



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	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	12/06/2023	GB00B06QFB75	21,206	699.62	LSE	701.00	695.50
IG Group Holdings PLC	12/06/2023	GB00B06QFB75	16,676	700.16	BATE	701.50	698.50
IG Group Holdings PLC	12/06/2023	GB00B06QFB75	15,950	700.19	CHIX	701.50	699.00
IG Group Holdings PLC	12/06/2023	GB00B06QFB75	4,825	699.99	TURQUOISE	701.50	699.00
IG Group Holdings PLC	12/06/2023	GB00B06QFB75	2,514	699.86	AQUIS	701.00	699.50
* Rounded to two decimal places		Sum:	61,171	699.95		701.50	695.50

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	12/06/2023	08:00:37	GB00B06QFB75	696.00	569	LSE	E0EqTUroUNh	2001001125
IG Group Holdings PLC	12/06/2023	08:00:37	GB00B06QFB75	695.50	562	LSE	E0EqTUrouNw	2001001125
IG Group Holdings PLC	12/06/2023	08:13:10	GB00B06QFB75	700.50	407	BATE	156728336399	2001001125
IG Group Holdings PLC	12/06/2023	08:13:10	GB00B06QFB75	700.50	754	BATE	156728336400	2001001125
IG Group Holdings PLC	12/06/2023	08:21:28	GB00B06QFB75	700.00	556	TURQUOISE	E0EqTIdHqKp	2001001125
IG Group Holdings PLC	12/06/2023	08:21:28	GB00B06QFB75	699.50	77	LSE	E0EqTurpPvY	2001001125
IG Group Holdings PLC	12/06/2023	08:21:28	GB00B06QFB75	699.50	463	LSE	E0EqTurpPvb	2001001125
IG Group Holdings PLC	12/06/2023	08:37:34	GB00B06QFB75	699.00	42	BATE	156728338534	2001001125
IG Group Holdings PLC	12/06/2023	08:37:34	GB00B06QFB75	699.00	238	BATE	156728338535	2001001125
IG Group Holdings PLC	12/06/2023	08:37:34	GB00B06QFB75	699.00	55	BATE	156728338536	2001001125
IG Group Holdings PLC	12/06/2023	08:37:34	GB00B06QFB75	699.00	75	CHIX	2977838251206	2001001125
IG Group Holdings PLC	12/06/2023	08:37:34	GB00B06QFB75	699.00	137	CHIX	2977838251207	2001001125
IG Group Holdings PLC	12/06/2023	08:41:34	GB00B06QFB75	699.00	323	BATE	156728338833	2001001125
IG Group Holdings PLC	12/06/2023	08:41:34	GB00B06QFB75	699.00	501	LSE	E0EqTurpIXI	2001001125
IG Group Holdings PLC	12/06/2023	08:41:34	GB00B06QFB75	699.00	130	TURQUOISE	E0EqTIdHhNuD	2001001125
IG Group Holdings PLC	12/06/2023	08:41:34	GB00B06QFB75	699.00	525	CHIX	2977838251783	2001001125
IG Group Holdings PLC	12/06/2023	08:41:34	GB00B06QFB75	699.00	121	CHIX	2977838251784	2001001125
IG Group Holdings PLC	12/06/2023	09:00:21	GB00B06QFB75	700.00	2	CHIX	2977838254615	2001001125
IG Group Holdings PLC	12/06/2023	09:00:21	GB00B06QFB75	700.00	566	CHIX	2977838254616	2001001125
IG Group Holdings PLC	12/06/2023	09:00:21	GB00B06QFB75	700.00	39	CHIX	2977838254617	2001001125
IG Group Holdings PLC	12/06/2023	09:00:21	GB00B06QFB75	699.50	364	CHIX	2977838254623	2001001125
IG Group Holdings PLC	12/06/2023	09:00:21	GB00B06QFB75	699.50	316	CHIX	2977838254624	2001001125
IG Group Holdings PLC	12/06/2023	09:00:21	GB00B06QFB75	699.50	418	BATE	156728340366	2001001125
IG Group Holdings PLC	12/06/2023	09:00:21	GB00B06QFB75	699.50	169	TURQUOISE	E0EqTIdHteEr	2001001125
IG Group Holdings PLC	12/06/2023	09:00:21	GB00B06QFB75	699.50	650	LSE	E0EqTurq2dO	2001001125
IG Group Holdings PLC	12/06/2023	09:00:21	GB00B06QFB75	699.50	150	CHIX	2977838254625	2001001125
IG Group Holdings PLC	12/06/2023	09:00:21	GB00B06QFB75	699.50	6	CHIX	2977838254626	2001001125
IG Group Holdings PLC	12/06/2023	09:14:47	GB00B06QFB75	698.50	549	BATE	156728341986	2001001125
IG Group Holdings PLC	12/06/2023	09:14:47	GB00B06QFB75	698.50	550	LSE	E0EqTurqHnJ	2001001125
IG Group Holdings PLC	12/06/2023	09:33:09	GB00B06QFB75	699.50	43	TURQUOISE	E0EqTIdHwEe	2001001125
IG Group Holdings PLC	12/06/2023	09:33:40	GB00B06QFB75	699.50	182	BATE	156728343747	2001001125
IG Group Holdings PLC	12/06/2023	09:33:40	GB00B06QFB75	699.50	385	BATE	156728343748	2001001125
IG Group Holdings PLC	12/06/2023	09:38:21	GB00B06QFB75	699.00	57	LSE	E0EqTurqaGs	2001001125
IG Group Holdings PLC	12/06/2023	09:38:21	GB00B06QFB75	699.00	533	TURQUOISE	E0EqTIdHwZac	2001001125
IG Group Holdings PLC	12/06/2023	09:38:21	GB00B06QFB75	699.00	1,149	LSE	E0EqTurqaGu	2001001125
IG Group Holdings PLC	12/06/2023	09:58:08	GB00B06QFB75	699.50	55	AQUIS	18019	2001001125
IG Group Holdings PLC	12/06/2023	09:58:08	GB00B06QFB75	699.50	1	LSE	E0EqTurqoFJ	2001001125
IG Group Holdings PLC	12/06/2023	09:58:08	GB00B06QFB75	699.50	369	LSE	E0EqTurqoFL	2001001125
IG Group Holdings PLC	12/06/2023	10:02:55	GB00B06QFB75	700.00	276	CHIX	2977838265270	2001001125
IG Group Holdings PLC	12/06/2023	10:02:55	GB00B06QFB75	700.00	214	CHIX	2977838265271	2001001125
IG Group Holdings PLC	12/06/2023	10:02:55	GB00B06QFB75	700.00	143	CHIX	2977838265272	2001001125
IG Group Holdings PLC	12/06/2023	10:09:58	GB00B06QFB75	700.00	25	CHIX	2977838266542	2001001125
IG Group Holdings PLC	12/06/2023	10:09:58	GB00B06QFB75	700.00	96	CHIX	2977838266543	2001001125
IG Group Holdings PLC	12/06/2023	10:11:22	GB00B06QFB75	700.00	35	BATE	156728347441	2001001125
IG Group Holdings PLC	12/06/2023	10:11:22	GB00B06QFB75	700.00	89	CHIX	2977838266793	2001001125
IG Group Holdings PLC	12/06/2023	10:11:22	GB00B06QFB75	700.00	165	CHIX	2977838266794	2001001125
IG Group Holdings PLC	12/06/2023	10:11:22	GB00B06QFB75	700.00	96	CHIX	2977838266795	2001001125
IG Group Holdings PLC	12/06/2023	10:11:22	GB00B06QFB75	700.00	251	LSE	E0EqTurqybJ	2001001125
IG Group Holdings PLC	12/06/2023	10:17:18	GB00B06QFB75	699.50	552	CHIX	2977838267271	2001001125
IG Group Holdings PLC	12/06/2023	10:17:18	GB00B06QFB75	699.50	339	BATE	156728348015	2001001125
IG Group Holdings PLC	12/06/2023	10:17:18	GB00B06QFB75	699.50	527	LSE	E0EqTur3Gh	2001001125
IG Group Holdings PLC	12/06/2023	10:17:18	GB00B06QFB75	699.50	137	TURQUOISE	E0EqTIdHyATW	2001001125
IG Group Holdings PLC	12/06/2023	10:17:18	GB00B06QFB75	699.50	127	LSE	E0EqTur3JhD	2001001125
IG Group Holdings PLC	12/06/2023	10:26:51	GB00B06QFB75	700.50	550	CHIX	2977838269681	2001001125
IG Group Holdings PLC	12/06/2023	10:30:43	GB00B06QFB75	700.50	576	CHIX	2977838270462	2001001125
IG Group Holdings PLC	12/06/2023	10:41:27	GB00B06QFB75	700.50	178	LSE	E0EqTurrlLaa	2001001125
IG Group Holdings PLC	12/06/2023	10:52:17	GB00B06QFB75	701.00	96	CHIX	2977838273588	2001001125
IG Group Holdings PLC	12/06/2023	10:52:17	GB00B06QFB75	701.00	42	CHIX	2977838273589	2001001125
IG Group Holdings PLC	12/06/2023	10:52:17	GB00B06QFB75	701.00	1	BATE	156728351603	2001001125
IG Group Holdings PLC	12/06/2023	10:52:17	GB00B06QFB75	701.00	53	TURQUOISE	E0EqTIdI01g7	2001001125
IG Group Holdings PLC	12/06/2023	10:52:17	GB00B06QFB75	701.00	43	CHIX	2977838273591	2001001125
IG Group Holdings PLC	12/06/2023	10:54:56	GB00B06QFB75	701.00	441	BATE	156728351841	2001001125
IG Group Holdings PLC	12/06/2023	10:54:56	GB00B06QFB75	701.00	161	CHIX	2977838274030	2001001125
IG Group Holdings PLC	12/06/2023	10:57:07	GB00B06QFB75	700.50	622	BATE	156728352105	2001001125
IG Group Holdings PLC	12/06/2023	10:57:07	GB00B06QFB75	700.50	425	LSE	E0EqTurrvZA	2001001125
IG Group Holdings PLC	12/06/2023	10:57:07	GB00B06QFB75	700.50	633	LSE	E0EqTurrvZG	2001001125
IG Group Holdings PLC	12/06/2023	11:20:46	GB00B06QFB75	700.50	547	LSE	E0EqTurrm7K	2001001125
IG Group Holdings PLC	12/06/2023	11:21:12	GB00B06QFB75	700.00	142	CHIX	2977838278465	2001001125
IG Group Holdings PLC	12/06/2023	11:21:12	GB00B06QFB75	700.00	465	CHIX	2977838278466	2001001125
IG Group Holdings PLC	12/06/2023	11:21:12	GB00B06QFB75	700.00	570	CHIX	2977838278467	2001001125
IG Group Holdings PLC	12/06/2023	11:21:12	GB00B06QFB75	700.00	540	CHIX	2977838278471	2001001125
IG Group Holdings PLC	12/06/2023	11:44:02	GB00B06QFB75	700.50	1,074	BATE	156728356948	2001001125
IG Group Holdings PLC	12/06/2023	12:01:51	GB00B06QFB75	700.50	245	TURQUOISE	E0EqTIdI3gPK	2001001125
IG Group Holdings PLC	12/06/2023	12:01:51	GB00B06QFB75	700.50	390	TURQUOISE	E0EqTIdI3gPO	2001001125
IG Group Holdings PLC	12/06/2023	12:09:47	GB00B06QFB75	701.00	468	LSE	E0EqTursGmT	2001001125
IG Group Holdings PLC	12/06/2023	12:09:47	GB00B06QFB75	701.00	149	LSE	E0EqTursGmV	2001001125
IG Group Holdings PLC	12/06/2023	12:10:52	GB00B06QFB75	700.50	374	CHIX	2977838285250	2001001125

IG Group Holdings PLC	12/06/2023	12:10:53	GB00806QFB75	700.50	158	CHIX	2977838285253	2001001125
IG Group Holdings PLC	12/06/2023	12:10:53	GB00806QFB75	700.50	54	BATE	156728359018	2001001125
IG Group Holdings PLC	12/06/2023	12:10:53	GB00806QFB75	700.50	655	CHIX	2977838285256	2001001125
IG Group Holdings PLC	12/06/2023	12:10:53	GB00806QFB75	700.50	106	CHIX	2977838285257	2001001125
IG Group Holdings PLC	12/06/2023	12:10:53	GB00806QFB75	700.50	36	CHIX	2977838285258	2001001125
IG Group Holdings PLC	12/06/2023	12:10:53	GB00806QFB75	700.50	44	CHIX	2977838285259	2001001125
IG Group Holdings PLC	12/06/2023	12:11:05	GB00806QFB75	700.50	13	CHIX	2977838285291	2001001125
IG Group Holdings PLC	12/06/2023	12:14:24	GB00806QFB75	700.50	182	CHIX	2977838285772	2001001125
IG Group Holdings PLC	12/06/2023	12:37:52	GB00806QFB75	700.50	319	BATE	156728361153	2001001125
IG Group Holdings PLC	12/06/2023	12:41:38	GB00806QFB75	701.00	22	CHIX	2977838289054	2001001125
IG Group Holdings PLC	12/06/2023	12:41:38	GB00806QFB75	701.00	107	CHIX	2977838289055	2001001125
IG Group Holdings PLC	12/06/2023	12:41:38	GB00806QFB75	701.00	17	BATE	156728361480	2001001125
IG Group Holdings PLC	12/06/2023	12:41:38	GB00806QFB75	701.00	487	LSE	E0EqTursYk1	2001001125
IG Group Holdings PLC	12/06/2023	12:49:20	GB00806QFB75	701.00	95	CHIX	2977838290038	2001001125
IG Group Holdings PLC	12/06/2023	12:49:20	GB00806QFB75	701.00	532	LSE	E0EqITursoaA	2001001125
IG Group Holdings PLC	12/06/2023	13:00:03	GB00806QFB75	701.50	573	TURQUOISE	E0EqITdl67pQ	2001001125
IG Group Holdings PLC	12/06/2023	13:00:03	GB00806QFB75	701.50	43	TURQUOISE	E0EqITdl67pU	2001001125
IG Group Holdings PLC	12/06/2023	13:00:03	GB00806QFB75	701.50	573	CHIX	2977838291491	2001001125
IG Group Holdings PLC	12/06/2023	13:00:03	GB00806QFB75	701.50	566	BATE	156728363021	2001001125
IG Group Holdings PLC	12/06/2023	13:00:03	GB00806QFB75	701.50	439	BATE	156728363022	2001001125
IG Group Holdings PLC	12/06/2023	13:00:03	GB00806QFB75	701.50	84	BATE	156728363023	2001001125
IG Group Holdings PLC	12/06/2023	13:00:03	GB00806QFB75	701.50	43	CHIX	2977838291492	2001001125
IG Group Holdings PLC	12/06/2023	13:10:20	GB00806QFB75	701.00	603	LSE	E0EqITursoYF	2001001125
IG Group Holdings PLC	12/06/2023	13:22:51	GB00806QFB75	700.00	440	CHIX	2977838294736	2001001125
IG Group Holdings PLC	12/06/2023	13:22:51	GB00806QFB75	700.00	212	BATE	156728365513	2001001125
IG Group Holdings PLC	12/06/2023	13:22:51	GB00806QFB75	700.00	141	CHIX	2977838294737	2001001125
IG Group Holdings PLC	12/06/2023	13:22:51	GB00806QFB75	700.00	345	BATE	156728365514	2001001125
IG Group Holdings PLC	12/06/2023	13:36:11	GB00806QFB75	700.00	19	BATE	156728366758	2001001125
IG Group Holdings PLC	12/06/2023	13:51:12	GB00806QFB75	700.50	344	CHIX	2977838298798	2001001125
IG Group Holdings PLC	12/06/2023	13:52:45	GB00806QFB75	700.50	598	BATE	156728368435	2001001125
IG Group Holdings PLC	12/06/2023	13:52:45	GB00806QFB75	700.50	130	AQUIS	49672	2001001125
IG Group Holdings PLC	12/06/2023	13:52:45	GB00806QFB75	700.50	13	BATE	156728368436	2001001125
IG Group Holdings PLC	12/06/2023	13:52:45	GB00806QFB75	700.50	348	BATE	156728368437	2001001125
IG Group Holdings PLC	12/06/2023	13:52:45	GB00806QFB75	700.50	267	CHIX	2977838299008	2001001125
IG Group Holdings PLC	12/06/2023	13:52:45	GB00806QFB75	700.50	33	CHIX	2977838299009	2001001125
IG Group Holdings PLC	12/06/2023	13:52:45	GB00806QFB75	700.50	532	CHIX	2977838299010	2001001125
IG Group Holdings PLC	12/06/2023	13:52:45	GB00806QFB75	700.50	868	CHIX	2977838299011	2001001125
IG Group Holdings PLC	12/06/2023	13:52:45	GB00806QFB75	700.50	238	CHIX	2977838299012	2001001125
IG Group Holdings PLC	12/06/2023	14:10:30	GB00806QFB75	701.00	9	CHIX	2977838302265	2001001125
IG Group Holdings PLC	12/06/2023	14:10:30	GB00806QFB75	701.00	183	CHIX	2977838302266	2001001125
IG Group Holdings PLC	12/06/2023	14:10:30	GB00806QFB75	701.00	1	CHIX	2977838302267	2001001125
IG Group Holdings PLC	12/06/2023	14:10:30	GB00806QFB75	701.00	3	BATE	156728370534	2001001125
IG Group Holdings PLC	12/06/2023	14:10:30	GB00806QFB75	701.00	380	LSE	E0EqTurRQT	2001001125
IG Group Holdings PLC	12/06/2023	14:19:56	GB00806QFB75	701.00	2	AQUIS	55119	2001001125
IG Group Holdings PLC	12/06/2023	14:19:56	GB00806QFB75	701.00	108	BATE	156728371670	2001001125
IG Group Holdings PLC	12/06/2023	14:19:56	GB00806QFB75	701.00	3	CHIX	2977838304172	2001001125
IG Group Holdings PLC	12/06/2023	14:19:56	GB00806QFB75	701.00	265	CHIX	2977838304173	2001001125
IG Group Holdings PLC	12/06/2023	14:19:56	GB00806QFB75	701.00	9	TURQUOISE	E0EqITdlA4dm	2001001125
IG Group Holdings PLC	12/06/2023	14:19:56	GB00806QFB75	701.00	6	LSE	E0EqTurYrJ	2001001125
IG Group Holdings PLC	12/06/2023	14:19:56	GB00806QFB75	701.00	84	CHIX	2977838304177	2001001125
IG Group Holdings PLC	12/06/2023	14:19:56	GB00806QFB75	701.00	64	CHIX	2977838304178	2001001125
IG Group Holdings PLC	12/06/2023	14:19:56	GB00806QFB75	701.00	13	CHIX	2977838304179	2001001125
IG Group Holdings PLC	12/06/2023	14:19:56	GB00806QFB75	701.00	26	TURQUOISE	E0EqITdlA4eA	2001001125
IG Group Holdings PLC	12/06/2023	14:24:44	GB00806QFB75	701.00	1	CHIX	2977838305189	2001001125
IG Group Holdings PLC	12/06/2023	14:24:44	GB00806QFB75	701.00	7	CHIX	2977838305190	2001001125
IG Group Holdings PLC	12/06/2023	14:24:44	GB00806QFB75	701.00	45	CHIX	2977838305191	2001001125
IG Group Holdings PLC	12/06/2023	14:24:44	GB00806QFB75	701.00	3	BATE	156728372366	2001001125
IG Group Holdings PLC	12/06/2023	14:24:44	GB00806QFB75	701.00	5	BATE	156728372367	2001001125
IG Group Holdings PLC	12/06/2023	14:24:44	GB00806QFB75	701.00	7	TURQUOISE	E0EqITdlALK2	2001001125
IG Group Holdings PLC	12/06/2023	14:24:44	GB00806QFB75	701.00	132	LSE	E0EqTurtpP9	2001001125
IG Group Holdings PLC	12/06/2023	14:24:44	GB00806QFB75	701.00	106	LSE	E0EqTurtpPB	2001001125
IG Group Holdings PLC	12/06/2023	14:24:44	GB00806QFB75	701.00	219	LSE	E0EqITurtpFJ	2001001125
IG Group Holdings PLC	12/06/2023	14:24:44	GB00806QFB75	701.00	73	LSE	E0EqITurtpPL	2001001125
IG Group Holdings PLC	12/06/2023	14:29:53	GB00806QFB75	701.00	4	CHIX	2977838306342	2001001125
IG Group Holdings PLC	12/06/2023	14:29:53	GB00806QFB75	701.00	8	CHIX	2977838306343	2001001125
IG Group Holdings PLC	12/06/2023	14:29:53	GB00806QFB75	701.00	45	CHIX	2977838306344	2001001125
IG Group Holdings PLC	12/06/2023	14:29:53	GB00806QFB75	701.00	1	BATE	156728373269	2001001125
IG Group Holdings PLC	12/06/2023	14:29:53	GB00806QFB75	701.00	472	TURQUOISE	E0EqITdlA4d5i	2001001125
IG Group Holdings PLC	12/06/2023	14:34:06	GB00806QFB75	701.00	607	BATE	156728374939	2001001125
IG Group Holdings PLC	12/06/2023	14:35:59	GB00806QFB75	700.50	1,176	CHIX	2977838309403	2001001125
IG Group Holdings PLC	12/06/2023	14:35:59	GB00806QFB75	700.50	533	BATE	156728375855	2001001125
IG Group Holdings PLC	12/06/2023	14:35:59	GB00806QFB75	700.50	545	LSE	E0EqITurttH8	2001001125
IG Group Holdings PLC	12/06/2023	14:44:19	GB00806QFB75	700.50	1,136	BATE	156728377998	2001001125
IG Group Holdings PLC	12/06/2023	14:58:32	GB00806QFB75	700.50	594	LSE	E0EqITuruxXFH	2001001125
IG Group Holdings PLC	12/06/2023	14:58:32	GB00806QFB75	700.50	201	LSE	E0EqITuruxXHN	2001001125
IG Group Holdings PLC	12/06/2023	14:58:33	GB00806QFB75	700.50	364	LSE	E0EqITuruxXl4	2001001125
IG Group Holdings PLC	12/06/2023	14:58:33	GB00806QFB75	700.50	441	LSE	E0EqITuruxXl6	2001001125
IG Group Holdings PLC	12/06/2023	14:58:33	GB00806QFB75	700.50	102	LSE	E0EqITuruxXl8	2001001125
IG Group Holdings PLC	12/06/2023	14:59:34	GB00806QFB75	700.50	1,046	BATE	156728381338	2001001125
IG Group Holdings PLC	12/06/2023	15:02:55	GB00806QFB75	700.50	533	BATE	156728381960	2001001125
IG Group Holdings PLC	12/06/2023	15:03:10	GB00806QFB75	700.50	70	AQUIS	71936	2001001125
IG Group Holdings PLC	12/06/2023	15:04:31	GB00806QFB75	700.00	539	AQUIS	72435	2001001125
IG Group Holdings PLC	12/06/2023	15:16:31	GB00806QFB75	700.00	200	BATE	156728384551	2001001125
IG Group Holdings PLC	12/06/2023	15:16:31	GB00806QFB75	700.00	381	LSE	E0EqITurttlOJ	2001001125
IG Group Holdings PLC	12/06/2023	15:17:57	GB00806QFB75	699.50	364	TURQUOISE	E0EqITdlF5n3	2001001125
IG Group Holdings PLC	12/06/2023	15:17:57	GB00806QFB75	699.50	181	LSE	E0EqITurttuZv	2001001125
IG Group Holdings PLC	12/06/2023	15:17:57	GB00806QFB75	699.50	368	LSE	E0EqITurttuZx	2001001125
IG Group Holdings PLC	12/06/2023	15:17:57	GB00806QFB75	699.50	165	TURQUOISE	E0EqITdlF5n7	2001001125
IG Group Holdings PLC	12/06/2023	15:17:59	GB00806QFB75	699.50	164	AQUIS	77438	2001001125
IG Group Holdings PLC	12/06/2023	15:19:05	GB00806QFB75	699.50	162	AQUIS	77809	2001001125
IG Group Holdings PLC	12/06/2023	15:19:10	GB00806QFB75	699.50	227	AQUIS	77828	2001001125
IG Group Holdings PLC	12/06/2023	15:19:10	GB00806QFB75	699.50	297	AQUIS	77829	2001001125
IG Group Holdings PLC	12/06/2023	15:21:16	GB00806QFB75	699.00	603	TURQUOISE	E0EqITdlFKOe	2001001125
IG Group Holdings PLC	12/06/2023	15:31:07	GB00806QFB75	699.50	520	LSE	E0EqITurvt8HS	2001001125
IG Group Holdings PLC	12/06/2023	15:31:07	GB00806QFB75	699.50	135	TURQUOISE	E0EqITdlGXhn	2001001125
IG Group Holdings PLC	12/06/2023	15:31:07	GB00806QFB75	699.50	335	BATE	156728387449	2001001125
IG Group Holdings PLC	12/06/2023	15:31:07	GB00806QFB75	699.50	543	CHIX	2977838329066	2001001125
IG Group Holdings PLC	12/06/2023	15:31:07	GB00806QFB75	699.50	125	CHIX	2977838329069	2001001125
IG Group Holdings PLC	12/06/2023	15:32:48	GB00806QFB75	699.00	601	LSE	E0EqITurvtAku	2001001125
IG Group Holdings PLC	12/06/2023	15:39:08	GB00806QFB75	699.00	583	LSE	E0EqITurvtHkk	2001001125
IG Group Holdings PLC	12/06/2023	15:39:08	GB00806QFB75	699.00	588	LSE	E0EqITurvtHkm	2001001125
IG Group Holdings PLC	12/06/2023	15:44:48	GB00806QFB75	699.00	551	LSE	E0EqITurvtNK9	2001001125

IG Group Holdings PLC	12/06/2023	15:55:12	GB00B06QFB75	699.50	317	BATE	156728392887	2001001125
IG Group Holdings PLC	12/06/2023	15:55:12	GB00B06QFB75	699.50	2	BATE	156728392888	2001001125
IG Group Holdings PLC	12/06/2023	15:55:12	GB00B06QFB75	699.50	97	BATE	156728392889	2001001125
IG Group Holdings PLC	12/06/2023	15:55:12	GB00B06QFB75	699.50	13	BATE	156728392890	2001001125
IG Group Holdings PLC	12/06/2023	15:57:24	GB00B06QFB75	699.50	380	BATE	156728393349	2001001125
IG Group Holdings PLC	12/06/2023	15:59:35	GB00B06QFB75	699.50	16	BATE	156728393831	2001001125
IG Group Holdings PLC	12/06/2023	15:59:35	GB00B06QFB75	699.50	269	BATE	156728393832	2001001125
IG Group Holdings PLC	12/06/2023	16:01:00	GB00B06QFB75	699.50	633	LSE	E0EqITurvdac	2001001125
IG Group Holdings PLC	12/06/2023	16:04:34	GB00B06QFB75	700.00	43	CHIX	2977838341443	2001001125
IG Group Holdings PLC	12/06/2023	16:04:34	GB00B06QFB75	700.00	6	BATE	156728394978	2001001125
IG Group Holdings PLC	12/06/2023	16:04:49	GB00B06QFB75	700.00	7	CHIX	2977838341629	2001001125
IG Group Holdings PLC	12/06/2023	16:05:22	GB00B06QFB75	700.00	3	CHIX	2977838341812	2001001125
IG Group Holdings PLC	12/06/2023	16:06:41	GB00B06QFB75	700.00	13	CHIX	2977838342422	2001001125
IG Group Holdings PLC	12/06/2023	16:06:41	GB00B06QFB75	700.00	7	CHIX	2977838342423	2001001125
IG Group Holdings PLC	12/06/2023	16:06:41	GB00B06QFB75	700.00	1	BATE	156728395567	2001001125
IG Group Holdings PLC	12/06/2023	16:06:41	GB00B06QFB75	700.00	579	LSE	E0EqITurvkN7	2001001125
IG Group Holdings PLC	12/06/2023	16:08:04	GB00B06QFB75	700.00	552	AQUIS	96734	2001001125
IG Group Holdings PLC	12/06/2023	16:08:04	GB00B06QFB75	700.00	11	CHIX	2977838342958	2001001125
IG Group Holdings PLC	12/06/2023	16:08:04	GB00B06QFB75	700.00	8	CHIX	2977838342959	2001001125
IG Group Holdings PLC	12/06/2023	16:10:42	GB00B06QFB75	700.00	7	BATE	156728396479	2001001125
IG Group Holdings PLC	12/06/2023	16:10:42	GB00B06QFB75	700.00	14	BATE	156728396480	2001001125
IG Group Holdings PLC	12/06/2023	16:10:42	GB00B06QFB75	700.00	6	BATE	156728396481	2001001125
IG Group Holdings PLC	12/06/2023	16:10:42	GB00B06QFB75	700.00	541	LSE	E0EqITurvoCY	2001001125
IG Group Holdings PLC	12/06/2023	16:13:48	GB00B06QFB75	700.00	43	AQUIS	99432	2001001125
IG Group Holdings PLC	12/06/2023	16:13:48	GB00B06QFB75	700.00	1	BATE	156728397187	2001001125
IG Group Holdings PLC	12/06/2023	16:13:48	GB00B06QFB75	700.00	553	BATE	156728397188	2001001125
IG Group Holdings PLC	12/06/2023	16:16:27	GB00B06QFB75	700.00	273	AQUIS	100641	2001001125
IG Group Holdings PLC	12/06/2023	16:16:27	GB00B06QFB75	700.00	2	BATE	156728397912	2001001125
IG Group Holdings PLC	12/06/2023	16:16:27	GB00B06QFB75	700.00	6	BATE	156728397913	2001001125
IG Group Holdings PLC	12/06/2023	16:16:27	GB00B06QFB75	700.00	5	CHIX	2977838346530	2001001125
IG Group Holdings PLC	12/06/2023	16:16:27	GB00B06QFB75	700.00	10	CHIX	2977838346531	2001001125
IG Group Holdings PLC	12/06/2023	16:16:27	GB00B06QFB75	700.00	240	LSE	E0EqITurvITE	2001001125
IG Group Holdings PLC	12/06/2023	16:18:23	GB00B06QFB75	699.50	34	LSE	E0EqITurwweh	2001001125
IG Group Holdings PLC	12/06/2023	16:18:23	GB00B06QFB75	699.50	172	TURQUOISE	E0EqITdIKiHt	2001001125
IG Group Holdings PLC	12/06/2023	16:18:23	GB00B06QFB75	699.50	629	LSE	E0EqITurwvej	2001001125
IG Group Holdings PLC	12/06/2023	16:18:23	GB00B06QFB75	699.50	549	LSE	E0EqITurwvex	2001001125
IG Group Holdings PLC	12/06/2023	16:18:23	GB00B06QFB75	699.50	555	LSE	E0EqITurwvf5	2001001125
IG Group Holdings PLC	12/06/2023	16:18:23	GB00B06QFB75	699.50	242	BATE	156728398455	2001001125
IG Group Holdings PLC	12/06/2023	16:18:23	GB00B06QFB75	699.50	185	BATE	156728398456	2001001125
IG Group Holdings PLC	12/06/2023	16:18:23	GB00B06QFB75	699.50	694	CHIX	2977838347491	2001001125
IG Group Holdings PLC	12/06/2023	16:18:23	GB00B06QFB75	699.50	160	CHIX	2977838347495	2001001125
IG Group Holdings PLC	12/06/2023	16:21:30	GB00B06QFB75	699.00	635	LSE	E0EqITurw07J	2001001125
IG Group Holdings PLC	12/06/2023	16:21:30	GB00B06QFB75	699.00	591	BATE	156728399298	2001001125
IG Group Holdings PLC	12/06/2023	16:28:53	GB00B06QFB75	699.50	379	BATE	156728401815	2001001125
IG Group Holdings PLC	12/06/2023	16:28:53	GB00B06QFB75	699.50	100	BATE	156728401816	2001001125
IG Group Holdings PLC	12/06/2023	16:28:53	GB00B06QFB75	699.50	100	BATE	156728401817	2001001125