

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	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	22/06/2023	GB00B06QFB75	58,621	676.59	LSE	684.00	672.00
IG Group Holdings PLC	22/06/2023	GB00B06QFB75	22,730	675.86	BATE	681.00	672.00
IG Group Holdings PLC	22/06/2023	GB00B06QFB75	43,975	675.56	CHIX	681.00	672.00
IG Group Holdings PLC	22/06/2023	GB00B06QFB75	10,100	675.29	TURQUOISE	680.50	672.00
IG Group Holdings PLC	22/06/2023	GB00B06QFB75	5,542	675.93	AQUIS	681.00	672.00
* Rounded to two decimal places		Sum:	140,968	676.03		684.00	672.00

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	22/06/2023	08:00:18	GB00B06QFB75	684.00	1,347	LSE	E0EXY4K92GV	2001001125
IG Group Holdings PLC	22/06/2023	08:02:23	GB00B06QFB75	679.00	619	LSE	E0EXY4K9347I	2001001125
IG Group Holdings PLC	22/06/2023	08:05:59	GB00B06QFB75	678.00	663	LSE	E0EXY4K930BF	2001001125
IG Group Holdings PLC	22/06/2023	08:08:02	GB00B06QFB75	677.00	586	LSE	E0EXY4K93EIo	2001001125
IG Group Holdings PLC	22/06/2023	08:11:23	GB00B06QFB75	676.50	586	BATE	156728336675	2001001125
IG Group Holdings PLC	22/06/2023	08:15:33	GB00B06QFB75	677.00	1,147	LSE	E0EXY4K93THt	2001001125
IG Group Holdings PLC	22/06/2023	08:26:49	GB00B06QFB75	677.50	65	CHIX	2977838251088	2001001125
IG Group Holdings PLC	22/06/2023	08:26:49	GB00B06QFB75	677.50	532	CHIX	2977838251069	2001001125
IG Group Holdings PLC	22/06/2023	08:27:32	GB00B06QFB75	676.50	24	BATE	156728339371	2001001125
IG Group Holdings PLC	22/06/2023	08:29:17	GB00B06QFB75	677.50	95	CHIX	2977838251597	2001001125
IG Group Holdings PLC	22/06/2023	08:29:33	GB00B06QFB75	677.50	129	CHIX	2977838251606	2001001125
IG Group Holdings PLC	22/06/2023	08:30:01	GB00B06QFB75	677.50	129	CHIX	2977838251738	2001001125
IG Group Holdings PLC	22/06/2023	08:30:42	GB00B06QFB75	677.50	603	AQUIS	6847	2001001125
IG Group Holdings PLC	22/06/2023	08:33:16	GB00B06QFB75	677.50	321	LSE	E0EXY4K93x7S	2001001125
IG Group Holdings PLC	22/06/2023	08:33:16	GB00B06QFB75	677.50	370	LSE	E0EXY4K93XU7	2001001125
IG Group Holdings PLC	22/06/2023	08:34:00	GB00B06QFB75	676.50	358	TURQUOISE	E0EXY4S26W7J	2001001125
IG Group Holdings PLC	22/06/2023	08:34:00	GB00B06QFB75	676.50	589	LSE	E0EXY4K93yDs	2001001125
IG Group Holdings PLC	22/06/2023	08:34:00	GB00B06QFB75	676.50	228	TURQUOISE	E0EXY4S26RWA	2001001125
IG Group Holdings PLC	22/06/2023	08:34:00	GB00B06QFB75	676.50	1,266	BATE	156728340342	2001001125
IG Group Holdings PLC	22/06/2023	08:34:00	GB00B06QFB75	676.50	585	AQUIS	7456	2001001125
IG Group Holdings PLC	22/06/2023	09:06:15	GB00B06QFB75	678.00	3	BATE	156728344342	2001001125
IG Group Holdings PLC	22/06/2023	09:06:15	GB00B06QFB75	678.00	129	BATE	156728344343	2001001125
IG Group Holdings PLC	22/06/2023	09:06:15	GB00B06QFB75	678.00	1,278	LSE	E0EXY4K94cbw	2001001125
IG Group Holdings PLC	22/06/2023	09:06:15	GB00B06QFB75	678.00	385	LSE	E0EXY4K94cby	2001001125
IG Group Holdings PLC	22/06/2023	09:06:15	GB00B06QFB75	678.00	1,403	LSE	E0EXY4K94cc0	2001001125
IG Group Holdings PLC	22/06/2023	09:06:15	GB00B06QFB75	678.00	93	AQUIS	13191	2001001125
IG Group Holdings PLC	22/06/2023	09:06:15	GB00B06QFB75	678.00	1,284	LSE	E0EXY4K94ccb	2001001125
IG Group Holdings PLC	22/06/2023	09:06:15	GB00B06QFB75	678.00	187	LSE	E0EXY4K94ccd	2001001125
IG Group Holdings PLC	22/06/2023	09:06:15	GB00B06QFB75	678.00	164	LSE	E0EXY4K94ccj	2001001125
IG Group Holdings PLC	22/06/2023	09:08:58	GB00B06QFB75	678.00	234	AQUIS	13741	2001001125
IG Group Holdings PLC	22/06/2023	09:08:58	GB00B06QFB75	678.00	2	CHIX	2977838259746	2001001125
IG Group Holdings PLC	22/06/2023	09:08:58	GB00B06QFB75	678.00	5	CHIX	2977838259747	2001001125
IG Group Holdings PLC	22/06/2023	09:08:58	GB00B06QFB75	678.00	100	CHIX	2977838259748	2001001125
IG Group Holdings PLC	22/06/2023	09:08:58	GB00B06QFB75	678.00	267	LSE	E0EXY4K94pHt	2001001125
IG Group Holdings PLC	22/06/2023	09:11:42	GB00B06QFB75	678.00	613	LSE	E0EXY4K94IU9	2001001125
IG Group Holdings PLC	22/06/2023	09:14:16	GB00B06QFB75	678.00	628	LSE	E0EXY4K94KSu	2001001125
IG Group Holdings PLC	22/06/2023	09:17:10	GB00B06QFB75	678.00	2	BATE	156728345609	2001001125
IG Group Holdings PLC	22/06/2023	09:17:10	GB00B06QFB75	678.00	202	CHIX	2977838261274	2001001125
IG Group Holdings PLC	22/06/2023	09:17:10	GB00B06QFB75	678.00	236	CHIX	2977838261275	2001001125
IG Group Holdings PLC	22/06/2023	09:17:10	GB00B06QFB75	678.00	8	LSE	E0EXY4K94n5w	2001001125
IG Group Holdings PLC	22/06/2023	09:17:10	GB00B06QFB75	678.00	55	LSE	E0EXY4K94n5y	2001001125
IG Group Holdings PLC	22/06/2023	09:17:10	GB00B06QFB75	678.00	58	LSE	E0EXY4K94n60	2001001125
IG Group Holdings PLC	22/06/2023	09:17:10	GB00B06QFB75	678.00	112	LSE	E0EXY4K94n6l	2001001125
IG Group Holdings PLC	22/06/2023	09:19:44	GB00B06QFB75	678.50	496	BATE	156728345987	2001001125
IG Group Holdings PLC	22/06/2023	09:19:44	GB00B06QFB75	678.50	806	CHIX	2977838261763	2001001125
IG Group Holdings PLC	22/06/2023	09:19:44	GB00B06QFB75	678.50	771	LSE	E0EXY4K94pN6	2001001125
IG Group Holdings PLC	22/06/2023	09:19:44	GB00B06QFB75	678.50	137	TURQUOISE	E0EXY4S2APCb	2001001125
IG Group Holdings PLC	22/06/2023	09:19:44	GB00B06QFB75	678.50	63	TURQUOISE	E0EXY4S2APCe	2001001125
IG Group Holdings PLC	22/06/2023	09:19:44	GB00B06QFB75	678.50	185	LSE	E0EXY4K94nJ	2001001125
IG Group Holdings PLC	22/06/2023	09:27:49	GB00B06QFB75	679.00	585	LSE	E0EXY4K94Yjp	2001001125
IG Group Holdings PLC	22/06/2023	09:27:49	GB00B06QFB75	679.00	705	LSE	E0EXY4K94Yjv	2001001125
IG Group Holdings PLC	22/06/2023	09:33:30	GB00B06QFB75	680.00	293	CHIX	2977838263822	2001001125
IG Group Holdings PLC	22/06/2023	09:33:30	GB00B06QFB75	680.00	627	BATE	156728347380	2001001125
IG Group Holdings PLC	22/06/2023	09:33:30	GB00B06QFB75	680.00	330	CHIX	2977838263823	2001001125
IG Group Holdings PLC	22/06/2023	09:44:03	GB00B06QFB75	680.00	375	AQUIS	18757	2001001125
IG Group Holdings PLC	22/06/2023	09:44:03	GB00B06QFB75	680.00	163	CHIX	2977838265360	2001001125
IG Group Holdings PLC	22/06/2023	09:49:04	GB00B06QFB75	680.50	60	CHIX	2977838266073	2001001125
IG Group Holdings PLC	22/06/2023	09:51:06	GB00B06QFB75	680.50	464	CHIX	2977838266592	2001001125
IG Group Holdings PLC	22/06/2023	09:52:09	GB00B06QFB75	680.50	3	CHIX	2977838266765	2001001125
IG Group Holdings PLC	22/06/2023	09:52:09	GB00B06QFB75	680.50	371	CHIX	2977838266766	2001001125
IG Group Holdings PLC	22/06/2023	09:54:11	GB00B06QFB75	680.50	57	CHIX	2977838267092	2001001125
IG Group Holdings PLC	22/06/2023	09:56:33	GB00B06QFB75	680.00	477	BATE	156728350020	2001001125
IG Group Holdings PLC	22/06/2023	09:56:33	GB00B06QFB75	680.00	776	CHIX	2977838267515	2001001125
IG Group Holdings PLC	22/06/2023	09:56:33	GB00B06QFB75	680.00	42	LSE	E0EXY4K95H4u	2001001125
IG Group Holdings PLC	22/06/2023	09:56:33	GB00B06QFB75	680.00	107	AQUIS	20579	2001001125
IG Group Holdings PLC	22/06/2023	09:56:33	GB00B06QFB75	680.00	698	LSE	E0EXY4K95H4y	2001001125
IG Group Holdings PLC	22/06/2023	09:56:33	GB00B06QFB75	680.00	193	TURQUOISE	E0EXY4S2ZQAO	2001001125
IG Group Holdings PLC	22/06/2023	09:56:33	GB00B06QFB75	680.00	71	CHIX	2977838267516	2001001125
IG Group Holdings PLC	22/06/2023	09:56:34	GB00B06QFB75	680.00	355	CHIX	2977838267519	2001001125
IG Group Holdings PLC	22/06/2023	09:56:34	GB00B06QFB75	680.00	222	CHIX	2977838267520	2001001125
IG Group Holdings PLC	22/06/2023	10:09:16	GB00B06QFB75	680.00	173	LSE	E0EXY4K95PC5	2001001125
IG Group Holdings PLC	22/06/2023	10:09:16	GB00B06QFB75	680.00	395	LSE	E0EXY4K95PC9	2001001125
IG Group Holdings PLC	22/06/2023	10:09:16	GB00B06QFB75	680.00	147	TURQUOISE	E0EXY4S2ZDWP	2001001125
IG Group Holdings PLC	22/06/2023	10:09:16	GB00B06QFB75	680.00	366	BATE	156728351444	2001001125
IG Group Holdings PLC	22/06/2023	10:09:16	GB00B06QFB75	680.00	577	BATE	156728351445	2001001125
IG Group Holdings PLC	22/06/2023	10:09:16	GB00B06QFB75	680.00	595	CHIX	2977838269791	2001001125
IG Group Holdings PLC	22/06/2023	10:09:16	GB00B06QFB75	680.00	615	CHIX	2977838269793	2001001125

IG Group Holdings PLC	22/06/2023	10:09:16	G800806QFB75	680.00		137	AQUIS	22732	2001001125
IG Group Holdings PLC	22/06/2023	10:23:22	G800806QFB75	680.00		59	AQUIS	24743	2001001125
IG Group Holdings PLC	22/06/2023	10:23:22	G800806QFB75	680.00		234	AQUIS	24744	2001001125
IG Group Holdings PLC	22/06/2023	10:23:22	G800806QFB75	680.00		346	LSE	E0EXY4K95X6z	2001001125
IG Group Holdings PLC	22/06/2023	10:26:50	G800806QFB75	680.00		644	TURQUOISE	E0EXY4S2ERl4	2001001125
IG Group Holdings PLC	22/06/2023	10:30:19	G800806QFB75	680.00		300	CHIX	2977838273144	2001001125
IG Group Holdings PLC	22/06/2023	10:30:19	G800806QFB75	680.00		1	CHIX	2977838273145	2001001125
IG Group Holdings PLC	22/06/2023	10:30:19	G800806QFB75	680.00		327	LSE	E0EXY4K959pZ	2001001125
IG Group Holdings PLC	22/06/2023	10:37:10	G800806QFB75	680.50		1	LSE	E0EXY4K95Zv	2001001125
IG Group Holdings PLC	22/06/2023	10:37:10	G800806QFB75	680.50	1,235		LSE	E0EXY4K95f6a	2001001125
IG Group Holdings PLC	22/06/2023	10:41:10	G800806QFB75	681.00		617	LSE	E0EXY4K95HMB	2001001125
IG Group Holdings PLC	22/06/2023	10:41:10	G800806QFB75	681.00		148	AQUIS	27515	2001001125
IG Group Holdings PLC	22/06/2023	10:41:10	G800806QFB75	681.00		586	CHIX	2977838275012	2001001125
IG Group Holdings PLC	22/06/2023	10:41:10	G800806QFB75	681.00		646	CHIX	2977838275015	2001001125
IG Group Holdings PLC	22/06/2023	10:41:10	G800806QFB75	681.00		397	BATE	156728354946	2001001125
IG Group Holdings PLC	22/06/2023	10:41:10	G800806QFB75	681.00		571	BATE	156728354947	2001001125
IG Group Holdings PLC	22/06/2023	10:56:51	G800806QFB75	681.00		121	CHIX	2977838277726	2001001125
IG Group Holdings PLC	22/06/2023	10:56:51	G800806QFB75	681.00		53	CHIX	2977838277727	2001001125
IG Group Holdings PLC	22/06/2023	10:56:51	G800806QFB75	681.00		452	CHIX	2977838277728	2001001125
IG Group Holdings PLC	22/06/2023	10:56:51	G800806QFB75	681.00		1	CHIX	2977838277729	2001001125
IG Group Holdings PLC	22/06/2023	10:56:51	G800806QFB75	681.00		3	LSE	E0EXY4K95qZy	2001001125
IG Group Holdings PLC	22/06/2023	11:01:48	G800806QFB75	681.00		129	CHIX	2977838278672	2001001125
IG Group Holdings PLC	22/06/2023	11:01:48	G800806QFB75	681.00		112	CHIX	2977838278673	2001001125
IG Group Holdings PLC	22/06/2023	11:01:48	G800806QFB75	681.00		1	CHIX	2977838278674	2001001125
IG Group Holdings PLC	22/06/2023	11:01:48	G800806QFB75	681.00		386	LSE	E0EXY4K959th	2001001125
IG Group Holdings PLC	22/06/2023	11:05:39	G800806QFB75	680.50		595	CHIX	2977838279256	2001001125
IG Group Holdings PLC	22/06/2023	11:05:39	G800806QFB75	680.50		366	BATE	156728357861	2001001125
IG Group Holdings PLC	22/06/2023	11:05:39	G800806QFB75	680.50		58	AQUIS	31263	2001001125
IG Group Holdings PLC	22/06/2023	11:05:39	G800806QFB75	680.50		148	TURQUOISE	E0EXY4S2GZMQ	2001001125
IG Group Holdings PLC	22/06/2023	11:05:39	G800806QFB75	680.50		568	LSE	E0EXY4K95wKa	2001001125
IG Group Holdings PLC	22/06/2023	11:05:39	G800806QFB75	680.50		79	TURQUOISE	E0EXY4S2GZMk	2001001125
IG Group Holdings PLC	22/06/2023	11:20:30	G800806QFB75	681.00		688	LSE	E0EXY4K9658g	2001001125
IG Group Holdings PLC	22/06/2023	11:24:53	G800806QFB75	681.00		671	LSE	E0EXY4K967Dz	2001001125
IG Group Holdings PLC	22/06/2023	11:29:00	G800806QFB75	681.00		419	LSE	E0EXY4K969hw	2001001125
IG Group Holdings PLC	22/06/2023	11:29:00	G800806QFB75	681.00		246	LSE	E0EXY4K969hy	2001001125
IG Group Holdings PLC	22/06/2023	11:33:09	G800806QFB75	681.00		686	LSE	E0EXY4K969Bg	2001001125
IG Group Holdings PLC	22/06/2023	11:37:30	G800806QFB75	681.00		582	LSE	E0EXY4K969KK	2001001125
IG Group Holdings PLC	22/06/2023	11:41:17	G800806QFB75	681.00		2	CHIX	2977838284377	2001001125
IG Group Holdings PLC	22/06/2023	11:41:17	G800806QFB75	681.00		100	CHIX	2977838284378	2001001125
IG Group Holdings PLC	22/06/2023	11:41:17	G800806QFB75	681.00		579	LSE	E0EXY4K96F5Q	2001001125
IG Group Holdings PLC	22/06/2023	11:45:46	G800806QFB75	681.00		48	CHIX	2977838285308	2001001125
IG Group Holdings PLC	22/06/2023	11:45:46	G800806QFB75	681.00		641	LSE	E0EXY4K96Hqk	2001001125
IG Group Holdings PLC	22/06/2023	11:50:02	G800806QFB75	681.00		647	LSE	E0EXY4K96K7h	2001001125
IG Group Holdings PLC	22/06/2023	11:54:15	G800806QFB75	681.00		690	LSE	E0EXY4K96MQ2	2001001125
IG Group Holdings PLC	22/06/2023	11:58:35	G800806QFB75	681.00		3	CHIX	2977838287036	2001001125
IG Group Holdings PLC	22/06/2023	11:58:35	G800806QFB75	681.00		677	LSE	E0EXY4K96OPr	2001001125
IG Group Holdings PLC	22/06/2023	11:59:53	G800806QFB75	680.50		460	CHIX	2977838287196	2001001125
IG Group Holdings PLC	22/06/2023	11:59:53	G800806QFB75	680.50		369	BATE	156728363631	2001001125
IG Group Holdings PLC	22/06/2023	11:59:53	G800806QFB75	680.50		140	CHIX	2977838287197	2001001125
IG Group Holdings PLC	22/06/2023	11:59:53	G800806QFB75	680.50		573	LSE	E0EXY4K96PLp	2001001125
IG Group Holdings PLC	22/06/2023	11:59:53	G800806QFB75	680.50		149	TURQUOISE	E0EXY4S2Jld1	2001001125
IG Group Holdings PLC	22/06/2023	11:59:53	G800806QFB75	680.50		6	LSE	E0EXY4K96PFO	2001001125
IG Group Holdings PLC	22/06/2023	11:59:53	G800806QFB75	680.50		132	LSE	E0EXY4K96PM3	2001001125
IG Group Holdings PLC	22/06/2023	12:05:11	G800806QFB75	680.00		82	BATE	156728366057	2001001125
IG Group Holdings PLC	22/06/2023	12:05:11	G800806QFB75	680.00		561	BATE	156728366058	2001001125
IG Group Holdings PLC	22/06/2023	12:18:29	G800806QFB75	680.00		169	BATE	156728367941	2001001125
IG Group Holdings PLC	22/06/2023	12:19:21	G800806QFB75	680.00		215	BATE	156728368001	2001001125
IG Group Holdings PLC	22/06/2023	12:20:25	G800806QFB75	679.50		359	BATE	156728368213	2001001125
IG Group Holdings PLC	22/06/2023	12:20:25	G800806QFB75	679.50		98	CHIX	2977838294683	2001001125
IG Group Holdings PLC	22/06/2023	12:20:25	G800806QFB75	679.50		486	CHIX	2977838294684	2001001125
IG Group Holdings PLC	22/06/2023	12:20:25	G800806QFB75	679.50		558	LSE	E0EXY4K96Q3E	2001001125
IG Group Holdings PLC	22/06/2023	12:20:25	G800806QFB75	679.50		145	TURQUOISE	E0EXY4S2KJ4F	2001001125
IG Group Holdings PLC	22/06/2023	12:20:25	G800806QFB75	679.50		134	AQUIS	44127	2001001125
IG Group Holdings PLC	22/06/2023	12:21:28	G800806QFB75	679.00		577	TURQUOISE	E0EXY4S2KmhN	2001001125
IG Group Holdings PLC	22/06/2023	12:25:02	G800806QFB75	678.50		481	LSE	E0EXY4K96wsl	2001001125
IG Group Holdings PLC	22/06/2023	12:25:02	G800806QFB75	678.50		215	LSE	E0EXY4K96wsk	2001001125
IG Group Holdings PLC	22/06/2023	12:29:26	G800806QFB75	677.50		582	BATE	156728369442	2001001125
IG Group Holdings PLC	22/06/2023	12:37:20	G800806QFB75	676.50		637	CHIX	2977838298188	2001001125
IG Group Holdings PLC	22/06/2023	12:37:20	G800806QFB75	676.50		600	CHIX	2977838298189	2001001125
IG Group Holdings PLC	22/06/2023	12:44:16	G800806QFB75	676.50		613	LSE	E0EXY4K97AwD	2001001125
IG Group Holdings PLC	22/06/2023	12:44:16	G800806QFB75	676.50		558	LSE	E0EXY4K97AwF	2001001125
IG Group Holdings PLC	22/06/2023	12:44:16	G800806QFB75	676.50		31	LSE	E0EXY4K97AwH	2001001125
IG Group Holdings PLC	22/06/2023	12:57:58	G800806QFB75	676.00		578	TURQUOISE	E0EXY4S2Me2s	2001001125
IG Group Holdings PLC	22/06/2023	12:57:58	G800806QFB75	676.00		100	TURQUOISE	E0EXY4S2Me3s	2001001125
IG Group Holdings PLC	22/06/2023	12:57:58	G800806QFB75	676.00		195	TURQUOISE	E0EXY4S2Me3D	2001001125
IG Group Holdings PLC	22/06/2023	12:57:58	G800806QFB75	676.00		746	LSE	E0EXY4K97K46	2001001125
IG Group Holdings PLC	22/06/2023	12:57:58	G800806QFB75	676.00		378	CHIX	2977838302179	2001001125
IG Group Holdings PLC	22/06/2023	12:57:58	G800806QFB75	676.00		481	BATE	156728373456	2001001125
IG Group Holdings PLC	22/06/2023	12:57:58	G800806QFB75	676.00		404	CHIX	2977838302180	2001001125
IG Group Holdings PLC	22/06/2023	13:07:10	G800806QFB75	675.50		606	TURQUOISE	E0EXY4S2N7bN	2001001125
IG Group Holdings PLC	22/06/2023	13:07:10	G800806QFB75	675.50		583	LSE	E0EXY4K97QGw	2001001125
IG Group Holdings PLC	22/06/2023	13:12:10	G800806QFB75	672.50		689	LSE	E0EXY4K97TlQ	2001001125
IG Group Holdings PLC	22/06/2023	13:12:10	G800806QFB75	672.50		7	LSE	E0EXY4K97TlS	2001001125
IG Group Holdings PLC	22/06/2023	13:22:51	G800806QFB75	673.50		49	CHIX	2977838307182	2001001125
IG Group Holdings PLC	22/06/2023	13:22:51	G800806QFB75	673.50		55	LSE	E0EXY4K97xAS	2001001125
IG Group Holdings PLC	22/06/2023	13:23:30	G800806QFB75	673.50		624	CHIX	2977838307270	2001001125
IG Group Holdings PLC	22/06/2023	13:26:44	G800806QFB75	673.50		259	CHIX	2977838307908	2001001125
IG Group Holdings PLC	22/06/2023	13:26:44	G800806QFB75	673.50		377	CHIX	2977838307909	2001001125
IG Group Holdings PLC	22/06/2023	13:28:17	G800806QFB75	673.00		2	BATE	156728377936	2001001125
IG Group Holdings PLC	22/06/2023	13:30:07	G800806QFB75	674.00		73	TURQUOISE	E0EXY4S2ODqj	2001001125
IG Group Holdings PLC	22/06/2023	13:30:07	G800806QFB75	674.00		500	TURQUOISE	E0EXY4S2ODqj	2001001125
IG Group Holdings PLC	22/06/2023	13:30:12	G800806QFB75	673.50		481	LSE	E0EXY4K97mW	2001001125
IG Group Holdings PLC	22/06/2023	13:30:12	G800806QFB75	673.50		1,239	LSE	E0EXY4K97fme	2001001125
IG Group Holdings PLC	22/06/2023	13:30:12	G800806QFB75	673.50		101	LSE	E0EXY4K97fmy	2001001125
IG Group Holdings PLC	22/06/2023	13:40:34	G800806QFB75	674.00		696	LSE	E0EXY4K97oNb	2001001125
IG Group Holdings PLC	22/06/2023	13:43:12	G800806QFB75	674.00		382	BATE	156728380640	2001001125
IG Group Holdings PLC	22/06/2023	13:43:12	G800806QFB75	674.00		238	CHIX	2977838312121	2001001125
IG Group Holdings PLC	22/06/2023	13:43:12	G800806QFB75	674.00		401	CHIX	2977838312122	2001001125
IG Group Holdings PLC	22/06/2023	13:43:12	G800806QFB75	674.00		710	CHIX	2977838312124	2001001125
IG Group Holdings PLC	22/06/2023	13:43:12	G800806QFB75	674.00		621	CHIX	2977838312125	2001001125
IG Group Holdings PLC	22/06/2023	13:43:12	G800806QFB75	674.00		143	AQUIS	60286	2001001125
IG Group Holdings PLC	22/06/2023	13:43:12	G800806QFB75	674.00		154	TURQUOISE	E0EXY4S2OycU	2001001125

IG Group Holdings PLC	22/06/2023	13.43.12	G800806QFB75	674.00	593	LSE	E0EXY4497qQw	2001001125
IG Group Holdings PLC	22/06/2023	13.44.07	G800806QFB75	673.50	481	BATE	156728380792	2001001125
IG Group Holdings PLC	22/06/2023	13.44.07	G800806QFB75	673.50	481	BATE	156728380793	2001001125
IG Group Holdings PLC	22/06/2023	13.52.49	G800806QFB75	674.50	328	BATE	156728382226	2001001125
IG Group Holdings PLC	22/06/2023	13.52.49	G800806QFB75	674.50	941	BATE	156728382227	2001001125
IG Group Holdings PLC	22/06/2023	13.52.49	G800806QFB75	674.50	691	BATE	156728382228	2001001125
IG Group Holdings PLC	22/06/2023	13.52.49	G800806QFB75	674.50	691	LSE	E0EXY4497qXsk	2001001125
IG Group Holdings PLC	22/06/2023	14.05.35	G800806QFB75	675.00	1	AQUIS	65625	2001001125
IG Group Holdings PLC	22/06/2023	14.06.57	G800806QFB75	675.50	59	CHIX	2977838317051	2001001125
IG Group Holdings PLC	22/06/2023	14.06.57	G800806QFB75	675.50	159	CHIX	2977838317052	2001001125
IG Group Holdings PLC	22/06/2023	14.06.59	G800806QFB75	675.50	206	LSE	E0EXY44986D0	2001001125
IG Group Holdings PLC	22/06/2023	14.06.59	G800806QFB75	675.50	459	LSE	E0EXY44986D2	2001001125
IG Group Holdings PLC	22/06/2023	14.07.46	G800806QFB75	675.50	624	CHIX	2977838317174	2001001125
IG Group Holdings PLC	22/06/2023	14.09.37	G800806QFB75	675.50	649	LSE	E0EXY44987mM	2001001125
IG Group Holdings PLC	22/06/2023	14.12.18	G800806QFB75	675.50	312	TURQUOISE	E0EXY452QJLqG	2001001125
IG Group Holdings PLC	22/06/2023	14.12.18	G800806QFB75	675.50	1,201	LSE	E0EXY4498A5a	2001001125
IG Group Holdings PLC	22/06/2023	14.12.18	G800806QFB75	675.50	608	BATE	156728385529	2001001125
IG Group Holdings PLC	22/06/2023	14.12.18	G800806QFB75	675.50	774	BATE	156728385530	2001001125
IG Group Holdings PLC	22/06/2023	14.12.18	G800806QFB75	675.50	1,256	CHIX	2977838318327	2001001125
IG Group Holdings PLC	22/06/2023	14.24.51	G800806QFB75	675.50	352	BATE	156728387653	2001001125
IG Group Holdings PLC	22/06/2023	14.24.51	G800806QFB75	675.50	304	BATE	156728387654	2001001125
IG Group Holdings PLC	22/06/2023	14.26.44	G800806QFB75	675.00	637	CHIX	2977838321670	2001001125
IG Group Holdings PLC	22/06/2023	14.26.44	G800806QFB75	675.00	1,206	CHIX	2977838321672	2001001125
IG Group Holdings PLC	22/06/2023	14.26.44	G800806QFB75	675.00	1,093	LSE	E0EXY4498Kn5	2001001125
IG Group Holdings PLC	22/06/2023	14.35.58	G800806QFB75	675.00	479	AQUIS	75037	2001001125
IG Group Holdings PLC	22/06/2023	14.36.27	G800806QFB75	675.00	654	LSE	E0EXY4498ZMh	2001001125
IG Group Holdings PLC	22/06/2023	14.37.15	G800806QFB75	674.50	465	TURQUOISE	E0EXY44S2Zi8	2001001125
IG Group Holdings PLC	22/06/2023	14.37.15	G800806QFB75	674.50	1,788	LSE	E0EXY4498asf	2001001125
IG Group Holdings PLC	22/06/2023	14.37.15	G800806QFB75	674.50	1,871	CHIX	2977838326106	2001001125
IG Group Holdings PLC	22/06/2023	14.37.15	G800806QFB75	674.50	1,153	BATE	156728391423	2001001125
IG Group Holdings PLC	22/06/2023	14.37.15	G800806QFB75	674.50	429	AQUIS	75660	2001001125
IG Group Holdings PLC	22/06/2023	14.38.39	G800806QFB75	673.00	638	CHIX	2977838326642	2001001125
IG Group Holdings PLC	22/06/2023	14.40.29	G800806QFB75	672.50	605	LSE	E0EXY4498IqG	2001001125
IG Group Holdings PLC	22/06/2023	14.41.43	G800806QFB75	672.50	212	LSE	E0EXY4498Ur	2001001125
IG Group Holdings PLC	22/06/2023	14.41.43	G800806QFB75	672.50	114	LSE	E0EXY4498HJl	2001001125
IG Group Holdings PLC	22/06/2023	14.41.43	G800806QFB75	672.50	319	LSE	E0EXY4498HJz	2001001125
IG Group Holdings PLC	22/06/2023	14.46.31	G800806QFB75	672.00	59	CHIX	2977838329522	2001001125
IG Group Holdings PLC	22/06/2023	14.46.36	G800806QFB75	672.00	676	CHIX	2977838329533	2001001125
IG Group Holdings PLC	22/06/2023	14.48.36	G800806QFB75	672.00	278	CHIX	2977838330238	2001001125
IG Group Holdings PLC	22/06/2023	14.50.41	G800806QFB75	672.00	401	CHIX	2977838331145	2001001125
IG Group Holdings PLC	22/06/2023	14.54.57	G800806QFB75	673.00	234	AQUIS	82237	2001001125
IG Group Holdings PLC	22/06/2023	14.54.57	G800806QFB75	673.00	362	AQUIS	82238	2001001125
IG Group Holdings PLC	22/06/2023	14.54.57	G800806QFB75	673.00	33	BATE	156728396426	2001001125
IG Group Holdings PLC	22/06/2023	14.56.17	G800806QFB75	673.00	73	BATE	156728396799	2001001125
IG Group Holdings PLC	22/06/2023	14.56.17	G800806QFB75	673.00	83	BATE	156728396800	2001001125
IG Group Holdings PLC	22/06/2023	14.56.17	G800806QFB75	673.00	166	BATE	156728396801	2001001125
IG Group Holdings PLC	22/06/2023	14.56.17	G800806QFB75	673.00	111	BATE	156728396802	2001001125
IG Group Holdings PLC	22/06/2023	14.56.17	G800806QFB75	673.00	65	BATE	156728396803	2001001125
IG Group Holdings PLC	22/06/2023	14.56.17	G800806QFB75	673.00	115	BATE	156728396804	2001001125
IG Group Holdings PLC	22/06/2023	14.57.34	G800806QFB75	673.00	468	BATE	156728397184	2001001125
IG Group Holdings PLC	22/06/2023	14.57.34	G800806QFB75	673.00	168	BATE	156728397185	2001001125
IG Group Holdings PLC	22/06/2023	14.57.34	G800806QFB75	673.00	27	BATE	156728397186	2001001125
IG Group Holdings PLC	22/06/2023	14.58.47	G800806QFB75	672.00	1,137	LSE	E0EXY44990fy	2001001125
IG Group Holdings PLC	22/06/2023	14.58.47	G800806QFB75	672.00	634	LSE	E0EXY44990u0	2001001125
IG Group Holdings PLC	22/06/2023	14.58.47	G800806QFB75	672.00	1,030	TURQUOISE	E0EXY452ZUxz1	2001001125
IG Group Holdings PLC	22/06/2023	14.58.47	G800806QFB75	672.00	164	TURQUOISE	E0EXY452ZUxz2	2001001125
IG Group Holdings PLC	22/06/2023	14.58.47	G800806QFB75	672.00	607	AQUIS	83419	2001001125
IG Group Holdings PLC	22/06/2023	14.58.47	G800806QFB75	672.00	153	AQUIS	83420	2001001125
IG Group Holdings PLC	22/06/2023	14.58.47	G800806QFB75	672.00	692	CHIX	2977838333787	2001001125
IG Group Holdings PLC	22/06/2023	14.58.47	G800806QFB75	672.00	664	CHIX	2977838333788	2001001125
IG Group Holdings PLC	22/06/2023	14.58.47	G800806QFB75	672.00	408	BATE	156728397448	2001001125
IG Group Holdings PLC	22/06/2023	15.13.01	G800806QFB75	673.00	140	CHIX	2977838339348	2001001125
IG Group Holdings PLC	22/06/2023	15.13.01	G800806QFB75	673.00	293	CHIX	2977838339349	2001001125
IG Group Holdings PLC	22/06/2023	15.13.01	G800806QFB75	673.00	9	LSE	E0EXY4499GJk	2001001125
IG Group Holdings PLC	22/06/2023	15.13.01	G800806QFB75	673.00	720	LSE	E0EXY4499GJm	2001001125
IG Group Holdings PLC	22/06/2023	15.13.01	G800806QFB75	673.00	611	LSE	E0EXY4499GJw	2001001125
IG Group Holdings PLC	22/06/2023	15.13.30	G800806QFB75	673.00	9	CHIX	2977838339562	2001001125
IG Group Holdings PLC	22/06/2023	15.13.30	G800806QFB75	673.00	647	CHIX	2977838339563	2001001125
IG Group Holdings PLC	22/06/2023	15.14.56	G800806QFB75	673.00	12	CHIX	2977838339897	2001001125
IG Group Holdings PLC	22/06/2023	15.14.56	G800806QFB75	673.00	9	CHIX	2977838339898	2001001125
IG Group Holdings PLC	22/06/2023	15.14.57	G800806QFB75	673.00	58	TURQUOISE	E0EXY452Vq5T	2001001125
IG Group Holdings PLC	22/06/2023	15.16.59	G800806QFB75	673.00	12	BATE	156728402999	2001001125
IG Group Holdings PLC	22/06/2023	15.16.59	G800806QFB75	673.00	92	CHIX	2977838340509	2001001125
IG Group Holdings PLC	22/06/2023	15.18.02	G800806QFB75	673.00	74	CHIX	2977838340800	2001001125
IG Group Holdings PLC	22/06/2023	15.18.02	G800806QFB75	673.00	646	CHIX	2977838340801	2001001125
IG Group Holdings PLC	22/06/2023	15.18.02	G800806QFB75	673.00	616	LSE	E0EXY4499LL4	2001001125
IG Group Holdings PLC	22/06/2023	15.18.04	G800806QFB75	673.00	706	LSE	E0EXY4499LM9	2001001125
IG Group Holdings PLC	22/06/2023	15.19.19	G800806QFB75	673.00	628	CHIX	2977838341160	2001001125
IG Group Holdings PLC	22/06/2023	15.20.32	G800806QFB75	673.00	97	CHIX	2977838341545	2001001125
IG Group Holdings PLC	22/06/2023	15.20.32	G800806QFB75	673.00	570	CHIX	2977838341546	2001001125
IG Group Holdings PLC	22/06/2023	15.20.44	G800806QFB75	672.50	694	BATE	156728404081	2001001125
IG Group Holdings PLC	22/06/2023	15.20.44	G800806QFB75	672.50	1,126	LSE	2977838341632	2001001125
IG Group Holdings PLC	22/06/2023	15.20.44	G800806QFB75	672.50	616	LSE	E0EXY4499NRD	2001001125
IG Group Holdings PLC	22/06/2023	15.20.44	G800806QFB75	672.50	831	TURQUOISE	E0EXY452WLEn	2001001125
IG Group Holdings PLC	22/06/2023	15.20.44	G800806QFB75	672.50	279	TURQUOISE	E0EXY452WLEr	2001001125
IG Group Holdings PLC	22/06/2023	15.20.44	G800806QFB75	672.50	514	LSE	E0EXY4499NRF	2001001125
IG Group Holdings PLC	22/06/2023	15.20.44	G800806QFB75	672.50	1,077	LSE	E0EXY4499NRH	2001001125
IG Group Holdings PLC	22/06/2023	15.20.44	G800806QFB75	672.50	259	LSE	E0EXY4499NRn	2001001125
IG Group Holdings PLC	22/06/2023	15.32.32	G800806QFB75	674.00	267	CHIX	2977838345025	2001001125
IG Group Holdings PLC	22/06/2023	15.32.32	G800806QFB75	674.00	275	CHIX	2977838345026	2001001125
IG Group Holdings PLC	22/06/2023	15.33.40	G800806QFB75	674.00	163	CHIX	2977838345316	2001001125
IG Group Holdings PLC	22/06/2023	15.33.40	G800806QFB75	674.00	271	CHIX	2977838345317	2001001125
IG Group Holdings PLC	22/06/2023	15.34.30	G800806QFB75	674.00	32	CHIX	2977838345543	2001001125
IG Group Holdings PLC	22/06/2023	15.34.30	G800806QFB75	674.00	400	CHIX	2977838345544	2001001125
IG Group Holdings PLC	22/06/2023	15.35.24	G800806QFB75	674.00	400	CHIX	2977838345900	2001001125
IG Group Holdings PLC	22/06/2023	15.36.02	G800806QFB75	674.00	1	CHIX	2977838346123	2001001125
IG Group Holdings PLC	22/06/2023	15.36.02	G800806QFB75	674.00	400	CHIX	2977838346124	2001001125
IG Group Holdings PLC	22/06/2023	15.36.54	G800806QFB75	674.00	474	CHIX	2977838346448	2001001125
IG Group Holdings PLC	22/06/2023	15.36.54	G800806QFB75	674.00	212	CHIX	2977838346449	2001001125
IG Group Holdings PLC	22/06/2023	15.38.20	G800806QFB75	674.00	24	CHIX	2977838346869	2001001125
IG Group Holdings PLC	22/06/2023	15.38.34	G800806QFB75	673.50	629	TURQUOISE	E0EXY452ZxIX	2001001125
IG Group Holdings PLC	22/06/2023	15.39.34	G800806QFB75	673.50	595	LSE	E0EXY44996SK	2001001125

IG Group Holdings PLC	22/06/2023	15:40:10	GB00B06QFB75	673.00		396	TURQUOISE	E0EXY4SZXhZa	2001001125
IG Group Holdings PLC	22/06/2023	15:40:10	GB00B06QFB75	673.00		1,526	LSE	E0EXY4k99c3M	2001001125
IG Group Holdings PLC	22/06/2023	15:40:10	GB00B06QFB75	673.00		367	AQUIS	98442	2001001125
IG Group Holdings PLC	22/06/2023	15:40:10	GB00B06QFB75	673.00		1,598	CHIX	2977838347453	2001001125
IG Group Holdings PLC	22/06/2023	15:40:10	GB00B06QFB75	673.00		984	BATE	156728409232	2001001125
IG Group Holdings PLC	22/06/2023	15:41:13	GB00B06QFB75	673.00		327	BATE	156728409540	2001001125
IG Group Holdings PLC	22/06/2023	15:41:13	GB00B06QFB75	673.00		301	BATE	156728409541	2001001125
IG Group Holdings PLC	22/06/2023	15:51:50	GB00B06QFB75	673.50		169	LSE	E0EXY4k99j3	2001001125
IG Group Holdings PLC	22/06/2023	15:51:50	GB00B06QFB75	673.50		453	LSE	E0EXY4k99j5	2001001125
IG Group Holdings PLC	22/06/2023	15:52:57	GB00B06QFB75	674.00		572	CHIX	2977838351327	2001001125
IG Group Holdings PLC	22/06/2023	15:52:57	GB00B06QFB75	674.00		56	CHIX	2977838351328	2001001125
IG Group Holdings PLC	22/06/2023	15:54:17	GB00B06QFB75	674.00		368	CHIX	2977838351775	2001001125
IG Group Holdings PLC	22/06/2023	15:54:17	GB00B06QFB75	674.00		129	CHIX	2977838351776	2001001125
IG Group Holdings PLC	22/06/2023	15:54:17	GB00B06QFB75	674.00		58	CHIX	2977838351777	2001001125
IG Group Holdings PLC	22/06/2023	15:54:29	GB00B06QFB75	673.50		230	TURQUOISE	E0EXY4SZYhHj	2001001125
IG Group Holdings PLC	22/06/2023	15:54:29	GB00B06QFB75	673.50		1,802	LSE	E0EXY4k99k1x	2001001125
IG Group Holdings PLC	22/06/2023	15:54:29	GB00B06QFB75	673.50		238	TURQUOISE	E0EXY4SZYhHn	2001001125
IG Group Holdings PLC	22/06/2023	15:54:29	GB00B06QFB75	673.50		486	CHIX	2977838351835	2001001125
IG Group Holdings PLC	22/06/2023	15:54:29	GB00B06QFB75	673.50		1,161	BATE	156728413089	2001001125
IG Group Holdings PLC	22/06/2023	15:54:29	GB00B06QFB75	673.50		1,399	CHIX	2977838351836	2001001125
IG Group Holdings PLC	22/06/2023	15:56:43	GB00B06QFB75	673.50		321	BATE	156728413649	2001001125
IG Group Holdings PLC	22/06/2023	15:56:43	GB00B06QFB75	673.50		350	BATE	156728413650	2001001125
IG Group Holdings PLC	22/06/2023	16:03:03	GB00B06QFB75	674.00		712	BATE	156728415677	2001001125
IG Group Holdings PLC	22/06/2023	16:03:03	GB00B06QFB75	674.00		1,156	CHIX	2977838354623	2001001125
IG Group Holdings PLC	22/06/2023	16:03:03	GB00B06QFB75	674.00		288	CHIX	2977838354626	2001001125
IG Group Holdings PLC	22/06/2023	16:03:24	GB00B06QFB75	674.00		1,104	CHIX	2977838354778	2001001125
IG Group Holdings PLC	22/06/2023	16:03:24	GB00B06QFB75	674.00		594	TURQUOISE	E0EXY4SZZLPM	2001001125
IG Group Holdings PLC	22/06/2023	16:11:32	GB00B06QFB75	675.00		1,466	LSE	E0EXY4k9A2jF	2001001125
IG Group Holdings PLC	22/06/2023	16:11:32	GB00B06QFB75	675.00		131	LSE	E0EXY4k9A2jn	2001001125
IG Group Holdings PLC	22/06/2023	16:11:32	GB00B06QFB75	675.00		1,335	LSE	E0EXY4k9A2jp	2001001125
IG Group Holdings PLC	22/06/2023	16:11:32	GB00B06QFB75	675.00		1,369	LSE	E0EXY4k9A2jx	2001001125
IG Group Holdings PLC	22/06/2023	16:12:18	GB00B06QFB75	675.00		609	BATE	156728418732	2001001125
IG Group Holdings PLC	22/06/2023	16:13:24	GB00B06QFB75	675.00		571	BATE	156728419215	2001001125
IG Group Holdings PLC	22/06/2023	16:14:17	GB00B06QFB75	675.00		682	LSE	E0EXY4k9A5Gi	2001001125
IG Group Holdings PLC	22/06/2023	16:15:19	GB00B06QFB75	675.00		46	BATE	156728419903	2001001125
IG Group Holdings PLC	22/06/2023	16:18:54	GB00B06QFB75	675.00		84	BATE	156728421369	2001001125
IG Group Holdings PLC	22/06/2023	16:22:46	GB00B06QFB75	676.00		588	CHIX	2977838362518	2001001125
IG Group Holdings PLC	22/06/2023	16:23:13	GB00B06QFB75	676.00		159	CHIX	2977838362719	2001001125
IG Group Holdings PLC	22/06/2023	16:23:13	GB00B06QFB75	676.00		277	CHIX	2977838362720	2001001125
IG Group Holdings PLC	22/06/2023	16:23:13	GB00B06QFB75	676.00		256	CHIX	2977838362721	2001001125
IG Group Holdings PLC	22/06/2023	16:23:48	GB00B06QFB75	676.00		81	CHIX	2977838363044	2001001125
IG Group Holdings PLC	22/06/2023	16:23:48	GB00B06QFB75	676.00		277	CHIX	2977838363045	2001001125
IG Group Holdings PLC	22/06/2023	16:23:48	GB00B06QFB75	676.00		335	CHIX	2977838363046	2001001125
IG Group Holdings PLC	22/06/2023	16:24:10	GB00B06QFB75	676.00		252	CHIX	2977838363238	2001001125
IG Group Holdings PLC	22/06/2023	16:24:10	GB00B06QFB75	676.00		339	CHIX	2977838363239	2001001125
IG Group Holdings PLC	22/06/2023	16:24:24	GB00B06QFB75	676.00		689	CHIX	2977838363294	2001001125
IG Group Holdings PLC	22/06/2023	16:24:52	GB00B06QFB75	676.00		699	CHIX	2977838363495	2001001125
IG Group Holdings PLC	22/06/2023	16:24:52	GB00B06QFB75	676.00		18	CHIX	2977838363496	2001001125