



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	2138003A5Q1M7ANOUd76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	09/06/2023	GB00B06QFB75	32,106	695.75	LSE	698.00	693.00
IG Group Holdings PLC	09/06/2023	GB00B06QFB75	15,408	695.90	BATE	698.00	694.00
IG Group Holdings PLC	09/06/2023	GB00B06QFB75	31,708	695.95	CHIX	699.00	693.50
IG Group Holdings PLC	09/06/2023	GB00B06QFB75	8,351	696.11	TURQUOISE	698.00	694.00
IG Group Holdings PLC	09/06/2023	GB00B06QFB75	7,410	696.02	AQUIS	698.00	695.00
* Rounded to two decimal places		Sum:	94,983	695.90		699.00	693.00

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	09/06/2023	08:03:03	GB00B06QFB75	693.00	1,892	LSE	EOEo7bT5Fkxx	2001001125
IG Group Holdings PLC	09/06/2023	08:14:34	GB00B06QFB75	694.50	574	CHIX	2977838247496	2001001125
IG Group Holdings PLC	09/06/2023	08:15:37	GB00B06QFB75	694.00	866	LSE	EOEo7bT5G3al	2001001125
IG Group Holdings PLC	09/06/2023	08:15:37	GB00B06QFB75	694.00	905	CHIX	2977838247895	2001001125
IG Group Holdings PLC	09/06/2023	08:19:41	GB00B06QFB75	695.00	559	LSE	EOEo7bT5G8Kb	2001001125
IG Group Holdings PLC	09/06/2023	08:19:41	GB00B06QFB75	695.00	540	LSE	EOEo7bT5G8Kd	2001001125
IG Group Holdings PLC	09/06/2023	08:29:00	GB00B06QFB75	694.50	582	LSE	EOEo7bT5G4hl	2001001125
IG Group Holdings PLC	09/06/2023	08:29:00	GB00B06QFB75	694.50	563	CHIX	2977838250444	2001001125
IG Group Holdings PLC	09/06/2023	08:29:00	GB00B06QFB75	694.50	373	CHIX	2977838250446	2001001125
IG Group Holdings PLC	09/06/2023	08:29:00	GB00B06QFB75	694.50	192	CHIX	2977838250447	2001001125
IG Group Holdings PLC	09/06/2023	08:30:05	GB00B06QFB75	695.00	561	CHIX	2977838250658	2001001125
IG Group Holdings PLC	09/06/2023	08:35:24	GB00B06QFB75	696.00	610	LSE	EOEo7bT5GPLA	2001001125
IG Group Holdings PLC	09/06/2023	08:46:20	GB00B06QFB75	697.00	557	CHIX	2977838253516	2001001125
IG Group Holdings PLC	09/06/2023	08:49:02	GB00B06QFB75	698.00	638	LSE	EOEo7bT5Gatq	2001001125
IG Group Holdings PLC	09/06/2023	08:59:53	GB00B06QFB75	698.00	106	AQUIS	10376	2001001125
IG Group Holdings PLC	09/06/2023	09:00:46	GB00B06QFB75	699.00	260	CHIX	2977838255545	2001001125
IG Group Holdings PLC	09/06/2023	09:03:54	GB00B06QFB75	698.00	412	BATE	156728346016	2001001125
IG Group Holdings PLC	09/06/2023	09:03:54	GB00B06QFB75	698.00	669	CHIX	2977838250609	2001001125
IG Group Holdings PLC	09/06/2023	09:03:54	GB00B06QFB75	698.00	166	TURQUOISE	EOEo7bBVKdN	2001001125
IG Group Holdings PLC	09/06/2023	09:03:54	GB00B06QFB75	698.00	639	LSE	EOEo7bT5GmRZ	2001001125
IG Group Holdings PLC	09/06/2023	09:03:54	GB00B06QFB75	698.00	48	AQUIS	11058	2001001125
IG Group Holdings PLC	09/06/2023	09:14:11	GB00B06QFB75	697.00	592	CHIX	2977838257426	2001001125
IG Group Holdings PLC	09/06/2023	09:17:47	GB00B06QFB75	697.00	561	LSE	EOEo7bT5GvwB	2001001125
IG Group Holdings PLC	09/06/2023	09:21:29	GB00B06QFB75	697.00	526	LSE	EOEo7bT5Gygy	2001001125
IG Group Holdings PLC	09/06/2023	09:24:43	GB00B06QFB75	697.50	571	LSE	EOEo7bT5H1BW	2001001125
IG Group Holdings PLC	09/06/2023	09:24:43	GB00B06QFB75	697.00	148	LSE	EOEo7bT5H1CJ	2001001125
IG Group Holdings PLC	09/06/2023	09:24:43	GB00B06QFB75	697.00	358	LSE	EOEo7bT5H1CL	2001001125
IG Group Holdings PLC	09/06/2023	09:24:43	GB00B06QFB75	697.00	131	TURQUOISE	EOEo7bBVLpED	2001001125
IG Group Holdings PLC	09/06/2023	09:24:43	GB00B06QFB75	697.00	326	BATE	156728347863	2001001125
IG Group Holdings PLC	09/06/2023	09:24:43	GB00B06QFB75	697.00	529	CHIX	2977838258736	2001001125
IG Group Holdings PLC	09/06/2023	09:24:43	GB00B06QFB75	697.00	100	AQUIS	14037	2001001125
IG Group Holdings PLC	09/06/2023	09:44:58	GB00B06QFB75	697.50	662	CHIX	2977838261618	2001001125
IG Group Holdings PLC	09/06/2023	09:44:58	GB00B06QFB75	697.50	412	CHIX	2977838261619	2001001125
IG Group Holdings PLC	09/06/2023	09:47:54	GB00B06QFB75	697.50	565	CHIX	2977838261969	2001001125
IG Group Holdings PLC	09/06/2023	09:47:54	GB00B06QFB75	697.00	1,082	TURQUOISE	EOEo7bBVNMIE	2001001125
IG Group Holdings PLC	09/06/2023	09:47:54	GB00B06QFB75	697.00	560	TURQUOISE	EOEo7bBVNMIG	2001001125
IG Group Holdings PLC	09/06/2023	10:03:47	GB00B06QFB75	697.00	588	AQUIS	19309	2001001125
IG Group Holdings PLC	09/06/2023	10:08:25	GB00B06QFB75	697.00	55	AQUIS	19951	2001001125
IG Group Holdings PLC	09/06/2023	10:08:25	GB00B06QFB75	697.00	55	AQUIS	19952	2001001125
IG Group Holdings PLC	09/06/2023	10:08:25	GB00B06QFB75	697.00	55	AQUIS	19953	2001001125
IG Group Holdings PLC	09/06/2023	10:09:38	GB00B06QFB75	697.00	55	AQUIS	20099	2001001125
IG Group Holdings PLC	09/06/2023	10:09:38	GB00B06QFB75	697.00	369	LSE	EOEo7bT5HTUO	2001001125
IG Group Holdings PLC	09/06/2023	10:12:52	GB00B06QFB75	697.00	11	BATE	156728352383	2001001125
IG Group Holdings PLC	09/06/2023	10:12:52	GB00B06QFB75	697.00	627	BATE	156728352384	2001001125
IG Group Holdings PLC	09/06/2023	10:17:59	GB00B06QFB75	697.00	11	BATE	156728352817	2001001125
IG Group Holdings PLC	09/06/2023	10:17:59	GB00B06QFB75	697.00	604	BATE	156728352818	2001001125
IG Group Holdings PLC	09/06/2023	10:22:51	GB00B06QFB75	697.00	11	BATE	156728353263	2001001125
IG Group Holdings PLC	09/06/2023	10:22:56	GB00B06QFB75	697.00	125	BATE	156728353272	2001001125
IG Group Holdings PLC	09/06/2023	10:22:56	GB00B06QFB75	697.00	454	BATE	156728353273	2001001125
IG Group Holdings PLC	09/06/2023	10:27:45	GB00B06QFB75	697.00	11	CHIX	2977838267215	2001001125
IG Group Holdings PLC	09/06/2023	10:29:09	GB00B06QFB75	697.00	54	LSE	EOEo7bT5H4eF	2001001125
IG Group Holdings PLC	09/06/2023	10:32:27	GB00B06QFB75	697.50	25	BATE	156728354223	2001001125
IG Group Holdings PLC	09/06/2023	10:32:27	GB00B06QFB75	697.50	109	BATE	156728354224	2001001125
IG Group Holdings PLC	09/06/2023	10:32:27	GB00B06QFB75	697.50	207	BATE	156728354225	2001001125
IG Group Holdings PLC	09/06/2023	10:32:27	GB00B06QFB75	697.50	135	LSE	EOEo7bT5H4pI	2001001125
IG Group Holdings PLC	09/06/2023	10:34:33	GB00B06QFB75	697.50	55	BATE	156728354432	2001001125
IG Group Holdings PLC	09/06/2023	10:34:45	GB00B06QFB75	697.50	248	LSE	EOEo7bT5H4iU	2001001125
IG Group Holdings PLC	09/06/2023	10:34:45	GB00B06QFB75	697.50	356	LSE	EOEo7bT5H4iW	2001001125
IG Group Holdings PLC	09/06/2023	10:34:45	GB00B06QFB75	697.50	18	LSE	EOEo7bT5H4iY	2001001125
IG Group Holdings PLC	09/06/2023	10:36:37	GB00B06QFB75	697.00	530	CHIX	2977838268641	2001001125
IG Group Holdings PLC	09/06/2023	10:36:37	GB00B06QFB75	697.00	59	CHIX	2977838268642	2001001125
IG Group Holdings PLC	09/06/2023	10:36:37	GB00B06QFB75	697.00	625	BATE	156728354782	2001001125
IG Group Holdings PLC	09/06/2023	10:36:37	GB00B06QFB75	697.00	470	CHIX	2977838268643	2001001125
IG Group Holdings PLC	09/06/2023	10:42:02	GB00B06QFB75	696.00	68	LSE	EOEo7bT5H4mO	2001001125
IG Group Holdings PLC	09/06/2023	10:42:02	GB00B06QFB75	696.00	515	LSE	EOEo7bT5H4mQ	2001001125
IG Group Holdings PLC	09/06/2023	10:48:20	GB00B06QFB75	696.00	532	CHIX	2977838270614	2001001125
IG Group Holdings PLC	09/06/2023	10:51:36	GB00B06QFB75	696.00	556	LSE	EOEo7bT5H4u69	2001001125
IG Group Holdings PLC	09/06/2023	10:53:31	GB00B06QFB75	696.00	599	LSE	EOEo7bT5H4uOI	2001001125
IG Group Holdings PLC	09/06/2023	11:07:34	GB00B06QFB75	696.00	523	AQUIS	29471	2001001125
IG Group Holdings PLC	09/06/2023	11:13:10	GB00B06QFB75	696.50	564	CHIX	2977838274979	2001001125
IG Group Holdings PLC	09/06/2023	11:13:30	GB00B06QFB75	696.00	541	LSE	EOEo7bT5ICMG	2001001125
IG Group Holdings PLC	09/06/2023	11:21:57	GB00B06QFB75	697.00	619	CHIX	2977838276205	2001001125
IG Group Holdings PLC	09/06/2023	11:28:15	GB00B06QFB75	697.00	526	TURQUOISE	EOEo7bBV5btl	2001001125
IG Group Holdings PLC	09/06/2023	11:30:29	GB00B06QFB75	696.50	546	LSE	EOEo7bT5I0Jp	2001001125
IG Group Holdings PLC	09/06/2023	11:30:29	GB00B06QFB75	696.50	524	CHIX	2977838277539	2001001125
IG Group Holdings PLC	09/06/2023	11:30:29	GB00B06QFB75	696.50	619	AQUIS	32950	2001001125
IG Group Holdings PLC	09/06/2023	11:37:14	GB00B06QFB75	696.00	586	BATE	156728362539	2001001125

IG Group Holdings PLC	09/06/2023	11:38:49	GB00B06QFB75	696.00	589	AQUIS	34244	2001001125
IG Group Holdings PLC	09/06/2023	11:42:31	GB00B06QFB75	696.00	11	AQUIS	34780	2001001125
IG Group Holdings PLC	09/06/2023	11:44:23	GB00B06QFB75	696.00	277	CHIX	2977838279898	2001001125
IG Group Holdings PLC	09/06/2023	11:44:23	GB00B06QFB75	696.00	262	CHIX	2977838279899	2001001125
IG Group Holdings PLC	09/06/2023	11:50:37	GB00B06QFB75	696.00	621	BATE	156728364227	2001001125
IG Group Holdings PLC	09/06/2023	11:53:31	GB00B06QFB75	695.00	526	CHIX	2977838281203	2001001125
IG Group Holdings PLC	09/06/2023	12:03:49	GB00B06QFB75	693.50	597	CHIX	2977838283104	2001001125
IG Group Holdings PLC	09/06/2023	12:03:49	GB00B06QFB75	693.50	563	LSE	E0Eo7b75lkcI	2001001125
IG Group Holdings PLC	09/06/2023	12:18:19	GB00B06QFB75	695.00	69	CHIX	2977838285649	2001001125
IG Group Holdings PLC	09/06/2023	12:18:19	GB00B06QFB75	695.00	568	CHIX	2977838285650	2001001125
IG Group Holdings PLC	09/06/2023	12:18:19	GB00B06QFB75	695.00	1,137	BATE	156728368302	2001001125
IG Group Holdings PLC	09/06/2023	12:29:30	GB00B06QFB75	694.50	548	CHIX	2977838287304	2001001125
IG Group Holdings PLC	09/06/2023	12:29:30	GB00B06QFB75	694.50	17	LSE	E0Eo7b75lzeO	2001001125
IG Group Holdings PLC	09/06/2023	12:29:30	GB00B06QFB75	694.50	525	LSE	E0Eo7b75lzeS	2001001125
IG Group Holdings PLC	09/06/2023	12:35:18	GB00B06QFB75	694.00	52	LSE	E0Eo7b75J5j0	2001001125
IG Group Holdings PLC	09/06/2023	12:35:42	GB00B06QFB75	694.00	1	BATE	156728370509	2001001125
IG Group Holdings PLC	09/06/2023	12:44:16	GB00B06QFB75	695.00	181	BATE	156728371615	2001001125
IG Group Holdings PLC	09/06/2023	12:44:16	GB00B06QFB75	695.00	43	BATE	156728371616	2001001125
IG Group Holdings PLC	09/06/2023	12:45:13	GB00B06QFB75	695.00	528	LSE	E0Eo7b75JcW	2001001125
IG Group Holdings PLC	09/06/2023	12:45:13	GB00B06QFB75	695.00	622	CHIX	2977838290246	2001001125
IG Group Holdings PLC	09/06/2023	12:45:13	GB00B06QFB75	695.00	356	BATE	156728371717	2001001125
IG Group Holdings PLC	09/06/2023	12:45:13	GB00B06QFB75	695.00	530	BATE	156728371718	2001001125
IG Group Holdings PLC	09/06/2023	12:53:43	GB00B06QFB75	695.00	98	LSE	E0Eo7b75JHRG	2001001125
IG Group Holdings PLC	09/06/2023	12:53:43	GB00B06QFB75	695.00	977	LSE	E0Eo7b75JHRh	2001001125
IG Group Holdings PLC	09/06/2023	13:05:28	GB00B06QFB75	694.00	133	TURQUOISE	E0Eo7b6BVXK5A	2001001125
IG Group Holdings PLC	09/06/2023	13:05:28	GB00B06QFB75	694.00	409	TURQUOISE	E0Eo7b6BVXK5E	2001001125
IG Group Holdings PLC	09/06/2023	13:05:28	GB00B06QFB75	694.00	542	LSE	E0Eo7b75JRBn	2001001125
IG Group Holdings PLC	09/06/2023	13:05:28	GB00B06QFB75	694.00	524	LSE	E0Eo7b75JRBp	2001001125
IG Group Holdings PLC	09/06/2023	13:20:08	GB00B06QFB75	695.50	37	CHIX	2977838295702	2001001125
IG Group Holdings PLC	09/06/2023	13:20:08	GB00B06QFB75	695.50	108	CHIX	2977838295703	2001001125
IG Group Holdings PLC	09/06/2023	13:20:08	GB00B06QFB75	695.50	120	CHIX	2977838295704	2001001125
IG Group Holdings PLC	09/06/2023	13:20:20	GB00B06QFB75	695.50	55	CHIX	2977838295754	2001001125
IG Group Holdings PLC	09/06/2023	13:20:20	GB00B06QFB75	695.50	111	CHIX	2977838295755	2001001125
IG Group Holdings PLC	09/06/2023	13:21:33	GB00B06QFB75	695.50	32	CHIX	2977838295975	2001001125
IG Group Holdings PLC	09/06/2023	13:21:52	GB00B06QFB75	695.50	21	CHIX	2977838296004	2001001125
IG Group Holdings PLC	09/06/2023	13:21:53	GB00B06QFB75	695.50	20	CHIX	2977838296005	2001001125
IG Group Holdings PLC	09/06/2023	13:22:55	GB00B06QFB75	695.50	32	CHIX	2977838296214	2001001125
IG Group Holdings PLC	09/06/2023	13:24:58	GB00B06QFB75	695.50	22	CHIX	2977838296533	2001001125
IG Group Holdings PLC	09/06/2023	13:25:30	GB00B06QFB75	695.00	545	LSE	E0Eo7b75JcxX	2001001125
IG Group Holdings PLC	09/06/2023	13:25:30	GB00B06QFB75	695.00	164	BATE	156728376901	2001001125
IG Group Holdings PLC	09/06/2023	13:25:30	GB00B06QFB75	695.00	381	BATE	156728376902	2001001125
IG Group Holdings PLC	09/06/2023	13:25:30	GB00B06QFB75	695.00	523	BATE	156728376903	2001001125
IG Group Holdings PLC	09/06/2023	13:25:30	GB00B06QFB75	695.00	524	CHIX	2977838296679	2001001125
IG Group Holdings PLC	09/06/2023	13:27:30	GB00B06QFB75	695.00	370	TURQUOISE	E0Eo7b6BVYQcj	2001001125
IG Group Holdings PLC	09/06/2023	13:27:31	GB00B06QFB75	695.00	262	TURQUOISE	E0Eo7b6BVYQdB	2001001125
IG Group Holdings PLC	09/06/2023	13:29:23	GB00B06QFB75	695.00	544	BATE	156728377441	2001001125
IG Group Holdings PLC	09/06/2023	13:29:23	GB00B06QFB75	695.00	55	BATE	156728377442	2001001125
IG Group Holdings PLC	09/06/2023	13:34:08	GB00B06QFB75	694.50	245	LSE	E0Eo7b75JCh	2001001125
IG Group Holdings PLC	09/06/2023	13:34:08	GB00B06QFB75	694.50	281	LSE	E0Eo7b75JCIj	2001001125
IG Group Holdings PLC	09/06/2023	13:44:34	GB00B06QFB75	695.00	172	AQUIS	54984	2001001125
IG Group Holdings PLC	09/06/2023	13:44:44	GB00B06QFB75	695.00	302	BATE	156728379805	2001001125
IG Group Holdings PLC	09/06/2023	13:44:44	GB00B06QFB75	695.00	1,050	CHIX	2977838300491	2001001125
IG Group Holdings PLC	09/06/2023	13:44:44	GB00B06QFB75	695.00	237	BATE	156728379806	2001001125
IG Group Holdings PLC	09/06/2023	13:44:44	GB00B06QFB75	695.00	609	BATE	156728379807	2001001125
IG Group Holdings PLC	09/06/2023	13:56:39	GB00B06QFB75	695.00	538	TURQUOISE	E0Eo7b6VabnH	2001001125
IG Group Holdings PLC	09/06/2023	13:56:39	GB00B06QFB75	695.00	539	LSE	E0Eo7b75K1po	2001001125
IG Group Holdings PLC	09/06/2023	13:56:39	GB00B06QFB75	695.00	603	BATE	156728381483	2001001125
IG Group Holdings PLC	09/06/2023	13:56:39	GB00B06QFB75	695.00	405	AQUIS	57816	2001001125
IG Group Holdings PLC	09/06/2023	14:08:04	GB00B06QFB75	695.50	547	CHIX	2977838304840	2001001125
IG Group Holdings PLC	09/06/2023	14:10:58	GB00B06QFB75	695.50	572	BATE	156728383294	2001001125
IG Group Holdings PLC	09/06/2023	14:14:04	GB00B06QFB75	695.50	148	BATE	156728383652	2001001125
IG Group Holdings PLC	09/06/2023	14:14:48	GB00B06QFB75	695.50	17	BATE	156728383733	2001001125
IG Group Holdings PLC	09/06/2023	14:14:48	GB00B06QFB75	695.50	23	BATE	156728383734	2001001125
IG Group Holdings PLC	09/06/2023	14:14:48	GB00B06QFB75	695.50	80	LSE	E0Eo7b75KPF4D	2001001125
IG Group Holdings PLC	09/06/2023	14:14:48	GB00B06QFB75	695.50	438	LSE	E0Eo7b75KPF4F	2001001125
IG Group Holdings PLC	09/06/2023	14:17:35	GB00B06QFB75	695.50	46	LSE	E0Eo7b75KGzE	2001001125
IG Group Holdings PLC	09/06/2023	14:17:35	GB00B06QFB75	695.50	55	LSE	E0Eo7b75KGzG	2001001125
IG Group Holdings PLC	09/06/2023	14:17:35	GB00B06QFB75	695.50	432	LSE	E0Eo7b75KGzI	2001001125
IG Group Holdings PLC	09/06/2023	14:20:06	GB00B06QFB75	696.00	602	CHIX	2977838306974	2001001125
IG Group Holdings PLC	09/06/2023	14:22:59	GB00B06QFB75	696.00	593	CHIX	2977838307545	2001001125
IG Group Holdings PLC	09/06/2023	14:25:53	GB00B06QFB75	696.00	548	CHIX	2977838308036	2001001125
IG Group Holdings PLC	09/06/2023	14:28:24	GB00B06QFB75	696.00	622	CHIX	2977838308558	2001001125
IG Group Holdings PLC	09/06/2023	14:31:26	GB00B06QFB75	696.00	534	TURQUOISE	E0Eo7b6VbceiO	2001001125
IG Group Holdings PLC	09/06/2023	14:34:12	GB00B06QFB75	696.00	581	CHIX	2977838311156	2001001125
IG Group Holdings PLC	09/06/2023	14:36:11	GB00B06QFB75	696.00	612	CHIX	2977838311906	2001001125
IG Group Holdings PLC	09/06/2023	14:37:56	GB00B06QFB75	696.00	636	TURQUOISE	E0Eo7b6BVd0hx	2001001125
IG Group Holdings PLC	09/06/2023	14:39:47	GB00B06QFB75	696.00	203	CHIX	2977838313298	2001001125
IG Group Holdings PLC	09/06/2023	14:39:47	GB00B06QFB75	696.00	345	CHIX	2977838313299	2001001125
IG Group Holdings PLC	09/06/2023	14:41:12	GB00B06QFB75	696.00	331	CHIX	2977838313755	2001001125
IG Group Holdings PLC	09/06/2023	14:41:12	GB00B06QFB75	696.00	241	CHIX	2977838313756	2001001125
IG Group Holdings PLC	09/06/2023	14:41:12	GB00B06QFB75	696.00	50	CHIX	2977838313757	2001001125
IG Group Holdings PLC	09/06/2023	14:43:01	GB00B06QFB75	696.00	572	TURQUOISE	E0Eo7b6VdY2C	2001001125
IG Group Holdings PLC	09/06/2023	14:45:52	GB00B06QFB75	696.50	539	LSE	E0Eo7b75Krze	2001001125
IG Group Holdings PLC	09/06/2023	14:46:14	GB00B06QFB75	696.00	278	BATE	156728390747	2001001125
IG Group Holdings PLC	09/06/2023	14:46:14	GB00B06QFB75	696.00	277	BATE	156728390748	2001001125
IG Group Holdings PLC	09/06/2023	14:46:14	GB00B06QFB75	696.00	579	CHIX	2977838315349	2001001125
IG Group Holdings PLC	09/06/2023	14:46:14	GB00B06QFB75	696.00	902	CHIX	2977838315351	2001001125
IG Group Holdings PLC	09/06/2023	14:46:14	GB00B06QFB75	696.00	861	LSE	E0Eo7b75KsZ	2001001125
IG Group Holdings PLC	09/06/2023	14:46:14	GB00B06QFB75	696.00	224	TURQUOISE	E0Eo7b6VduRd	2001001125
IG Group Holdings PLC	09/06/2023	14:46:14	GB00B06QFB75	696.00	207	CHIX	2977838315352	2001001125
IG Group Holdings PLC	09/06/2023	14:56:47	GB00B06QFB75	696.50	13	LSE	E0Eo7b75L6Yi	2001001125
IG Group Holdings PLC	09/06/2023	14:56:47	GB00B06QFB75	696.50	185	LSE	E0Eo7b75L6Yv	2001001125
IG Group Holdings PLC	09/06/2023	14:56:47	GB00B06QFB75	696.50	327	LSE	E0Eo7b75L6Yx	2001001125
IG Group Holdings PLC	09/06/2023	14:58:26	GB00B06QFB75	696.50	234	LSE	E0Eo7b75L8La	2001001125
IG Group Holdings PLC	09/06/2023	14:58:26	GB00B06QFB75	696.50	127	LSE	E0Eo7b75L8Lc	2001001125
IG Group Holdings PLC	09/06/2023	14:58:26	GB00B06QFB75	696.50	164	LSE	E0Eo7b75L8Ly	2001001125
IG Group Holdings PLC	09/06/2023	15:00:09	GB00B06QFB75	696.50	190	LSE	E0Eo7b75LADp	2001001125
IG Group Holdings PLC	09/06/2023	15:00:09	GB00B06QFB75	696.50	193	LSE	E0Eo7b75LADr	2001001125
IG Group Holdings PLC	09/06/2023	15:00:09	GB00B06QFB75	696.50	184	LSE	E0Eo7b75LADi	2001001125
IG Group Holdings PLC	09/06/2023	15:02:06	GB00B06QFB75	696.50	606	LSE	E0Eo7b75L8ww	2001001125
IG Group Holdings PLC	09/06/2023	15:03:51	GB00B06QFB75	696.50	559	LSE	E0Eo7b75LDoF	2001001125
IG Group Holdings PLC	09/06/2023	15:05:44	GB00B06QFB75	696.50	35	LSE	E0Eo7b75LFW4	2001001125

IG Group Holdings PLC	09/06/2023	15:05:44	GB00B06QFB75	696.50	236	LSE	E0Eo7b7SLFW6	2001001125
IG Group Holdings PLC	09/06/2023	15:05:44	GB00B06QFB75	696.50	334	LSE	E0Eo7b7SLFW8	2001001125
IG Group Holdings PLC	09/06/2023	15:07:34	GB00B06QFB75	696.50	612	LSE	E0Eo7b7SLHJF	2001001125
IG Group Holdings PLC	09/06/2023	15:09:09	GB00B06QFB75	696.00	1,300	LSE	E0Eo7b7SLInk	2001001125
IG Group Holdings PLC	09/06/2023	15:09:09	GB00B06QFB75	696.00	1,888	LSE	E0Eo7b7SLIno	2001001125
IG Group Holdings PLC	09/06/2023	15:09:09	GB00B06QFB75	696.00	43	LSE	E0Eo7b7SLInv	2001001125
IG Group Holdings PLC	09/06/2023	15:09:09	GB00B06QFB75	696.00	190	LSE	E0Eo7b7SLInx	2001001125
IG Group Holdings PLC	09/06/2023	15:17:03	GB00B06QFB75	696.00	597	CHIX	2977838325504	2001001125
IG Group Holdings PLC	09/06/2023	15:17:03	GB00B06QFB75	696.00	778	CHIX	2977838325506	2001001125
IG Group Holdings PLC	09/06/2023	15:20:10	GB00B06QFB75	696.00	702	AQUIS	85276	2001001125
IG Group Holdings PLC	09/06/2023	15:20:10	GB00B06QFB75	696.00	685	CHIX	2977838326386	2001001125
IG Group Holdings PLC	09/06/2023	15:20:10	GB00B06QFB75	696.00	760	TURQUOISE	E0Eo7bBVgxr	2001001125
IG Group Holdings PLC	09/06/2023	15:31:26	GB00B06QFB75	696.00	11	LSE	E0Eo7b7SLeno	2001001125
IG Group Holdings PLC	09/06/2023	15:31:26	GB00B06QFB75	696.00	626	LSE	E0Eo7b7SLenv	2001001125
IG Group Holdings PLC	09/06/2023	15:31:26	GB00B06QFB75	696.00	319	LSE	E0Eo7b7SLenz	2001001125
IG Group Holdings PLC	09/06/2023	15:36:08	GB00B06QFB75	696.00	250	BATE	156728402137	2001001125
IG Group Holdings PLC	09/06/2023	15:40:26	GB00B06QFB75	696.00	212	BATE	156728403061	2001001125
IG Group Holdings PLC	09/06/2023	15:40:26	GB00B06QFB75	696.00	11	LSE	E0Eo7b7SLmdL	2001001125
IG Group Holdings PLC	09/06/2023	15:40:26	GB00B06QFB75	696.00	24	LSE	E0Eo7b7SLmdO	2001001125
IG Group Holdings PLC	09/06/2023	15:40:26	GB00B06QFB75	696.00	4	LSE	E0Eo7b7SLmdQ	2001001125
IG Group Holdings PLC	09/06/2023	15:40:33	GB00B06QFB75	696.00	249	LSE	E0Eo7b7SLmo6	2001001125
IG Group Holdings PLC	09/06/2023	15:40:33	GB00B06QFB75	696.50	867	CHIX	2977838332456	2001001125
IG Group Holdings PLC	09/06/2023	15:41:45	GB00B06QFB75	696.50	221	CHIX	2977838332914	2001001125
IG Group Holdings PLC	09/06/2023	15:44:18	GB00B06QFB75	696.50	388	AQUIS	96186	2001001125
IG Group Holdings PLC	09/06/2023	15:44:18	GB00B06QFB75	696.50	271	AQUIS	96187	2001001125
IG Group Holdings PLC	09/06/2023	15:44:18	GB00B06QFB75	696.50	165	AQUIS	96188	2001001125
IG Group Holdings PLC	09/06/2023	15:44:18	GB00B06QFB75	696.50	113	BATE	156728403867	2001001125
IG Group Holdings PLC	09/06/2023	15:44:18	GB00B06QFB75	696.50	165	BATE	156728403868	2001001125
IG Group Holdings PLC	09/06/2023	15:44:18	GB00B06QFB75	696.50	794	LSE	E0Eo7b7SLmdG	2001001125
IG Group Holdings PLC	09/06/2023	15:45:46	GB00B06QFB75	696.50	165	AQUIS	96728	2001001125
IG Group Holdings PLC	09/06/2023	15:45:46	GB00B06QFB75	696.50	234	BATE	156728404128	2001001125
IG Group Holdings PLC	09/06/2023	15:45:46	GB00B06QFB75	696.50	165	BATE	156728404129	2001001125
IG Group Holdings PLC	09/06/2023	15:45:46	GB00B06QFB75	696.50	3	LSE	E0Eo7b7SLtbl	2001001125
IG Group Holdings PLC	09/06/2023	15:46:46	GB00B06QFB75	696.00	412	LSE	E0Eo7b7SLSeW	2001001125
IG Group Holdings PLC	09/06/2023	15:46:46	GB00B06QFB75	696.00	166	CHIX	2977838334195	2001001125
IG Group Holdings PLC	09/06/2023	15:49:16	GB00B06QFB75	696.50	271	AQUIS	98358	2001001125
IG Group Holdings PLC	09/06/2023	15:49:16	GB00B06QFB75	696.50	165	AQUIS	98359	2001001125
IG Group Holdings PLC	09/06/2023	15:49:16	GB00B06QFB75	696.50	162	AQUIS	98360	2001001125
IG Group Holdings PLC	09/06/2023	15:50:20	GB00B06QFB75	696.00	134	AQUIS	98993	2001001125
IG Group Holdings PLC	09/06/2023	15:50:20	GB00B06QFB75	696.00	357	BATE	156728405436	2001001125
IG Group Holdings PLC	09/06/2023	15:50:20	GB00B06QFB75	696.00	415	CHIX	2977838335786	2001001125
IG Group Holdings PLC	09/06/2023	15:50:20	GB00B06QFB75	696.00	756	CHIX	2977838335787	2001001125
IG Group Holdings PLC	09/06/2023	15:50:20	GB00B06QFB75	696.00	144	TURQUOISE	E0Eo7bBVjphX	2001001125
IG Group Holdings PLC	09/06/2023	15:50:20	GB00B06QFB75	696.00	555	LSE	E0Eo7b7SLw3	2001001125
IG Group Holdings PLC	09/06/2023	16:01:32	GB00B06QFB75	696.00	523	CHIX	2977838339372	2001001125
IG Group Holdings PLC	09/06/2023	16:01:32	GB00B06QFB75	696.00	804	AQUIS	103616	2001001125
IG Group Holdings PLC	09/06/2023	16:01:32	GB00B06QFB75	696.00	802	AQUIS	103617	2001001125
IG Group Holdings PLC	09/06/2023	16:11:55	GB00B06QFB75	696.50	115	CHIX	2977838342557	2001001125
IG Group Holdings PLC	09/06/2023	16:11:55	GB00B06QFB75	696.50	414	CHIX	2977838342558	2001001125
IG Group Holdings PLC	09/06/2023	16:13:53	GB00B06QFB75	696.50	119	LSE	E0Eo7b7TSMJco	2001001125
IG Group Holdings PLC	09/06/2023	16:15:55	GB00B06QFB75	696.50	542	CHIX	2977838344461	2001001125
IG Group Holdings PLC	09/06/2023	16:16:05	GB00B06QFB75	696.50	58	CHIX	2977838344534	2001001125
IG Group Holdings PLC	09/06/2023	16:16:05	GB00B06QFB75	696.50	242	CHIX	2977838344535	2001001125
IG Group Holdings PLC	09/06/2023	16:16:05	GB00B06QFB75	696.50	223	CHIX	2977838344536	2001001125
IG Group Holdings PLC	09/06/2023	16:16:14	GB00B06QFB75	696.50	507	LSE	E0Eo7b7TSMMJ8	2001001125
IG Group Holdings PLC	09/06/2023	16:19:05	GB00B06QFB75	696.50	277	CHIX	2977838345793	2001001125
IG Group Holdings PLC	09/06/2023	16:19:05	GB00B06QFB75	696.50	229	CHIX	2977838345794	2001001125
IG Group Holdings PLC	09/06/2023	16:19:05	GB00B06QFB75	696.50	126	CHIX	2977838345795	2001001125
IG Group Holdings PLC	09/06/2023	16:21:03	GB00B06QFB75	696.50	74	CHIX	2977838346552	2001001125
IG Group Holdings PLC	09/06/2023	16:21:03	GB00B06QFB75	696.50	200	CHIX	2977838346553	2001001125
IG Group Holdings PLC	09/06/2023	16:21:03	GB00B06QFB75	696.50	349	CHIX	2977838346554	2001001125
IG Group Holdings PLC	09/06/2023	16:22:20	GB00B06QFB75	696.50	251	CHIX	2977838347173	2001001125
IG Group Holdings PLC	09/06/2023	16:22:20	GB00B06QFB75	696.50	159	CHIX	2977838347174	2001001125
IG Group Holdings PLC	09/06/2023	16:22:20	GB00B06QFB75	696.50	90	CHIX	2977838347175	2001001125
IG Group Holdings PLC	09/06/2023	16:22:20	GB00B06QFB75	696.50	64	CHIX	2977838347176	2001001125
IG Group Holdings PLC	09/06/2023	16:23:21	GB00B06QFB75	696.50	539	TURQUOISE	E0Eo7bBVIsYx	2001001125
IG Group Holdings PLC	09/06/2023	16:24:24	GB00B06QFB75	696.00	687	BATE	156728415001	2001001125
IG Group Holdings PLC	09/06/2023	16:24:24	GB00B06QFB75	696.00	666	BATE	156728415002	2001001125
IG Group Holdings PLC	09/06/2023	16:24:24	GB00B06QFB75	696.50	539	TURQUOISE	E0Eo7bBVIsx0	2001001125
IG Group Holdings PLC	09/06/2023	16:24:24	GB00B06QFB75	696.00	226	TURQUOISE	E0Eo7bBVIsx9	2001001125
IG Group Holdings PLC	09/06/2023	16:24:24	GB00B06QFB75	696.00	870	LSE	E0Eo7b7TSMUtz	2001001125
IG Group Holdings PLC	09/06/2023	16:24:24	GB00B06QFB75	696.00	560	BATE	156728415004	2001001125
IG Group Holdings PLC	09/06/2023	16:24:24	GB00B06QFB75	696.00	209	BATE	156728415005	2001001125