

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	27/06/2023	GB00B06QFB75	56,035	674.70	LSE	676.50	671.50
IG Group Holdings PLC	27/06/2023	GB00B06QFB75	16,892	674.85	BATE	676.00	672.50
IG Group Holdings PLC	27/06/2023	GB00B06QFB75	31,002	674.65	CHIX	676.00	671.50
IG Group Holdings PLC	27/06/2023	GB00B06QFB75	7,076	673.89	TURQUOISE	676.00	672.50
IG Group Holdings PLC	27/06/2023	GB00B06QFB75	10,834	674.88	AQUIS	676.00	672.50
* Rounded to two decimal places		Sum:	121,839	674.68		676.50	671.50

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	27/06/2023	08:06:37	GB00B06QFB75	675.50	189	LSE	E0F1As9mCml	2001001125
IG Group Holdings PLC	27/06/2023	08:06:37	GB00B06QFB75	675.50	507	LSE	E0F1As9mCmK	2001001125
IG Group Holdings PLC	27/06/2023	08:07:43	GB00B06QFB75	675.00	225	BATE	156728333850	2001001125
IG Group Holdings PLC	27/06/2023	08:07:43	GB00B06QFB75	675.00	483	CHIX	2977838246951	2001001125
IG Group Holdings PLC	27/06/2023	08:07:43	GB00B06QFB75	675.00	198	BATE	156728333851	2001001125
IG Group Holdings PLC	27/06/2023	08:07:43	GB00B06QFB75	675.00	205	CHIX	2977838246952	2001001125
IG Group Holdings PLC	27/06/2023	08:07:43	GB00B06QFB75	675.00	107	TURQUOISE	E0F1ArsCkzn	2001001125
IG Group Holdings PLC	27/06/2023	08:07:43	GB00B06QFB75	675.00	45	TURQUOISE	E0F1ArsCkzq	2001001125
IG Group Holdings PLC	27/06/2023	08:07:43	GB00B06QFB75	675.00	19	TURQUOISE	E0F1ArsCkzt	2001001125
IG Group Holdings PLC	27/06/2023	08:07:43	GB00B06QFB75	675.00	658	LSE	E0F1As9mDID	2001001125
IG Group Holdings PLC	27/06/2023	08:13:11	GB00B06QFB75	674.50	197	CHIX	2977838248175	2001001125
IG Group Holdings PLC	27/06/2023	08:13:11	GB00B06QFB75	674.50	341	CHIX	2977838248176	2001001125
IG Group Holdings PLC	27/06/2023	08:13:11	GB00B06QFB75	674.50	150	CHIX	2977838248177	2001001125
IG Group Holdings PLC	27/06/2023	08:22:20	GB00B06QFB75	673.50	978	LSE	E0F1As9mVTQ	2001001125
IG Group Holdings PLC	27/06/2023	08:22:20	GB00B06QFB75	673.50	343	LSE	E0F1As9mVTT	2001001125
IG Group Holdings PLC	27/06/2023	08:25:53	GB00B06QFB75	673.00	353	BATE	156728336359	2001001125
IG Group Holdings PLC	27/06/2023	08:25:53	GB00B06QFB75	673.00	348	BATE	156728336360	2001001125
IG Group Holdings PLC	27/06/2023	08:36:16	GB00B06QFB75	675.50	782	BATE	156728337645	2001001125
IG Group Holdings PLC	27/06/2023	08:39:37	GB00B06QFB75	676.00	170	TURQUOISE	E0F1ArsCpHW	2001001125
IG Group Holdings PLC	27/06/2023	08:39:37	GB00B06QFB75	676.00	654	LSE	E0F1As9mfp5T	2001001125
IG Group Holdings PLC	27/06/2023	08:39:37	GB00B06QFB75	676.00	421	BATE	156728338047	2001001125
IG Group Holdings PLC	27/06/2023	08:39:37	GB00B06QFB75	676.00	685	CHIX	2977838253413	2001001125
IG Group Holdings PLC	27/06/2023	08:39:37	GB00B06QFB75	676.00	157	CHIX	2977838253414	2001001125
IG Group Holdings PLC	27/06/2023	08:42:06	GB00B06QFB75	675.50	712	CHIX	2977838253769	2001001125
IG Group Holdings PLC	27/06/2023	08:54:59	GB00B06QFB75	676.00	697	LSE	E0F1As9mg2eS	2001001125
IG Group Holdings PLC	27/06/2023	08:54:59	GB00B06QFB75	676.00	1	LSE	E0F1As9mg2eY	2001001125
IG Group Holdings PLC	27/06/2023	08:54:59	GB00B06QFB75	676.00	635	LSE	E0F1As9mg2eh	2001001125
IG Group Holdings PLC	27/06/2023	08:55:00	GB00B06QFB75	676.00	694	LSE	E0F1As9mg2h4	2001001125
IG Group Holdings PLC	27/06/2023	08:55:00	GB00B06QFB75	676.00	662	LSE	E0F1As9mg2h6	2001001125
IG Group Holdings PLC	27/06/2023	08:55:30	GB00B06QFB75	676.00	236	BATE	156728339726	2001001125
IG Group Holdings PLC	27/06/2023	08:55:30	GB00B06QFB75	676.00	461	BATE	156728339727	2001001125
IG Group Holdings PLC	27/06/2023	09:06:36	GB00B06QFB75	675.00	758	LSE	E0F1As9mDde	2001001125
IG Group Holdings PLC	27/06/2023	09:06:37	GB00B06QFB75	675.00	131	BATE	156728341155	2001001125
IG Group Holdings PLC	27/06/2023	09:06:37	GB00B06QFB75	675.00	131	CHIX	2977838257743	2001001125
IG Group Holdings PLC	27/06/2023	09:06:37	GB00B06QFB75	675.00	511	LSE	E0F1As9mDea	2001001125
IG Group Holdings PLC	27/06/2023	09:20:07	GB00B06QFB75	675.50	779	LSE	E0F1As9mDQb	2001001125
IG Group Holdings PLC	27/06/2023	09:24:39	GB00B06QFB75	676.00	291	CHIX	2977838260526	2001001125
IG Group Holdings PLC	27/06/2023	09:24:39	GB00B06QFB75	676.00	431	BATE	156728342954	2001001125
IG Group Holdings PLC	27/06/2023	09:26:37	GB00B06QFB75	675.50	646	LSE	E0F1As9mDdc	2001001125
IG Group Holdings PLC	27/06/2023	09:26:37	GB00B06QFB75	675.50	47	LSE	E0F1As9mDde	2001001125
IG Group Holdings PLC	27/06/2023	09:26:37	GB00B06QFB75	675.50	1,332	LSE	E0F1As9mDdk	2001001125
IG Group Holdings PLC	27/06/2023	09:34:18	GB00B06QFB75	674.50	755	CHIX	2977838261850	2001001125
IG Group Holdings PLC	27/06/2023	09:40:45	GB00B06QFB75	674.50	654	LSE	E0F1As9mDkp	2001001125
IG Group Holdings PLC	27/06/2023	09:40:45	GB00B06QFB75	674.50	652	CHIX	2977838262833	2001001125
IG Group Holdings PLC	27/06/2023	09:53:39	GB00B06QFB75	675.00	114	BATE	156728345937	2001001125
IG Group Holdings PLC	27/06/2023	09:53:39	GB00B06QFB75	675.00	1	TURQUOISE	E0F1ArsCn3OJ	2001001125
IG Group Holdings PLC	27/06/2023	09:53:39	GB00B06QFB75	675.00	220	TURQUOISE	E0F1ArsCn3OL	2001001125
IG Group Holdings PLC	27/06/2023	09:55:43	GB00B06QFB75	675.50	645	BATE	156728346123	2001001125
IG Group Holdings PLC	27/06/2023	09:55:43	GB00B06QFB75	675.50	63	BATE	156728346124	2001001125
IG Group Holdings PLC	27/06/2023	09:56:39	GB00B06QFB75	675.00	349	BATE	156728346209	2001001125
IG Group Holdings PLC	27/06/2023	09:56:39	GB00B06QFB75	675.00	501	CHIX	2977838265556	2001001125
IG Group Holdings PLC	27/06/2023	09:56:39	GB00B06QFB75	675.00	79	BATE	156728346210	2001001125
IG Group Holdings PLC	27/06/2023	09:56:39	GB00B06QFB75	675.00	195	CHIX	2977838265557	2001001125
IG Group Holdings PLC	27/06/2023	09:56:39	GB00B06QFB75	675.00	157	TURQUOISE	E0F1ArsCnDdi	2001001125
IG Group Holdings PLC	27/06/2023	09:56:39	GB00B06QFB75	675.00	664	LSE	E0F1As9mgnr	2001001125
IG Group Holdings PLC	27/06/2023	09:56:39	GB00B06QFB75	675.00	16	TURQUOISE	E0F1ArsCnD9m	2001001125
IG Group Holdings PLC	27/06/2023	09:56:39	GB00B06QFB75	675.00	160	TURQUOISE	E0F1ArsCnDah	2001001125
IG Group Holdings PLC	27/06/2023	10:08:55	GB00B06QFB75	675.00	363	LSE	E0F1As9mgyGo	2001001125
IG Group Holdings PLC	27/06/2023	10:08:55	GB00B06QFB75	675.00	679	CHIX	2977838267142	2001001125
IG Group Holdings PLC	27/06/2023	10:08:55	GB00B06QFB75	675.00	320	LSE	E0F1As9mgyGr	2001001125
IG Group Holdings PLC	27/06/2023	10:21:42	GB00B06QFB75	675.00	671	BATE	156728348396	2001001125
IG Group Holdings PLC	27/06/2023	10:24:32	GB00B06QFB75	674.00	433	TURQUOISE	E0F1ArsCoBd	2001001125
IG Group Holdings PLC	27/06/2023	10:24:32	GB00B06QFB75	674.00	262	TURQUOISE	E0F1ArsCoBr	2001001125
IG Group Holdings PLC	27/06/2023	10:24:32	GB00B06QFB75	674.00	682	LSE	E0F1As9mhhR	2001001125
IG Group Holdings PLC	27/06/2023	10:24:32	GB00B06QFB75	674.00	62	LSE	E0F1As9mhhT	2001001125
IG Group Holdings PLC	27/06/2023	10:38:38	GB00B06QFB75	672.50	2	CHIX	2977838271697	2001001125
IG Group Holdings PLC	27/06/2023	10:38:38	GB00B06QFB75	672.50	131	CHIX	2977838271698	2001001125
IG Group Holdings PLC	27/06/2023	10:38:38	GB00B06QFB75	672.50	650	CHIX	2977838271699	2001001125
IG Group Holdings PLC	27/06/2023	10:38:38	GB00B06QFB75	672.50	8	CHIX	2977838271700	2001001125
IG Group Holdings PLC	27/06/2023	10:43:45	GB00B06QFB75	672.50	109	CHIX	2977838272178	2001001125
IG Group Holdings PLC	27/06/2023	10:43:45	GB00B06QFB75	672.50	310	CHIX	2977838272179	2001001125
IG Group Holdings PLC	27/06/2023	10:43:45	GB00B06QFB75	672.50	3	CHIX	2977838272180	2001001125
IG Group Holdings PLC	27/06/2023	10:43:45	GB00B06QFB75	672.50	352	CHIX	2977838272181	2001001125
IG Group Holdings PLC	27/06/2023	10:48:29	GB00B06QFB75	672.50	737	AQUIS	24718	2001001125
IG Group Holdings PLC	27/06/2023	10:49:10	GB00B06QFB75	671.50	305	LSE	E0F1As9mhuU	2001001125
IG Group Holdings PLC	27/06/2023	10:49:10	GB00B06QFB75	671.50	649	LSE	E0F1As9mhuA	2001001125
IG Group Holdings PLC	27/06/2023	10:49:10	GB00B06QFB75	671.50	424	LSE	E0F1As9mhuW	2001001125

IG Group Holdings PLC	27/06/2023	10:49:10	G800806QFB75	671.50		656	CHIX	2977838272962	2001001125
IG Group Holdings PLC	27/06/2023	11:06:09	G800806QFB75	672.50		480	LSE	E0F1As9mhScU	2001001125
IG Group Holdings PLC	27/06/2023	11:06:09	G800806QFB75	672.50		74	LSE	E0F1As9mhScW	2001001125
IG Group Holdings PLC	27/06/2023	11:21:19	G800806QFB75	672.50		1	TURQUOISE	E0F1ArsCraHe	2001001125
IG Group Holdings PLC	27/06/2023	11:21:19	G800806QFB75	672.50		1,456	TURQUOISE	E0F1ArsCraHj	2001001125
IG Group Holdings PLC	27/06/2023	11:21:19	G800806QFB75	672.50		184	TURQUOISE	E0F1ArsCraHi	2001001125
IG Group Holdings PLC	27/06/2023	11:21:19	G800806QFB75	672.50		755	LSE	E0F1As9mhB4	2001001125
IG Group Holdings PLC	27/06/2023	11:21:19	G800806QFB75	672.50		706	LSE	E0F1As9mhBA	2001001125
IG Group Holdings PLC	27/06/2023	11:21:19	G800806QFB75	672.50		740	CHIX	2977838277051	2001001125
IG Group Holdings PLC	27/06/2023	11:21:19	G800806QFB75	672.50		455	BATE	156728353831	2001001125
IG Group Holdings PLC	27/06/2023	11:36:47	G800806QFB75	673.00		16	LSE	E0F1As9mhica	2001001125
IG Group Holdings PLC	27/06/2023	11:36:47	G800806QFB75	673.00		332	LSE	E0F1As9mhicc	2001001125
IG Group Holdings PLC	27/06/2023	11:36:47	G800806QFB75	673.00		432	LSE	E0F1As9mhicW	2001001125
IG Group Holdings PLC	27/06/2023	11:36:47	G800806QFB75	673.00		9	LSE	E0F1As9mhicy	2001001125
IG Group Holdings PLC	27/06/2023	11:41:55	G800806QFB75	673.00		110	LSE	E0F1As9mhkdP	2001001125
IG Group Holdings PLC	27/06/2023	11:41:55	G800806QFB75	673.00		75	LSE	E0F1As9mhkdr	2001001125
IG Group Holdings PLC	27/06/2023	11:41:55	G800806QFB75	673.00		65	LSE	E0F1As9mhkdt	2001001125
IG Group Holdings PLC	27/06/2023	11:41:55	G800806QFB75	673.00		430	LSE	E0F1As9mhkdV	2001001125
IG Group Holdings PLC	27/06/2023	11:46:20	G800806QFB75	673.00		12	LSE	E0F1As9mhkKy	2001001125
IG Group Holdings PLC	27/06/2023	11:46:20	G800806QFB75	673.00		22	LSE	E0F1As9mhkL0	2001001125
IG Group Holdings PLC	27/06/2023	11:46:20	G800806QFB75	673.00		711	LSE	E0F1As9mhkL2	2001001125
IG Group Holdings PLC	27/06/2023	11:51:00	G800806QFB75	673.00		610	LSE	E0F1As9mhkPw	2001001125
IG Group Holdings PLC	27/06/2023	11:51:00	G800806QFB75	673.00		147	LSE	E0F1As9mhkWF	2001001125
IG Group Holdings PLC	27/06/2023	11:55:54	G800806QFB75	673.00		55	BATE	156728357111	2001001125
IG Group Holdings PLC	27/06/2023	11:55:54	G800806QFB75	673.00		620	BATE	156728357112	2001001125
IG Group Holdings PLC	27/06/2023	12:00:27	G800806QFB75	673.00		91	CHIX	297783828245	2001001125
IG Group Holdings PLC	27/06/2023	12:15:46	G800806QFB75	673.00		603	BATE	156728358981	2001001125
IG Group Holdings PLC	27/06/2023	12:15:46	G800806QFB75	673.00		699	CHIX	2977838284438	2001001125
IG Group Holdings PLC	27/06/2023	12:15:46	G800806QFB75	673.00		9	CHIX	2977838284439	2001001125
IG Group Holdings PLC	27/06/2023	12:15:46	G800806QFB75	673.00		308	CHIX	2977838284440	2001001125
IG Group Holdings PLC	27/06/2023	12:15:46	G800806QFB75	673.00		500	CHIX	2977838284441	2001001125
IG Group Holdings PLC	27/06/2023	12:15:46	G800806QFB75	673.00		47	TURQUOISE	E0F1ArsCuBWE	2001001125
IG Group Holdings PLC	27/06/2023	12:15:46	G800806QFB75	673.00		535	LSE	E0F1As9mi2va	2001001125
IG Group Holdings PLC	27/06/2023	12:15:46	G800806QFB75	673.00		900	LSE	E0F1As9mi2vc	2001001125
IG Group Holdings PLC	27/06/2023	12:15:46	G800806QFB75	673.00		935	LSE	E0F1As9mi2vi	2001001125
IG Group Holdings PLC	27/06/2023	12:15:46	G800806QFB75	673.00		196	TURQUOISE	E0F1ArsCuBwG	2001001125
IG Group Holdings PLC	27/06/2023	12:15:46	G800806QFB75	673.00		161	CHIX	2977838284442	2001001125
IG Group Holdings PLC	27/06/2023	12:15:46	G800806QFB75	673.00		225	CHIX	2977838284443	2001001125
IG Group Holdings PLC	27/06/2023	12:36:14	G800806QFB75	673.50		472	BATE	156728360842	2001001125
IG Group Holdings PLC	27/06/2023	12:36:14	G800806QFB75	673.50		313	BATE	156728360843	2001001125
IG Group Holdings PLC	27/06/2023	12:39:21	G800806QFB75	674.50		118	CHIX	2977838287641	2001001125
IG Group Holdings PLC	27/06/2023	12:39:21	G800806QFB75	674.50		3	CHIX	2977838287642	2001001125
IG Group Holdings PLC	27/06/2023	12:39:21	G800806QFB75	674.50		273	CHIX	2977838287643	2001001125
IG Group Holdings PLC	27/06/2023	12:39:21	G800806QFB75	674.50		271	CHIX	2977838287644	2001001125
IG Group Holdings PLC	27/06/2023	12:41:37	G800806QFB75	674.50		2	CHIX	2977838287994	2001001125
IG Group Holdings PLC	27/06/2023	12:41:37	G800806QFB75	674.50		131	CHIX	2977838287995	2001001125
IG Group Holdings PLC	27/06/2023	12:41:37	G800806QFB75	674.50		514	CHIX	2977838287996	2001001125
IG Group Holdings PLC	27/06/2023	12:43:55	G800806QFB75	674.00		670	LSE	E0F1As9miHoB	2001001125
IG Group Holdings PLC	27/06/2023	12:43:55	G800806QFB75	674.00		1,365	LSE	E0F1As9miHoF	2001001125
IG Group Holdings PLC	27/06/2023	12:57:45	G800806QFB75	674.00		337	AQUIS	41572	2001001125
IG Group Holdings PLC	27/06/2023	12:57:45	G800806QFB75	674.00		138	CHIX	2977838290167	2001001125
IG Group Holdings PLC	27/06/2023	12:57:45	G800806QFB75	674.00		377	BATE	156728362796	2001001125
IG Group Holdings PLC	27/06/2023	13:06:04	G800806QFB75	674.50		202	AQUIS	42640	2001001125
IG Group Holdings PLC	27/06/2023	13:08:10	G800806QFB75	674.00		172	TURQUOISE	E0F1ArsCwrvU	2001001125
IG Group Holdings PLC	27/06/2023	13:08:10	G800806QFB75	674.00		664	LSE	E0F1As9miX1O	2001001125
IG Group Holdings PLC	27/06/2023	13:08:10	G800806QFB75	674.00		428	BATE	156728363556	2001001125
IG Group Holdings PLC	27/06/2023	13:08:10	G800806QFB75	674.00		694	CHIX	2977838291291	2001001125
IG Group Holdings PLC	27/06/2023	13:08:10	G800806QFB75	674.00		160	AQUIS	42861	2001001125
IG Group Holdings PLC	27/06/2023	13:15:10	G800806QFB75	674.00		722	TURQUOISE	E0F1ArsCxFw5	2001001125
IG Group Holdings PLC	27/06/2023	13:19:10	G800806QFB75	674.00		368	CHIX	2977838292678	2001001125
IG Group Holdings PLC	27/06/2023	13:19:10	G800806QFB75	674.00		401	CHIX	2977838292679	2001001125
IG Group Holdings PLC	27/06/2023	13:21:50	G800806QFB75	673.50		771	LSE	E0F1As9miJG	2001001125
IG Group Holdings PLC	27/06/2023	13:21:50	G800806QFB75	673.50		740	LSE	E0F1As9miJS	2001001125
IG Group Holdings PLC	27/06/2023	13:21:50	G800806QFB75	673.50		163	LSE	E0F1As9miJY	2001001125
IG Group Holdings PLC	27/06/2023	13:21:50	G800806QFB75	673.50		57	LSE	E0F1As9miJa	2001001125
IG Group Holdings PLC	27/06/2023	13:21:50	G800806QFB75	673.50		512	LSE	E0F1As9miJc	2001001125
IG Group Holdings PLC	27/06/2023	13:35:33	G800806QFB75	673.50		273	CHIX	2977838294833	2001001125
IG Group Holdings PLC	27/06/2023	13:35:33	G800806QFB75	673.50		490	CHIX	2977838294834	2001001125
IG Group Holdings PLC	27/06/2023	13:38:26	G800806QFB75	673.00		794	CHIX	2977838295208	2001001125
IG Group Holdings PLC	27/06/2023	13:41:52	G800806QFB75	674.00		1	AQUIS	47989	2001001125
IG Group Holdings PLC	27/06/2023	13:41:52	G800806QFB75	674.00		575	AQUIS	47990	2001001125
IG Group Holdings PLC	27/06/2023	13:45:10	G800806QFB75	674.00		573	AQUIS	48459	2001001125
IG Group Holdings PLC	27/06/2023	13:50:16	G800806QFB75	674.00		573	AQUIS	49239	2001001125
IG Group Holdings PLC	27/06/2023	13:50:32	G800806QFB75	674.00		118	AQUIS	49278	2001001125
IG Group Holdings PLC	27/06/2023	13:51:12	G800806QFB75	674.00		8	AQUIS	49397	2001001125
IG Group Holdings PLC	27/06/2023	13:51:53	G800806QFB75	674.00		3	AQUIS	49499	2001001125
IG Group Holdings PLC	27/06/2023	13:53:49	G800806QFB75	674.00		561	CHIX	2977838297391	2001001125
IG Group Holdings PLC	27/06/2023	13:54:01	G800806QFB75	674.00		5	AQUIS	49775	2001001125
IG Group Holdings PLC	27/06/2023	13:54:01	G800806QFB75	674.00		95	CHIX	2977838297413	2001001125
IG Group Holdings PLC	27/06/2023	13:54:01	G800806QFB75	674.00		131	CHIX	2977838297414	2001001125
IG Group Holdings PLC	27/06/2023	13:54:27	G800806QFB75	674.00		131	CHIX	2977838297453	2001001125
IG Group Holdings PLC	27/06/2023	13:54:30	G800806QFB75	673.50		715	LSE	E0F1As9mj2F	2001001125
IG Group Holdings PLC	27/06/2023	13:54:30	G800806QFB75	673.50		117	LSE	E0F1As9mj2H	2001001125
IG Group Holdings PLC	27/06/2023	13:54:30	G800806QFB75	673.50		217	TURQUOISE	E0F1ArsCzaAy	2001001125
IG Group Holdings PLC	27/06/2023	13:54:30	G800806QFB75	673.50		872	CHIX	2977838297464	2001001125
IG Group Holdings PLC	27/06/2023	13:54:30	G800806QFB75	673.50		538	BATE	156728367936	2001001125
IG Group Holdings PLC	27/06/2023	13:54:30	G800806QFB75	673.50		200	AQUIS	49845	2001001125
IG Group Holdings PLC	27/06/2023	14:05:16	G800806QFB75	673.50		714	CHIX	2977838299130	2001001125
IG Group Holdings PLC	27/06/2023	14:07:51	G800806QFB75	674.00		21	CHIX	2977838299515	2001001125
IG Group Holdings PLC	27/06/2023	14:07:51	G800806QFB75	674.00		131	CHIX	2977838299516	2001001125
IG Group Holdings PLC	27/06/2023	14:07:51	G800806QFB75	674.00		5	BATE	156728369461	2001001125
IG Group Holdings PLC	27/06/2023	14:07:51	G800806QFB75	674.00		131	BATE	156728369462	2001001125
IG Group Holdings PLC	27/06/2023	14:07:51	G800806QFB75	674.00		98	LSE	E0F1As9mj9L2	2001001125
IG Group Holdings PLC	27/06/2023	14:07:51	G800806QFB75	674.00		121	LSE	E0F1As9mj9L4	2001001125
IG Group Holdings PLC	27/06/2023	14:07:51	G800806QFB75	674.00		184	LSE	E0F1As9mj9L6	2001001125
IG Group Holdings PLC	27/06/2023	14:09:39	G800806QFB75	673.50		360	LSE	E0F1As9mjAA	2001001125
IG Group Holdings PLC	27/06/2023	14:09:39	G800806QFB75	673.50		355	LSE	E0F1As9mjAAk	2001001125
IG Group Holdings PLC	27/06/2023	14:09:39	G800806QFB75	673.50		183	BATE	156728369686	2001001125
IG Group Holdings PLC	27/06/2023	14:09:39	G800806QFB75	673.50		113	LSE	E0F1As9mjAAp	2001001125
IG Group Holdings PLC	27/06/2023	14:09:39	G800806QFB75	673.50		215	TURQUOISE	E0F1ArsDOPFF	2001001125
IG Group Holdings PLC	27/06/2023	14:09:39	G800806QFB75	673.50		350	BATE	156728369687	2001001125
IG Group Holdings PLC	27/06/2023	14:09:39	G800806QFB75	673.50		446	TURQUOISE	E0F1ArsDOPG6	2001001125

IG Group Holdings PLC	27/06/2023	16:04:28	GB00B06QFB75	676.00	363	TURQUOISE	E0F1ArSDAEBB	2001001125
IG Group Holdings PLC	27/06/2023	16:04:28	GB00B06QFB75	676.00	297	BATE	156728392298	2001001125
IG Group Holdings PLC	27/06/2023	16:04:28	GB00B06QFB75	676.00	903	BATE	156728392299	2001001125
IG Group Holdings PLC	27/06/2023	16:04:28	GB00B06QFB75	676.00	1,466	CHIX	2977838328589	2001001125
IG Group Holdings PLC	27/06/2023	16:04:28	GB00B06QFB75	676.00	287	CHIX	2977838328590	2001001125
IG Group Holdings PLC	27/06/2023	16:10:57	GB00B06QFB75	675.50	56	CHIX	2977838330423	2001001125
IG Group Holdings PLC	27/06/2023	16:10:57	GB00B06QFB75	675.50	650	LSE	E0F1As9mkws0	2001001125
IG Group Holdings PLC	27/06/2023	16:10:57	GB00B06QFB75	675.50	93	LSE	E0F1As9mkws4	2001001125
IG Group Holdings PLC	27/06/2023	16:10:57	GB00B06QFB75	675.50	41	LSE	E0F1As9mkws9	2001001125
IG Group Holdings PLC	27/06/2023	16:10:57	GB00B06QFB75	675.50	708	CHIX	2977838330424	2001001125
IG Group Holdings PLC	27/06/2023	16:10:57	GB00B06QFB75	675.50	783	CHIX	2977838330425	2001001125
IG Group Holdings PLC	27/06/2023	16:10:57	GB00B06QFB75	675.50	524	LSE	E0F1As9mkwsH	2001001125
IG Group Holdings PLC	27/06/2023	16:21:34	GB00B06QFB75	676.00	120	BATE	156728397041	2001001125
IG Group Holdings PLC	27/06/2023	16:21:34	GB00B06QFB75	676.00	656	BATE	156728397042	2001001125
IG Group Holdings PLC	27/06/2023	16:22:22	GB00B06QFB75	675.50	56	CHIX	2977838334363	2001001125
IG Group Holdings PLC	27/06/2023	16:22:29	GB00B06QFB75	675.50	375	AQUIS	93712	2001001125
IG Group Holdings PLC	27/06/2023	16:22:54	GB00B06QFB75	675.50	278	CHIX	2977838334576	2001001125
IG Group Holdings PLC	27/06/2023	16:22:58	GB00B06QFB75	675.50	214	AQUIS	93879	2001001125
IG Group Holdings PLC	27/06/2023	16:23:30	GB00B06QFB75	675.50	200	AQUIS	94066	2001001125
IG Group Holdings PLC	27/06/2023	16:23:30	GB00B06QFB75	675.50	237	BATE	156728397596	2001001125
IG Group Holdings PLC	27/06/2023	16:23:30	GB00B06QFB75	675.50	63	LSE	E0F1As9m6Ff	2001001125
IG Group Holdings PLC	27/06/2023	16:23:30	GB00B06QFB75	675.50	31	TURQUOISE	E0F1ArSDbid2	2001001125
IG Group Holdings PLC	27/06/2023	16:23:30	GB00B06QFB75	675.50	48	TURQUOISE	E0F1ArSDbid5	2001001125
IG Group Holdings PLC	27/06/2023	16:23:30	GB00B06QFB75	675.50	39	LSE	E0F1As9m6Ff	2001001125
IG Group Holdings PLC	27/06/2023	16:23:30	GB00B06QFB75	675.50	164	CHIX	2977838334779	2001001125
IG Group Holdings PLC	27/06/2023	16:23:30	GB00B06QFB75	675.50	500	LSE	E0F1As9m6Fz	2001001125
IG Group Holdings PLC	27/06/2023	16:23:43	GB00B06QFB75	675.50	358	AQUIS	94124	2001001125
IG Group Holdings PLC	27/06/2023	16:23:43	GB00B06QFB75	675.50	133	BATE	156728397650	2001001125
IG Group Holdings PLC	27/06/2023	16:23:48	GB00B06QFB75	675.50	753	CHIX	2977838334905	2001001125
IG Group Holdings PLC	27/06/2023	16:23:48	GB00B06QFB75	675.50	491	LSE	E0F1As9m6TR	2001001125
IG Group Holdings PLC	27/06/2023	16:23:51	GB00B06QFB75	675.50	469	LSE	E0F1As9m6Uj	2001001125
IG Group Holdings PLC	27/06/2023	16:23:51	GB00B06QFB75	675.50	529	CHIX	2977838334915	2001001125
IG Group Holdings PLC	27/06/2023	16:23:51	GB00B06QFB75	675.50	822	CHIX	2977838334916	2001001125
IG Group Holdings PLC	27/06/2023	16:23:51	GB00B06QFB75	675.50	99	LSE	E0F1As9m6Uj	2001001125
IG Group Holdings PLC	27/06/2023	16:23:51	GB00B06QFB75	675.50	50	LSE	E0F1As9m6Uj	2001001125
IG Group Holdings PLC	27/06/2023	16:23:51	GB00B06QFB75	675.50	50	LSE	E0F1As9m6Un	2001001125
IG Group Holdings PLC	27/06/2023	16:23:51	GB00B06QFB75	675.50	359	LSE	E0F1As9m6Up	2001001125
IG Group Holdings PLC	27/06/2023	16:29:07	GB00B06QFB75	675.00	769	TURQUOISE	E0F1ArSDC97c	2001001125