

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	2138003A5Q1M7AN0UD76	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	30/06/2023	GB00B06QFB75	37,525	678.90	LSE	680.50	675.50
IG Group Holdings PLC	30/06/2023	GB00B06QFB75	12,888	678.57	BATE	680.50	676.50
IG Group Holdings PLC	30/06/2023	GB00B06QFB75	34,863	678.40	CHIX	680.50	676.50
IG Group Holdings PLC	30/06/2023	GB00B06QFB75	4,600	679.13	TURQUOISE	680.00	676.50
IG Group Holdings PLC	30/06/2023	GB00B06QFB75	6,994	678.87	AQUIS	680.50	676.50
* Rounded to two decimal places		Sum:	96,870	678.68		680.50	675.50

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	30/06/2023	08:06:59	GB00B06QFB75	680.00	726	LSE	E0F3LkZEDhv	2001001125
IG Group Holdings PLC	30/06/2023	08:09:51	GB00B06QFB75	680.00	762	LSE	E0F3LkZETFP	2001001125
IG Group Holdings PLC	30/06/2023	08:09:51	GB00B06QFB75	680.00	199	TURQUOISE	E0F3LkZjF4si	2001001125
IG Group Holdings PLC	30/06/2023	08:09:51	GB00B06QFB75	680.00	799	CHIX	2977838246961	2001001125
IG Group Holdings PLC	30/06/2023	08:09:51	GB00B06QFB75	680.00	491	BATE	156728326841	2001001125
IG Group Holdings PLC	30/06/2023	08:09:51	GB00B06QFB75	680.00	183	AQUIS	1568	2001001125
IG Group Holdings PLC	30/06/2023	08:32:14	GB00B06QFB75	678.00	672	BATE	1567283239295	2001001125
IG Group Holdings PLC	30/06/2023	08:32:14	GB00B06QFB75	678.00	755	CHIX	2977838250903	2001001125
IG Group Holdings PLC	30/06/2023	08:32:14	GB00B06QFB75	678.00	701	LSE	E0F3LkZjEaKs	2001001125
IG Group Holdings PLC	30/06/2023	08:40:29	GB00B06QFB75	677.00	107	BATE	156728340140	2001001125
IG Group Holdings PLC	30/06/2023	08:46:41	GB00B06QFB75	677.00	647	AQUIS	6088	2001001125
IG Group Holdings PLC	30/06/2023	08:46:41	GB00B06QFB75	677.00	618	BATE	156728340525	2001001125
IG Group Holdings PLC	30/06/2023	08:46:41	GB00B06QFB75	677.00	783	CHIX	2977838252678	2001001125
IG Group Holdings PLC	30/06/2023	09:07:37	GB00B06QFB75	678.00	274	TURQUOISE	E0F3LkZjF4p	2001001125
IG Group Holdings PLC	30/06/2023	09:11:40	GB00B06QFB75	678.00	182	CHIX	2977838255773	2001001125
IG Group Holdings PLC	30/06/2023	09:11:41	GB00B06QFB75	678.00	1	CHIX	2977838255782	2001001125
IG Group Holdings PLC	30/06/2023	09:15:44	GB00B06QFB75	678.00	5	CHIX	2977838256187	2001001125
IG Group Holdings PLC	30/06/2023	09:18:46	GB00B06QFB75	678.00	61	CHIX	2977838256535	2001001125
IG Group Holdings PLC	30/06/2023	09:21:49	GB00B06QFB75	678.00	113	AQUIS	10135	2001001125
IG Group Holdings PLC	30/06/2023	09:21:49	GB00B06QFB75	678.00	1,356	LSE	E0F3LkZjFQbJ	2001001125
IG Group Holdings PLC	30/06/2023	09:21:49	GB00B06QFB75	678.00	1,125	LSE	E0F3LkZjFQbg	2001001125
IG Group Holdings PLC	30/06/2023	09:21:49	GB00B06QFB75	678.00	231	LSE	E0F3LkZjFQbi	2001001125
IG Group Holdings PLC	30/06/2023	09:21:49	GB00B06QFB75	678.00	128	LSE	E0F3LkZjFQbn	2001001125
IG Group Holdings PLC	30/06/2023	09:21:49	GB00B06QFB75	677.50	725	LSE	E0F3LkZjFQbz	2001001125
IG Group Holdings PLC	30/06/2023	09:21:49	GB00B06QFB75	677.50	996	CHIX	2977838256895	2001001125
IG Group Holdings PLC	30/06/2023	09:22:00	GB00B06QFB75	677.50	351	CHIX	2977838256945	2001001125
IG Group Holdings PLC	30/06/2023	09:35:20	GB00B06QFB75	677.00	552	CHIX	2977838258442	2001001125
IG Group Holdings PLC	30/06/2023	09:35:20	GB00B06QFB75	677.00	175	CHIX	2977838258443	2001001125
IG Group Holdings PLC	30/06/2023	09:39:24	GB00B06QFB75	676.50	249	CHIX	2977838258896	2001001125
IG Group Holdings PLC	30/06/2023	09:39:24	GB00B06QFB75	676.50	394	CHIX	2977838258907	2001001125
IG Group Holdings PLC	30/06/2023	09:39:24	GB00B06QFB75	676.50	395	BATE	156728344618	2001001125
IG Group Holdings PLC	30/06/2023	09:39:24	GB00B06QFB75	676.50	148	AQUIS	11922	2001001125
IG Group Holdings PLC	30/06/2023	09:39:24	GB00B06QFB75	676.50	159	TURQUOISE	E0F3LkZjJd8	2001001125
IG Group Holdings PLC	30/06/2023	09:39:24	GB00B06QFB75	676.50	614	LSE	E0F3LkZjF4JF	2001001125
IG Group Holdings PLC	30/06/2023	10:09:53	GB00B06QFB75	677.00	183	AQUIS	15324	2001001125
IG Group Holdings PLC	30/06/2023	10:09:53	GB00B06QFB75	677.00	370	AQUIS	15325	2001001125
IG Group Holdings PLC	30/06/2023	10:10:03	GB00B06QFB75	677.00	1,000	AQUIS	15340	2001001125
IG Group Holdings PLC	30/06/2023	10:13:49	GB00B06QFB75	677.00	175	TURQUOISE	E0F3LkZjL8IH	2001001125
IG Group Holdings PLC	30/06/2023	10:13:49	GB00B06QFB75	677.00	175	TURQUOISE	E0F3LkZjL8JH	2001001125
IG Group Holdings PLC	30/06/2023	10:13:49	GB00B06QFB75	677.00	674	LSE	E0F3LkZjF4JG	2001001125
IG Group Holdings PLC	30/06/2023	10:13:49	GB00B06QFB75	677.00	674	LSE	E0F3LkZjF4JH	2001001125
IG Group Holdings PLC	30/06/2023	10:13:49	GB00B06QFB75	677.00	162	AQUIS	15660	2001001125
IG Group Holdings PLC	30/06/2023	10:13:49	GB00B06QFB75	677.00	162	AQUIS	15662	2001001125
IG Group Holdings PLC	30/06/2023	10:13:49	GB00B06QFB75	677.00	632	CHIX	2977838263102	2001001125
IG Group Holdings PLC	30/06/2023	10:13:49	GB00B06QFB75	677.00	434	BATE	156728347295	2001001125
IG Group Holdings PLC	30/06/2023	10:13:49	GB00B06QFB75	677.00	434	BATE	156728347296	2001001125
IG Group Holdings PLC	30/06/2023	10:13:49	GB00B06QFB75	677.00	26	CHIX	2977838263103	2001001125
IG Group Holdings PLC	30/06/2023	10:13:49	GB00B06QFB75	677.00	48	CHIX	2977838263104	2001001125
IG Group Holdings PLC	30/06/2023	10:13:49	GB00B06QFB75	677.00	706	CHIX	2977838263105	2001001125
IG Group Holdings PLC	30/06/2023	10:17:06	GB00B06QFB75	676.50	716	BATE	156728347562	2001001125
IG Group Holdings PLC	30/06/2023	10:27:42	GB00B06QFB75	676.50	225	LSE	E0F3LkZjG1P6	2001001125
IG Group Holdings PLC	30/06/2023	10:33:52	GB00B06QFB75	676.50	210	BATE	156728349076	2001001125
IG Group Holdings PLC	30/06/2023	10:35:37	GB00B06QFB75	676.50	5	CHIX	2977838265996	2001001125
IG Group Holdings PLC	30/06/2023	10:35:37	GB00B06QFB75	676.50	121	CHIX	2977838265997	2001001125
IG Group Holdings PLC	30/06/2023	10:35:37	GB00B06QFB75	676.50	370	CHIX	2977838265998	2001001125
IG Group Holdings PLC	30/06/2023	10:35:37	GB00B06QFB75	676.50	55	CHIX	2977838265999	2001001125
IG Group Holdings PLC	30/06/2023	10:35:37	GB00B06QFB75	676.50	143	CHIX	2977838266000	2001001125
IG Group Holdings PLC	30/06/2023	10:39:36	GB00B06QFB75	676.50	59	CHIX	2977838266423	2001001125
IG Group Holdings PLC	30/06/2023	10:39:36	GB00B06QFB75	676.50	70	CHIX	2977838266424	2001001125
IG Group Holdings PLC	30/06/2023	10:39:36	GB00B06QFB75	676.50	219	CHIX	2977838266425	2001001125
IG Group Holdings PLC	30/06/2023	10:39:36	GB00B06QFB75	676.50	369	LSE	E0F3LkZjG9D0	2001001125
IG Group Holdings PLC	30/06/2023	10:44:30	GB00B06QFB75	676.50	33	CHIX	2977838266891	2001001125
IG Group Holdings PLC	30/06/2023	10:44:30	GB00B06QFB75	676.50	225	CHIX	2977838266892	2001001125
IG Group Holdings PLC	30/06/2023	10:44:30	GB00B06QFB75	676.50	7	TURQUOISE	E0F3LkZjMvhd	2001001125
IG Group Holdings PLC	30/06/2023	10:47:54	GB00B06QFB75	676.50	71	CHIX	2977838267188	2001001125
IG Group Holdings PLC	30/06/2023	10:47:54	GB00B06QFB75	676.50	584	CHIX	2977838267189	2001001125
IG Group Holdings PLC	30/06/2023	10:50:34	GB00B06QFB75	676.50	221	CHIX	2977838267576	2001001125
IG Group Holdings PLC	30/06/2023	10:52:41	GB00B06QFB75	676.50	613	CHIX	2977838267764	2001001125
IG Group Holdings PLC	30/06/2023	10:52:41	GB00B06QFB75	676.50	37	CHIX	2977838267765	2001001125
IG Group Holdings PLC	30/06/2023	10:56:27	GB00B06QFB75	676.50	465	CHIX	2977838268195	2001001125
IG Group Holdings PLC	30/06/2023	10:56:27	GB00B06QFB75	676.50	193	CHIX	2977838268196	2001001125
IG Group Holdings PLC	30/06/2023	11:00:42	GB00B06QFB75	676.50	33	CHIX	2977838268855	2001001125
IG Group Holdings PLC	30/06/2023	11:00:55	GB00B06QFB75	676.50	121	CHIX	2977838268873	2001001125
IG Group Holdings PLC	30/06/2023	11:01:54	GB00B06QFB75	676.50	12	BATE	156728351454	2001001125
IG Group Holdings PLC	30/06/2023	11:01:54	GB00B06QFB75	676.50	28	TURQUOISE	E0F3LkZjNJaW	2001001125
IG Group Holdings PLC	30/06/2023	11:03:06	GB00B06QFB75	676.50	5	TURQUOISE	E0F3LkZjNjXP	2001001125
IG Group Holdings PLC	30/06/2023	11:03:06	GB00B06QFB75	676.50	247	LSE	E0F3LkZjG1yF	2001001125

IG Group Holdings PLC	30/06/2023	11:03:06	GB00806QFB75	676.50	59	LSE	E0F3LkbZGlyh	2001001125
IG Group Holdings PLC	30/06/2023	11:04:14	GB00806QFB75	676.50	682	CHIX	2977838269197	2001001125
IG Group Holdings PLC	30/06/2023	11:08:51	GB00806QFB75	676.50	121	CHIX	2977838269780	2001001125
IG Group Holdings PLC	30/06/2023	11:08:51	GB00806QFB75	676.50	121	BATE	156728352023	2001001125
IG Group Holdings PLC	30/06/2023	11:08:51	GB00806QFB75	676.50	429	LSE	E0F3LkbZGzOet	2001001125
IG Group Holdings PLC	30/06/2023	11:19:10	GB00806QFB75	677.50	121	CHIX	2977838270965	2001001125
IG Group Holdings PLC	30/06/2023	11:19:10	GB00806QFB75	677.50	100	CHIX	2977838270966	2001001125
IG Group Holdings PLC	30/06/2023	11:19:10	GB00806QFB75	677.50	406	CHIX	2977838270969	2001001125
IG Group Holdings PLC	30/06/2023	11:19:10	GB00806QFB75	677.50	140	CHIX	2977838270970	2001001125
IG Group Holdings PLC	30/06/2023	11:19:21	GB00806QFB75	677.00	728	CHIX	2977838270987	2001001125
IG Group Holdings PLC	30/06/2023	11:23:46	GB00806QFB75	677.00	772	CHIX	2977838271417	2001001125
IG Group Holdings PLC	30/06/2023	11:29:02	GB00806QFB75	677.50	701	LSE	E0F3LkbZGy5f	2001001125
IG Group Holdings PLC	30/06/2023	11:33:37	GB00806QFB75	677.50	736	LSE	E0F3LkbZG35l	2001001125
IG Group Holdings PLC	30/06/2023	11:38:49	GB00806QFB75	677.50	498	LSE	E0F3LkbZG6eY	2001001125
IG Group Holdings PLC	30/06/2023	11:38:49	GB00806QFB75	677.50	205	LSE	E0F3LkbZG6eF0	2001001125
IG Group Holdings PLC	30/06/2023	11:43:27	GB00806QFB75	677.00	282	CHIX	2977838273772	2001001125
IG Group Holdings PLC	30/06/2023	11:43:27	GB00806QFB75	677.00	374	BATE	156728354714	2001001125
IG Group Holdings PLC	30/06/2023	11:47:47	GB00806QFB75	677.50	699	LSE	E0F3LkbZG6m6	2001001125
IG Group Holdings PLC	30/06/2023	11:48:50	GB00806QFB75	676.50	722	CHIX	2977838274395	2001001125
IG Group Holdings PLC	30/06/2023	11:48:50	GB00806QFB75	676.50	307	CHIX	2977838274397	2001001125
IG Group Holdings PLC	30/06/2023	11:59:15	GB00806QFB75	677.50	360	LSE	E0F3LkbZG6nS	2001001125
IG Group Holdings PLC	30/06/2023	11:59:15	GB00806QFB75	677.50	289	LSE	E0F3LkbZG6nHJ	2001001125
IG Group Holdings PLC	30/06/2023	12:03:39	GB00806QFB75	677.50	330	LSE	E0F3LkbZG6oQ0	2001001125
IG Group Holdings PLC	30/06/2023	12:03:39	GB00806QFB75	677.50	309	LSE	E0F3LkbZG6oQ4	2001001125
IG Group Holdings PLC	30/06/2023	12:03:39	GB00806QFB75	677.50	136	LSE	E0F3LkbZG6oQ4	2001001125
IG Group Holdings PLC	30/06/2023	12:21:52	GB00806QFB75	677.50	760	LSE	E0F3LkbZG6yy2	2001001125
IG Group Holdings PLC	30/06/2023	12:21:52	GB00806QFB75	677.50	698	LSE	E0F3LkbZG6yy8	2001001125
IG Group Holdings PLC	30/06/2023	12:21:52	GB00806QFB75	677.50	672	LSE	E0F3LkbZG6yA	2001001125
IG Group Holdings PLC	30/06/2023	12:22:02	GB00806QFB75	677.50	630	LSE	E0F3LkbZG6z0a	2001001125
IG Group Holdings PLC	30/06/2023	12:22:02	GB00806QFB75	677.50	163	TURQUOISE	E0F3LkbZG6zTb	2001001125
IG Group Holdings PLC	30/06/2023	12:22:02	GB00806QFB75	677.50	659	CHIX	2977838278147	2001001125
IG Group Holdings PLC	30/06/2023	12:22:02	GB00806QFB75	677.50	406	BATE	156728357873	2001001125
IG Group Holdings PLC	30/06/2023	12:22:03	GB00806QFB75	677.50	152	BATE	156728357884	2001001125
IG Group Holdings PLC	30/06/2023	12:33:06	GB00806QFB75	677.50	713	LSE	E0F3LkbZH43a	2001001125
IG Group Holdings PLC	30/06/2023	12:33:06	GB00806QFB75	677.50	688	BATE	156728358801	2001001125
IG Group Holdings PLC	30/06/2023	12:49:58	GB00806QFB75	677.50	544	CHIX	2977838281338	2001001125
IG Group Holdings PLC	30/06/2023	12:49:58	GB00806QFB75	677.50	8	BATE	156728360361	2001001125
IG Group Holdings PLC	30/06/2023	12:49:58	GB00806QFB75	677.50	121	BATE	156728360362	2001001125
IG Group Holdings PLC	30/06/2023	12:49:58	GB00806QFB75	677.50	96	LSE	E0F3LkbZH6BE	2001001125
IG Group Holdings PLC	30/06/2023	12:55:57	GB00806QFB75	677.50	121	CHIX	2977838282148	2001001125
IG Group Holdings PLC	30/06/2023	12:55:57	GB00806QFB75	677.50	520	LSE	E0F3LkbZH6EDm	2001001125
IG Group Holdings PLC	30/06/2023	12:55:57	GB00806QFB75	677.50	131	LSE	E0F3LkbZH6EDo	2001001125
IG Group Holdings PLC	30/06/2023	13:01:34	GB00806QFB75	678.00	108	CHIX	2977838282847	2001001125
IG Group Holdings PLC	30/06/2023	13:01:34	GB00806QFB75	678.00	121	CHIX	2977838282848	2001001125
IG Group Holdings PLC	30/06/2023	13:05:35	GB00806QFB75	678.50	3	BATE	156728361786	2001001125
IG Group Holdings PLC	30/06/2023	13:05:35	GB00806QFB75	678.50	121	BATE	156728361787	2001001125
IG Group Holdings PLC	30/06/2023	13:05:35	GB00806QFB75	678.50	85	CHIX	2977838283249	2001001125
IG Group Holdings PLC	30/06/2023	13:05:35	GB00806QFB75	678.50	180	CHIX	2977838283250	2001001125
IG Group Holdings PLC	30/06/2023	13:05:35	GB00806QFB75	678.50	121	CHIX	2977838283251	2001001125
IG Group Holdings PLC	30/06/2023	13:07:13	GB00806QFB75	678.50	7	BATE	156728361901	2001001125
IG Group Holdings PLC	30/06/2023	13:07:13	GB00806QFB75	678.50	30	CHIX	2977838283410	2001001125
IG Group Holdings PLC	30/06/2023	13:07:13	GB00806QFB75	678.50	218	CHIX	2977838283411	2001001125
IG Group Holdings PLC	30/06/2023	13:07:13	GB00806QFB75	678.50	121	CHIX	2977838283412	2001001125
IG Group Holdings PLC	30/06/2023	13:09:59	GB00806QFB75	678.50	121	CHIX	2977838283665	2001001125
IG Group Holdings PLC	30/06/2023	13:10:59	GB00806QFB75	678.50	121	CHIX	2977838283840	2001001125
IG Group Holdings PLC	30/06/2023	13:11:56	GB00806QFB75	678.50	3	BATE	156728362328	2001001125
IG Group Holdings PLC	30/06/2023	13:11:56	GB00806QFB75	678.50	121	CHIX	2977838283929	2001001125
IG Group Holdings PLC	30/06/2023	13:12:47	GB00806QFB75	678.50	121	BATE	156728362417	2001001125
IG Group Holdings PLC	30/06/2023	13:12:47	GB00806QFB75	678.50	121	CHIX	2977838284022	2001001125
IG Group Holdings PLC	30/06/2023	13:12:47	GB00806QFB75	678.50	62	CHIX	2977838284023	2001001125
IG Group Holdings PLC	30/06/2023	13:16:14	GB00806QFB75	678.50	546	CHIX	2977838284328	2001001125
IG Group Holdings PLC	30/06/2023	13:16:14	GB00806QFB75	678.50	3	BATE	156728362687	2001001125
IG Group Holdings PLC	30/06/2023	13:18:58	GB00806QFB75	678.50	36	BATE	156728362927	2001001125
IG Group Holdings PLC	30/06/2023	13:18:58	GB00806QFB75	678.50	80	CHIX	2977838284630	2001001125
IG Group Holdings PLC	30/06/2023	13:18:58	GB00806QFB75	678.50	34	CHIX	2977838284631	2001001125
IG Group Holdings PLC	30/06/2023	13:18:58	GB00806QFB75	678.50	500	CHIX	2977838284632	2001001125
IG Group Holdings PLC	30/06/2023	13:19:30	GB00806QFB75	678.00	707	BATE	156728363019	2001001125
IG Group Holdings PLC	30/06/2023	13:19:30	GB00806QFB75	678.00	707	CHIX	2977838284707	2001001125
IG Group Holdings PLC	30/06/2023	13:19:30	GB00806QFB75	678.00	704	CHIX	2977838284710	2001001125
IG Group Holdings PLC	30/06/2023	13:37:39	GB00806QFB75	679.00	61	CHIX	2977838287809	2001001125
IG Group Holdings PLC	30/06/2023	13:37:39	GB00806QFB75	679.00	2	CHIX	2977838287810	2001001125
IG Group Holdings PLC	30/06/2023	13:37:39	GB00806QFB75	679.00	587	CHIX	2977838287811	2001001125
IG Group Holdings PLC	30/06/2023	13:37:39	GB00806QFB75	679.00	5	BATE	156728365393	2001001125
IG Group Holdings PLC	30/06/2023	13:37:39	GB00806QFB75	679.00	63	LSE	E0F3LkbZH26G	2001001125
IG Group Holdings PLC	30/06/2023	13:47:30	GB00806QFB75	678.00	655	CHIX	2977838289177	2001001125
IG Group Holdings PLC	30/06/2023	14:17:00	GB00806QFB75	679.50	800	CHIX	2977838293874	2001001125
IG Group Holdings PLC	30/06/2023	14:17:00	GB00806QFB75	679.50	708	CHIX	2977838293875	2001001125
IG Group Holdings PLC	30/06/2023	14:17:45	GB00806QFB75	679.50	245	LSE	E0F3LkbZH4vA	2001001125
IG Group Holdings PLC	30/06/2023	14:17:45	GB00806QFB75	679.50	445	LSE	E0F3LkbZH4v4c	2001001125
IG Group Holdings PLC	30/06/2023	14:17:45	GB00806QFB75	679.50	351	LSE	E0F3LkbZH4v4e	2001001125
IG Group Holdings PLC	30/06/2023	14:17:45	GB00806QFB75	679.50	851	LSE	E0F3LkbZH4v4k	2001001125
IG Group Holdings PLC	30/06/2023	14:17:45	GB00806QFB75	679.50	549	LSE	E0F3LkbZH4v4m	2001001125
IG Group Holdings PLC	30/06/2023	14:17:45	GB00806QFB75	679.50	671	BATE	2977838294045	2001001125
IG Group Holdings PLC	30/06/2023	14:17:45	GB00806QFB75	679.50	460	BATE	156728370206	2001001125
IG Group Holdings PLC	30/06/2023	14:17:45	GB00806QFB75	679.50	628	CHIX	2977838294046	2001001125
IG Group Holdings PLC	30/06/2023	14:17:45	GB00806QFB75	679.50	154	LSE	E0F3LkbZH4v4q	2001001125
IG Group Holdings PLC	30/06/2023	14:17:45	GB00806QFB75	679.50	270	TURQUOISE	E0F3LkbJV03P	2001001125
IG Group Holdings PLC	30/06/2023	14:17:45	GB00806QFB75	679.50	250	CHIX	2977838294049	2001001125
IG Group Holdings PLC	30/06/2023	14:29:13	GB00806QFB75	679.50	483	AQUIS	50909	2001001125
IG Group Holdings PLC	30/06/2023	14:29:13	GB00806QFB75	679.50	238	BATE	156728372005	2001001125
IG Group Holdings PLC	30/06/2023	14:30:37	GB00806QFB75	679.00	4	CHIX	2977838296768	2001001125
IG Group Holdings PLC	30/06/2023	14:38:52	GB00806QFB75	680.00	36	CHIX	2977838299628	2001001125
IG Group Holdings PLC	30/06/2023	14:38:52	GB00806QFB75	680.00	224	CHIX	2977838299629	2001001125
IG Group Holdings PLC	30/06/2023	14:38:52	GB00806QFB75	680.00	498	CHIX	2977838299630	2001001125
IG Group Holdings PLC	30/06/2023	14:38:52	GB00806QFB75	680.00	7	BATE	156728374786	2001001125
IG Group Holdings PLC	30/06/2023	14:38:52	GB00806QFB75	680.00	553	BATE	156728374787	2001001125
IG Group Holdings PLC	30/06/2023	14:38:52	GB00806QFB75	680.00	369	TURQUOISE	E0F3LkbZvWLB	2001001125
IG Group Holdings PLC	30/06/2023	14:39:17	GB00806QFB75	680.00	787	LSE	E0F3LkbZiI10	2001001125
IG Group Holdings PLC	30/06/2023	14:39:17	GB00806QFB75	680.00	698	LSE	E0F3LkbZiI14	2001001125
IG Group Holdings PLC	30/06/2023	14:39:17	GB00806QFB75	680.00	787	BATE	156728374911	2001001125
IG Group Holdings PLC	30/06/2023	14:39:17	GB00806QFB75	680.00	89	LSE	E0F3LkbZiI1D	2001001125
IG Group Holdings PLC	30/06/2023	14:39:17	GB00806QFB75	680.00	581	CHIX	2977838299791	2001001125

IG Group Holdings PLC	30/06/2023	14:39:17	GB00B06QFB75	680.00		907	CHIX	2977838299792	2001001125
IG Group Holdings PLC	30/06/2023	14:53:07	GB00B06QFB75	680.00		672	CHIX	2977838303904	2001001125
IG Group Holdings PLC	30/06/2023	14:53:07	GB00B06QFB75	680.00		763	LSE	E0F3LkbZJKBo	2001001125
IG Group Holdings PLC	30/06/2023	14:53:07	GB00B06QFB75	680.00		550	CHIX	2977838303905	2001001125
IG Group Holdings PLC	30/06/2023	14:53:07	GB00B06QFB75	680.00		149	CHIX	2977838303906	2001001125
IG Group Holdings PLC	30/06/2023	14:53:07	GB00B06QFB75	680.00		430	BATE	156728378011	2001001125
IG Group Holdings PLC	30/06/2023	14:53:07	GB00B06QFB75	680.00		318	LSE	E0F3LkbZJXC7	2001001125
IG Group Holdings PLC	30/06/2023	14:53:07	GB00B06QFB75	680.00		82	TURQUOISE	E0F3LkbZJx4J	2001001125
IG Group Holdings PLC	30/06/2023	14:53:07	GB00B06QFB75	680.00		349	LSE	E0F3LkbZJXC9	2001001125
IG Group Holdings PLC	30/06/2023	14:53:07	GB00B06QFB75	680.00		91	TURQUOISE	E0F3LkbZx44M	2001001125
IG Group Holdings PLC	30/06/2023	15:01:59	GB00B06QFB75	679.50		663	BATE	156728379523	2001001125
IG Group Holdings PLC	30/06/2023	15:07:07	GB00B06QFB75	680.00		16	CHIX	2977838307377	2001001125
IG Group Holdings PLC	30/06/2023	15:07:07	GB00B06QFB75	680.00		439	CHIX	2977838307378	2001001125
IG Group Holdings PLC	30/06/2023	15:07:07	GB00B06QFB75	680.00		60	LSE	E0F3LkbZJllk	2001001125
IG Group Holdings PLC	30/06/2023	15:07:07	GB00B06QFB75	680.00		266	LSE	E0F3LkbZJlM	2001001125
IG Group Holdings PLC	30/06/2023	15:10:00	GB00B06QFB75	680.00		3	CHIX	2977838308176	2001001125
IG Group Holdings PLC	30/06/2023	15:10:00	GB00B06QFB75	680.00		10	CHIX	2977838308177	2001001125
IG Group Holdings PLC	30/06/2023	15:10:00	GB00B06QFB75	680.00		493	LSE	E0F3LkbZJmzv	2001001125
IG Group Holdings PLC	30/06/2023	15:10:00	GB00B06QFB75	680.00		121	LSE	E0F3LkbZJmzx	2001001125
IG Group Holdings PLC	30/06/2023	15:12:32	GB00B06QFB75	680.00		688	BATE	156728381700	2001001125
IG Group Holdings PLC	30/06/2023	15:12:32	GB00B06QFB75	680.00		1,118	CHIX	2977838308995	2001001125
IG Group Holdings PLC	30/06/2023	15:12:32	GB00B06QFB75	680.00		277	TURQUOISE	E0F3LkbZJm4O	2001001125
IG Group Holdings PLC	30/06/2023	15:12:32	GB00B06QFB75	680.00		1,068	LSE	E0F3LkbZJp4O	2001001125
IG Group Holdings PLC	30/06/2023	15:12:32	GB00B06QFB75	680.00		257	BATE	1567283811701	2001001125
IG Group Holdings PLC	30/06/2023	15:12:57	GB00B06QFB75	680.00		316	AQUIS	65344	2001001125
IG Group Holdings PLC	30/06/2023	15:16:48	GB00B06QFB75	680.00		721	BATE	156728382438	2001001125
IG Group Holdings PLC	30/06/2023	15:21:07	GB00B06QFB75	679.50		721	CHIX	2977838311130	2001001125
IG Group Holdings PLC	30/06/2023	15:21:07	GB00B06QFB75	679.50		773	TURQUOISE	E0F3LkbZJZC2	2001001125
IG Group Holdings PLC	30/06/2023	15:33:34	GB00B06QFB75	679.50		1,032	LSE	E0F3LkbZJ6Ko	2001001125
IG Group Holdings PLC	30/06/2023	15:36:45	GB00B06QFB75	680.00		1	BATE	156728386751	2001001125
IG Group Holdings PLC	30/06/2023	15:36:45	GB00B06QFB75	680.00		9	CHIX	2977838315665	2001001125
IG Group Holdings PLC	30/06/2023	15:36:45	GB00B06QFB75	680.00		662	CHIX	2977838315666	2001001125
IG Group Holdings PLC	30/06/2023	15:39:00	GB00B06QFB75	680.00		19	CHIX	2977838316609	2001001125
IG Group Holdings PLC	30/06/2023	15:39:00	GB00B06QFB75	680.00		658	CHIX	2977838316610	2001001125
IG Group Holdings PLC	30/06/2023	15:41:06	GB00B06QFB75	680.00		369	AQUIS	73809	2001001125
IG Group Holdings PLC	30/06/2023	15:41:06	GB00B06QFB75	680.00		121	BATE	156728387847	2001001125
IG Group Holdings PLC	30/06/2023	15:41:06	GB00B06QFB75	680.00		166	BATE	156728387848	2001001125
IG Group Holdings PLC	30/06/2023	15:43:18	GB00B06QFB75	680.00		4	CHIX	2977838317471	2001001125
IG Group Holdings PLC	30/06/2023	15:43:18	GB00B06QFB75	680.00		108	LSE	E0F3LkbZJFir	2001001125
IG Group Holdings PLC	30/06/2023	15:43:18	GB00B06QFB75	680.00		93	LSE	E0F3LkbZJFiI	2001001125
IG Group Holdings PLC	30/06/2023	15:43:18	GB00B06QFB75	680.00		576	LSE	E0F3LkbZJFiv	2001001125
IG Group Holdings PLC	30/06/2023	15:45:53	GB00B06QFB75	680.00		3	CHIX	2977838318407	2001001125
IG Group Holdings PLC	30/06/2023	15:45:53	GB00B06QFB75	680.00		754	LSE	E0F3LkbZJHwg	2001001125
IG Group Holdings PLC	30/06/2023	15:48:23	GB00B06QFB75	680.00		4	CHIX	2977838319100	2001001125
IG Group Holdings PLC	30/06/2023	15:48:23	GB00B06QFB75	680.00		384	LSE	E0F3LkbZJkVc	2001001125
IG Group Holdings PLC	30/06/2023	15:48:23	GB00B06QFB75	680.00		313	LSE	E0F3LkbZJkVe	2001001125
IG Group Holdings PLC	30/06/2023	15:50:42	GB00B06QFB75	680.00		5	CHIX	2977838319760	2001001125
IG Group Holdings PLC	30/06/2023	15:50:42	GB00B06QFB75	680.00		697	LSE	E0F3LkbZJN06	2001001125
IG Group Holdings PLC	30/06/2023	15:52:50	GB00B06QFB75	680.00		653	LSE	E0F3LkbZJQdn	2001001125
IG Group Holdings PLC	30/06/2023	15:54:39	GB00B06QFB75	679.50		708	LSE	E0F3LkbZJQDr	2001001125
IG Group Holdings PLC	30/06/2023	15:55:10	GB00B06QFB75	679.50		801	LSE	E0F3LkbZJQq2	2001001125
IG Group Holdings PLC	30/06/2023	15:55:10	GB00B06QFB75	679.50		1,423	TURQUOISE	E0F3LkbZJz0hc	2001001125
IG Group Holdings PLC	30/06/2023	15:55:10	GB00B06QFB75	679.50		658	AQUIS	77502	2001001125
IG Group Holdings PLC	30/06/2023	15:55:10	GB00B06QFB75	679.50		130	TURQUOISE	E0F3LkbZJz0hm	2001001125
IG Group Holdings PLC	30/06/2023	16:06:13	GB00B06QFB75	680.00		1	CHIX	2977838324731	2001001125
IG Group Holdings PLC	30/06/2023	16:06:13	GB00B06QFB75	680.00		5	CHIX	2977838324732	2001001125
IG Group Holdings PLC	30/06/2023	16:06:13	GB00B06QFB75	680.00		724	LSE	E0F3LkbZJz2Y	2001001125
IG Group Holdings PLC	30/06/2023	16:14:53	GB00B06QFB75	680.00		251	CHIX	2977838327480	2001001125
IG Group Holdings PLC	30/06/2023	16:20:13	GB00B06QFB75	680.50		8	CHIX	2977838329550	2001001125
IG Group Holdings PLC	30/06/2023	16:20:13	GB00B06QFB75	680.50		72	CHIX	2977838329551	2001001125
IG Group Holdings PLC	30/06/2023	16:20:13	GB00B06QFB75	680.50		3	CHIX	2977838329558	2001001125
IG Group Holdings PLC	30/06/2023	16:21:16	GB00B06QFB75	680.50		565	AQUIS	86782	2001001125
IG Group Holdings PLC	30/06/2023	16:21:16	GB00B06QFB75	680.50		368	AQUIS	86783	2001001125
IG Group Holdings PLC	30/06/2023	16:21:16	GB00B06QFB75	680.50		3	BATE	156728397712	2001001125
IG Group Holdings PLC	30/06/2023	16:21:16	GB00B06QFB75	680.50		2	CHIX	2977838330055	2001001125
IG Group Holdings PLC	30/06/2023	16:21:16	GB00B06QFB75	680.50		237	CHIX	2977838330056	2001001125
IG Group Holdings PLC	30/06/2023	16:21:16	GB00B06QFB75	680.50		1,209	LSE	E0F3LkbZJqvh	2001001125
IG Group Holdings PLC	30/06/2023	16:21:16	GB00B06QFB75	680.50		370	LSE	E0F3LkbZJqvj	2001001125
IG Group Holdings PLC	30/06/2023	16:21:16	GB00B06QFB75	680.50		2,000	LSE	E0F3LkbZJqvl	2001001125
IG Group Holdings PLC	30/06/2023	16:21:16	GB00B06QFB75	680.50		381	LSE	E0F3LkbZJqvv	2001001125
IG Group Holdings PLC	30/06/2023	16:21:16	GB00B06QFB75	680.50		129	LSE	E0F3LkbZJqvx	2001001125
IG Group Holdings PLC	30/06/2023	16:21:55	GB00B06QFB75	680.50		368	AQUIS	87018	2001001125
IG Group Holdings PLC	30/06/2023	16:21:55	GB00B06QFB75	680.50		300	AQUIS	87019	2001001125
IG Group Holdings PLC	30/06/2023	16:22:46	GB00B06QFB75	680.50		368	AQUIS	87269	2001001125
IG Group Holdings PLC	30/06/2023	16:22:46	GB00B06QFB75	680.50		298	CHIX	2977838330622	2001001125
IG Group Holdings PLC	30/06/2023	16:22:46	GB00B06QFB75	680.50		79	CHIX	2977838330623	2001001125
IG Group Holdings PLC	30/06/2023	16:22:46	GB00B06QFB75	680.00		231	AQUIS	87270	2001001125
IG Group Holdings PLC	30/06/2023	16:22:46	GB00B06QFB75	680.00		651	CHIX	2977838330625	2001001125
IG Group Holdings PLC	30/06/2023	16:22:46	GB00B06QFB75	680.00		1,004	CHIX	2977838330626	2001001125
IG Group Holdings PLC	30/06/2023	16:22:46	GB00B06QFB75	680.00		649	CHIX	2977838330627	2001001125
IG Group Holdings PLC	30/06/2023	16:22:46	GB00B06QFB75	680.00		618	BATE	156728398108	2001001125
IG Group Holdings PLC	30/06/2023	16:27:26	GB00B06QFB75	680.50		250	LSE	E0F3LkbZJwpp	2001001125
IG Group Holdings PLC	30/06/2023	16:27:26	GB00B06QFB75	680.50		244	LSE	E0F3LkbZJwpr	2001001125
IG Group Holdings PLC	30/06/2023	16:27:26	GB00B06QFB75	680.50		206	LSE	E0F3LkbZJwpt	2001001125
IG Group Holdings PLC	30/06/2023	16:27:26	GB00B06QFB75	680.50		85	LSE	E0F3LkbZJwpy	2001001125
IG Group Holdings PLC	30/06/2023	16:29:30	GB00B06QFB75	680.00		610	LSE	E0F3LkbZJzUs	2001001125