

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	04/07/2023	GB00B06QFB75	75,694	670.51	LSE	675.50	665.50
IG Group Holdings PLC	04/07/2023	GB00B06QFB75	17,663	668.89	BATE	674.50	666.00
IG Group Holdings PLC	04/07/2023	GB00B06QFB75	44,078	669.54	CHIX	675.00	665.50
IG Group Holdings PLC	04/07/2023	GB00B06QFB75	13,205	668.98	TURQUOISE	674.00	664.50
IG Group Holdings PLC	04/07/2023	GB00B06QFB75	14,557	670.18	AQUIS	675.50	666.50
* Rounded to two decimal places		Sum:	165,197	669.93		675.50	664.50

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	04/07/2023	08:00:21	GB00B06QFB75	672.00	1,397	LSE	E0F6FaXHK8oI	2001001125
IG Group Holdings PLC	04/07/2023	08:10:52	GB00B06QFB75	672.50	329	LSE	E0F6FaXHK8o8	2001001125
IG Group Holdings PLC	04/07/2023	08:11:49	GB00B06QFB75	672.50	427	CHIX	2977838247369	2001001125
IG Group Holdings PLC	04/07/2023	08:11:49	GB00B06QFB75	672.50	341	CHIX	2977838247370	2001001125
IG Group Holdings PLC	04/07/2023	08:12:27	GB00B06QFB75	671.50	392	LSE	E0F6FaXHK8Cn	2001001125
IG Group Holdings PLC	04/07/2023	08:14:40	GB00B06QFB75	671.50	457	LSE	E0F6FaXHKD69	2001001125
IG Group Holdings PLC	04/07/2023	08:14:40	GB00B06QFB75	671.50	442	LSE	E0F6FaXHKD6B	2001001125
IG Group Holdings PLC	04/07/2023	08:14:40	GB00B06QFB75	671.50	442	LSE	E0F6FaXHKDoF	2001001125
IG Group Holdings PLC	04/07/2023	08:14:40	GB00B06QFB75	671.50	442	LSE	E0F6FaXHKDoH	2001001125
IG Group Holdings PLC	04/07/2023	08:14:40	GB00B06QFB75	671.50	407	LSE	E0F6FaXHKDoJ	2001001125
IG Group Holdings PLC	04/07/2023	08:14:40	GB00B06QFB75	671.50	35	LSE	E0F6FaXHKDoL	2001001125
IG Group Holdings PLC	04/07/2023	08:14:40	GB00B06QFB75	671.50	899	LSE	E0F6FaXHKD0W	2001001125
IG Group Holdings PLC	04/07/2023	08:25:40	GB00B06QFB75	672.50	695	CHIX	2977838248872	2001001125
IG Group Holdings PLC	04/07/2023	08:29:19	GB00B06QFB75	673.00	46	CHIX	2977838249226	2001001125
IG Group Holdings PLC	04/07/2023	08:29:19	GB00B06QFB75	673.00	222	CHIX	2977838249227	2001001125
IG Group Holdings PLC	04/07/2023	08:29:34	GB00B06QFB75	673.00	824	LSE	E0F6FaXHK81x	2001001125
IG Group Holdings PLC	04/07/2023	08:32:08	GB00B06QFB75	673.50	710	LSE	E0F6FaXHKHP2	2001001125
IG Group Holdings PLC	04/07/2023	08:33:27	GB00B06QFB75	674.00	274	LSE	E0F6FaXHKVXK	2001001125
IG Group Holdings PLC	04/07/2023	08:33:27	GB00B06QFB75	674.00	351	LSE	E0F6FaXHKVXM	2001001125
IG Group Holdings PLC	04/07/2023	08:35:33	GB00B06QFB75	674.00	126	LSE	E0F6FaXHKXDe	2001001125
IG Group Holdings PLC	04/07/2023	08:35:33	GB00B06QFB75	674.00	701	LSE	E0F6FaXHKXDe	2001001125
IG Group Holdings PLC	04/07/2023	08:38:18	GB00B06QFB75	674.00	168	LSE	E0F6FaXHKZcO	2001001125
IG Group Holdings PLC	04/07/2023	08:38:57	GB00B06QFB75	674.00	69	LSE	E0F6FaXHK8RY	2001001125
IG Group Holdings PLC	04/07/2023	08:38:58	GB00B06QFB75	674.00	798	LSE	E0F6FaXHK8Rh	2001001125
IG Group Holdings PLC	04/07/2023	08:41:44	GB00B06QFB75	674.00	765	LSE	E0F6FaXHK8RJ	2001001125
IG Group Holdings PLC	04/07/2023	08:46:07	GB00B06QFB75	673.50	292	LSE	E0F6FaXHK9YM	2001001125
IG Group Holdings PLC	04/07/2023	09:10:38	GB00B06QFB75	674.50	1,000	AQUIS	7137	2001001125
IG Group Holdings PLC	04/07/2023	09:11:41	GB00B06QFB75	674.50	91	AQUIS	7223	2001001125
IG Group Holdings PLC	04/07/2023	09:11:41	GB00B06QFB75	674.50	102	BATE	156728339494	2001001125
IG Group Holdings PLC	04/07/2023	09:11:41	GB00B06QFB75	674.50	107	BATE	156728339495	2001001125
IG Group Holdings PLC	04/07/2023	09:13:37	GB00B06QFB75	674.00	833	CHIX	2977838253613	2001001125
IG Group Holdings PLC	04/07/2023	09:13:37	GB00B06QFB75	674.00	512	BATE	156728339606	2001001125
IG Group Holdings PLC	04/07/2023	09:13:37	GB00B06QFB75	674.00	207	TURQUOISE	E0F6FaXHO5ZX	2001001125
IG Group Holdings PLC	04/07/2023	09:13:37	GB00B06QFB75	674.00	795	LSE	E0F6FaXHL0VT	2001001125
IG Group Holdings PLC	04/07/2023	09:13:37	GB00B06QFB75	674.00	40	AQUIS	7394	2001001125
IG Group Holdings PLC	04/07/2023	09:13:37	GB00B06QFB75	674.00	151	AQUIS	7395	2001001125
IG Group Holdings PLC	04/07/2023	09:13:37	GB00B06QFB75	674.00	1,227	LSE	E0F6FaXHL0Vs	2001001125
IG Group Holdings PLC	04/07/2023	09:13:37	GB00B06QFB75	674.00	846	LSE	E0F6FaXHL0Vw	2001001125
IG Group Holdings PLC	04/07/2023	09:13:37	GB00B06QFB75	674.00	381	LSE	E0F6FaXHL0Vy	2001001125
IG Group Holdings PLC	04/07/2023	09:13:37	GB00B06QFB75	674.00	846	LSE	E0F6FaXHL0W0	2001001125
IG Group Holdings PLC	04/07/2023	09:13:37	GB00B06QFB75	674.00	2	LSE	E0F6FaXHL0W5	2001001125
IG Group Holdings PLC	04/07/2023	09:13:37	GB00B06QFB75	674.00	458	LSE	E0F6FaXHL0WA	2001001125
IG Group Holdings PLC	04/07/2023	09:13:37	GB00B06QFB75	674.00	80	LSE	E0F6FaXHL0WC	2001001125
IG Group Holdings PLC	04/07/2023	09:15:11	GB00B06QFB75	673.50	381	AQUIS	7625	2001001125
IG Group Holdings PLC	04/07/2023	09:17:03	GB00B06QFB75	674.00	131	TURQUOISE	E0F6FaXHOZ6B	2001001125
IG Group Holdings PLC	04/07/2023	09:17:38	GB00B06QFB75	674.50	174	LSE	E0F6FaXHL4U6	2001001125
IG Group Holdings PLC	04/07/2023	09:17:38	GB00B06QFB75	674.50	361	LSE	E0F6FaXHL4U8	2001001125
IG Group Holdings PLC	04/07/2023	09:20:25	GB00B06QFB75	675.00	695	AQUIS	8123	2001001125
IG Group Holdings PLC	04/07/2023	09:21:18	GB00B06QFB75	674.50	546	CHIX	2977838254350	2001001125
IG Group Holdings PLC	04/07/2023	09:25:44	GB00B06QFB75	675.00	376	AQUIS	8754	2001001125
IG Group Holdings PLC	04/07/2023	09:25:44	GB00B06QFB75	675.00	76	AQUIS	8755	2001001125
IG Group Holdings PLC	04/07/2023	09:25:44	GB00B06QFB75	675.00	130	CHIX	2977838254838	2001001125
IG Group Holdings PLC	04/07/2023	09:25:44	GB00B06QFB75	675.00	211	LSE	E0F6FaXHL0DK	2001001125
IG Group Holdings PLC	04/07/2023	09:29:54	GB00B06QFB75	675.00	34	AQUIS	9151	2001001125
IG Group Holdings PLC	04/07/2023	09:29:54	GB00B06QFB75	675.00	446	CHIX	2977838255217	2001001125
IG Group Holdings PLC	04/07/2023	09:29:54	GB00B06QFB75	675.00	229	LSE	E0F6FaXHLBLN	2001001125
IG Group Holdings PLC	04/07/2023	09:33:29	GB00B06QFB75	675.50	121	AQUIS	9536	2001001125
IG Group Holdings PLC	04/07/2023	09:33:29	GB00B06QFB75	675.50	263	LSE	E0F6FaXHLDqa	2001001125
IG Group Holdings PLC	04/07/2023	09:33:29	GB00B06QFB75	675.50	316	LSE	E0F6FaXHLDqY	2001001125
IG Group Holdings PLC	04/07/2023	09:37:29	GB00B06QFB75	675.50	367	AQUIS	10000	2001001125
IG Group Holdings PLC	04/07/2023	09:37:29	GB00B06QFB75	675.50	9	AQUIS	10001	2001001125
IG Group Holdings PLC	04/07/2023	09:37:29	GB00B06QFB75	675.50	271	LSE	E0F6FaXHLGKp	2001001125
IG Group Holdings PLC	04/07/2023	09:37:29	GB00B06QFB75	675.50	33	LSE	E0F6FaXHLGKr	2001001125
IG Group Holdings PLC	04/07/2023	09:38:18	GB00B06QFB75	674.50	140	CHIX	2977838256091	2001001125
IG Group Holdings PLC	04/07/2023	09:38:18	GB00B06QFB75	674.50	743	LSE	E0F6FaXHLGsz	2001001125
IG Group Holdings PLC	04/07/2023	09:38:18	GB00B06QFB75	674.50	717	LSE	E0F6FaXHLGt1	2001001125
IG Group Holdings PLC	04/07/2023	09:38:18	GB00B06QFB75	674.50	685	LSE	E0F6FaXHLGt3	2001001125
IG Group Holdings PLC	04/07/2023	09:48:02	GB00B06QFB75	671.50	772	CHIX	2977838257149	2001001125
IG Group Holdings PLC	04/07/2023	09:48:03	GB00B06QFB75	671.00	792	CHIX	2977838257151	2001001125
IG Group Holdings PLC	04/07/2023	10:07:03	GB00B06QFB75	667.50	476	CHIX	2977838258939	2001001125
IG Group Holdings PLC	04/07/2023	10:11:30	GB00B06QFB75	666.50	236	AQUIS	13807	2001001125
IG Group Holdings PLC	04/07/2023	10:11:30	GB00B06QFB75	666.50	551	AQUIS	13808	2001001125
IG Group Holdings PLC	04/07/2023	10:28:15	GB00B06QFB75	669.00	221	AQUIS	15662	2001001125
IG Group Holdings PLC	04/07/2023	10:29:23	GB00B06QFB75	670.50	47	LSE	E0F6FaXHLkzd	2001001125
IG Group Holdings PLC	04/07/2023	10:29:23	GB00B06QFB75	670.50	734	LSE	E0F6FaXHLkzg	2001001125
IG Group Holdings PLC	04/07/2023	10:32:00	GB00B06QFB75	669.50	138	BATE	156728343654	2001001125
IG Group Holdings PLC	04/07/2023	10:32:00	GB00B06QFB75	669.50	709	CHIX	2977838261174	2001001125

IG Group Holdings PLC	04/07/2023	10:32:00	GB00B06QFB75	669.50		299	BATE	156728343655	2001001125
IG Group Holdings PLC	04/07/2023	10:32:00	GB00B06QFB75	669.50		176	TURQUOISE	E0F6FaHrR0D	2001001125
IG Group Holdings PLC	04/07/2023	10:32:00	GB00B06QFB75	669.50		678	LSE	E0F6FaXHLnGy	2001001125
IG Group Holdings PLC	04/07/2023	10:32:00	GB00B06QFB75	669.50		10	AQUIS	16266	2001001125
IG Group Holdings PLC	04/07/2023	10:32:00	GB00B06QFB75	669.50		153	LSE	E0F6FaXHLnHK	2001001125
IG Group Holdings PLC	04/07/2023	10:38:56	GB00B06QFB75	669.00		12	TURQUOISE	E0F6FaFhRw5b	2001001125
IG Group Holdings PLC	04/07/2023	10:39:20	GB00B06QFB75	669.00		14	TURQUOISE	E0F6FaFhRwK3	2001001125
IG Group Holdings PLC	04/07/2023	10:39:47	GB00B06QFB75	669.00		6	TURQUOISE	E0F6FaFhRyYM	2001001125
IG Group Holdings PLC	04/07/2023	10:45:51	GB00B06QFB75	671.00		785	LSE	E0F6FaXHLIR	2001001125
IG Group Holdings PLC	04/07/2023	10:50:07	GB00B06QFB75	671.00		231	LSE	E0F6FaXHLw58	2001001125
IG Group Holdings PLC	04/07/2023	10:51:22	GB00B06QFB75	671.00		720	AQUIS	18265	2001001125
IG Group Holdings PLC	04/07/2023	10:55:25	GB00B06QFB75	671.00		90	LSE	E0F6FaXHLyUQ	2001001125
IG Group Holdings PLC	04/07/2023	10:55:25	GB00B06QFB75	671.00		719	LSE	E0F6FaXHLyUQ	2001001125
IG Group Holdings PLC	04/07/2023	10:59:50	GB00B06QFB75	671.00		687	LSE	E0F6FaXHM0KK	2001001125
IG Group Holdings PLC	04/07/2023	11:03:26	GB00B06QFB75	670.00		1,476	TURQUOISE	E0F6FaHtJ28	2001001125
IG Group Holdings PLC	04/07/2023	11:03:26	GB00B06QFB75	670.00		815	CHIX	2977838263474	2001001125
IG Group Holdings PLC	04/07/2023	11:06:05	GB00B06QFB75	669.50		691	LSE	E0F6FaXHM3x8	2001001125
IG Group Holdings PLC	04/07/2023	11:11:02	GB00B06QFB75	669.50		313	AQUIS	20603	2001001125
IG Group Holdings PLC	04/07/2023	11:11:02	GB00B06QFB75	669.50		102	LSE	E0F6FaXHM0EM	2001001125
IG Group Holdings PLC	04/07/2023	11:11:02	GB00B06QFB75	669.50		395	AQUIS	20604	2001001125
IG Group Holdings PLC	04/07/2023	11:16:01	GB00B06QFB75	669.00		789	CHIX	2977838264560	2001001125
IG Group Holdings PLC	04/07/2023	11:19:19	GB00B06QFB75	669.00		38	BATE	156728345786	2001001125
IG Group Holdings PLC	04/07/2023	11:19:47	GB00B06QFB75	669.00		16	BATE	156728345790	2001001125
IG Group Holdings PLC	04/07/2023	11:23:16	GB00B06QFB75	669.00		807	AQUIS	21948	2001001125
IG Group Holdings PLC	04/07/2023	11:23:16	GB00B06QFB75	669.00		99	BATE	156728345974	2001001125
IG Group Holdings PLC	04/07/2023	11:26:03	GB00B06QFB75	669.00		53	BATE	156728346063	2001001125
IG Group Holdings PLC	04/07/2023	11:26:03	GB00B06QFB75	669.00		509	BATE	156728346064	2001001125
IG Group Holdings PLC	04/07/2023	11:26:03	GB00B06QFB75	669.00		435	LSE	E0F6FaXHM3CyP	2001001125
IG Group Holdings PLC	04/07/2023	11:26:03	GB00B06QFB75	669.00		392	LSE	E0F6FaXHM3CZ1	2001001125
IG Group Holdings PLC	04/07/2023	11:27:25	GB00B06QFB75	669.50		741	LSE	E0F6FaXHM0Aj	2001001125
IG Group Holdings PLC	04/07/2023	11:31:24	GB00B06QFB75	669.50		177	CHIX	2977838265822	2001001125
IG Group Holdings PLC	04/07/2023	11:33:00	GB00B06QFB75	669.50		457	CHIX	2977838265947	2001001125
IG Group Holdings PLC	04/07/2023	11:33:00	GB00B06QFB75	669.50		755	LSE	E0F6FaXHMFFQ	2001001125
IG Group Holdings PLC	04/07/2023	11:33:00	GB00B06QFB75	669.50		36	CHIX	2977838265948	2001001125
IG Group Holdings PLC	04/07/2023	11:33:00	GB00B06QFB75	669.50		31	CHIX	2977838265949	2001001125
IG Group Holdings PLC	04/07/2023	11:45:48	GB00B06QFB75	670.50		734	CHIX	2977838267109	2001001125
IG Group Holdings PLC	04/07/2023	11:45:48	GB00B06QFB75	670.50		40	CHIX	2977838267110	2001001125
IG Group Holdings PLC	04/07/2023	11:49:05	GB00B06QFB75	670.50		374	AQUIS	24633	2001001125
IG Group Holdings PLC	04/07/2023	11:52:34	GB00B06QFB75	671.00		700	CHIX	2977838267836	2001001125
IG Group Holdings PLC	04/07/2023	11:52:34	GB00B06QFB75	671.00		70	CHIX	2977838267837	2001001125
IG Group Holdings PLC	04/07/2023	11:52:34	GB00B06QFB75	671.00		1,129	CHIX	2977838267839	2001001125
IG Group Holdings PLC	04/07/2023	11:52:34	GB00B06QFB75	671.00		543	LSE	E0F6FaXHMNjb	2001001125
IG Group Holdings PLC	04/07/2023	11:52:34	GB00B06QFB75	671.00		536	LSE	E0F6FaXHMNjd	2001001125
IG Group Holdings PLC	04/07/2023	11:52:34	GB00B06QFB75	671.00		743	LSE	E0F6FaXHMNjf	2001001125
IG Group Holdings PLC	04/07/2023	12:08:03	GB00B06QFB75	671.00		318	CHIX	2977838269290	2001001125
IG Group Holdings PLC	04/07/2023	12:08:03	GB00B06QFB75	671.00		420	CHIX	2977838269291	2001001125
IG Group Holdings PLC	04/07/2023	12:08:03	GB00B06QFB75	671.00		157	LSE	E0F6FaXHMTh2	2001001125
IG Group Holdings PLC	04/07/2023	12:08:03	GB00B06QFB75	671.00		645	LSE	E0F6FaXHMTh4	2001001125
IG Group Holdings PLC	04/07/2023	12:08:03	GB00B06QFB75	671.00		1,414	LSE	E0F6FaXHMTh6	2001001125
IG Group Holdings PLC	04/07/2023	12:08:03	GB00B06QFB75	671.00		700	LSE	E0F6FaXHMTh8	2001001125
IG Group Holdings PLC	04/07/2023	12:22:57	GB00B06QFB75	671.50		8	AQUIS	27945	2001001125
IG Group Holdings PLC	04/07/2023	12:28:26	GB00B06QFB75	671.00		10	AQUIS	28344	2001001125
IG Group Holdings PLC	04/07/2023	12:28:52	GB00B06QFB75	671.00		26	AQUIS	28415	2001001125
IG Group Holdings PLC	04/07/2023	12:29:17	GB00B06QFB75	672.00		25	LSE	E0F6FaXHMbpQ	2001001125
IG Group Holdings PLC	04/07/2023	12:29:17	GB00B06QFB75	672.00		303	LSE	E0F6FaXHMbpS	2001001125
IG Group Holdings PLC	04/07/2023	12:29:46	GB00B06QFB75	671.50		364	CHIX	2977838271083	2001001125
IG Group Holdings PLC	04/07/2023	12:29:46	GB00B06QFB75	671.50		322	BATE	156728349375	2001001125
IG Group Holdings PLC	04/07/2023	12:29:46	GB00B06QFB75	671.50		246	LSE	E0F6FaXHM4c1	2001001125
IG Group Holdings PLC	04/07/2023	12:29:46	GB00B06QFB75	671.50		91	LSE	E0F6FaXHM4c3	2001001125
IG Group Holdings PLC	04/07/2023	12:29:46	GB00B06QFB75	671.50		337	BATE	156728349376	2001001125
IG Group Holdings PLC	04/07/2023	12:29:46	GB00B06QFB75	671.50		706	CHIX	2977838271084	2001001125
IG Group Holdings PLC	04/07/2023	12:29:46	GB00B06QFB75	671.50		125	LSE	E0F6FaXHM4c9	2001001125
IG Group Holdings PLC	04/07/2023	12:29:46	GB00B06QFB75	671.50		561	CHIX	2977838271086	2001001125
IG Group Holdings PLC	04/07/2023	12:36:17	GB00B06QFB75	671.00		61	CHIX	2977838271674	2001001125
IG Group Holdings PLC	04/07/2023	12:36:17	GB00B06QFB75	671.00		752	CHIX	2977838271675	2001001125
IG Group Holdings PLC	04/07/2023	12:36:17	GB00B06QFB75	671.00		3	CHIX	2977838271676	2001001125
IG Group Holdings PLC	04/07/2023	12:36:17	GB00B06QFB75	671.00		344	TURQUOISE	E0F6FaHwT56	2001001125
IG Group Holdings PLC	04/07/2023	12:36:17	GB00B06QFB75	671.00		336	TURQUOISE	E0F6FaHwT5A	2001001125
IG Group Holdings PLC	04/07/2023	12:36:17	GB00B06QFB75	671.00		677	CHIX	2977838271677	2001001125
IG Group Holdings PLC	04/07/2023	12:46:26	GB00B06QFB75	672.00		300	LSE	E0F6FaXHM1Ma	2001001125
IG Group Holdings PLC	04/07/2023	12:46:26	GB00B06QFB75	672.00		491	LSE	E0F6FaXHM1Mc	2001001125
IG Group Holdings PLC	04/07/2023	12:48:25	GB00B06QFB75	671.50		5	TURQUOISE	E0F6FaFHW1t9	2001001125
IG Group Holdings PLC	04/07/2023	12:48:49	GB00B06QFB75	671.50		33	TURQUOISE	E0F6FaFHW1kU	2001001125
IG Group Holdings PLC	04/07/2023	12:49:16	GB00B06QFB75	671.50		30	TURQUOISE	E0F6FaFHW1Wao	2001001125
IG Group Holdings PLC	04/07/2023	12:49:41	GB00B06QFB75	671.50		22	TURQUOISE	E0F6FaFHW1Kv	2001001125
IG Group Holdings PLC	04/07/2023	12:49:41	GB00B06QFB75	671.50		81	TURQUOISE	E0F6FaFHW1Ky	2001001125
IG Group Holdings PLC	04/07/2023	12:49:41	GB00B06QFB75	671.50		244	LSE	E0F6FaXHMJGw	2001001125
IG Group Holdings PLC	04/07/2023	12:49:41	GB00B06QFB75	671.50		679	CHIX	2977838272625	2001001125
IG Group Holdings PLC	04/07/2023	12:49:41	GB00B06QFB75	671.50		94	BATE	156728350222	2001001125
IG Group Holdings PLC	04/07/2023	12:52:02	GB00B06QFB75	671.50		912	LSE	E0F6FaXHMkjq	2001001125
IG Group Holdings PLC	04/07/2023	12:52:02	GB00B06QFB75	671.50		2	CHIX	2977838272852	2001001125
IG Group Holdings PLC	04/07/2023	12:52:02	GB00B06QFB75	671.50		765	CHIX	2977838272853	2001001125
IG Group Holdings PLC	04/07/2023	12:58:25	GB00B06QFB75	670.50		51	TURQUOISE	E0F6FaFhXENU	2001001125
IG Group Holdings PLC	04/07/2023	12:58:53	GB00B06QFB75	670.50		20	TURQUOISE	E0F6FaFhXFBF	2001001125
IG Group Holdings PLC	04/07/2023	12:59:19	GB00B06QFB75	670.50		22	TURQUOISE	E0F6FaFhXG2g	2001001125
IG Group Holdings PLC	04/07/2023	12:59:47	GB00B06QFB75	670.50		9	TURQUOISE	E0F6FaFhXH43	2001001125
IG Group Holdings PLC	04/07/2023	13:02:55	GB00B06QFB75	671.50		42	AQUIS	31690	2001001125
IG Group Holdings PLC	04/07/2023	13:02:55	GB00B06QFB75	671.50		121	AQUIS	31691	2001001125
IG Group Holdings PLC	04/07/2023	13:02:55	GB00B06QFB75	671.50		100	TURQUOISE	E0F6FaFhX0xj	2001001125
IG Group Holdings PLC	04/07/2023	13:02:55	GB00B06QFB75	671.50		13	TURQUOISE	E0F6FaFhX0xi	2001001125
IG Group Holdings PLC	04/07/2023	13:02:55	GB00B06QFB75	671.50		370	LSE	E0F6FaXHM0Xn	2001001125
IG Group Holdings PLC	04/07/2023	13:02:55	GB00B06QFB75	671.50		70	LSE	E0F6FaXHM0za	2001001125
IG Group Holdings PLC	04/07/2023	13:02:55	GB00B06QFB75	671.50		82	LSE	E0F6FaXHM0zY	2001001125
IG Group Holdings PLC	04/07/2023	13:08:26	GB00B06QFB75	671.50		88	TURQUOISE	E0F6FaFhXbzM	2001001125
IG Group Holdings PLC	04/07/2023	13:08:26	GB00B06QFB75	671.50		352	TURQUOISE	E0F6FaFhXbzP	2001001125
IG Group Holdings PLC	04/07/2023	13:08:26	GB00B06QFB75	671.50		85	CHIX	2977838274114	2001001125
IG Group Holdings PLC	04/07/2023	13:08:54	GB00B06QFB75	671.50		29	TURQUOISE	E0F6FaFhX0dx	2001001125
IG Group Holdings PLC	04/07/2023	13:09:19	GB00B06QFB75	671.50		30	TURQUOISE	E0F6FaFhXeEC	2001001125
IG Group Holdings PLC	04/07/2023	13:09:19	GB00B06QFB75	671.50		250	TURQUOISE	E0F6FaFhXeEG	2001001125
IG Group Holdings PLC	04/07/2023	13:09:19	GB00B06QFB75	671.50		1,457	TURQUOISE	E0F6FaFhXeEI	2001001125
IG Group Holdings PLC	04/07/2023	13:09:19	GB00B06QFB75	671.50		691	CHIX	2977838274225	2001001125
IG Group Holdings PLC	04/07/2023	13:09:19	GB00B06QFB75	671.50		530	CHIX	2977838274226	2001001125



IG Group Holdings PLC	04/07/2023	14.58.49	G800806QFB75	668.50		116	BATE	156728359165	2001001125
IG Group Holdings PLC	04/07/2023	14.58.49	G800806QFB75	668.50		922	BATE	156728359166	2001001125
IG Group Holdings PLC	04/07/2023	14.58.49	G800806QFB75	668.50		1,885	CHIX	2977838287801	2001001125
IG Group Holdings PLC	04/07/2023	14.58.49	G800806QFB75	668.50		440	LSE	E0F6FaXHNc2J	2001001125
IG Group Holdings PLC	04/07/2023	15.07.06	G800806QFB75	669.00		465	LSE	E0F6FaXHNqU7	2001001125
IG Group Holdings PLC	04/07/2023	15.07.06	G800806QFB75	669.00		231	LSE	E0F6FaXHNqU9	2001001125
IG Group Holdings PLC	04/07/2023	15.08.10	G800806QFB75	669.50		22	CHIX	2977838289652	2001001125
IG Group Holdings PLC	04/07/2023	15.08.10	G800806QFB75	669.50		617	CHIX	2977838289653	2001001125
IG Group Holdings PLC	04/07/2023	15.08.10	G800806QFB75	669.50		142	CHIX	2977838289654	2001001125
IG Group Holdings PLC	04/07/2023	15.08.26	G800806QFB75	668.50		63	TURQUOISE	E0F6FaFHznm	2001001125
IG Group Holdings PLC	04/07/2023	15.08.50	G800806QFB75	668.50		27	TURQUOISE	E0F6FaFhd14g	2001001125
IG Group Holdings PLC	04/07/2023	15.09.15	G800806QFB75	668.50		30	TURQUOISE	E0F6FaFhd2WR	2001001125
IG Group Holdings PLC	04/07/2023	15.09.15	G800806QFB75	668.50		5	TURQUOISE	E0F6FaFhd2WU	2001001125
IG Group Holdings PLC	04/07/2023	15.09.15	G800806QFB75	668.50		1,200	LSE	E0F6FaXHNqB	2001001125
IG Group Holdings PLC	04/07/2023	15.09.15	G800806QFB75	668.50		76	LSE	E0F6FaXHNqH	2001001125
IG Group Holdings PLC	04/07/2023	15.09.43	G800806QFB75	668.50		17	TURQUOISE	E0F6FaFhd4AL	2001001125
IG Group Holdings PLC	04/07/2023	15.09.43	G800806QFB75	668.50		133	LSE	E0F6FaXHN3L	2001001125
IG Group Holdings PLC	04/07/2023	15.10.02	G800806QFB75	668.50		27	AQUIS	50787	2001001125
IG Group Holdings PLC	04/07/2023	15.12.00	G800806QFB75	668.50		113	CHIX	2977838290555	2001001125
IG Group Holdings PLC	04/07/2023	15.12.00	G800806QFB75	668.50		100	CHIX	2977838290556	2001001125
IG Group Holdings PLC	04/07/2023	15.12.00	G800806QFB75	668.50		69	BATE	156728360856	2001001125
IG Group Holdings PLC	04/07/2023	15.12.00	G800806QFB75	668.50		113	CHIX	2977838290557	2001001125
IG Group Holdings PLC	04/07/2023	15.12.00	G800806QFB75	668.50		69	BATE	156728360858	2001001125
IG Group Holdings PLC	04/07/2023	15.12.00	G800806QFB75	668.50		69	BATE	156728360859	2001001125
IG Group Holdings PLC	04/07/2023	15.12.00	G800806QFB75	668.50		69	BATE	156728360860	2001001125
IG Group Holdings PLC	04/07/2023	15.12.00	G800806QFB75	668.50		69	BATE	156728360861	2001001125
IG Group Holdings PLC	04/07/2023	15.12.00	G800806QFB75	668.50		69	BATE	156728360862	2001001125
IG Group Holdings PLC	04/07/2023	15.12.00	G800806QFB75	668.50		69	BATE	156728360863	2001001125
IG Group Holdings PLC	04/07/2023	15.12.00	G800806QFB75	668.50		14	BATE	156728360864	2001001125
IG Group Holdings PLC	04/07/2023	15.12.00	G800806QFB75	668.50		108	TURQUOISE	E0F6FaFhdBTk	2001001125
IG Group Holdings PLC	04/07/2023	15.12.00	G800806QFB75	668.50		132	TURQUOISE	E0F6FaFhdBTm	2001001125
IG Group Holdings PLC	04/07/2023	15.12.00	G800806QFB75	668.50		1,114	TURQUOISE	E0F6FaFhdBTq	2001001125
IG Group Holdings PLC	04/07/2023	15.12.00	G800806QFB75	668.50		69	BATE	156728360865	2001001125
IG Group Holdings PLC	04/07/2023	15.12.00	G800806QFB75	668.50		69	BATE	156728360866	2001001125
IG Group Holdings PLC	04/07/2023	15.12.00	G800806QFB75	668.50		69	BATE	156728360867	2001001125
IG Group Holdings PLC	04/07/2023	15.12.00	G800806QFB75	668.50		69	BATE	156728360868	2001001125
IG Group Holdings PLC	04/07/2023	15.12.00	G800806QFB75	668.50		69	BATE	156728360869	2001001125
IG Group Holdings PLC	04/07/2023	15.12.00	G800806QFB75	668.50		69	BATE	156728360870	2001001125
IG Group Holdings PLC	04/07/2023	15.12.00	G800806QFB75	668.50		69	BATE	156728360871	2001001125
IG Group Holdings PLC	04/07/2023	15.12.00	G800806QFB75	668.50		58	BATE	156728360872	2001001125
IG Group Holdings PLC	04/07/2023	15.12.00	G800806QFB75	668.50		90	LSE	E0F6FaXHNjVC	2001001125
IG Group Holdings PLC	04/07/2023	15.12.00	G800806QFB75	668.50		403	LSE	E0F6FaXHNjVI	2001001125
IG Group Holdings PLC	04/07/2023	15.13.15	G800806QFB75	668.50		483	LSE	E0F6FaXHNk69	2001001125
IG Group Holdings PLC	04/07/2023	15.14.02	G800806QFB75	668.50		117	TURQUOISE	E0F6FaFhd114	2001001125
IG Group Holdings PLC	04/07/2023	15.15.00	G800806QFB75	668.50		51	LSE	E0F6FaXHNl0x	2001001125
IG Group Holdings PLC	04/07/2023	15.19.13	G800806QFB75	668.50		100	CHIX	2977838291900	2001001125
IG Group Holdings PLC	04/07/2023	15.22.00	G800806QFB75	668.50		680	CHIX	2977838292333	2001001125
IG Group Holdings PLC	04/07/2023	15.22.00	G800806QFB75	668.50		1,537	LSE	E0F6FaXHNpPd	2001001125
IG Group Holdings PLC	04/07/2023	15.22.00	G800806QFB75	668.50		1,520	LSE	E0F6FaXHNpPf	2001001125
IG Group Holdings PLC	04/07/2023	15.22.00	G800806QFB75	668.50		1,374	LSE	E0F6FaXHNpPh	2001001125
IG Group Holdings PLC	04/07/2023	15.22.00	G800806QFB75	668.50		828	TURQUOISE	E0F6FaFhdEyd	2001001125
IG Group Holdings PLC	04/07/2023	15.22.00	G800806QFB75	668.50		709	TURQUOISE	E0F6FaFhdEyr	2001001125
IG Group Holdings PLC	04/07/2023	15.27.28	G800806QFB75	668.00		32	AQUIS	53918	2001001125
IG Group Holdings PLC	04/07/2023	15.30.56	G800806QFB75	668.50		691	BATE	156728362752	2001001125
IG Group Holdings PLC	04/07/2023	15.32.42	G800806QFB75	669.50		218	CHIX	2977838294001	2001001125
IG Group Holdings PLC	04/07/2023	15.32.42	G800806QFB75	669.50		525	CHIX	2977838294002	2001001125
IG Group Holdings PLC	04/07/2023	15.33.22	G800806QFB75	669.50		782	CHIX	2977838294138	2001001125
IG Group Holdings PLC	04/07/2023	15.33.22	G800806QFB75	669.00		300	TURQUOISE	E0F6FaFhd9HA	2001001125
IG Group Holdings PLC	04/07/2023	15.33.22	G800806QFB75	669.00		1,156	LSE	E0F6FaXHNlEQ	2001001125
IG Group Holdings PLC	04/07/2023	15.33.22	G800806QFB75	669.00		1,209	CHIX	2977838294140	2001001125
IG Group Holdings PLC	04/07/2023	15.33.22	G800806QFB75	669.00		745	BATE	156728363013	2001001125
IG Group Holdings PLC	04/07/2023	15.33.22	G800806QFB75	669.00		201	LSE	E0F6FaXHNlEc	2001001125
IG Group Holdings PLC	04/07/2023	15.33.22	G800806QFB75	669.00		77	LSE	E0F6FaXHNlEe	2001001125
IG Group Holdings PLC	04/07/2023	15.33.27	G800806QFB75	669.00		1,092	AQUIS	55088	2001001125
IG Group Holdings PLC	04/07/2023	15.33.27	G800806QFB75	669.00		237	AQUIS	55089	2001001125
IG Group Holdings PLC	04/07/2023	15.37.50	G800806QFB75	668.50		770	BATE	156728363455	2001001125
IG Group Holdings PLC	04/07/2023	15.37.50	G800806QFB75	668.50		1,200	CHIX	2977838294781	2001001125
IG Group Holdings PLC	04/07/2023	15.41.35	G800806QFB75	668.00		61	BATE	156728363859	2001001125
IG Group Holdings PLC	04/07/2023	15.43.53	G800806QFB75	668.00		617	LSE	E0F6FaXHNy20	2001001125
IG Group Holdings PLC	04/07/2023	15.43.53	G800806QFB75	668.00		595	LSE	E0F6FaXHNy22	2001001125
IG Group Holdings PLC	04/07/2023	15.43.53	G800806QFB75	668.00		1,091	BATE	156728364051	2001001125
IG Group Holdings PLC	04/07/2023	15.43.53	G800806QFB75	668.00		1,124	CHIX	2977838295755	2001001125
IG Group Holdings PLC	04/07/2023	15.53.08	G800806QFB75	668.00		696	CHIX	2977838297411	2001001125
IG Group Holdings PLC	04/07/2023	15.53.18	G800806QFB75	668.00		529	CHIX	2977838297436	2001001125
IG Group Holdings PLC	04/07/2023	15.53.18	G800806QFB75	668.00		307	TURQUOISE	E0F6FaFhd5ZX	2001001125
IG Group Holdings PLC	04/07/2023	15.53.18	G800806QFB75	668.00		704	CHIX	2977838297438	2001001125
IG Group Holdings PLC	04/07/2023	15.53.19	G800806QFB75	668.00		114	CHIX	2977838297441	2001001125
IG Group Holdings PLC	04/07/2023	15.55.25	G800806QFB75	668.00		729	LSE	E0F6FaXHO2Uy	2001001125
IG Group Holdings PLC	04/07/2023	15.55.25	G800806QFB75	668.00		811	LSE	E0F6FaXHO2Ua	2001001125
IG Group Holdings PLC	04/07/2023	15.55.25	G800806QFB75	668.00		848	LSE	E0F6FaXHO2Uk	2001001125
IG Group Holdings PLC	04/07/2023	15.55.25	G800806QFB75	668.00		179	LSE	E0F6FaXHO2Uk	2001001125
IG Group Holdings PLC	04/07/2023	15.55.25	G800806QFB75	668.00		513	LSE	E0F6FaXHO2Un	2001001125
IG Group Holdings PLC	04/07/2023	15.55.25	G800806QFB75	668.00		335	LSE	E0F6FaXHO2Up	2001001125
IG Group Holdings PLC	04/07/2023	15.55.25	G800806QFB75	668.00		157	LSE	E0F6FaXHO2Uy	2001001125
IG Group Holdings PLC	04/07/2023	15.55.25	G800806QFB75	668.00		325	LSE	E0F6FaXHO2V3	2001001125
IG Group Holdings PLC	04/07/2023	15.55.25	G800806QFB75	668.00		1,058	LSE	E0F6FaXHO2V9	2001001125
IG Group Holdings PLC	04/07/2023	15.55.25	G800806QFB75	668.00		19	LSE	E0F6FaXHO2VB	2001001125
IG Group Holdings PLC	04/07/2023	15.58.39	G800806QFB75	667.50		1,268	CHIX	2977838298388	2001001125
IG Group Holdings PLC	04/07/2023	15.58.39	G800806QFB75	667.50		1,542	LSE	E0F6FaXHO3x6	2001001125
IG Group Holdings PLC	04/07/2023	16.03.05	G800806QFB75	666.50		795	CHIX	2977838299303	2001001125
IG Group Holdings PLC	04/07/2023	16.03.05	G800806QFB75	666.50		550	CHIX	2977838299304	2001001125
IG Group Holdings PLC	04/07/2023	16.03.05	G800806QFB75	666.50		136	TURQUOISE	E0F6FaFhdYQS	2001001125
IG Group Holdings PLC	04/07/2023	16.03.05	G800806QFB75	666.50		339	BATE	156728366427	2001001125
IG Group Holdings PLC	04/07/2023	16.03.05	G800806QFB75	666.50		127	AQUIS	61567	2001001125
IG Group Holdings PLC	04/07/2023	16.03.05	G800806QFB75	666.50		526	LSE	E0F6FaXHO6r8	2001001125
IG Group Holdings PLC	04/07/2023	16.04.06	G800806QFB75	664.50		667	TURQUOISE	E0F6FaFhdtk1	2001001125
IG Group Holdings PLC	04/07/2023	16.04.25	G800806QFB75	664.50		27	TURQUOISE	E0F6FaFhdN	2001001125
IG Group Holdings PLC	04/07/2023	16.05.01	G800806QFB75	664.50		300	TURQUOISE	E0F6FaFhdWn	2001001125
IG Group Holdings PLC	04/07/2023	16.14.31	G800806QFB75	666.50		689	AQUIS	64476	2001001125
IG Group Holdings PLC	04/07/2023	16.15.18	G800806QFB75	666.00		143	BATE	156728368284	2001001125
IG Group Holdings PLC	04/07/2023	16.15.18	G800806QFB75	666.00		234	CHIX	2977838301909	2001001125
IG Group Holdings PLC	04/07/2023	16.15.18	G800806QFB75	666.00		234	CHIX	2977838301910	2001001125

IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		160	CHIX	2977838301911	2001001125
IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		143	BATE	156728368285	2001001125
IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		100	BATE	156728368286	2001001125
IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		1,000	LSE	E0F6FaXHOcXl	2001001125
IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		142	TURQUOISE	E0F6FaFhgDAB	2001001125
IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		200	LSE	E0F6FaXHOCxn	2001001125
IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		142	TURQUOISE	E0F6FaFhgDAG	2001001125
IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		494	LSE	E0F6FaXHOCCr	2001001125
IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		142	TURQUOISE	E0F6FaFhgDAU	2001001125
IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		143	BATE	156728368287	2001001125
IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		234	CHIX	2977838301912	2001001125
IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		234	CHIX	2977838301913	2001001125
IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		160	CHIX	2977838301914	2001001125
IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		143	BATE	156728368288	2001001125
IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		84	BATE	156728368289	2001001125
IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		476	LSE	E0F6FaXHOcXw	2001001125
IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		234	CHIX	2977838301915	2001001125
IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		143	BATE	156728368290	2001001125
IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		142	TURQUOISE	E0F6FaFhgDAe	2001001125
IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		1,005	LSE	E0F6FaXHOcY5	2001001125
IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		280	LSE	E0F6FaXHOcY9	2001001125
IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		43	LSE	E0F6FaXHOcYB	2001001125
IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		200	BATE	156728368291	2001001125
IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		153	BATE	156728368292	2001001125
IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		300	CHIX	2977838301916	2001001125
IG Group Holdings PLC	04/07/2023	16:15:18	GB00B06QFB75	666.00		153	CHIX	2977838301917	2001001125
IG Group Holdings PLC	04/07/2023	16:24:34	GB00B06QFB75	666.50		244	BATE	156728370184	2001001125
IG Group Holdings PLC	04/07/2023	16:24:34	GB00B06QFB75	666.50		437	BATE	156728370185	2001001125
IG Group Holdings PLC	04/07/2023	16:25:07	GB00B06QFB75	666.50		236	BATE	156728370286	2001001125
IG Group Holdings PLC	04/07/2023	16:25:07	GB00B06QFB75	666.50		525	BATE	156728370287	2001001125
IG Group Holdings PLC	04/07/2023	16:25:35	GB00B06QFB75	666.50		730	BATE	156728370355	2001001125
IG Group Holdings PLC	04/07/2023	16:25:57	GB00B06QFB75	666.50		528	AQUIS	68529	2001001125
IG Group Holdings PLC	04/07/2023	16:25:57	GB00B06QFB75	666.50		238	AQUIS	68530	2001001125
IG Group Holdings PLC	04/07/2023	16:26:22	GB00B06QFB75	666.50		64	AQUIS	68655	2001001125
IG Group Holdings PLC	04/07/2023	16:26:22	GB00B06QFB75	666.50		34	AQUIS	68656	2001001125
IG Group Holdings PLC	04/07/2023	16:26:22	GB00B06QFB75	666.50		51	AQUIS	68657	2001001125
IG Group Holdings PLC	04/07/2023	16:26:22	GB00B06QFB75	666.50		121	AQUIS	68658	2001001125
IG Group Holdings PLC	04/07/2023	16:26:22	GB00B06QFB75	666.50		372	AQUIS	68659	2001001125
IG Group Holdings PLC	04/07/2023	16:26:22	GB00B06QFB75	666.50		41	AQUIS	68660	2001001125
IG Group Holdings PLC	04/07/2023	16:26:52	GB00B06QFB75	666.50		46	AQUIS	68798	2001001125
IG Group Holdings PLC	04/07/2023	16:26:52	GB00B06QFB75	666.50		411	CHIX	2977838304915	2001001125
IG Group Holdings PLC	04/07/2023	16:26:52	GB00B06QFB75	666.50		272	CHIX	2977838304916	2001001125
IG Group Holdings PLC	04/07/2023	16:27:15	GB00B06QFB75	666.50		774	AQUIS	68959	2001001125
IG Group Holdings PLC	04/07/2023	16:27:15	GB00B06QFB75	665.50		726	CHIX	2977838305110	2001001125
IG Group Holdings PLC	04/07/2023	16:27:15	GB00B06QFB75	665.50		1,476	CHIX	2977838305113	2001001125
IG Group Holdings PLC	04/07/2023	16:27:15	GB00B06QFB75	665.50		709	TURQUOISE	E0F6FaFhgwL	2001001125
IG Group Holdings PLC	04/07/2023	16:27:15	GB00B06QFB75	665.50		702	LSE	E0F6FaXHOJQ1	2001001125
IG Group Holdings PLC	04/07/2023	16:27:15	GB00B06QFB75	665.50		698	LSE	E0F6FaXHOJQ3	2001001125