	GB00B06QFB75	691.50	674	TURQUOISE	E0FVdA9AmY0	2001001125
IG Group Holdings PLC	08/08/2023	09:40:02	GB00B06QFB75	691.50	684	BATE	156728346085	2001001125
IG Group Holdings PLC	08/08/2023	09:50:08	GB00B06QFB75	691.50	900	LSE	E0FVdAQkeYIG	2001001125
IG Group Holdings PLC	08/08/2023	09:50:08	GB00B06QFB75	691.50	581	LSE	E0FVdAQkeYIK	2001001125
IG Group Holdings PLC	08/08/2023	09:50:08	GB00B06QFB75	691.50	672	LSE	E0FVdAQkeYIX	2001001125
IG Group Holdings PLC	08/08/2023	09:50:08	GB00B06QFB75	691.50	581	LSE	E0FVdAQkeYIe	2001001125
IG Group Holdings PLC	08/08/2023	09:50:08	GB00B06QFB75	691.50	20	LSE	E0FVdAQkeYf	2001001125
IG Group Holdings PLC	08/08/2023	09:50:08	GB00B06QFB75	691.50	20	LSE	E0FVdAQkeYf	2001001125
IG Group Holdings PLC	08/08/2023	09:50:20	GB00B06QFB75	691.50	459	AQUIS	18614	2001001125
IG Group Holdings PLC	08/08/2023	10:01:27	GB00B06QFB75	692.00	26	AQUIS	20800	2001001125
IG Group Holdings PLC	08/08/2023	10:01:27	GB00B06QFB75	692.00	240	CHIX	2977838264238	2001001125
IG Group Holdings PLC	08/08/2023	10:01:27	GB00B06QFB75	692.00	259	CHIX	2977838264239	2001001125
IG Group Holdings PLC	08/08/2023	10:01:27	GB00B06QFB75	692.00	122	CHIX	2977838264240	2001001125
IG Group Holdings PLC	08/08/2023	10:03:35	GB00B06QFB75	692.00	70	CHIX	2977838264700	2001001125
IG Group Holdings PLC	08/08/2023	10:03:35	GB00B06QFB75	692.00	117	CHIX	2977838264701	2001001125

IG Group Holdings PLC	08/08/2023	13:27:36	G800806QFB75	688.50		11	CHIX	2977838298264	2001001125
IG Group Holdings PLC	08/08/2023	13:27:36	G800806QFB75	688.50	568		CHIX	2977838298265	2001001125
IG Group Holdings PLC	08/08/2023	13:29:17	G800806QFB75	688.50	421		CHIX	2977838298470	2001001125
IG Group Holdings PLC	08/08/2023	13:29:17	G800806QFB75	688.50	234		CHIX	2977838298471	2001001125
IG Group Holdings PLC	08/08/2023	13:31:05	G800806QFB75	688.50	673		LSE	E0FVdAQkIBr	2001001125
IG Group Holdings PLC	08/08/2023	13:32:02	G800806QFB75	688.00	219		CHIX	2977838298974	2001001125
IG Group Holdings PLC	08/08/2023	13:32:02	G800806QFB75	688.00	726		CHIX	2977838298975	2001001125
IG Group Holdings PLC	08/08/2023	13:32:02	G800806QFB75	688.00	511		BATE	156728371797	2001001125
IG Group Holdings PLC	08/08/2023	13:32:02	G800806QFB75	688.00	639		BATE	156728371798	2001001125
IG Group Holdings PLC	08/08/2023	13:32:02	G800806QFB75	688.00	214		AQUIS	54648	2001001125
IG Group Holdings PLC	08/08/2023	13:32:02	G800806QFB75	688.00	238		TURQUOISE	E0FVdA9B4eOY	2001001125
IG Group Holdings PLC	08/08/2023	13:32:02	G800806QFB75	688.00	578		TURQUOISE	E0FVdA9B4eOW	2001001125
IG Group Holdings PLC	08/08/2023	13:32:02	G800806QFB75	688.00	737		LSE	E0FVdAQkIBM	2001001125
IG Group Holdings PLC	08/08/2023	13:38:24	G800806QFB75	686.50	122		LSE	E0FVdAQkIH0H	2001001125
IG Group Holdings PLC	08/08/2023	13:38:24	G800806QFB75	686.50	634		LSE	E0FVdAQkIHJ	2001001125
IG Group Holdings PLC	08/08/2023	13:38:24	G800806QFB75	686.50	512		CHIX	2977838299975	2001001125
IG Group Holdings PLC	08/08/2023	13:38:24	G800806QFB75	686.50	216		CHIX	2977838299976	2001001125
IG Group Holdings PLC	08/08/2023	13:38:24	G800806QFB75	686.50	727		CHIX	2977838299977	2001001125
IG Group Holdings PLC	08/08/2023	13:43:02	G800806QFB75	686.00	110		AQUIS	56168	2001001125
IG Group Holdings PLC	08/08/2023	13:43:12	G800806QFB75	686.00	798		CHIX	2977838300699	2001001125
IG Group Holdings PLC	08/08/2023	13:43:12	G800806QFB75	686.00	669		AQUIS	56195	2001001125
IG Group Holdings PLC	08/08/2023	13:44:05	G800806QFB75	686.50	86		TURQUOISE	E0FVdA9B5Wj1	2001001125
IG Group Holdings PLC	08/08/2023	13:44:05	G800806QFB75	686.50	800		TURQUOISE	E0FVdA9B5WjB	2001001125
IG Group Holdings PLC	08/08/2023	13:50:57	G800806QFB75	686.00	682		LSE	E0FVdAQkITB1	2001001125
IG Group Holdings PLC	08/08/2023	13:50:57	G800806QFB75	686.00	473		CHIX	2977838302032	2001001125
IG Group Holdings PLC	08/08/2023	13:50:57	G800806QFB75	686.00	870		BATE	156728374080	2001001125
IG Group Holdings PLC	08/08/2023	13:50:57	G800806QFB75	686.00	165		TURQUOISE	E0FVdA9B60dd	2001001125
IG Group Holdings PLC	08/08/2023	13:50:57	G800806QFB75	686.00	55		TURQUOISE	E0FVdA9B60dg	2001001125
IG Group Holdings PLC	08/08/2023	13:50:57	G800806QFB75	686.00	198		LSE	E0FVdAQkITbv	2001001125
IG Group Holdings PLC	08/08/2023	14:01:39	G800806QFB75	687.00	622		CHIX	2977838303992	2001001125
IG Group Holdings PLC	08/08/2023	14:03:10	G800806QFB75	687.00	580		LSE	E0FVdAQkIGx	2001001125
IG Group Holdings PLC	08/08/2023	14:03:39	G800806QFB75	686.50	27		LSE	E0FVdAQkIeix	2001001125
IG Group Holdings PLC	08/08/2023	14:03:39	G800806QFB75	686.50	945		LSE	E0FVdAQkIeiz	2001001125
IG Group Holdings PLC	08/08/2023	14:03:39	G800806QFB75	686.50	370		BATE	156728375733	2001001125
IG Group Holdings PLC	08/08/2023	14:03:39	G800806QFB75	686.50	80		CHIX	2977838304336	2001001125
IG Group Holdings PLC	08/08/2023	14:03:39	G800806QFB75	686.50	303		BATE	156728375734	2001001125
IG Group Holdings PLC	08/08/2023	14:03:39	G800806QFB75	686.50	80		CHIX	2977838304337	2001001125
IG Group Holdings PLC	08/08/2023	14:03:39	G800806QFB75	686.50	1,000		CHIX	2977838304338	2001001125
IG Group Holdings PLC	08/08/2023	14:03:39	G800806QFB75	686.50	85		CHIX	2977838304339	2001001125
IG Group Holdings PLC	08/08/2023	14:03:39	G800806QFB75	686.50	891		CHIX	2977838304340	2001001125
IG Group Holdings PLC	08/08/2023	14:03:39	G800806QFB75	686.50	112		AQUIS	59492	2001001125
IG Group Holdings PLC	08/08/2023	14:03:39	G800806QFB75	686.50	169		AQUIS	59493	2001001125
IG Group Holdings PLC	08/08/2023	14:06:27	G800806QFB75	685.50	553		CHIX	2977838305021	2001001125
IG Group Holdings PLC	08/08/2023	14:06:27	G800806QFB75	685.50	135		CHIX	2977838305022	2001001125
IG Group Holdings PLC	08/08/2023	14:08:18	G800806QFB75	684.50	155		LSE	E0FVdAQkIkz	2001001125
IG Group Holdings PLC	08/08/2023	14:09:09	G800806QFB75	684.50	307		LSE	E0FVdAQkIkyb	2001001125
IG Group Holdings PLC	08/08/2023	14:09:46	G800806QFB75	684.50	122		LSE	E0FVdAQkIjSS	2001001125
IG Group Holdings PLC	08/08/2023	14:18:38	G800806QFB75	686.00	288		BATE	156728377710	2001001125
IG Group Holdings PLC	08/08/2023	14:18:38	G800806QFB75	686.00	108		BATE	156728377711	2001001125
IG Group Holdings PLC	08/08/2023	14:18:38	G800806QFB75	686.00	119		CHIX	2977838306911	2001001125
IG Group Holdings PLC	08/08/2023	14:18:38	G800806QFB75	686.00	93		CHIX	2977838306912	2001001125
IG Group Holdings PLC	08/08/2023	14:20:08	G800806QFB75	686.00	10		BATE	156728377944	2001001125
IG Group Holdings PLC	08/08/2023	14:20:08	G800806QFB75	686.00	1		LSE	E0FVdAQkIuci	2001001125
IG Group Holdings PLC	08/08/2023	14:20:08	G800806QFB75	686.00	480		LSE	E0FVdAQkIucy	2001001125
IG Group Holdings PLC	08/08/2023	14:20:08	G800806QFB75	686.00	161		LSE	E0FVdAQkIud0	2001001125
IG Group Holdings PLC	08/08/2023	14:21:06	G800806QFB75	685.50	360		LSE	E0FVdAQkIvCX	2001001125
IG Group Holdings PLC	08/08/2023	14:25:36	G800806QFB75	685.50	150		AQUIS	63229	2001001125
IG Group Holdings PLC	08/08/2023	14:25:36	G800806QFB75	685.50	54		BATE	156728378616	2001001125
IG Group Holdings PLC	08/08/2023	14:25:36	G800806QFB75	685.50	478		BATE	156728378617	2001001125
IG Group Holdings PLC	08/08/2023	14:26:27	G800806QFB75	685.50	136		LSE	E0FVdAQkIz58	2001001125
IG Group Holdings PLC	08/08/2023	14:27:04	G800806QFB75	685.50	314		LSE	E0FVdAQkIzZc	2001001125
IG Group Holdings PLC	08/08/2023	14:28:43	G800806QFB75	686.50	105		AQUIS	63836	2001001125
IG Group Holdings PLC	08/08/2023	14:28:43	G800806QFB75	686.50	70		AQUIS	63837	2001001125
IG Group Holdings PLC	08/08/2023	14:28:43	G800806QFB75	686.50	220		BATE	156728379109	2001001125
IG Group Holdings PLC	08/08/2023	14:28:43	G800806QFB75	686.50	100		BATE	156728379110	2001001125
IG Group Holdings PLC	08/08/2023	14:28:43	G800806QFB75	686.50	256		CHIX	2977838308557	2001001125
IG Group Holdings PLC	08/08/2023	14:28:43	G800806QFB75	686.50	200		CHIX	2977838308558	2001001125
IG Group Holdings PLC	08/08/2023	14:28:43	G800806QFB75	686.50	390		LSE	E0FVdAQkI1Ms	2001001125
IG Group Holdings PLC	08/08/2023	14:28:43	G800806QFB75	686.50	296		LSE	E0FVdAQkI1Mu	2001001125
IG Group Holdings PLC	08/08/2023	14:28:43	G800806QFB75	686.50	319		LSE	E0FVdAQkI1Mw	2001001125
IG Group Holdings PLC	08/08/2023	14:28:43	G800806QFB75	686.50	21		LSE	E0FVdAQkI1My	2001001125
IG Group Holdings PLC	08/08/2023	14:29:57	G800806QFB75	686.50	290		AQUIS	64186	2001001125
IG Group Holdings PLC	08/08/2023	14:29:57	G800806QFB75	686.50	336		LSE	E0FVdAQkI2jz	2001001125
IG Group Holdings PLC	08/08/2023	14:31:24	G800806QFB75	687.50	309		AQUIS	65114	2001001125
IG Group Holdings PLC	08/08/2023	14:31:24	G800806QFB75	687.50	2		TURQUOISE	E0FVdA9B865U	2001001125
IG Group Holdings PLC	08/08/2023	14:31:24	G800806QFB75	687.50	100		TURQUOISE	E0FVdA9B865V	2001001125
IG Group Holdings PLC	08/08/2023	14:32:21	G800806QFB75	687.50	70		AQUIS	65414	2001001125
IG Group Holdings PLC	08/08/2023	14:32:21	G800806QFB75	687.50	289		AQUIS	65415	2001001125
IG Group Holdings PLC	08/08/2023	14:32:21	G800806QFB75	687.50	70		BATE	156728380208	2001001125
IG Group Holdings PLC	08/08/2023	14:32:21	G800806QFB75	687.50	100		BATE	156728380209	2001001125
IG Group Holdings PLC	08/08/2023	14:32:21	G800806QFB75	687.50	108		BATE	156728380210	2001001125
IG Group Holdings PLC	08/08/2023	14:33:48	G800806QFB75	687.50	6		AQUIS	66071	2001001125
IG Group Holdings PLC	08/08/2023	14:33:48	G800806QFB75	687.50	70		AQUIS	66072	2001001125
IG Group Holdings PLC	08/08/2023	14:34:01	G800806QFB75	687.50	70		AQUIS	66122	2001001125
IG Group Holdings PLC	08/08/2023	14:34:16	G800806QFB75	687.50	70		AQUIS	66207	2001001125
IG Group Holdings PLC	08/08/2023	14:34:33	G800806QFB75	687.50	70		AQUIS	66286	2001001125
IG Group Holdings PLC	08/08/2023	14:34:53	G800806QFB75	687.50	70		AQUIS	66380	2001001125
IG Group Holdings PLC	08/08/2023	14:35:04	G800806QFB75	687.50	70		AQUIS	66428	2001001125
IG Group Holdings PLC	08/08/2023	14:35:23	G800806QFB75	687.50	70		AQUIS	66598	2001001125
IG Group Holdings PLC	08/08/2023	14:35:23	G800806QFB75	687.50	544		AQUIS	66599	2001001125
IG Group Holdings PLC	08/08/2023	14:35:41	G800806QFB75	687.50	356		AQUIS	66731	2001001125
IG Group Holdings PLC	08/08/2023	14:35:41	G800806QFB75	687.50	70		AQUIS	66732	2001001125
IG Group Holdings PLC	08/08/2023	14:36:27	G800806QFB75	687.50	70		AQUIS	67262	2001001125
IG Group Holdings PLC	08/08/2023	14:36:27	G800806QFB75	687.50	536		AQUIS	67263	2001001125
IG Group Holdings PLC	08/08/2023	14:37:18	G800806QFB75	687.50	70		AQUIS	67507	2001001125
IG Group Holdings PLC	08/08/2023	14:37:18	G800806QFB75	687.50	571		AQUIS	67508	2001001125
IG Group Holdings PLC	08/08/2023	14:37:33	G800806QFB75	686.50	378		AQUIS	67590	2001001125
IG Group Holdings PLC	08/08/2023	14:38:59	G800806QFB75	687.00	638		BATE	156728382243	2001001125
IG Group Holdings PLC	08/08/2023	14:39:09	G800806QFB75	686.50	285		CHIX	2977838312462	2001001125
IG Group Holdings PLC	08/08/2023	14:39:09	G800806QFB75	686.50	519		CHIX	2977838312463	2001001125
IG Group Holdings PLC	08/08/2023	14:39:09	G800806QFB75	686.50	87		BATE	156728382268	2001001125
IG Group Holdings PLC	08/08/2023	14:39:09	G800806QFB75	686.50	121		TURQUOISE	E0FVdA9B9sMM	2001001125

IG Group Holdings PLC	08/08/2023	14.39.09	G800806QFB75	686.50		536	LSE	E0FVdAQkSw3	2001001125
IG Group Holdings PLC	08/08/2023	14.39.09	G800806QFB75	686.50		871	CHIX	2977838312464	2001001125
IG Group Holdings PLC	08/08/2023	14.39.09	G800806QFB75	686.50			LSE	E0FVdAQkSw5	2001001125
IG Group Holdings PLC	08/08/2023	14.39.09	G800806QFB75	686.50		229	LSE	E0FVdAQkSw7	2001001125
IG Group Holdings PLC	08/08/2023	14.39.09	G800806QFB75	686.50		663	LSE	E0FVdAQkSw9	2001001125
IG Group Holdings PLC	08/08/2023	14.39.09	G800806QFB75	686.50		302	TURQUOISE	E0FVdA9B9mMQ	2001001125
IG Group Holdings PLC	08/08/2023	14.39.09	G800806QFB75	686.50		404	LSE	E0FVdAQkSwC	2001001125
IG Group Holdings PLC	08/08/2023	14.39.09	G800806QFB75	686.50		663	BATE	15672838269	2001001125
IG Group Holdings PLC	08/08/2023	14.39.09	G800806QFB75	686.50		13	BATE	15672838270	2001001125
IG Group Holdings PLC	08/08/2023	14.39.09	G800806QFB75	686.50		143	BATE	15672838271	2001001125
IG Group Holdings PLC	08/08/2023	14.39.09	G800806QFB75	686.00		422	LSE	E0FVdAQkSwr	2001001125
IG Group Holdings PLC	08/08/2023	14.39.09	G800806QFB75	686.00		137	TURQUOISE	E0FVdA9B9nNH	2001001125
IG Group Holdings PLC	08/08/2023	14.39.09	G800806QFB75	686.00		293	BATE	15672838273	2001001125
IG Group Holdings PLC	08/08/2023	14.39.09	G800806QFB75	686.00		541	CHIX	2977838312472	2001001125
IG Group Holdings PLC	08/08/2023	14.48.31	G800806QFB75	685.50		1,193	BATE	156728384677	2001001125
IG Group Holdings PLC	08/08/2023	14.48.31	G800806QFB75	685.50		673	CHIX	2977838315531	2001001125
IG Group Holdings PLC	08/08/2023	14.48.31	G800806QFB75	685.50		1,246	TURQUOISE	E0FVdA9B88J4	2001001125
IG Group Holdings PLC	08/08/2023	14.48.31	G800806QFB75	685.50		1,275	LSE	E0FVdAQkSwGL	2001001125
IG Group Holdings PLC	08/08/2023	14.55.02	G800806QFB75	684.50		1,084	LSE	E0FVdAQkOkL	2001001125
IG Group Holdings PLC	08/08/2023	14.55.02	G800806QFB75	684.50		54	CHIX	2977838317552	2001001125
IG Group Holdings PLC	08/08/2023	14.55.02	G800806QFB75	684.50		1,295	CHIX	2977838317553	2001001125
IG Group Holdings PLC	08/08/2023	14.55.02	G800806QFB75	684.50		12	CHIX	2977838317554	2001001125
IG Group Holdings PLC	08/08/2023	14.55.02	G800806QFB75	684.50		1	CHIX	2977838317555	2001001125
IG Group Holdings PLC	08/08/2023	14.55.02	G800806QFB75	684.50		1,333	CHIX	2977838317556	2001001125
IG Group Holdings PLC	08/08/2023	14.57.19	G800806QFB75	684.00		113	AQUIS	74204	2001001125
IG Group Holdings PLC	08/08/2023	15.04.15	G800806QFB75	685.50		140	CHIX	2977838320208	2001001125
IG Group Holdings PLC	08/08/2023	15.04.15	G800806QFB75	685.50		538	CHIX	2977838320209	2001001125
IG Group Holdings PLC	08/08/2023	15.05.16	G800806QFB75	686.00		910	BATE	156728388448	2001001125
IG Group Holdings PLC	08/08/2023	15.05.16	G800806QFB75	686.00		57	LSE	E0FVdAQkKfD	2001001125
IG Group Holdings PLC	08/08/2023	15.06.07	G800806QFB75	685.50		26	BATE	156728388670	2001001125
IG Group Holdings PLC	08/08/2023	15.06.07	G800806QFB75	685.50		49	CHIX	2977838320748	2001001125
IG Group Holdings PLC	08/08/2023	15.06.07	G800806QFB75	685.50		26	BATE	156728388671	2001001125
IG Group Holdings PLC	08/08/2023	15.06.07	G800806QFB75	685.50		403	LSE	E0FVdAQkKfHF	2001001125
IG Group Holdings PLC	08/08/2023	15.06.07	G800806QFB75	685.50		797	LSE	E0FVdAQkKfHJ	2001001125
IG Group Holdings PLC	08/08/2023	15.06.07	G800806QFB75	685.50		278	LSE	E0FVdAQkKfHY	2001001125
IG Group Holdings PLC	08/08/2023	15.06.07	G800806QFB75	685.50		139	TURQUOISE	E0FVdA9B9Cbyb	2001001125
IG Group Holdings PLC	08/08/2023	15.06.07	G800806QFB75	685.50		214	LSE	E0FVdAQkKfFw	2001001125
IG Group Holdings PLC	08/08/2023	15.06.07	G800806QFB75	685.50		986	LSE	E0FVdAQkKfGJ	2001001125
IG Group Holdings PLC	08/08/2023	15.06.07	G800806QFB75	685.50		26	BATE	156728388683	2001001125
IG Group Holdings PLC	08/08/2023	15.10.45	G800806QFB75	685.00		111	AQUIS	77987	2001001125
IG Group Holdings PLC	08/08/2023	15.11.21	G800806QFB75	685.50		662	LSE	E0FVdAQkKfQX	2001001125
IG Group Holdings PLC	08/08/2023	15.12.03	G800806QFB75	685.00		291	TURQUOISE	E0FVdA9B9DcBF	2001001125
IG Group Holdings PLC	08/08/2023	15.12.03	G800806QFB75	685.00		192	LSE	E0FVdAQkKfPq	2001001125
IG Group Holdings PLC	08/08/2023	15.12.03	G800806QFB75	685.00		1,362	LSE	E0FVdAQkKfPs	2001001125
IG Group Holdings PLC	08/08/2023	15.12.03	G800806QFB75	685.00		192	LSE	E0FVdAQkKfPw	2001001125
IG Group Holdings PLC	08/08/2023	15.12.03	G800806QFB75	685.00		983	TURQUOISE	E0FVdA9B9DcBH	2001001125
IG Group Holdings PLC	08/08/2023	15.12.03	G800806QFB75	685.00		341	TURQUOISE	E0FVdA9B9DcBJ	2001001125
IG Group Holdings PLC	08/08/2023	15.12.03	G800806QFB75	685.00		924	TURQUOISE	E0FVdA9B9DcBI	2001001125
IG Group Holdings PLC	08/08/2023	15.12.03	G800806QFB75	685.00		82	LSE	E0FVdAQkKfPK0	2001001125
IG Group Holdings PLC	08/08/2023	15.12.03	G800806QFB75	685.00		605	LSE	E0FVdAQkKfPK2	2001001125
IG Group Holdings PLC	08/08/2023	15.12.03	G800806QFB75	685.00		834	LSE	E0FVdAQkKfPK4	2001001125
IG Group Holdings PLC	08/08/2023	15.13.14	G800806QFB75	684.00		120	BATE	156728390262	2001001125
IG Group Holdings PLC	08/08/2023	15.13.50	G800806QFB75	684.00		662	BATE	156728390415	2001001125
IG Group Holdings PLC	08/08/2023	15.15.05	G800806QFB75	683.50		300	BATE	156728390780	2001001125
IG Group Holdings PLC	08/08/2023	15.20.18	G800806QFB75	684.00		676	LSE	E0FVdAQkKfbc	2001001125
IG Group Holdings PLC	08/08/2023	15.20.18	G800806QFB75	684.00		826	LSE	E0FVdAQkKfbye	2001001125
IG Group Holdings PLC	08/08/2023	15.20.18	G800806QFB75	684.00		1,357	LSE	E0FVdAQkKfbyn	2001001125
IG Group Holdings PLC	08/08/2023	15.21.54	G800806QFB75	684.00		467	CHIX	2977838325489	2001001125
IG Group Holdings PLC	08/08/2023	15.21.54	G800806QFB75	684.00		56	CHIX	2977838325490	2001001125
IG Group Holdings PLC	08/08/2023	15.21.54	G800806QFB75	684.00		282	BATE	156728392297	2001001125
IG Group Holdings PLC	08/08/2023	15.21.54	G800806QFB75	684.00		132	TURQUOISE	E0FVdA9B9E5K	2001001125
IG Group Holdings PLC	08/08/2023	15.21.54	G800806QFB75	684.00		608	LSE	E0FVdAQkKfDsg	2001001125
IG Group Holdings PLC	08/08/2023	15.21.54	G800806QFB75	684.00		408	LSE	E0FVdAQkKfDsi	2001001125
IG Group Holdings PLC	08/08/2023	15.21.54	G800806QFB75	684.00		118	LSE	E0FVdAQkKfDSt	2001001125
IG Group Holdings PLC	08/08/2023	15.27.48	G800806QFB75	683.50		1,250	CHIX	2977838326916	2001001125
IG Group Holdings PLC	08/08/2023	15.27.48	G800806QFB75	683.50		96	BATE	156728393451	2001001125
IG Group Holdings PLC	08/08/2023	15.30.01	G800806QFB75	683.50		600	BATE	156728394008	2001001125
IG Group Holdings PLC	08/08/2023	15.30.01	G800806QFB75	683.50		1,306	BATE	156728394009	2001001125
IG Group Holdings PLC	08/08/2023	15.30.01	G800806QFB75	683.50		1,271	BATE	156728394011	2001001125
IG Group Holdings PLC	08/08/2023	15.33.01	G800806QFB75	683.00		950	CHIX	2977838328430	2001001125
IG Group Holdings PLC	08/08/2023	15.33.01	G800806QFB75	683.00		1,359	CHIX	2977838328431	2001001125
IG Group Holdings PLC	08/08/2023	15.40.27	G800806QFB75	682.50		117	AQUIS	86853	2001001125
IG Group Holdings PLC	08/08/2023	15.40.27	G800806QFB75	682.50		116	AQUIS	86854	2001001125
IG Group Holdings PLC	08/08/2023	15.40.27	G800806QFB75	682.50		400	LSE	E0FVdAQkKfONG	2001001125
IG Group Holdings PLC	08/08/2023	15.40.27	G800806QFB75	682.50		757	CHIX	2977838330570	2001001125
IG Group Holdings PLC	08/08/2023	15.40.27	G800806QFB75	682.50		515	CHIX	2977838330571	2001001125
IG Group Holdings PLC	08/08/2023	15.40.27	G800806QFB75	682.50		733	CHIX	2977838330572	2001001125
IG Group Holdings PLC	08/08/2023	15.40.27	G800806QFB75	682.50		76	CHIX	2977838330573	2001001125
IG Group Holdings PLC	08/08/2023	15.40.27	G800806QFB75	682.50		918	LSE	E0FVdAQkKfONI	2001001125
IG Group Holdings PLC	08/08/2023	15.48.53	G800806QFB75	682.50		187	AQUIS	89259	2001001125
IG Group Holdings PLC	08/08/2023	15.48.53	G800806QFB75	682.50		102	AQUIS	89260	2001001125
IG Group Holdings PLC	08/08/2023	15.49.39	G800806QFB75	683.00		463	TURQUOISE	E0FVdA9B9HBJ	2001001125
IG Group Holdings PLC	08/08/2023	15.49.39	G800806QFB75	683.00		69	TURQUOISE	E0FVdA9B9HBJ	2001001125
IG Group Holdings PLC	08/08/2023	15.49.39	G800806QFB75	683.00		88	TURQUOISE	E0FVdA9B9HBN	2001001125
IG Group Holdings PLC	08/08/2023	15.49.44	G800806QFB75	682.50		138	TURQUOISE	E0FVdA9B9HCB6	2001001125
IG Group Holdings PLC	08/08/2023	15.49.44	G800806QFB75	682.50		61	TURQUOISE	E0FVdA9B9HCB8	2001001125
IG Group Holdings PLC	08/08/2023	15.50.35	G800806QFB75	682.50		125	AQUIS	89680	2001001125
IG Group Holdings PLC	08/08/2023	15.50.35	G800806QFB75	682.50		166	AQUIS	89681	2001001125
IG Group Holdings PLC	08/08/2023	15.51.27	G800806QFB75	682.50		204	TURQUOISE	E0FVdA9B9HMF1	2001001125
IG Group Holdings PLC	08/08/2023	15.51.27	G800806QFB75	682.50		127	TURQUOISE	E0FVdA9B9HMF3	2001001125
IG Group Holdings PLC	08/08/2023	15.51.27	G800806QFB75	682.50		55	TURQUOISE	E0FVdA9B9HMF5	2001001125
IG Group Holdings PLC	08/08/2023	15.54.03	G800806QFB75	682.50		199	BATE	156728399016	2001001125
IG Group Holdings PLC	08/08/2023	15.55.01	G800806QFB75	682.50		143	AQUIS	90787	2001001125
IG Group Holdings PLC	08/08/2023	15.55.01	G800806QFB75	682.50		172	BATE	156728399251	2001001125
IG Group Holdings PLC	08/08/2023	15.55.53	G800806QFB75	682.50		189	BATE	156728399427	2001001125
IG Group Holdings PLC	08/08/2023	15.56.06	G800806QFB75	682.50		370	BATE	156728399483	2001001125
IG Group Holdings PLC	08/08/2023	15.56.47	G800806QFB75	682.50		370	BATE	156728399631	2001001125
IG Group Holdings PLC	08/08/2023	15.56.47	G800806QFB75	682.50		10	BATE	156728399632	2001001125
IG Group Holdings PLC	08/08/2023	15.56.47	G800806QFB75	682.50		1,086	LSE	E0FVdAQkKfHq0	2001001125
IG Group Holdings PLC	08/08/2023	15.56.47	G800806QFB75	682.50		3,450	LSE	E0FVdAQkKfHq2	2001001125
IG Group Holdings PLC	08/08/2023	15.56.47	G800806QFB75	682.50		1,000	BATE	156728399633	2001001125
IG Group Holdings PLC	08/08/2023	15.56.47	G800806QFB75	682.50		281	BATE	156728399634	2001001125

IG Group Holdings PLC	08/08/2023	15:56:47	GB00B06QFB75	682.50	1,221	BATE	156728399635	2001001125
IG Group Holdings PLC	08/08/2023	15:56:47	GB00B06QFB75	682.50	2,392	BATE	156728399636	2001001125
IG Group Holdings PLC	08/08/2023	15:59:52	GB00B06QFB75	681.50	214	CHIX	2977838335610	2001001125
IG Group Holdings PLC	08/08/2023	15:59:53	GB00B06QFB75	681.50	455	CHIX	2977838335615	2001001125
IG Group Holdings PLC	08/08/2023	16:08:22	GB00B06QFB75	683.00	623	AQUIS	95293	2001001125
IG Group Holdings PLC	08/08/2023	16:10:02	GB00B06QFB75	683.00	110	CHIX	2977838338576	2001001125
IG Group Holdings PLC	08/08/2023	16:11:59	GB00B06QFB75	683.50	980	BATE	156728403441	2001001125
IG Group Holdings PLC	08/08/2023	16:12:03	GB00B06QFB75	683.50	1,661	LSE	E0FVdAQkZz9	2001001125
IG Group Holdings PLC	08/08/2023	16:12:03	GB00B06QFB75	683.50	171	BATE	156728403468	2001001125
IG Group Holdings PLC	08/08/2023	16:12:56	GB00B06QFB75	683.50	485	CHIX	2977838339495	2001001125
IG Group Holdings PLC	08/08/2023	16:12:56	GB00B06QFB75	683.50	125	CHIX	2977838339496	2001001125
IG Group Holdings PLC	08/08/2023	16:13:48	GB00B06QFB75	683.50	677	LSE	E0FVdAQk6eN	2001001125
IG Group Holdings PLC	08/08/2023	16:14:33	GB00B06QFB75	683.50	12	CHIX	2977838340065	2001001125
IG Group Holdings PLC	08/08/2023	16:14:42	GB00B06QFB75	683.50	280	CHIX	2977838340108	2001001125
IG Group Holdings PLC	08/08/2023	16:14:43	GB00B06QFB75	683.50	124	CHIX	2977838340109	2001001125
IG Group Holdings PLC	08/08/2023	16:14:43	GB00B06QFB75	683.50	271	CHIX	2977838340110	2001001125
IG Group Holdings PLC	08/08/2023	16:15:25	GB00B06QFB75	683.50	458	CHIX	2977838340428	2001001125
IG Group Holdings PLC	08/08/2023	16:16:11	GB00B06QFB75	683.50	646	BATE	156728404702	2001001125
IG Group Holdings PLC	08/08/2023	16:16:11	GB00B06QFB75	683.50	886	BATE	156728404703	2001001125
IG Group Holdings PLC	08/08/2023	16:16:11	GB00B06QFB75	683.50	886	BATE	156728404704	2001001125
IG Group Holdings PLC	08/08/2023	16:16:11	GB00B06QFB75	683.50	1,278	LSE	E0FVdAQkHX7	2001001125
IG Group Holdings PLC	08/08/2023	16:20:09	GB00B06QFB75	684.00	526	BATE	156728406035	2001001125
IG Group Holdings PLC	08/08/2023	16:20:09	GB00B06QFB75	684.00	143	BATE	156728406036	2001001125
IG Group Holdings PLC	08/08/2023	16:20:43	GB00B06QFB75	684.00	615	TURQUOISE	E0FVdA9BK5YE	2001001125
IG Group Holdings PLC	08/08/2023	16:20:43	GB00B06QFB75	684.00	68	TURQUOISE	E0FVdA9BK5YG	2001001125
IG Group Holdings PLC	08/08/2023	16:20:43	GB00B06QFB75	684.00	16	TURQUOISE	E0FVdA9BK5YK	2001001125
IG Group Holdings PLC	08/08/2023	16:21:14	GB00B06QFB75	684.00	167	BATE	156728406428	2001001125
IG Group Holdings PLC	08/08/2023	16:21:24	GB00B06QFB75	684.00	1	BATE	156728406497	2001001125
IG Group Holdings PLC	08/08/2023	16:21:54	GB00B06QFB75	684.00	5,477	LSE	E0FVdAQkllc	2001001125
IG Group Holdings PLC	08/08/2023	16:21:54	GB00B06QFB75	684.00	982	BATE	156728406632	2001001125
IG Group Holdings PLC	08/08/2023	16:21:54	GB00B06QFB75	684.00	212	BATE	156728406633	2001001125
IG Group Holdings PLC	08/08/2023	16:21:54	GB00B06QFB75	684.00	770	BATE	156728406634	2001001125
IG Group Holdings PLC	08/08/2023	16:21:54	GB00B06QFB75	684.00	48	BATE	156728406635	2001001125
IG Group Holdings PLC	08/08/2023	16:21:54	GB00B06QFB75	684.00	400	BATE	156728406638	2001001125
IG Group Holdings PLC	08/08/2023	16:21:54	GB00B06QFB75	684.00	2,581	BATE	156728406640	2001001125
IG Group Holdings PLC	08/08/2023	16:22:50	GB00B06QFB75	684.00	540	BATE	156728407029	2001001125
IG Group Holdings PLC	08/08/2023	16:28:51	GB00B06QFB75	684.50	617	TURQUOISE	E0FVdA9BKmxH	2001001125
IG Group Holdings PLC	08/08/2023	16:29:06	GB00B06QFB75	685.00	127	AQUIS	104663	2001001125
IG Group Holdings PLC	08/08/2023	16:29:06	GB00B06QFB75	685.00	310	AQUIS	104664	2001001125
IG Group Holdings PLC	08/08/2023	16:29:06	GB00B06QFB75	685.00	86	AQUIS	104665	2001001125
IG Group Holdings PLC	08/08/2023	16:29:06	GB00B06QFB75	685.00	70	AQUIS	104666	2001001125
IG Group Holdings PLC	08/08/2023	16:29:30	GB00B06QFB75	685.00	70	AQUIS	105076	2001001125
IG Group Holdings PLC	08/08/2023	16:29:30	GB00B06QFB75	685.00	900	AQUIS	105077	2001001125
IG Group Holdings PLC	08/08/2023	16:29:46	GB00B06QFB75	684.00	61	BATE	156728409611	2001001125