



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	14/06/2023	GB00B06QFB75	25,001	698.23	LSE	700.00	696.50
IG Group Holdings PLC	14/06/2023	GB00B06QFB75	19,366	698.28	BATE	700.00	695.50
IG Group Holdings PLC	14/06/2023	GB00B06QFB75	34,103	698.15	CHIX	700.00	695.50
IG Group Holdings PLC	14/06/2023	GB00B06QFB75	6,173	698.92	TURQUOISE	700.00	697.00
IG Group Holdings PLC	14/06/2023	GB00B06QFB75	3,582	698.06	AQUIS	699.50	696.50
* Rounded to two decimal places		Sum:	88,225	698.25		700.00	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	14/06/2023	08:06:58	GB00B06QFB75	700.00	624	LSE	E0ErkOsiqr74	2001001125
IG Group Holdings PLC	14/06/2023	08:11:11	GB00B06QFB75	700.00	542	LSE	E0ErkOsiwrHz	2001001125
IG Group Holdings PLC	14/06/2023	08:11:11	GB00B06QFB75	699.00	563	LSE	E0ErkOsiwvld	2001001125
IG Group Holdings PLC	14/06/2023	08:11:11	GB00B06QFB75	699.00	1,147	CHIX	2977838247429	2001001125
IG Group Holdings PLC	14/06/2023	08:26:00	GB00B06QFB75	698.00	459	CHIX	2977838249664	2001001125
IG Group Holdings PLC	14/06/2023	08:26:00	GB00B06QFB75	698.00	595	TURQUOISE	E0ErkOb8tp6G	2001001125
IG Group Holdings PLC	14/06/2023	08:26:00	GB00B06QFB75	698.00	127	CHIX	2977838249665	2001001125
IG Group Holdings PLC	14/06/2023	08:26:00	GB00B06QFB75	698.00	557	CHIX	2977838249666	2001001125
IG Group Holdings PLC	14/06/2023	08:39:13	GB00B06QFB75	699.00	266	CHIX	2977838251864	2001001125
IG Group Holdings PLC	14/06/2023	08:39:13	GB00B06QFB75	699.00	368	CHIX	2977838251865	2001001125
IG Group Holdings PLC	14/06/2023	08:42:10	GB00B06QFB75	699.00	580	BATE	156728343016	2001001125
IG Group Holdings PLC	14/06/2023	08:46:28	GB00B06QFB75	699.00	508	LSE	E0ErkOsiisU3i	2001001125
IG Group Holdings PLC	14/06/2023	08:46:28	GB00B06QFB75	699.00	61	LSE	E0ErkOsiisU3i	2001001125
IG Group Holdings PLC	14/06/2023	08:50:19	GB00B06QFB75	699.00	500	CHIX	2977838253384	2001001125
IG Group Holdings PLC	14/06/2023	08:50:19	GB00B06QFB75	699.00	86	CHIX	2977838253385	2001001125
IG Group Holdings PLC	14/06/2023	08:54:25	GB00B06QFB75	699.00	621	CHIX	2977838254509	2001001125
IG Group Holdings PLC	14/06/2023	08:59:23	GB00B06QFB75	699.00	655	LSE	E0ErkOsiisdgX	2001001125
IG Group Holdings PLC	14/06/2023	08:59:23	GB00B06QFB75	699.00	617	BATE	156728344697	2001001125
IG Group Holdings PLC	14/06/2023	08:59:23	GB00B06QFB75	699.00	422	BATE	156728344698	2001001125
IG Group Holdings PLC	14/06/2023	08:59:23	GB00B06QFB75	699.00	686	CHIX	2977838254947	2001001125
IG Group Holdings PLC	14/06/2023	09:16:29	GB00B06QFB75	700.00	107	BATE	156728346714	2001001125
IG Group Holdings PLC	14/06/2023	09:16:29	GB00B06QFB75	700.00	96	CHIX	2977838257889	2001001125
IG Group Holdings PLC	14/06/2023	09:16:29	GB00B06QFB75	700.00	122	CHIX	2977838257890	2001001125
IG Group Holdings PLC	14/06/2023	09:16:29	GB00B06QFB75	700.00	35	TURQUOISE	E0ErkOb8wqPq	2001001125
IG Group Holdings PLC	14/06/2023	09:16:29	GB00B06QFB75	699.50	533	BATE	156728346715	2001001125
IG Group Holdings PLC	14/06/2023	09:16:29	GB00B06QFB75	699.50	1,109	BATE	156728346716	2001001125
IG Group Holdings PLC	14/06/2023	09:31:23	GB00B06QFB75	698.50	141	AQUIS	15094	2001001125
IG Group Holdings PLC	14/06/2023	09:31:23	GB00B06QFB75	698.50	446	AQUIS	15095	2001001125
IG Group Holdings PLC	14/06/2023	09:32:10	GB00B06QFB75	697.00	531	LSE	E0ErkOsiitSu1	2001001125
IG Group Holdings PLC	14/06/2023	09:32:10	GB00B06QFB75	697.00	425	CHIX	2977838260454	2001001125
IG Group Holdings PLC	14/06/2023	09:44:07	GB00B06QFB75	700.00	146	BATE	156728349623	2001001125
IG Group Holdings PLC	14/06/2023	09:44:07	GB00B06QFB75	700.00	107	BATE	156728349624	2001001125
IG Group Holdings PLC	14/06/2023	09:46:25	GB00B06QFB75	700.00	130	BATE	156728349792	2001001125
IG Group Holdings PLC	14/06/2023	09:47:24	GB00B06QFB75	700.00	16	BATE	156728349875	2001001125
IG Group Holdings PLC	14/06/2023	09:47:24	GB00B06QFB75	700.00	76	CHIX	2977838262558	2001001125
IG Group Holdings PLC	14/06/2023	09:47:24	GB00B06QFB75	700.00	537	LSE	E0ErkOsiIf7Q	2001001125
IG Group Holdings PLC	14/06/2023	09:48:05	GB00B06QFB75	699.50	473	LSE	E0ErkOsiIfFHP	2001001125
IG Group Holdings PLC	14/06/2023	09:48:05	GB00B06QFB75	699.50	22	LSE	E0ErkOsiIfFHR	2001001125
IG Group Holdings PLC	14/06/2023	09:48:05	GB00B06QFB75	699.50	128	TURQUOISE	E0ErkOb8yVRR	2001001125
IG Group Holdings PLC	14/06/2023	09:48:05	GB00B06QFB75	699.50	517	CHIX	2977838262753	2001001125
IG Group Holdings PLC	14/06/2023	09:48:05	GB00B06QFB75	699.50	318	BATE	156728349987	2001001125
IG Group Holdings PLC	14/06/2023	09:48:05	GB00B06QFB75	699.50	119	CHIX	2977838262754	2001001125
IG Group Holdings PLC	14/06/2023	10:06:21	GB00B06QFB75	699.00	556	CHIX	2977838266018	2001001125
IG Group Holdings PLC	14/06/2023	10:06:21	GB00B06QFB75	699.00	535	CHIX	2977838266019	2001001125
IG Group Holdings PLC	14/06/2023	10:06:21	GB00B06QFB75	699.00	541	LSE	E0ErkOsiitU2L	2001001125
IG Group Holdings PLC	14/06/2023	10:20:54	GB00B06QFB75	699.50	623	LSE	E0ErkOsiitGFJ	2001001125
IG Group Holdings PLC	14/06/2023	10:26:36	GB00B06QFB75	699.50	570	TURQUOISE	E0ErkOb906pP	2001001125
IG Group Holdings PLC	14/06/2023	10:30:39	GB00B06QFB75	699.00	223	LSE	E0ErkOsiitn7s	2001001125
IG Group Holdings PLC	14/06/2023	10:33:35	GB00B06QFB75	699.50	500	CHIX	2977838270527	2001001125
IG Group Holdings PLC	14/06/2023	10:33:35	GB00B06QFB75	699.50	50	CHIX	2977838270528	2001001125
IG Group Holdings PLC	14/06/2023	10:38:44	GB00B06QFB75	699.50	210	TURQUOISE	E0ErkOb9i1Ao4	2001001125
IG Group Holdings PLC	14/06/2023	10:40:35	GB00B06QFB75	699.50	390	TURQUOISE	E0ErkOb9i1Fvy	2001001125
IG Group Holdings PLC	14/06/2023	10:40:35	GB00B06QFB75	699.50	193	TURQUOISE	E0ErkOb9i1Fw0	2001001125
IG Group Holdings PLC	14/06/2023	10:40:35	GB00B06QFB75	699.50	580	TURQUOISE	E0ErkOb9i1Fw4	2001001125
IG Group Holdings PLC	14/06/2023	10:40:35	GB00B06QFB75	699.50	478	BATE	156728355828	2001001125
IG Group Holdings PLC	14/06/2023	10:40:35	GB00B06QFB75	699.50	776	CHIX	2977838271465	2001001125
IG Group Holdings PLC	14/06/2023	11:02:19	GB00B06QFB75	700.00	394	CHIX	2977838274373	2001001125
IG Group Holdings PLC	14/06/2023	11:02:19	GB00B06QFB75	700.00	197	CHIX	2977838274374	2001001125
IG Group Holdings PLC	14/06/2023	11:07:31	GB00B06QFB75	700.00	583	CHIX	2977838275231	2001001125
IG Group Holdings PLC	14/06/2023	11:12:45	GB00B06QFB75	700.00	625	BATE	156728359245	2001001125
IG Group Holdings PLC	14/06/2023	11:12:47	GB00B06QFB75	699.00	138	AQUIS	31827	2001001125
IG Group Holdings PLC	14/06/2023	11:19:44	GB00B06QFB75	700.00	535	BATE	156728359912	2001001125
IG Group Holdings PLC	14/06/2023	11:23:10	GB00B06QFB75	699.50	166	CHIX	2977838277527	2001001125
IG Group Holdings PLC	14/06/2023	11:23:10	GB00B06QFB75	699.50	363	BATE	156728360253	2001001125
IG Group Holdings PLC	14/06/2023	11:23:10	GB00B06QFB75	699.50	425	CHIX	2977838277528	2001001125
IG Group Holdings PLC	14/06/2023	11:23:10	GB00B06QFB75	699.50	147	TURQUOISE	E0ErkOb9jJWZ	2001001125
IG Group Holdings PLC	14/06/2023	11:23:10	GB00B06QFB75	699.50	564	LSE	E0ErkOsiuNYO	2001001125
IG Group Holdings PLC	14/06/2023	11:39:39	GB00B06QFB75	699.50	534	TURQUOISE	E0ErkOb941yr	2001001125
IG Group Holdings PLC	14/06/2023	11:44:29	GB00B06QFB75	699.50	322	BATE	156728362897	2001001125
IG Group Holdings PLC	14/06/2023	11:45:04	GB00B06QFB75	699.50	767	LSE	E0ErkOsiuenc	2001001125
IG Group Holdings PLC	14/06/2023	11:45:04	GB00B06QFB75	699.50	199	TURQUOISE	E0ErkOb94Fzp	2001001125
IG Group Holdings PLC	14/06/2023	11:45:04	GB00B06QFB75	699.50	185	AQUIS	37349	2001001125
IG Group Holdings PLC	14/06/2023	11:45:04	GB00B06QFB75	699.50	281	BATE	156728362941	2001001125
IG Group Holdings PLC	14/06/2023	11:45:04	GB00B06QFB75	699.50	495	BATE	156728362944	2001001125
IG Group Holdings PLC	14/06/2023	12:05:11	GB00B06QFB75	699.50	105	CHIX	2977838284228	2001001125
IG Group Holdings PLC	14/06/2023	12:05:13	GB00B06QFB75	699.50	109	CHIX	2977838284233	2001001125
IG Group Holdings PLC	14/06/2023	12:05:13	GB00B06QFB75	699.50	124	CHIX	2977838284234	2001001125

IG Group Holdings PLC	14/06/2023	12:05:18	GB00B06QFB75	699.50		92	AQUIS	41032	2001001125
IG Group Holdings PLC	14/06/2023	12:05:18	GB00B06QFB75	699.50		40	AQUIS	41033	2001001125
IG Group Holdings PLC	14/06/2023	12:05:18	GB00B06QFB75	699.50		352	BATE	156728365257	2001001125
IG Group Holdings PLC	14/06/2023	12:05:18	GB00B06QFB75	699.50		269	CHIX	2977838284237	2001001125
IG Group Holdings PLC	14/06/2023	12:05:18	GB00B06QFB75	699.50		573	CHIX	2977838284241	2001001125
IG Group Holdings PLC	14/06/2023	12:05:18	GB00B06QFB75	699.50		142	TURQUOISE	EOErkOb99K5E	2001001125
IG Group Holdings PLC	14/06/2023	12:05:18	GB00B06QFB75	699.50		547	LSE	EOErkOsluqVN	2001001125
IG Group Holdings PLC	14/06/2023	12:26:36	GB00B06QFB75	700.00		637	LSE	EOErkOslv3Sd	2001001125
IG Group Holdings PLC	14/06/2023	12:32:13	GB00B06QFB75	699.50		244	CHIX	2977838288414	2001001125
IG Group Holdings PLC	14/06/2023	12:32:13	GB00B06QFB75	699.50		200	CHIX	2977838288415	2001001125
IG Group Holdings PLC	14/06/2023	12:32:14	GB00B06QFB75	699.00		568	BATE	156728368517	2001001125
IG Group Holdings PLC	14/06/2023	12:32:14	GB00B06QFB75	699.50		193	CHIX	2977838288418	2001001125
IG Group Holdings PLC	14/06/2023	12:43:00	GB00B06QFB75	700.00		563	TURQUOISE	EOErkOb979LP	2001001125
IG Group Holdings PLC	14/06/2023	12:47:08	GB00B06QFB75	699.00		538	CHIX	2977838290653	2001001125
IG Group Holdings PLC	14/06/2023	12:47:08	GB00B06QFB75	699.00		556	LSE	EOErkOslvGh1	2001001125
IG Group Holdings PLC	14/06/2023	12:47:08	GB00B06QFB75	699.00		554	LSE	EOErkOslvGh3	2001001125
IG Group Holdings PLC	14/06/2023	13:02:05	GB00B06QFB75	699.00		120	AQUIS	50803	2001001125
IG Group Holdings PLC	14/06/2023	13:02:05	GB00B06QFB75	699.00		550	BATE	156728371978	2001001125
IG Group Holdings PLC	14/06/2023	13:02:05	GB00B06QFB75	699.00		73	BATE	156728371979	2001001125
IG Group Holdings PLC	14/06/2023	13:02:48	GB00B06QFB75	699.00		519	CHIX	2977838293221	2001001125
IG Group Holdings PLC	14/06/2023	13:02:48	GB00B06QFB75	699.00		247	BATE	156728372057	2001001125
IG Group Holdings PLC	14/06/2023	13:02:48	GB00B06QFB75	699.00		496	LSE	EOErkOslvQ3R	2001001125
IG Group Holdings PLC	14/06/2023	13:02:48	GB00B06QFB75	699.00		113	TURQUOISE	EOErkOb986Sd	2001001125
IG Group Holdings PLC	14/06/2023	13:02:48	GB00B06QFB75	699.00		16	TURQUOISE	EOErkOb986Sm	2001001125
IG Group Holdings PLC	14/06/2023	13:13:02	GB00B06QFB75	698.00		572	BATE	156728373062	2001001125
IG Group Holdings PLC	14/06/2023	13:13:02	GB00B06QFB75	698.00		549	AQUIS	52482	2001001125
IG Group Holdings PLC	14/06/2023	13:22:02	GB00B06QFB75	697.00		9	LSE	EOErkOslva8x	2001001125
IG Group Holdings PLC	14/06/2023	13:22:02	GB00B06QFB75	697.00		518	LSE	EOErkOslva8z	2001001125
IG Group Holdings PLC	14/06/2023	13:22:02	GB00B06QFB75	697.00		320	LSE	EOErkOslva93	2001001125
IG Group Holdings PLC	14/06/2023	13:22:02	GB00B06QFB75	697.00		205	LSE	EOErkOslva95	2001001125
IG Group Holdings PLC	14/06/2023	13:29:28	GB00B06QFB75	695.50		465	CHIX	2977838297168	2001001125
IG Group Holdings PLC	14/06/2023	13:30:00	GB00B06QFB75	695.50		626	BATE	156728374998	2001001125
IG Group Holdings PLC	14/06/2023	13:30:00	GB00B06QFB75	695.50		65	CHIX	2977838297515	2001001125
IG Group Holdings PLC	14/06/2023	13:40:48	GB00B06QFB75	697.00		478	CHIX	2977838299571	2001001125
IG Group Holdings PLC	14/06/2023	13:40:48	GB00B06QFB75	697.00		102	TURQUOISE	EOErkOb99xWo	2001001125
IG Group Holdings PLC	14/06/2023	13:43:51	GB00B06QFB75	697.00		414	CHIX	2977838300183	2001001125
IG Group Holdings PLC	14/06/2023	13:43:51	GB00B06QFB75	697.00		74	CHIX	2977838300184	2001001125
IG Group Holdings PLC	14/06/2023	13:43:51	GB00B06QFB75	697.00		42	CHIX	2977838300185	2001001125
IG Group Holdings PLC	14/06/2023	13:47:08	GB00B06QFB75	697.00		330	LSE	EOErkOslvs2m	2001001125
IG Group Holdings PLC	14/06/2023	13:49:10	GB00B06QFB75	697.50		550	CHIX	2977838301201	2001001125
IG Group Holdings PLC	14/06/2023	13:52:24	GB00B06QFB75	697.50		557	LSE	EOErkOslwVc	2001001125
IG Group Holdings PLC	14/06/2023	13:53:25	GB00B06QFB75	697.00		130	AQUIS	60462	2001001125
IG Group Holdings PLC	14/06/2023	13:53:25	GB00B06QFB75	697.00		347	BATE	156728378203	2001001125
IG Group Holdings PLC	14/06/2023	13:53:25	GB00B06QFB75	697.00		12	CHIX	2977838302521	2001001125
IG Group Holdings PLC	14/06/2023	13:53:25	GB00B06QFB75	697.00		264	CHIX	2977838302522	2001001125
IG Group Holdings PLC	14/06/2023	13:53:25	GB00B06QFB75	697.00		288	CHIX	2977838302523	2001001125
IG Group Holdings PLC	14/06/2023	13:53:25	GB00B06QFB75	697.00		538	LSE	EOErkOslvx3z	2001001125
IG Group Holdings PLC	14/06/2023	13:53:25	GB00B06QFB75	697.00		140	TURQUOISE	EOErkOb9ABUq	2001001125
IG Group Holdings PLC	14/06/2023	13:56:26	GB00B06QFB75	696.50		605	CHIX	2977838303303	2001001125
IG Group Holdings PLC	14/06/2023	14:09:52	GB00B06QFB75	697.50		42	BATE	156728380650	2001001125
IG Group Holdings PLC	14/06/2023	14:09:52	GB00B06QFB75	697.50		308	CHIX	2977838306067	2001001125
IG Group Holdings PLC	14/06/2023	14:09:52	GB00B06QFB75	697.50		122	CHIX	2977838306068	2001001125
IG Group Holdings PLC	14/06/2023	14:09:52	GB00B06QFB75	697.50		97	CHIX	2977838306069	2001001125
IG Group Holdings PLC	14/06/2023	14:09:52	GB00B06QFB75	697.50		1	CHIX	2977838306070	2001001125
IG Group Holdings PLC	14/06/2023	14:13:18	GB00B06QFB75	698.00		10	CHIX	2977838306603	2001001125
IG Group Holdings PLC	14/06/2023	14:13:18	GB00B06QFB75	698.00		135	CHIX	2977838306604	2001001125
IG Group Holdings PLC	14/06/2023	14:13:18	GB00B06QFB75	698.00		487	CHIX	2977838306605	2001001125
IG Group Holdings PLC	14/06/2023	14:16:55	GB00B06QFB75	698.00		300	CHIX	2977838307170	2001001125
IG Group Holdings PLC	14/06/2023	14:16:55	GB00B06QFB75	698.00		100	CHIX	2977838307171	2001001125
IG Group Holdings PLC	14/06/2023	14:16:55	GB00B06QFB75	698.00		199	CHIX	2977838307172	2001001125
IG Group Holdings PLC	14/06/2023	14:19:19	GB00B06QFB75	698.00		349	BATE	156728381790	2001001125
IG Group Holdings PLC	14/06/2023	14:19:19	GB00B06QFB75	698.00		568	CHIX	2977838307551	2001001125
IG Group Holdings PLC	14/06/2023	14:19:19	GB00B06QFB75	698.00		542	LSE	EOErkOslwEsg	2001001125
IG Group Holdings PLC	14/06/2023	14:19:19	GB00B06QFB75	698.00		140	TURQUOISE	EOErkOb9C3XB	2001001125
IG Group Holdings PLC	14/06/2023	14:19:19	GB00B06QFB75	698.00		131	BATE	156728381792	2001001125
IG Group Holdings PLC	14/06/2023	14:21:28	GB00B06QFB75	697.50		525	CHIX	2977838308193	2001001125
IG Group Holdings PLC	14/06/2023	14:32:26	GB00B06QFB75	698.50		15	CHIX	2977838311001	2001001125
IG Group Holdings PLC	14/06/2023	14:32:26	GB00B06QFB75	698.50		486	CHIX	2977838311002	2001001125
IG Group Holdings PLC	14/06/2023	14:32:26	GB00B06QFB75	698.50		23	CHIX	2977838311003	2001001125
IG Group Holdings PLC	14/06/2023	14:35:09	GB00B06QFB75	698.50		73	CHIX	2977838312084	2001001125
IG Group Holdings PLC	14/06/2023	14:35:09	GB00B06QFB75	698.50		267	CHIX	2977838312085	2001001125
IG Group Holdings PLC	14/06/2023	14:35:09	GB00B06QFB75	698.50		194	CHIX	2977838312086	2001001125
IG Group Holdings PLC	14/06/2023	14:36:48	GB00B06QFB75	698.50		625	CHIX	2977838312870	2001001125
IG Group Holdings PLC	14/06/2023	14:38:55	GB00B06QFB75	698.50		47	BATE	156728386077	2001001125
IG Group Holdings PLC	14/06/2023	14:38:55	GB00B06QFB75	698.50		88	CHIX	2977838313683	2001001125
IG Group Holdings PLC	14/06/2023	14:38:55	GB00B06QFB75	698.50		96	CHIX	2977838313684	2001001125
IG Group Holdings PLC	14/06/2023	14:38:55	GB00B06QFB75	698.50		82	TURQUOISE	EOErkOb9DdTe	2001001125
IG Group Holdings PLC	14/06/2023	14:38:55	GB00B06QFB75	698.50		17	LSE	EOErkOslwxcx	2001001125
IG Group Holdings PLC	14/06/2023	14:39:50	GB00B06QFB75	698.50		566	LSE	EOErkOslwgcg	2001001125
IG Group Holdings PLC	14/06/2023	14:41:40	GB00B06QFB75	699.00		633	LSE	EOErkOslwhgg	2001001125
IG Group Holdings PLC	14/06/2023	14:49:19	GB00B06QFB75	699.00		18	AQUIS	75818	2001001125
IG Group Holdings PLC	14/06/2023	14:49:19	GB00B06QFB75	699.00		65	CHIX	2977838317856	2001001125
IG Group Holdings PLC	14/06/2023	14:49:19	GB00B06QFB75	699.00		59	CHIX	2977838317857	2001001125
IG Group Holdings PLC	14/06/2023	14:49:19	GB00B06QFB75	699.00		64	CHIX	2977838317858	2001001125
IG Group Holdings PLC	14/06/2023	14:49:19	GB00B06QFB75	699.00		183	CHIX	2977838317859	2001001125
IG Group Holdings PLC	14/06/2023	14:49:19	GB00B06QFB75	699.00		96	CHIX	2977838317860	2001001125
IG Group Holdings PLC	14/06/2023	14:49:19	GB00B06QFB75	699.00		588	CHIX	2977838317861	2001001125
IG Group Holdings PLC	14/06/2023	14:49:19	GB00B06QFB75	699.00		143	BATE	156728388885	2001001125
IG Group Holdings PLC	14/06/2023	14:49:19	GB00B06QFB75	699.00		577	LSE	EOErkOslw8B3	2001001125
IG Group Holdings PLC	14/06/2023	14:49:19	GB00B06QFB75	699.00		172	LSE	EOErkOslw8B5	2001001125
IG Group Holdings PLC	14/06/2023	14:49:19	GB00B06QFB75	699.00		136	LSE	EOErkOslw8B7	2001001125
IG Group Holdings PLC	14/06/2023	14:49:19	GB00B06QFB75	699.00		59	LSE	EOErkOslw8B9	2001001125
IG Group Holdings PLC	14/06/2023	14:49:19	GB00B06QFB75	698.50		609	BATE	156728388888	2001001125
IG Group Holdings PLC	14/06/2023	14:49:19	GB00B06QFB75	698.50		246	TURQUOISE	EOErkOb9Ed20	2001001125
IG Group Holdings PLC	14/06/2023	14:49:19	GB00B06QFB75	698.50		944	LSE	EOErkOslw8B1	2001001125
IG Group Holdings PLC	14/06/2023	14:49:19	GB00B06QFB75	698.50		534	CHIX	2977838317867	2001001125
IG Group Holdings PLC	14/06/2023	14:49:19	GB00B06QFB75	698.50		682	CHIX	2977838317868	2001001125
IG Group Holdings PLC	14/06/2023	15:01:20	GB00B06QFB75	698.50		45	CHIX	2977838321854	2001001125
IG Group Holdings PLC	14/06/2023	15:01:20	GB00B06QFB75	698.50		486	CHIX	2977838321855	2001001125
IG Group Holdings PLC	14/06/2023	15:03:16	GB00B06QFB75	698.50		473	AQUIS	80700	2001001125
IG Group Holdings PLC	14/06/2023	15:03:16	GB00B06QFB75	698.50		65	AQUIS	80701	2001001125
IG Group Holdings PLC	14/06/2023	15:05:02	GB00B06QFB75	698.50		71	LSE	EOErkOslxC8B	2001001125

IG Group Holdings PLC	14/06/2023	15:05:02	GB00B06QFB75	698.50		515	LSE	E0ErkOsixCBE	2001001125
IG Group Holdings PLC	14/06/2023	15:06:26	GB00B06QFB75	698.00		539	BATE	156728393524	2001001125
IG Group Holdings PLC	14/06/2023	15:06:26	GB00B06QFB75	698.00		669	TURQUOISE	E0ErkOsiG6ai	2001001125
IG Group Holdings PLC	14/06/2023	15:06:26	GB00B06QFB75	698.00		534	LSE	E0ErkOsixD5F	2001001125
IG Group Holdings PLC	14/06/2023	15:06:26	GB00B06QFB75	698.00		1,021	LSE	E0ErkOsixD5L	2001001125
IG Group Holdings PLC	14/06/2023	15:06:26	GB00B06QFB75	698.00		548	AQUIS	81848	2001001125
IG Group Holdings PLC	14/06/2023	15:14:46	GB00B06QFB75	697.00		46	CHIX	2977838327344	2001001125
IG Group Holdings PLC	14/06/2023	15:15:47	GB00B06QFB75	697.00		520	CHIX	2977838327621	2001001125
IG Group Holdings PLC	14/06/2023	15:17:57	GB00B06QFB75	697.00		539	CHIX	2977838328272	2001001125
IG Group Holdings PLC	14/06/2023	15:17:57	GB00B06QFB75	697.00		7	CHIX	2977838328273	2001001125
IG Group Holdings PLC	14/06/2023	15:18:06	GB00B06QFB75	697.00		534	CHIX	2977838328306	2001001125
IG Group Holdings PLC	14/06/2023	15:18:06	GB00B06QFB75	697.00		649	BATE	156728396528	2001001125
IG Group Holdings PLC	14/06/2023	15:18:06	GB00B06QFB75	697.00		139	CHIX	2977838328307	2001001125
IG Group Holdings PLC	14/06/2023	15:18:06	GB00B06QFB75	697.00		693	CHIX	2977838328309	2001001125
IG Group Holdings PLC	14/06/2023	15:25:46	GB00B06QFB75	696.50		1,283	LSE	E0ErkOsiwViq	2001001125
IG Group Holdings PLC	14/06/2023	15:25:46	GB00B06QFB75	696.50		82	LSE	E0ErkOsiwVjT	2001001125
IG Group Holdings PLC	14/06/2023	15:33:52	GB00B06QFB75	697.00		466	BATE	156728400585	2001001125
IG Group Holdings PLC	14/06/2023	15:33:52	GB00B06QFB75	697.00		89	BATE	156728400586	2001001125
IG Group Holdings PLC	14/06/2023	15:35:18	GB00B06QFB75	696.50		637	AQUIS	90965	2001001125
IG Group Holdings PLC	14/06/2023	15:37:50	GB00B06QFB75	697.00		472	CHIX	2977838334753	2001001125
IG Group Holdings PLC	14/06/2023	15:37:50	GB00B06QFB75	697.00		100	CHIX	2977838334754	2001001125
IG Group Holdings PLC	14/06/2023	15:39:55	GB00B06QFB75	697.00		586	LSE	E0ErkOsiwjdj	2001001125
IG Group Holdings PLC	14/06/2023	15:41:49	GB00B06QFB75	697.50		42	CHIX	2977838336145	2001001125
IG Group Holdings PLC	14/06/2023	15:41:49	GB00B06QFB75	697.50		539	CHIX	2977838336146	2001001125
IG Group Holdings PLC	14/06/2023	15:43:54	GB00B06QFB75	697.50		617	CHIX	2977838337010	2001001125
IG Group Holdings PLC	14/06/2023	15:46:03	GB00B06QFB75	697.50		168	CHIX	2977838337597	2001001125
IG Group Holdings PLC	14/06/2023	15:46:03	GB00B06QFB75	697.50		402	CHIX	2977838337598	2001001125
IG Group Holdings PLC	14/06/2023	15:48:03	GB00B06QFB75	697.50		53	CHIX	2977838338158	2001001125
IG Group Holdings PLC	14/06/2023	15:48:03	GB00B06QFB75	697.50		571	CHIX	2977838338159	2001001125
IG Group Holdings PLC	14/06/2023	15:49:50	GB00B06QFB75	696.50		645	CHIX	2977838338768	2001001125
IG Group Holdings PLC	14/06/2023	15:49:50	GB00B06QFB75	696.50		410	CHIX	2977838338769	2001001125
IG Group Holdings PLC	14/06/2023	15:53:39	GB00B06QFB75	697.00		555	LSE	E0ErkOsiwAv	2001001125
IG Group Holdings PLC	14/06/2023	15:54:44	GB00B06QFB75	696.50		219	LSE	E0ErkOsiw6F	2001001125
IG Group Holdings PLC	14/06/2023	15:56:22	GB00B06QFB75	697.50		441	CHIX	2977838340658	2001001125
IG Group Holdings PLC	14/06/2023	15:56:22	GB00B06QFB75	697.50		86	CHIX	2977838340659	2001001125
IG Group Holdings PLC	14/06/2023	15:56:22	GB00B06QFB75	697.50		27	CHIX	2977838340660	2001001125
IG Group Holdings PLC	14/06/2023	15:57:36	GB00B06QFB75	696.50		235	LSE	E0ErkOsiwMI	2001001125
IG Group Holdings PLC	14/06/2023	15:59:07	GB00B06QFB75	697.50		440	CHIX	2977838341496	2001001125
IG Group Holdings PLC	14/06/2023	15:59:07	GB00B06QFB75	697.50		34	CHIX	2977838341497	2001001125
IG Group Holdings PLC	14/06/2023	15:59:07	GB00B06QFB75	697.50		56	CHIX	2977838341498	2001001125
IG Group Holdings PLC	14/06/2023	16:00:22	GB00B06QFB75	696.50		135	LSE	E0ErkOsiyDgT	2001001125
IG Group Holdings PLC	14/06/2023	16:01:22	GB00B06QFB75	697.50		219	CHIX	2977838342390	2001001125
IG Group Holdings PLC	14/06/2023	16:01:22	GB00B06QFB75	697.50		390	CHIX	2977838342391	2001001125
IG Group Holdings PLC	14/06/2023	16:03:23	GB00B06QFB75	696.50		1,187	LSE	E0ErkOsiy2wM	2001001125
IG Group Holdings PLC	14/06/2023	16:03:23	GB00B06QFB75	696.50		141	BATE	156728408196	2001001125
IG Group Holdings PLC	14/06/2023	16:03:23	GB00B06QFB75	696.50		526	BATE	156728408197	2001001125
IG Group Holdings PLC	14/06/2023	16:03:23	GB00B06QFB75	696.50		242	CHIX	2977838342886	2001001125
IG Group Holdings PLC	14/06/2023	16:03:23	GB00B06QFB75	696.50		62	BATE	156728408201	2001001125
IG Group Holdings PLC	14/06/2023	16:03:23	GB00B06QFB75	696.50		278	BATE	156728408202	2001001125
IG Group Holdings PLC	14/06/2023	16:03:23	GB00B06QFB75	696.50		277	BATE	156728408203	2001001125
IG Group Holdings PLC	14/06/2023	16:03:23	GB00B06QFB75	696.50		176	BATE	156728408204	2001001125
IG Group Holdings PLC	14/06/2023	16:03:23	GB00B06QFB75	696.50		29	BATE	156728408205	2001001125
IG Group Holdings PLC	14/06/2023	16:03:23	GB00B06QFB75	696.50		343	BATE	156728408206	2001001125
IG Group Holdings PLC	14/06/2023	16:14:09	GB00B06QFB75	697.50		96	CHIX	2977838346594	2001001125
IG Group Holdings PLC	14/06/2023	16:14:09	GB00B06QFB75	697.50		473	CHIX	2977838346595	2001001125
IG Group Holdings PLC	14/06/2023	16:15:49	GB00B06QFB75	697.50		157	CHIX	2977838347371	2001001125
IG Group Holdings PLC	14/06/2023	16:15:49	GB00B06QFB75	697.50		415	CHIX	2977838347372	2001001125
IG Group Holdings PLC	14/06/2023	16:17:35	GB00B06QFB75	697.50		87	BATE	156728412361	2001001125
IG Group Holdings PLC	14/06/2023	16:17:35	GB00B06QFB75	697.50		545	BATE	156728412362	2001001125
IG Group Holdings PLC	14/06/2023	16:20:06	GB00B06QFB75	697.50		554	BATE	156728413339	2001001125
IG Group Holdings PLC	14/06/2023	16:20:06	GB00B06QFB75	697.50		950	BATE	156728413342	2001001125
IG Group Holdings PLC	14/06/2023	16:20:06	GB00B06QFB75	697.50		940	BATE	156728413343	2001001125
IG Group Holdings PLC	14/06/2023	16:20:06	GB00B06QFB75	697.50		1,286	LSE	E0ErkOsiyI6V	2001001125
IG Group Holdings PLC	14/06/2023	16:20:06	GB00B06QFB75	697.50		379	TURQUOISE	E0ErkOsi9LTgb	2001001125
IG Group Holdings PLC	14/06/2023	16:20:06	GB00B06QFB75	697.50		173	LSE	E0ErkOsiyI6X	2001001125
IG Group Holdings PLC	14/06/2023	16:20:06	GB00B06QFB75	697.50		351	BATE	156728413344	2001001125
IG Group Holdings PLC	14/06/2023	16:24:44	GB00B06QFB75	697.50		524	BATE	156728415142	2001001125
IG Group Holdings PLC	14/06/2023	16:24:44	GB00B06QFB75	697.50		524	CHIX	2977838351461	2001001125
IG Group Holdings PLC	14/06/2023	16:24:51	GB00B06QFB75	697.50		107	LSE	E0ErkOsiyNCh	2001001125
IG Group Holdings PLC	14/06/2023	16:24:51	GB00B06QFB75	697.50		418	LSE	E0ErkOsiyNCk	2001001125
IG Group Holdings PLC	14/06/2023	16:24:51	GB00B06QFB75	697.50		447	LSE	E0ErkOsiyNCo	2001001125