

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	2138003A5Q1M7ANOU76	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	29/06/2023	GB00B06QFB75	17,598	677.90	LSE	681.50	675.00
IG Group Holdings PLC	29/06/2023	GB00B06QFB75	12,952	677.56	BATE	681.50	675.50
IG Group Holdings PLC	29/06/2023	GB00B06QFB75	21,390	677.84	CHIX	681.50	675.00
IG Group Holdings PLC	29/06/2023	GB00B06QFB75	9,808	677.19	TURQUOISE	681.50	675.50
IG Group Holdings PLC	29/06/2023	GB00B06QFB75	5,184	677.95	AQUIS	682.00	675.50
* Rounded to two decimal places		Sum:	66,932	677.72		682.00	675.00

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	29/06/2023	08:02:07	GB00B06QFB75	679.00	649	CHIX	2977838245109	2001001125
IG Group Holdings PLC	29/06/2023	08:05:11	GB00B06QFB75	678.50	651	LSE	E0F2cn7dhw4	2001001125
IG Group Holdings PLC	29/06/2023	08:13:05	GB00B06QFB75	678.00	729	BATE	15672836755	2001001125
IG Group Holdings PLC	29/06/2023	08:17:47	GB00B06QFB75	679.00	644	LSE	E0F2cn7diAKb	2001001125
IG Group Holdings PLC	29/06/2023	08:35:05	GB00B06QFB75	680.00	312	CHIX	2977838251483	2001001125
IG Group Holdings PLC	29/06/2023	08:36:12	GB00B06QFB75	680.00	701	LSE	E0F2cn7diT83	2001001125
IG Group Holdings PLC	29/06/2023	08:50:08	GB00B06QFB75	680.00	636	TURQUOISE	E0F2cmq3khwq	2001001125
IG Group Holdings PLC	29/06/2023	08:50:08	GB00B06QFB75	680.00	1,246	CHIX	2977838254568	2001001125
IG Group Holdings PLC	29/06/2023	08:50:08	GB00B06QFB75	680.00	637	LSE	E0F2cn7dihPw	2001001125
IG Group Holdings PLC	29/06/2023	09:07:00	GB00B06QFB75	679.50	20	LSE	E0F2cn7diuDa	2001001125
IG Group Holdings PLC	29/06/2023	09:07:00	GB00B06QFB75	679.50	310	LSE	E0F2cn7diuDy	2001001125
IG Group Holdings PLC	29/06/2023	09:07:00	GB00B06QFB75	679.50	134	LSE	E0F2cn7diuDY	2001001125
IG Group Holdings PLC	29/06/2023	09:07:00	GB00B06QFB75	679.50	70	LSE	E0F2cn7diuDY	2001001125
IG Group Holdings PLC	29/06/2023	09:12:34	GB00B06QFB75	679.50	310	LSE	E0F2cn7diuYf	2001001125
IG Group Holdings PLC	29/06/2023	09:13:01	GB00B06QFB75	679.00	400	LSE	E0F2cn7diuXs	2001001125
IG Group Holdings PLC	29/06/2023	09:14:41	GB00B06QFB75	679.00	290	LSE	E0F2cn7diu8m	2001001125
IG Group Holdings PLC	29/06/2023	09:14:41	GB00B06QFB75	679.00	655	LSE	E0F2cn7diu28	2001001125
IG Group Holdings PLC	29/06/2023	09:14:41	GB00B06QFB75	679.00	673	BATE	156728344220	2001001125
IG Group Holdings PLC	29/06/2023	09:29:55	GB00B06QFB75	680.00	664	TURQUOISE	E0F2cmq3oBWT	2001001125
IG Group Holdings PLC	29/06/2023	09:45:50	GB00B06QFB75	681.00	585	CHIX	2977838264537	2001001125
IG Group Holdings PLC	29/06/2023	09:45:50	GB00B06QFB75	681.00	42	CHIX	2977838264538	2001001125
IG Group Holdings PLC	29/06/2023	09:58:44	GB00B06QFB75	682.00	606	AQUIS	16326	2001001125
IG Group Holdings PLC	29/06/2023	09:58:45	GB00B06QFB75	681.50	63	BATE	156728348853	2001001125
IG Group Holdings PLC	29/06/2023	09:58:45	GB00B06QFB75	681.50	157	TURQUOISE	E0F2cmq3ph0m	2001001125
IG Group Holdings PLC	29/06/2023	09:58:45	GB00B06QFB75	681.50	633	CHIX	2977838266477	2001001125
IG Group Holdings PLC	29/06/2023	09:58:45	GB00B06QFB75	681.50	604	LSE	E0F2cn7diuSDp	2001001125
IG Group Holdings PLC	29/06/2023	09:58:45	GB00B06QFB75	681.50	328	BATE	156728348854	2001001125
IG Group Holdings PLC	29/06/2023	09:58:45	GB00B06QFB75	681.50	146	CHIX	2977838266478	2001001125
IG Group Holdings PLC	29/06/2023	10:09:02	GB00B06QFB75	681.00	637	BATE	156728349997	2001001125
IG Group Holdings PLC	29/06/2023	10:26:40	GB00B06QFB75	678.50	635	LSE	E0F2cn7diuGj	2001001125
IG Group Holdings PLC	29/06/2023	10:39:51	GB00B06QFB75	678.50	15	AQUIS	21945	2001001125
IG Group Holdings PLC	29/06/2023	10:40:48	GB00B06QFB75	679.00	596	BATE	156728353473	2001001125
IG Group Holdings PLC	29/06/2023	10:43:38	GB00B06QFB75	678.50	687	LSE	E0F2cn7diuIP	2001001125
IG Group Holdings PLC	29/06/2023	10:43:38	GB00B06QFB75	678.50	603	LSE	E0F2cn7diuRr	2001001125
IG Group Holdings PLC	29/06/2023	10:43:38	GB00B06QFB75	678.50	95	AQUIS	22433	2001001125
IG Group Holdings PLC	29/06/2023	10:43:38	GB00B06QFB75	678.50	7	AQUIS	22434	2001001125
IG Group Holdings PLC	29/06/2023	10:43:38	GB00B06QFB75	678.50	505	AQUIS	22441	2001001125
IG Group Holdings PLC	29/06/2023	11:12:24	GB00B06QFB75	679.00	616	TURQUOISE	E0F2cmq3u7w	2001001125
IG Group Holdings PLC	29/06/2023	11:29:36	GB00B06QFB75	679.00	61	BATE	156728386855	2001001125
IG Group Holdings PLC	29/06/2023	11:29:36	GB00B06QFB75	679.00	13	CHIX	2977838280042	2001001125
IG Group Holdings PLC	29/06/2023	11:29:36	GB00B06QFB75	679.00	584	CHIX	2977838280043	2001001125
IG Group Holdings PLC	29/06/2023	11:29:36	GB00B06QFB75	679.00	40	CHIX	2977838280044	2001001125
IG Group Holdings PLC	29/06/2023	11:36:16	GB00B06QFB75	678.50	578	CHIX	2977838280889	2001001125
IG Group Holdings PLC	29/06/2023	11:36:16	GB00B06QFB75	678.50	356	BATE	156728359378	2001001125
IG Group Holdings PLC	29/06/2023	11:36:16	GB00B06QFB75	678.50	144	TURQUOISE	E0F2cmq3u3Ss	2001001125
IG Group Holdings PLC	29/06/2023	11:36:16	GB00B06QFB75	678.50	552	LSE	E0F2cn7dkGZB	2001001125
IG Group Holdings PLC	29/06/2023	11:36:16	GB00B06QFB75	678.50	133	BATE	156728359381	2001001125
IG Group Holdings PLC	29/06/2023	12:01:43	GB00B06QFB75	678.50	565	BATE	156728361861	2001001125
IG Group Holdings PLC	29/06/2023	12:08:48	GB00B06QFB75	679.00	105	BATE	156728362613	2001001125
IG Group Holdings PLC	29/06/2023	12:08:48	GB00B06QFB75	679.00	319	LSE	E0F2cn7dkSLe	2001001125
IG Group Holdings PLC	29/06/2023	12:08:48	GB00B06QFB75	679.00	227	LSE	E0F2cn7dkSLG	2001001125
IG Group Holdings PLC	29/06/2023	12:08:48	GB00B06QFB75	679.00	50	LSE	E0F2cn7dkSLI	2001001125
IG Group Holdings PLC	29/06/2023	12:08:48	GB00B06QFB75	679.00	3	LSE	E0F2cn7dkSLK	2001001125
IG Group Holdings PLC	29/06/2023	12:17:40	GB00B06QFB75	679.50	598	BATE	156728363486	2001001125
IG Group Holdings PLC	29/06/2023	12:19:55	GB00B06QFB75	678.50	30	BATE	156728363658	2001001125
IG Group Holdings PLC	29/06/2023	12:25:34	GB00B06QFB75	679.50	21	CHIX	2977838287800	2001001125
IG Group Holdings PLC	29/06/2023	12:25:34	GB00B06QFB75	679.50	611	CHIX	2977838287801	2001001125
IG Group Holdings PLC	29/06/2023	12:33:23	GB00B06QFB75	679.50	49	CHIX	2977838288863	2001001125
IG Group Holdings PLC	29/06/2023	12:33:23	GB00B06QFB75	679.50	300	CHIX	2977838288864	2001001125
IG Group Holdings PLC	29/06/2023	12:33:23	GB00B06QFB75	679.50	276	CHIX	2977838288865	2001001125
IG Group Holdings PLC	29/06/2023	12:41:11	GB00B06QFB75	679.50	689	AQUIS	36546	2001001125
IG Group Holdings PLC	29/06/2023	12:43:02	GB00B06QFB75	678.50	488	CHIX	2977838290220	2001001125
IG Group Holdings PLC	29/06/2023	12:45:16	GB00B06QFB75	679.00	130	CHIX	2977838290456	2001001125
IG Group Holdings PLC	29/06/2023	12:45:16	GB00B06QFB75	678.50	70	BATE	156728366002	2001001125
IG Group Holdings PLC	29/06/2023	12:45:16	GB00B06QFB75	678.50	381	BATE	156728366003	2001001125
IG Group Holdings PLC	29/06/2023	12:45:16	GB00B06QFB75	678.50	197	LSE	E0F2cn7dkg2l	2001001125
IG Group Holdings PLC	29/06/2023	12:45:16	GB00B06QFB75	678.50	154	TURQUOISE	E0F2cmq3uJnL	2001001125
IG Group Holdings PLC	29/06/2023	12:45:16	GB00B06QFB75	678.50	394	LSE	E0F2cn7dkg2n	2001001125
IG Group Holdings PLC	29/06/2023	12:45:16	GB00B06QFB75	678.50	142	CHIX	2977838290460	2001001125
IG Group Holdings PLC	29/06/2023	13:11:42	GB00B06QFB75	678.50	414	AQUIS	40322	2001001125
IG Group Holdings PLC	29/06/2023	13:11:42	GB00B06QFB75	678.50	308	AQUIS	40323	2001001125
IG Group Holdings PLC	29/06/2023	13:11:42	GB00B06QFB75	678.50	81	AQUIS	40324	2001001125
IG Group Holdings PLC	29/06/2023	13:11:42	GB00B06QFB75	678.50	220	AQUIS	40325	2001001125
IG Group Holdings PLC	29/06/2023	13:11:43	GB00B06QFB75	678.50	401	AQUIS	40326	2001001125
IG Group Holdings PLC	29/06/2023	13:12:10	GB00B06QFB75	675.50	23	BATE	156728368990	2001001125
IG Group Holdings PLC	29/06/2023	13:12:10	GB00B06QFB75	675.50	609	BATE	156728368991	2001001125
IG Group Holdings PLC	29/06/2023	13:34:11	GB00B06QFB75	675.50	667	CHIX	2977838298491	2001001125

IG Group Holdings PLC	29/06/2023	13.39.57	G800806QFB75	676.50		319		CHIX	2977838299647		2001001125
IG Group Holdings PLC	29/06/2023	13.39.57	G800806QFB75	676.50		2		BATE	156728372591		2001001125
IG Group Holdings PLC	29/06/2023	13.39.57	G800806QFB75	676.50		271		LSE	E0F2cn7d8Rk		2001001125
IG Group Holdings PLC	29/06/2023	13.39.57	G800806QFB75	676.50		42		LSE	E0F2cn7d8Kd		2001001125
IG Group Holdings PLC	29/06/2023	13.45.52	G800806QFB75	677.00		340		CHIX	2977838300730		2001001125
IG Group Holdings PLC	29/06/2023	13.45.52	G800806QFB75	677.00		248		CHIX	2977838300731		2001001125
IG Group Holdings PLC	29/06/2023	13.50.14	G800806QFB75	676.00		564		CHIX	2977838301641		2001001125
IG Group Holdings PLC	29/06/2023	13.50.14	G800806QFB75	676.00		347		BATE	156728374173		2001001125
IG Group Holdings PLC	29/06/2023	13.50.14	G800806QFB75	676.00		140		TURQUOISE	E0F2cmq40cRp		2001001125
IG Group Holdings PLC	29/06/2023	13.50.14	G800806QFB75	676.00		539		LSE	E0F2cn7d8Ew2		2001001125
IG Group Holdings PLC	29/06/2023	13.50.14	G800806QFB75	676.00		24		CHIX	2977838301643		2001001125
IG Group Holdings PLC	29/06/2023	13.50.14	G800806QFB75	676.00		61		CHIX	2977838301644		2001001125
IG Group Holdings PLC	29/06/2023	13.50.14	G800806QFB75	676.00		45		CHIX	2977838301645		2001001125
IG Group Holdings PLC	29/06/2023	14.00.02	G800806QFB75	676.50		1,181		TURQUOISE	E0F2cmq41EKf		2001001125
IG Group Holdings PLC	29/06/2023	14.13.31	G800806QFB75	676.00		651		CHIX	2977838307273		2001001125
IG Group Holdings PLC	29/06/2023	14.13.31	G800806QFB75	676.00		609		BATE	156728377976		2001001125
IG Group Holdings PLC	29/06/2023	14.13.31	G800806QFB75	676.00		94		BATE	156728377977		2001001125
IG Group Holdings PLC	29/06/2023	14.23.57	G800806QFB75	676.00		602		LSE	E0F2cn7d8dM		2001001125
IG Group Holdings PLC	29/06/2023	14.29.12	G800806QFB75	676.00		426		CHIX	2977838310818		2001001125
IG Group Holdings PLC	29/06/2023	14.33.54	G800806QFB75	676.00		100		TURQUOISE	E0F2cmq430Eiu		2001001125
IG Group Holdings PLC	29/06/2023	14.33.54	G800806QFB75	676.00		330		TURQUOISE	E0F2cmq430Ew		2001001125
IG Group Holdings PLC	29/06/2023	14.36.33	G800806QFB75	676.50		271		LSE	E0F2cn7d8t1P		2001001125
IG Group Holdings PLC	29/06/2023	14.36.33	G800806QFB75	676.50		405		LSE	E0F2cn7d8t1R		2001001125
IG Group Holdings PLC	29/06/2023	14.41.10	G800806QFB75	677.00		504		BATE	156728385042		2001001125
IG Group Holdings PLC	29/06/2023	14.41.10	G800806QFB75	677.00		331		BATE	156728385043		2001001125
IG Group Holdings PLC	29/06/2023	14.41.10	G800806QFB75	677.00		819		CHIX	2977838316987		2001001125
IG Group Holdings PLC	29/06/2023	14.41.10	G800806QFB75	677.00		782		LSE	E0F2cn7d8m000		2001001125
IG Group Holdings PLC	29/06/2023	14.41.10	G800806QFB75	677.00		193		TURQUOISE	E0F2cmq44Bll		2001001125
IG Group Holdings PLC	29/06/2023	14.41.10	G800806QFB75	677.00		427		TURQUOISE	E0F2cmq44Bk		2001001125
IG Group Holdings PLC	29/06/2023	14.41.10	G800806QFB75	677.00		204		TURQUOISE	E0F2cmq44B0		2001001125
IG Group Holdings PLC	29/06/2023	14.41.10	G800806QFB75	677.00		275		BATE	156728385044		2001001125
IG Group Holdings PLC	29/06/2023	14.41.10	G800806QFB75	677.00		188		CHIX	2977838316990		2001001125
IG Group Holdings PLC	29/06/2023	14.52.55	G800806QFB75	677.50		168		CHIX	2977838322020		2001001125
IG Group Holdings PLC	29/06/2023	14.52.55	G800806QFB75	677.50		473		CHIX	2977838322021		2001001125
IG Group Holdings PLC	29/06/2023	14.55.31	G800806QFB75	677.50		368		CHIX	2977838322907		2001001125
IG Group Holdings PLC	29/06/2023	14.55.31	G800806QFB75	677.50		54		CHIX	2977838322908		2001001125
IG Group Holdings PLC	29/06/2023	14.55.31	G800806QFB75	677.50		259		CHIX	2977838322909		2001001125
IG Group Holdings PLC	29/06/2023	14.58.03	G800806QFB75	676.50		588		TURQUOISE	E0F2cmq45pek		2001001125
IG Group Holdings PLC	29/06/2023	14.58.03	G800806QFB75	676.50		602		LSE	E0F2cn7d8m5eY		2001001125
IG Group Holdings PLC	29/06/2023	15.00.45	G800806QFB75	676.50		2		CHIX	2977838324595		2001001125
IG Group Holdings PLC	29/06/2023	15.04.20	G800806QFB75	677.50		179		AQUIS	64959		2001001125
IG Group Holdings PLC	29/06/2023	15.04.20	G800806QFB75	677.50		572		CHIX	2977838325725		2001001125
IG Group Holdings PLC	29/06/2023	15.04.20	G800806QFB75	677.50		96		CHIX	2977838325726		2001001125
IG Group Holdings PLC	29/06/2023	15.06.40	G800806QFB75	678.00		114		CHIX	2977838326405		2001001125
IG Group Holdings PLC	29/06/2023	15.06.40	G800806QFB75	678.00		59		CHIX	2977838326406		2001001125
IG Group Holdings PLC	29/06/2023	15.06.40	G800806QFB75	678.00		54		CHIX	2977838326407		2001001125
IG Group Holdings PLC	29/06/2023	15.06.40	G800806QFB75	678.00		306		CHIX	2977838326408		2001001125
IG Group Holdings PLC	29/06/2023	15.06.40	G800806QFB75	678.00		100		CHIX	2977838326409		2001001125
IG Group Holdings PLC	29/06/2023	15.09.13	G800806QFB75	678.00		328		CHIX	2977838327575		2001001125
IG Group Holdings PLC	29/06/2023	15.09.13	G800806QFB75	678.00		329		CHIX	2977838327576		2001001125
IG Group Holdings PLC	29/06/2023	15.09.22	G800806QFB75	677.00		209		AQUIS	66503		2001001125
IG Group Holdings PLC	29/06/2023	15.10.03	G800806QFB75	677.00		242		TURQUOISE	E0F2cmq468P		2001001125
IG Group Holdings PLC	29/06/2023	15.10.03	G800806QFB75	677.00		932		LSE	E0F2cn7d8mYng		2001001125
IG Group Holdings PLC	29/06/2023	15.10.03	G800806QFB75	677.00		600		BATE	156728393279		2001001125
IG Group Holdings PLC	29/06/2023	15.10.03	G800806QFB75	677.00		493		CHIX	2977838327986		2001001125
IG Group Holdings PLC	29/06/2023	15.10.03	G800806QFB75	677.00		379		CHIX	2977838327987		2001001125
IG Group Holdings PLC	29/06/2023	15.10.03	G800806QFB75	677.00		118		CHIX	2977838327988		2001001125
IG Group Holdings PLC	29/06/2023	15.19.22	G800806QFB75	676.50		657		BATE	156728395722		2001001125
IG Group Holdings PLC	29/06/2023	15.19.22	G800806QFB75	676.50		590		LSE	E0F2cn7d8mh3		2001001125
IG Group Holdings PLC	29/06/2023	15.19.22	G800806QFB75	676.50		393		TURQUOISE	E0F2cmq47XlQ		2001001125
IG Group Holdings PLC	29/06/2023	15.19.22	G800806QFB75	676.50		209		TURQUOISE	E0F2cmq47XlS		2001001125
IG Group Holdings PLC	29/06/2023	15.31.33	G800806QFB75	676.50		703		CHIX	2977838335179		2001001125
IG Group Holdings PLC	29/06/2023	15.34.16	G800806QFB75	676.50		201		CHIX	2977838336120		2001001125
IG Group Holdings PLC	29/06/2023	15.34.16	G800806QFB75	676.50		100		CHIX	2977838336121		2001001125
IG Group Holdings PLC	29/06/2023	15.34.16	G800806QFB75	676.50		12		CHIX	2977838336122		2001001125
IG Group Holdings PLC	29/06/2023	15.34.16	G800806QFB75	676.50		344		CHIX	2977838336123		2001001125
IG Group Holdings PLC	29/06/2023	15.36.57	G800806QFB75	677.00		642		BATE	156728400288		2001001125
IG Group Holdings PLC	29/06/2023	15.39.33	G800806QFB75	677.50		319		CHIX	2977838337660		2001001125
IG Group Holdings PLC	29/06/2023	15.39.33	G800806QFB75	677.50		272		CHIX	2977838337661		2001001125
IG Group Holdings PLC	29/06/2023	15.41.51	G800806QFB75	678.00		259		CHIX	2977838338510		2001001125
IG Group Holdings PLC	29/06/2023	15.41.51	G800806QFB75	678.00		346		CHIX	2977838338511		2001001125
IG Group Holdings PLC	29/06/2023	15.44.25	G800806QFB75	678.00		673		AQUIS	76700		2001001125
IG Group Holdings PLC	29/06/2023	15.44.44	G800806QFB75	677.50		199		TURQUOISE	E0F2cmq49Mq7		2001001125
IG Group Holdings PLC	29/06/2023	15.44.44	G800806QFB75	677.50		765		LSE	E0F2cn7d8n3uv		2001001125
IG Group Holdings PLC	29/06/2023	15.44.44	G800806QFB75	677.50		492		BATE	156728402306		2001001125
IG Group Holdings PLC	29/06/2023	15.44.44	G800806QFB75	677.50		801		CHIX	2977838339292		2001001125
IG Group Holdings PLC	29/06/2023	15.44.44	G800806QFB75	677.50		1		BATE	156728402307		2001001125
IG Group Holdings PLC	29/06/2023	15.44.44	G800806QFB75	677.50		184		AQUIS	76762		2001001125
IG Group Holdings PLC	29/06/2023	15.47.20	G800806QFB75	677.00		635		BATE	156728403162		2001001125
IG Group Holdings PLC	29/06/2023	15.55.49	G800806QFB75	675.50		583		TURQUOISE	E0F2cmq4AayY		2001001125
IG Group Holdings PLC	29/06/2023	15.55.49	G800806QFB75	675.50		581		TURQUOISE	E0F2cmq4Aayf		2001001125
IG Group Holdings PLC	29/06/2023	15.55.49	G800806QFB75	675.50		598		AQUIS	80687		2001001125
IG Group Holdings PLC	29/06/2023	16.00.28	G800806QFB75	675.50		1,390		BATE	156728406947		2001001125
IG Group Holdings PLC	29/06/2023	16.00.28	G800806QFB75	675.50		45		BATE	156728406948		2001001125
IG Group Holdings PLC	29/06/2023	16.10.56	G800806QFB75	676.50		12		LSE	E0F2cn7d8nPIR		2001001125
IG Group Holdings PLC	29/06/2023	16.10.56	G800806QFB75	676.50		23		LSE	E0F2cn7d8nPT		2001001125
IG Group Holdings PLC	29/06/2023	16.10.56	G800806QFB75	676.50		841		LSE	E0F2cn7d8nPV		2001001125
IG Group Holdings PLC	29/06/2023	16.15.28	G800806QFB75	677.50		679		CHIX	2977838350457		2001001125
IG Group Holdings PLC	29/06/2023	16.17.32	G800806QFB75	676.50		27		BATE	156728412431		2001001125
IG Group Holdings PLC	29/06/2023	16.17.54	G800806QFB75	677.50		387		CHIX	2977838351484		2001001125
IG Group Holdings PLC	29/06/2023	16.17.54	G800806QFB75	677.50		284		CHIX	2977838351485		2001001125
IG Group Holdings PLC	29/06/2023	16.19.13	G800806QFB75	676.50		579		LSE	E0F2cn7d8nWye		2001001125
IG Group Holdings PLC	29/06/2023	16.19.13	G800806QFB75	676.50		628		LSE	E0F2cn7d8nWyl		2001001125
IG Group Holdings PLC	29/06/2023	16.19.13	G800806QFB75	676.50		38		LSE	E0F2cn7d8nWYq		2001001125
IG Group Holdings PLC	29/06/2023	16.19.13	G800806QFB75	676.50		579		LSE	E0F2cn7d8nWYu		2001001125
IG Group Holdings PLC	29/06/2023	16.19.13	G800806QFB75	676.50		346		BATE	156728413076		2001001125
IG Group Holdings PLC	29/06/2023	16.19.13	G800806QFB75	676.50		607		CHIX	2977838352153		2001001125
IG Group Holdings PLC	29/06/2023	16.19.13	G800806QFB75	676.50		607		CHIX	2977838352155		2001001125