

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	4PQUHN3JPF6FN3BB653	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	13/06/2023	GB00B06QFB75	20,842	698.02	LSE	701.50	690.00
IG Group Holdings PLC	13/06/2023	GB00B06QFB75	11,361	698.99	BATE	701.50	692.00
IG Group Holdings PLC	13/06/2023	GB00B06QFB75	22,738	699.47	CHIX	703.00	692.00
IG Group Holdings PLC	13/06/2023	GB00B06QFB75	6,023	699.19	TURQUOISE	702.00	692.00
IG Group Holdings PLC	13/06/2023	GB00B06QFB75	5,406	699.28	AQUIS	702.00	692.00
* Rounded to two decimal places		Sum:	66,370	698.89		703.00	690.00

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	13/06/2023	08:01:01	GB00B06QFB75	699.00	578	LSE	E0E1R0nLjXo	2001001125
IG Group Holdings PLC	13/06/2023	08:01:01	GB00B06QFB75	699.00	563	LSE	E0E1R0nLjXo	2001001125
IG Group Holdings PLC	13/06/2023	08:05:00	GB00B06QFB75	696.00	552	LSE	E0E1R0nLRJl	2001001125
IG Group Holdings PLC	13/06/2023	08:09:48	GB00B06QFB75	692.50	624	TURQUOISE	E0E1R7DMPPS	2001001125
IG Group Holdings PLC	13/06/2023	08:19:02	GB00B06QFB75	690.00	1,178	LSE	E0E1R0nLjAI	2001001125
IG Group Holdings PLC	13/06/2023	08:26:17	GB00B06QFB75	692.00	67	TURQUOISE	E0E1R7DNc4d	2001001125
IG Group Holdings PLC	13/06/2023	08:26:17	GB00B06QFB75	692.00	93	LSE	E0E1R0nLqtK	2001001125
IG Group Holdings PLC	13/06/2023	08:26:17	GB00B06QFB75	692.00	397	LSE	E0E1R0nLqtm	2001001125
IG Group Holdings PLC	13/06/2023	08:26:17	GB00B06QFB75	692.00	118	AQUIS	4043	2001001125
IG Group Holdings PLC	13/06/2023	08:26:17	GB00B06QFB75	692.00	513	CHIX	2977838250891	2001001125
IG Group Holdings PLC	13/06/2023	08:26:17	GB00B06QFB75	692.00	601	CHIX	2977838250892	2001001125
IG Group Holdings PLC	13/06/2023	08:26:17	GB00B06QFB75	692.00	316	BATE	156728336189	2001001125
IG Group Holdings PLC	13/06/2023	08:26:17	GB00B06QFB75	692.00	60	TURQUOISE	E0E1R7DNc4i	2001001125
IG Group Holdings PLC	13/06/2023	08:31:28	GB00B06QFB75	692.50	1,102	LSE	E0E1R0nLxZs	2001001125
IG Group Holdings PLC	13/06/2023	08:43:12	GB00B06QFB75	696.50	583	LSE	E0E1R0nMEF8	2001001125
IG Group Holdings PLC	13/06/2023	08:45:36	GB00B06QFB75	697.00	132	AQUIS	7079	2001001125
IG Group Holdings PLC	13/06/2023	08:45:36	GB00B06QFB75	697.00	481	AQUIS	7080	2001001125
IG Group Holdings PLC	13/06/2023	08:46:09	GB00B06QFB75	696.00	446	BATE	156728338281	2001001125
IG Group Holdings PLC	13/06/2023	08:46:09	GB00B06QFB75	696.00	615	CHIX	2977838254209	2001001125
IG Group Holdings PLC	13/06/2023	08:46:09	GB00B06QFB75	696.00	110	CHIX	2977838254210	2001001125
IG Group Holdings PLC	13/06/2023	08:46:09	GB00B06QFB75	696.00	40	LSE	E0E1R0nMH4d	2001001125
IG Group Holdings PLC	13/06/2023	08:46:09	GB00B06QFB75	696.00	180	TURQUOISE	E0E1R7DP2K5	2001001125
IG Group Holdings PLC	13/06/2023	08:46:09	GB00B06QFB75	696.00	652	LSE	E0E1R0nMH7f	2001001125
IG Group Holdings PLC	13/06/2023	08:46:09	GB00B06QFB75	696.00	167	CHIX	2977838254212	2001001125
IG Group Holdings PLC	13/06/2023	08:46:11	GB00B06QFB75	695.50	502	LSE	E0E1R0nMHJP	2001001125
IG Group Holdings PLC	13/06/2023	08:46:11	GB00B06QFB75	696.00	23	LSE	E0E1R0nMHJX	2001001125
IG Group Holdings PLC	13/06/2023	08:53:08	GB00B06QFB75	696.00	561	CHIX	2977838255358	2001001125
IG Group Holdings PLC	13/06/2023	09:08:28	GB00B06QFB75	700.00	425	CHIX	2977838257801	2001001125
IG Group Holdings PLC	13/06/2023	09:12:12	GB00B06QFB75	700.00	615	LSE	E0E1R0nMjKk	2001001125
IG Group Holdings PLC	13/06/2023	09:19:38	GB00B06QFB75	700.50	632	BATE	156728341480	2001001125
IG Group Holdings PLC	13/06/2023	09:19:38	GB00B06QFB75	700.50	539	BATE	156728341483	2001001125
IG Group Holdings PLC	13/06/2023	09:19:38	GB00B06QFB75	700.50	93	CHIX	2977838259339	2001001125
IG Group Holdings PLC	13/06/2023	09:19:38	GB00B06QFB75	700.50	1,094	CHIX	2977838259340	2001001125
IG Group Holdings PLC	13/06/2023	09:39:40	GB00B06QFB75	700.00	109	BATE	156728343351	2001001125
IG Group Holdings PLC	13/06/2023	09:39:40	GB00B06QFB75	700.00	126	CHIX	2977838262044	2001001125
IG Group Holdings PLC	13/06/2023	09:39:40	GB00B06QFB75	700.00	7	TURQUOISE	E0E1R7DSLdr	2001001125
IG Group Holdings PLC	13/06/2023	09:39:40	GB00B06QFB75	700.00	166	LSE	E0E1R0nM5xz	2001001125
IG Group Holdings PLC	13/06/2023	09:39:40	GB00B06QFB75	700.00	170	LSE	E0E1R0nM5y1	2001001125
IG Group Holdings PLC	13/06/2023	09:39:40	GB00B06QFB75	700.00	14	LSE	E0E1R0nM5y3	2001001125
IG Group Holdings PLC	13/06/2023	09:39:40	GB00B06QFB75	700.00	42	LSE	E0E1R0nM5y5	2001001125
IG Group Holdings PLC	13/06/2023	09:41:40	GB00B06QFB75	700.50	513	LSE	E0E1R0nM7yp	2001001125
IG Group Holdings PLC	13/06/2023	09:41:40	GB00B06QFB75	700.50	133	TURQUOISE	E0E1R7DSSlx	2001001125
IG Group Holdings PLC	13/06/2023	09:41:40	GB00B06QFB75	700.50	537	CHIX	2977838262431	2001001125
IG Group Holdings PLC	13/06/2023	09:41:40	GB00B06QFB75	700.50	331	BATE	156728343597	2001001125
IG Group Holdings PLC	13/06/2023	09:41:40	GB00B06QFB75	700.50	124	CHIX	2977838262433	2001001125
IG Group Holdings PLC	13/06/2023	09:51:00	GB00B06QFB75	700.50	544	CHIX	2977838263482	2001001125
IG Group Holdings PLC	13/06/2023	10:10:00	GB00B06QFB75	701.50	529	CHIX	2977838266517	2001001125
IG Group Holdings PLC	13/06/2023	10:10:00	GB00B06QFB75	701.50	216	LSE	E0E1R0nMT7b	2001001125
IG Group Holdings PLC	13/06/2023	10:10:00	GB00B06QFB75	701.50	393	LSE	E0E1R0nMT7d	2001001125
IG Group Holdings PLC	13/06/2023	10:10:00	GB00B06QFB75	701.50	572	LSE	E0E1R0nMT7j	2001001125
IG Group Holdings PLC	13/06/2023	10:10:00	GB00B06QFB75	701.50	529	LSE	E0E1R0nMT7n	2001001125
IG Group Holdings PLC	13/06/2023	10:29:49	GB00B06QFB75	701.50	553	CHIX	2977838269993	2001001125
IG Group Holdings PLC	13/06/2023	10:29:49	GB00B06QFB75	701.50	579	LSE	E0E1R0nN6Zz	2001001125
IG Group Holdings PLC	13/06/2023	10:35:47	GB00B06QFB75	702.00	610	CHIX	2977838270909	2001001125
IG Group Holdings PLC	13/06/2023	10:39:34	GB00B06QFB75	701.50	5	AQUIS	22451	2001001125
IG Group Holdings PLC	13/06/2023	10:39:34	GB00B06QFB75	701.50	474	AQUIS	22452	2001001125
IG Group Holdings PLC	13/06/2023	10:45:17	GB00B06QFB75	700.00	538	CHIX	2977838272782	2001001125
IG Group Holdings PLC	13/06/2023	11:00:11	GB00B06QFB75	700.00	547	CHIX	2977838275417	2001001125
IG Group Holdings PLC	13/06/2023	11:00:11	GB00B06QFB75	700.00	40	CHIX	2977838275418	2001001125
IG Group Holdings PLC	13/06/2023	11:00:11	GB00B06QFB75	700.00	328	CHIX	2977838275419	2001001125
IG Group Holdings PLC	13/06/2023	11:00:11	GB00B06QFB75	700.00	155	CHIX	2977838275420	2001001125
IG Group Holdings PLC	13/06/2023	11:04:12	GB00B06QFB75	700.00	216	CHIX	2977838276118	2001001125
IG Group Holdings PLC	13/06/2023	11:04:12	GB00B06QFB75	700.00	391	CHIX	2977838276119	2001001125
IG Group Holdings PLC	13/06/2023	11:12:21	GB00B06QFB75	700.00	597	BATE	156728353397	2001001125
IG Group Holdings PLC	13/06/2023	11:23:41	GB00B06QFB75	699.50	269	CHIX	2977838279306	2001001125
IG Group Holdings PLC	13/06/2023	11:23:41	GB00B06QFB75	699.50	271	CHIX	2977838279307	2001001125
IG Group Holdings PLC	13/06/2023	11:42:00	GB00B06QFB75	699.50	563	LSE	E0E1R0nOe8B	2001001125
IG Group Holdings PLC	13/06/2023	11:42:00	GB00B06QFB75	699.50	531	LSE	E0E1R0nOe8H	2001001125
IG Group Holdings PLC	13/06/2023	12:04:44	GB00B06QFB75	698.50	414	CHIX	2977838285482	2001001125
IG Group Holdings PLC	13/06/2023	12:04:44	GB00B06QFB75	698.50	171	CHIX	2977838285483	2001001125
IG Group Holdings PLC	13/06/2023	12:14:05	GB00B06QFB75	698.50	453	AQUIS	34122	2001001125
IG Group Holdings PLC	13/06/2023	12:20:59	GB00B06QFB75	698.50	88	CHIX	2977838287402	2001001125
IG Group Holdings PLC	13/06/2023	12:20:59	GB00B06QFB75	698.50	538	CHIX	2977838287403	2001001125
IG Group Holdings PLC	13/06/2023	12:20:59	GB00B06QFB75	698.50	626	CHIX	2977838287406	2001001125
IG Group Holdings PLC	13/06/2023	12:20:59	GB00B06QFB75	698.50	608	LSE	E0E1R0nP14N	2001001125
IG Group Holdings PLC	13/06/2023	12:36:32	GB00B06QFB75	695.00	1,103	BATE	156728361628	2001001125
IG Group Holdings PLC	13/06/2023	12:52:00	GB00B06QFB75	696.50	559	LSE	E0E1R0nPLxX	2001001125

IG Group Holdings PLC	13/06/2023	13:22:00	G800806QFB75	697.00		312	CHIX	2977838295537	2001001125
IG Group Holdings PLC	13/06/2023	13:22:00	G800806QFB75	697.00		109	CHIX	2977838295538	2001001125
IG Group Holdings PLC	13/06/2023	13:22:00	G800806QFB75	697.00		115	CHIX	2977838295539	2001001125
IG Group Holdings PLC	13/06/2023	13:22:00	G800806QFB75	697.00		242	CHIX	2977838295540	2001001125
IG Group Holdings PLC	13/06/2023	13:22:00	G800806QFB75	697.00		352	CHIX	2977838295541	2001001125
IG Group Holdings PLC	13/06/2023	13:30:00	G800806QFB75	697.00		1,073	LSE	E0E1R0nPYT	2001001125
IG Group Holdings PLC	13/06/2023	13:30:00	G800806QFB75	697.00		548	CHIX	2977838296921	2001001125
IG Group Holdings PLC	13/06/2023	13:30:01	G800806QFB75	697.00		323	AQUIS	43514	2001001125
IG Group Holdings PLC	13/06/2023	13:30:01	G800806QFB75	697.00		224	AQUIS	43515	2001001125
IG Group Holdings PLC	13/06/2023	13:51:25	G800806QFB75	697.50		116	BATE	156728369402	2001001125
IG Group Holdings PLC	13/06/2023	13:51:25	G800806QFB75	697.50		445	BATE	156728369403	2001001125
IG Group Holdings PLC	13/06/2023	13:57:30	G800806QFB75	697.50		89	AQUIS	49272	2001001125
IG Group Holdings PLC	13/06/2023	13:57:30	G800806QFB75	697.50		139	AQUIS	49273	2001001125
IG Group Holdings PLC	13/06/2023	13:57:30	G800806QFB75	697.50		121	AQUIS	49274	2001001125
IG Group Holdings PLC	13/06/2023	14:00:54	G800806QFB75	699.50		85	BATE	156728370626	2001001125
IG Group Holdings PLC	13/06/2023	14:00:54	G800806QFB75	699.50		478	BATE	156728370627	2001001125
IG Group Holdings PLC	13/06/2023	14:00:54	G800806QFB75	699.50		57	BATE	156728370628	2001001125
IG Group Holdings PLC	13/06/2023	14:05:39	G800806QFB75	699.50		84	BATE	156728371279	2001001125
IG Group Holdings PLC	13/06/2023	14:05:39	G800806QFB75	699.50		228	BATE	156728371280	2001001125
IG Group Holdings PLC	13/06/2023	14:05:39	G800806QFB75	699.50		7	BATE	156728371281	2001001125
IG Group Holdings PLC	13/06/2023	14:06:53	G800806QFB75	698.50		495	LSE	E0E1R0nQSBN	2001001125
IG Group Holdings PLC	13/06/2023	14:08:48	G800806QFB75	699.50		1,060	BATE	156728371702	2001001125
IG Group Holdings PLC	13/06/2023	14:13:02	G800806QFB75	699.00		187	BATE	156728372170	2001001125
IG Group Holdings PLC	13/06/2023	14:13:02	G800806QFB75	699.00		255	BATE	156728372171	2001001125
IG Group Holdings PLC	13/06/2023	14:13:02	G800806QFB75	699.00		97	BATE	156728372172	2001001125
IG Group Holdings PLC	13/06/2023	14:18:33	G800806QFB75	698.50		615	LSE	E0E1R0nQc1O	2001001125
IG Group Holdings PLC	13/06/2023	14:18:33	G800806QFB75	698.50		585	LSE	E0E1R0nQc1Q	2001001125
IG Group Holdings PLC	13/06/2023	14:31:31	G800806QFB75	698.00		165	LSE	E0E1R0nQppu	2001001125
IG Group Holdings PLC	13/06/2023	14:31:31	G800806QFB75	698.00		417	LSE	E0E1R0nQppw	2001001125
IG Group Holdings PLC	13/06/2023	14:31:31	G800806QFB75	698.00		573	TURQUOISE	E0E1R7DhWWS	2001001125
IG Group Holdings PLC	13/06/2023	14:31:31	G800806QFB75	698.00		100	BATE	156728375392	2001001125
IG Group Holdings PLC	13/06/2023	14:31:31	G800806QFB75	698.00		173	BATE	156728375393	2001001125
IG Group Holdings PLC	13/06/2023	14:31:31	G800806QFB75	698.00		100	CHIX	2977838311814	2001001125
IG Group Holdings PLC	13/06/2023	14:31:31	G800806QFB75	698.00		200	CHIX	2977838311815	2001001125
IG Group Holdings PLC	13/06/2023	14:41:40	G800806QFB75	699.00		605	AQUIS	61329	2001001125
IG Group Holdings PLC	13/06/2023	14:44:22	G800806QFB75	699.00		131	AQUIS	62293	2001001125
IG Group Holdings PLC	13/06/2023	14:44:22	G800806QFB75	699.00		103	AQUIS	62294	2001001125
IG Group Holdings PLC	13/06/2023	14:44:22	G800806QFB75	699.00		108	AQUIS	62295	2001001125
IG Group Holdings PLC	13/06/2023	14:44:22	G800806QFB75	699.00		222	AQUIS	62296	2001001125
IG Group Holdings PLC	13/06/2023	14:48:11	G800806QFB75	698.50		549	BATE	156728379437	2001001125
IG Group Holdings PLC	13/06/2023	14:48:11	G800806QFB75	698.50		891	CHIX	2977838317919	2001001125
IG Group Holdings PLC	13/06/2023	14:48:11	G800806QFB75	698.50		221	TURQUOISE	E0E1R7DJDwU	2001001125
IG Group Holdings PLC	13/06/2023	14:48:11	G800806QFB75	698.50		852	LSE	E0E1R0nRHPG	2001001125
IG Group Holdings PLC	13/06/2023	14:48:11	G800806QFB75	698.50		527	LSE	E0E1R0nRHPI	2001001125
IG Group Holdings PLC	13/06/2023	14:48:11	G800806QFB75	698.50		205	TURQUOISE	E0E1R7DJDx0	2001001125
IG Group Holdings PLC	13/06/2023	14:59:24	G800806QFB75	700.00		144	TURQUOISE	E0E1R7DJKhi	2001001125
IG Group Holdings PLC	13/06/2023	14:59:24	G800806QFB75	700.00		556	LSE	E0E1R0nRXqt	2001001125
IG Group Holdings PLC	13/06/2023	14:59:24	G800806QFB75	700.00		134	AQUIS	67889	2001001125
IG Group Holdings PLC	13/06/2023	14:59:24	G800806QFB75	700.00		581	CHIX	2977838322093	2001001125
IG Group Holdings PLC	13/06/2023	14:59:24	G800806QFB75	700.00		358	BATE	156728382054	2001001125
IG Group Holdings PLC	13/06/2023	15:11:32	G800806QFB75	700.50		250	CHIX	2977838326320	2001001125
IG Group Holdings PLC	13/06/2023	15:11:32	G800806QFB75	700.50		107	CHIX	2977838326321	2001001125
IG Group Holdings PLC	13/06/2023	15:11:32	G800806QFB75	700.50		116	CHIX	2977838326322	2001001125
IG Group Holdings PLC	13/06/2023	15:11:32	G800806QFB75	700.50		6	CHIX	2977838326323	2001001125
IG Group Holdings PLC	13/06/2023	15:11:32	G800806QFB75	700.50		2	CHIX	2977838326324	2001001125
IG Group Holdings PLC	13/06/2023	15:11:32	G800806QFB75	700.50		48	CHIX	2977838326325	2001001125
IG Group Holdings PLC	13/06/2023	15:14:10	G800806QFB75	700.50		8	CHIX	2977838327460	2001001125
IG Group Holdings PLC	13/06/2023	15:14:10	G800806QFB75	700.50		138	CHIX	2977838327461	2001001125
IG Group Holdings PLC	13/06/2023	15:14:10	G800806QFB75	700.50		2	BATE	156728385533	2001001125
IG Group Holdings PLC	13/06/2023	15:14:10	G800806QFB75	700.50		173	BATE	156728385534	2001001125
IG Group Holdings PLC	13/06/2023	15:14:10	G800806QFB75	700.50		237	LSE	E0E1R0nRHL	2001001125
IG Group Holdings PLC	13/06/2023	15:16:06	G800806QFB75	700.00		759	LSE	E0E1R0nRNUQ	2001001125
IG Group Holdings PLC	13/06/2023	15:16:06	G800806QFB75	700.00		205	TURQUOISE	E0E1R7DmJ3l	2001001125
IG Group Holdings PLC	13/06/2023	15:16:06	G800806QFB75	700.00		28	LSE	E0E1R0nRnUS	2001001125
IG Group Holdings PLC	13/06/2023	15:16:06	G800806QFB75	700.00		507	BATE	156728385983	2001001125
IG Group Holdings PLC	13/06/2023	15:16:06	G800806QFB75	700.00		824	CHIX	2977838328135	2001001125
IG Group Holdings PLC	13/06/2023	15:16:06	G800806QFB75	700.00		189	TURQUOISE	E0E1R7DmW4J	2001001125
IG Group Holdings PLC	13/06/2023	15:28:59	G800806QFB75	700.50		606	TURQUOISE	E0E1R7Dn1c0	2001001125
IG Group Holdings PLC	13/06/2023	15:31:51	G800806QFB75	701.50		100	BATE	156728389105	2001001125
IG Group Holdings PLC	13/06/2023	15:32:17	G800806QFB75	701.50		61	AQUIS	80013	2001001125
IG Group Holdings PLC	13/06/2023	15:33:37	G800806QFB75	701.50		68	BATE	156728389376	2001001125
IG Group Holdings PLC	13/06/2023	15:33:56	G800806QFB75	701.50		212	LSE	E0E1R0nSEr7	2001001125
IG Group Holdings PLC	13/06/2023	15:33:56	G800806QFB75	701.50		632	LSE	E0E1R0nSEr9	2001001125
IG Group Holdings PLC	13/06/2023	15:33:56	G800806QFB75	701.50		220	TURQUOISE	E0E1R7DnQOZ	2001001125
IG Group Holdings PLC	13/06/2023	15:33:56	G800806QFB75	701.50		544	BATE	156728389421	2001001125
IG Group Holdings PLC	13/06/2023	15:33:56	G800806QFB75	701.50		884	CHIX	297783833722	2001001125
IG Group Holdings PLC	13/06/2023	15:33:56	G800806QFB75	701.50		203	CHIX	297783833724	2001001125
IG Group Holdings PLC	13/06/2023	15:46:02	G800806QFB75	703.00		586	CHIX	2977838337328	2001001125
IG Group Holdings PLC	13/06/2023	15:46:51	G800806QFB75	702.00		557	TURQUOISE	E0E1R7DmMMb	2001001125
IG Group Holdings PLC	13/06/2023	15:46:51	G800806QFB75	702.00		527	CHIX	2977838337702	2001001125
IG Group Holdings PLC	13/06/2023	15:46:53	G800806QFB75	702.00		578	AQUIS	84428	2001001125
IG Group Holdings PLC	13/06/2023	15:46:53	G800806QFB75	702.00		505	AQUIS	84429	2001001125
IG Group Holdings PLC	13/06/2023	15:46:53	G800806QFB75	702.00		24	AQUIS	84430	2001001125
IG Group Holdings PLC	13/06/2023	15:56:30	G800806QFB75	701.00		57	TURQUOISE	E0E1R7Dp4Q3	2001001125
IG Group Holdings PLC	13/06/2023	15:56:30	G800806QFB75	701.00		58	TURQUOISE	E0E1R7Dp4Q6	2001001125
IG Group Holdings PLC	13/06/2023	15:56:30	G800806QFB75	701.00		634	LSE	E0E1R0nSdEK	2001001125
IG Group Holdings PLC	13/06/2023	15:56:30	G800806QFB75	701.00		590	TURQUOISE	E0E1R7Dp4QD	2001001125
IG Group Holdings PLC	13/06/2023	16:07:45	G800806QFB75	699.00		325	CHIX	2977838344931	2001001125
IG Group Holdings PLC	13/06/2023	16:10:00	G800806QFB75	700.00		28	AQUIS	93899	2001001125
IG Group Holdings PLC	13/06/2023	16:10:00	G800806QFB75	700.00		12	AQUIS	93900	2001001125
IG Group Holdings PLC	13/06/2023	16:10:37	G800806QFB75	700.50		620	TURQUOISE	E0E1R7DqB0d	2001001125
IG Group Holdings PLC	13/06/2023	16:12:00	G800806QFB75	700.00		94	BATE	156728398155	2001001125
IG Group Holdings PLC	13/06/2023	16:12:00	G800806QFB75	700.00		536	BATE	156728398156	2001001125
IG Group Holdings PLC	13/06/2023	16:12:00	G800806QFB75	700.00		465	BATE	156728398160	2001001125
IG Group Holdings PLC	13/06/2023	16:12:00	G800806QFB75	700.00		755	CHIX	2977838346295	2001001125
IG Group Holdings PLC	13/06/2023	16:12:00	G800806QFB75	700.00		722	LSE	E0E1R0nSfplQ	2001001125
IG Group Holdings PLC	13/06/2023	16:12:00	G800806QFB75	700.00		187	TURQUOISE	E0E1R7DqHtW	2001001125
IG Group Holdings PLC	13/06/2023	16:12:00	G800806QFB75	700.00		174	AQUIS	94755	2001001125
IG Group Holdings PLC	13/06/2023	16:23:12	G800806QFB75	701.50		50	BATE	156728401551	2001001125
IG Group Holdings PLC	13/06/2023	16:23:12	G800806QFB75	701.50		134	BATE	156728401552	2001001125
IG Group Holdings PLC	13/06/2023	16:23:12	G800806QFB75	701.50		100	BATE	156728401553	2001001125
IG Group Holdings PLC	13/06/2023	16:23:12	G800806QFB75	701.50		240	BATE	156728401554	2001001125

IG Group Holdings PLC	13/06/2023	16:24:40	GB00B06QFB75	701.50	164	CHIX	2977838352026	2001001125
IG Group Holdings PLC	13/06/2023	16:24:40	GB00B06QFB75	701.50	89	CHIX	2977838352027	2001001125
IG Group Holdings PLC	13/06/2023	16:24:40	GB00B06QFB75	701.50	321	CHIX	2977838352028	2001001125
IG Group Holdings PLC	13/06/2023	16:25:49	GB00B06QFB75	701.50	158	AQUIS	101553	2001001125
IG Group Holdings PLC	13/06/2023	16:25:49	GB00B06QFB75	701.50	426	CHIX	2977838352631	2001001125
IG Group Holdings PLC	13/06/2023	16:27:02	GB00B06QFB75	701.50	111	CHIX	2977838353328	2001001125
IG Group Holdings PLC	13/06/2023	16:27:02	GB00B06QFB75	701.50	321	CHIX	2977838353329	2001001125
IG Group Holdings PLC	13/06/2023	16:27:02	GB00B06QFB75	701.50	98	CHIX	2977838353330	2001001125
IG Group Holdings PLC	13/06/2023	16:27:02	GB00B06QFB75	701.50	84	CHIX	2977838353331	2001001125
IG Group Holdings PLC	13/06/2023	16:28:51	GB00B06QFB75	701.50	86	CHIX	2977838354128	2001001125
IG Group Holdings PLC	13/06/2023	16:28:51	GB00B06QFB75	701.50	1,015	CHIX	2977838354129	2001001125