

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	15/06/2023	GB00B06QFB75	30,568	699.04	LSE	703.00	697.00
IG Group Holdings PLC	15/06/2023	GB00B06QFB75	16,959	699.42	BATE	703.00	696.50
IG Group Holdings PLC	15/06/2023	GB00B06QFB75	26,291	699.54	CHIX	703.00	697.00
IG Group Holdings PLC	15/06/2023	GB00B06QFB75	7,487	699.15	TURQUOISE	701.00	697.00
IG Group Holdings PLC	15/06/2023	GB00B06QFB75	3,533	699.04	AQUIS	700.50	697.50
* Rounded to two decimal places		Sum:	84,838	699.28		703.00	696.50

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	15/06/2023	08:06:59	GB00B06QFB75	702.00	545	LSE	E0EstMMeOHT9	2001001125
IG Group Holdings PLC	15/06/2023	08:11:02	GB00B06QFB75	703.00	594	LSE	E0EstMMeOzP	2001001125
IG Group Holdings PLC	15/06/2023	08:11:02	GB00B06QFB75	703.00	543	CHIX	2977838247477	2001001125
IG Group Holdings PLC	15/06/2023	08:11:02	GB00B06QFB75	703.00	621	CHIX	2977838247478	2001001125
IG Group Holdings PLC	15/06/2023	08:11:02	GB00B06QFB75	703.00	528	CHIX	2977838247479	2001001125
IG Group Holdings PLC	15/06/2023	08:11:02	GB00B06QFB75	703.00	383	BATE	156728337007	2001001125
IG Group Holdings PLC	15/06/2023	08:11:02	GB00B06QFB75	703.00	143	LSE	E0EstMMeOzJ	2001001125
IG Group Holdings PLC	15/06/2023	08:16:30	GB00B06QFB75	702.50	537	BATE	156728337563	2001001125
IG Group Holdings PLC	15/06/2023	08:20:52	GB00B06QFB75	701.50	629	CHIX	2977838249487	2001001125
IG Group Holdings PLC	15/06/2023	08:30:38	GB00B06QFB75	701.00	581	CHIX	2977838251336	2001001125
IG Group Holdings PLC	15/06/2023	08:30:38	GB00B06QFB75	701.00	577	CHIX	2977838251337	2001001125
IG Group Holdings PLC	15/06/2023	08:30:38	GB00B06QFB75	701.00	567	LSE	E0EstMMeOnk3	2001001125
IG Group Holdings PLC	15/06/2023	08:38:49	GB00B06QFB75	701.50	370	BATE	156728340055	2001001125
IG Group Holdings PLC	15/06/2023	08:38:49	GB00B06QFB75	701.50	456	CHIX	2977838252887	2001001125
IG Group Holdings PLC	15/06/2023	08:38:49	GB00B06QFB75	701.50	186	BATE	156728340056	2001001125
IG Group Holdings PLC	15/06/2023	08:38:49	GB00B06QFB75	701.50	112	CHIX	2977838252888	2001001125
IG Group Holdings PLC	15/06/2023	08:50:24	GB00B06QFB75	701.50	331	LSE	E0EstMMeP73H	2001001125
IG Group Holdings PLC	15/06/2023	08:50:24	GB00B06QFB75	701.50	21	LSE	E0EstMMeP73M	2001001125
IG Group Holdings PLC	15/06/2023	08:50:39	GB00B06QFB75	701.50	119	BATE	156728341174	2001001125
IG Group Holdings PLC	15/06/2023	08:50:54	GB00B06QFB75	701.50	328	BATE	156728341196	2001001125
IG Group Holdings PLC	15/06/2023	08:50:54	GB00B06QFB75	701.50	274	CHIX	2977838255005	2001001125
IG Group Holdings PLC	15/06/2023	08:52:23	GB00B06QFB75	701.50	2	LSE	E0EstMMeP8U	2001001125
IG Group Holdings PLC	15/06/2023	08:57:54	GB00B06QFB75	701.50	57	LSE	E0EstMMePDHJ	2001001125
IG Group Holdings PLC	15/06/2023	09:01:14	GB00B06QFB75	701.50	66	LSE	E0EstMMePGaY	2001001125
IG Group Holdings PLC	15/06/2023	09:01:55	GB00B06QFB75	702.00	35	BATE	156728342122	2001001125
IG Group Holdings PLC	15/06/2023	09:01:55	GB00B06QFB75	702.00	35	BATE	156728342123	2001001125
IG Group Holdings PLC	15/06/2023	09:01:55	GB00B06QFB75	702.00	462	BATE	156728342124	2001001125
IG Group Holdings PLC	15/06/2023	09:05:13	GB00B06QFB75	701.50	54	LSE	E0EstMMePK53	2001001125
IG Group Holdings PLC	15/06/2023	09:05:13	GB00B06QFB75	701.50	89	LSE	E0EstMMePK55	2001001125
IG Group Holdings PLC	15/06/2023	09:05:13	GB00B06QFB75	701.50	813	LSE	E0EstMMePK59	2001001125
IG Group Holdings PLC	15/06/2023	09:05:13	GB00B06QFB75	701.50	548	LSE	E0EstMMePK5J	2001001125
IG Group Holdings PLC	15/06/2023	09:36:48	GB00B06QFB75	701.50	1,300	CHIX	2977838261864	2001001125
IG Group Holdings PLC	15/06/2023	09:36:48	GB00B06QFB75	701.50	558	CHIX	2977838261865	2001001125
IG Group Holdings PLC	15/06/2023	09:36:48	GB00B06QFB75	701.50	426	CHIX	2977838261866	2001001125
IG Group Holdings PLC	15/06/2023	09:37:48	GB00B06QFB75	701.00	603	BATE	156728345316	2001001125
IG Group Holdings PLC	15/06/2023	09:37:48	GB00B06QFB75	701.00	147	BATE	156728345317	2001001125
IG Group Holdings PLC	15/06/2023	09:37:48	GB00B06QFB75	701.00	216	BATE	156728345318	2001001125
IG Group Holdings PLC	15/06/2023	09:37:48	GB00B06QFB75	701.00	530	LSE	E0EstMMePGD	2001001125
IG Group Holdings PLC	15/06/2023	09:37:48	GB00B06QFB75	701.00	33	BATE	156728345319	2001001125
IG Group Holdings PLC	15/06/2023	09:37:48	GB00B06QFB75	701.00	41	BATE	156728345320	2001001125
IG Group Holdings PLC	15/06/2023	09:37:48	GB00B06QFB75	701.00	36	LSE	E0EstMMePGF	2001001125
IG Group Holdings PLC	15/06/2023	09:37:48	GB00B06QFB75	701.00	144	BATE	156728345321	2001001125
IG Group Holdings PLC	15/06/2023	09:47:01	GB00B06QFB75	701.00	576	CHIX	2977838263527	2001001125
IG Group Holdings PLC	15/06/2023	10:01:05	GB00B06QFB75	701.00	619	TURQUOISE	E0EstMMe5V0oI	2001001125
IG Group Holdings PLC	15/06/2023	10:01:05	GB00B06QFB75	701.00	582	TURQUOISE	E0EstMMe5V0oK	2001001125
IG Group Holdings PLC	15/06/2023	10:01:05	GB00B06QFB75	701.00	147	BATE	156728347869	2001001125
IG Group Holdings PLC	15/06/2023	10:01:05	GB00B06QFB75	701.00	428	BATE	156728347870	2001001125
IG Group Holdings PLC	15/06/2023	10:01:05	GB00B06QFB75	701.00	449	BATE	156728347871	2001001125
IG Group Holdings PLC	15/06/2023	10:01:05	GB00B06QFB75	701.00	99	BATE	156728347872	2001001125
IG Group Holdings PLC	15/06/2023	10:10:49	GB00B06QFB75	700.50	405	LSE	E0EstMMeQ8n	2001001125
IG Group Holdings PLC	15/06/2023	10:10:49	GB00B06QFB75	700.50	112	LSE	E0EstMMeQ8k	2001001125
IG Group Holdings PLC	15/06/2023	10:10:49	GB00B06QFB75	700.50	60	LSE	E0EstMMeQ8m	2001001125
IG Group Holdings PLC	15/06/2023	10:17:02	GB00B06QFB75	699.50	311	LSE	E0EstMMeQD8Z	2001001125
IG Group Holdings PLC	15/06/2023	10:17:02	GB00B06QFB75	699.50	249	LSE	E0EstMMeQD8x	2001001125
IG Group Holdings PLC	15/06/2023	10:34:53	GB00B06QFB75	700.50	66	CHIX	2977838271921	2001001125
IG Group Holdings PLC	15/06/2023	10:34:53	GB00B06QFB75	700.50	487	CHIX	2977838271922	2001001125
IG Group Holdings PLC	15/06/2023	10:35:24	GB00B06QFB75	700.00	541	CHIX	2977838272164	2001001125
IG Group Holdings PLC	15/06/2023	10:35:24	GB00B06QFB75	700.00	193	CHIX	2977838272165	2001001125
IG Group Holdings PLC	15/06/2023	10:35:24	GB00B06QFB75	700.00	348	CHIX	2977838272166	2001001125
IG Group Holdings PLC	15/06/2023	10:35:24	GB00B06QFB75	700.00	579	LSE	E0EstMMeQPQZ	2001001125
IG Group Holdings PLC	15/06/2023	10:46:16	GB00B06QFB75	697.50	619	LSE	E0EstMMeQXL4	2001001125
IG Group Holdings PLC	15/06/2023	11:00:24	GB00B06QFB75	700.50	522	LSE	E0EstMMeQkH	2001001125
IG Group Holdings PLC	15/06/2023	11:04:10	GB00B06QFB75	700.50	854	LSE	E0EstMMeQkxp	2001001125
IG Group Holdings PLC	15/06/2023	11:04:10	GB00B06QFB75	700.50	292	LSE	E0EstMMeQkxr	2001001125
IG Group Holdings PLC	15/06/2023	11:04:10	GB00B06QFB75	700.50	96	TURQUOISE	E0EstMMe54ZHeY	2001001125
IG Group Holdings PLC	15/06/2023	11:04:10	GB00B06QFB75	700.50	487	TURQUOISE	E0EstMMe54ZHeb	2001001125
IG Group Holdings PLC	15/06/2023	11:16:40	GB00B06QFB75	700.00	584	BATE	156728355863	2001001125
IG Group Holdings PLC	15/06/2023	11:25:49	GB00B06QFB75	699.50	190	AQUIS	33574	2001001125
IG Group Holdings PLC	15/06/2023	11:25:49	GB00B06QFB75	699.50	561	CHIX	2977838281422	2001001125
IG Group Holdings PLC	15/06/2023	11:25:49	GB00B06QFB75	699.50	219	CHIX	2977838281423	2001001125
IG Group Holdings PLC	15/06/2023	11:25:49	GB00B06QFB75	699.50	105	CHIX	2977838281424	2001001125
IG Group Holdings PLC	15/06/2023	11:25:49	GB00B06QFB75	699.50	209	CHIX	2977838281425	2001001125
IG Group Holdings PLC	15/06/2023	11:25:49	GB00B06QFB75	699.50	134	CHIX	2977838281427	2001001125
IG Group Holdings PLC	15/06/2023	11:25:49	GB00B06QFB75	699.50	238	CHIX	2977838281428	2001001125
IG Group Holdings PLC	15/06/2023	11:33:26	GB00B06QFB75	699.50	585	LSE	E0EstMMeR5Cn	2001001125
IG Group Holdings PLC	15/06/2023	11:48:06	GB00B06QFB75	700.00	563	LSE	E0EstMMeREzv	2001001125
IG Group Holdings PLC	15/06/2023	11:48:06	GB00B06QFB75	700.00	527	LSE	E0EstMMeREzx	2001001125

IG Group Holdings PLC	15/06/2023	11:48:06	G800806QFB75	700.00	433	BATE	156728359448	2001001125
IG Group Holdings PLC	15/06/2023	11:48:06	G800806QFB75	700.00	103	BATE	156728359449	2001001125
IG Group Holdings PLC	15/06/2023	11:59:20	G800806QFB75	699.50	297	LSE	E0EstMMeRPBK	2001001125
IG Group Holdings PLC	15/06/2023	11:59:20	G800806QFB75	699.50	294	LSE	E0EstMMeRPBO	2001001125
IG Group Holdings PLC	15/06/2023	12:08:40	G800806QFB75	699.50	1	CHIX	2977838289326	2001001125
IG Group Holdings PLC	15/06/2023	12:10:04	G800806QFB75	700.00	515	BATE	156728361929	2001001125
IG Group Holdings PLC	15/06/2023	12:10:04	G800806QFB75	700.00	40	BATE	156728361930	2001001125
IG Group Holdings PLC	15/06/2023	12:20:55	G800806QFB75	700.50	270	LSE	E0EstMMeRcqh	2001001125
IG Group Holdings PLC	15/06/2023	12:20:55	G800806QFB75	700.50	794	LSE	E0EstMMeRcqJ	2001001125
IG Group Holdings PLC	15/06/2023	12:25:00	G800806QFB75	700.50	600	LSE	E0EstMMeR77q	2001001125
IG Group Holdings PLC	15/06/2023	12:29:55	G800806QFB75	700.00	1,174	TURQUOISE	E0EstM54duJ8	2001001125
IG Group Holdings PLC	15/06/2023	12:29:55	G800806QFB75	700.00	593	LSE	E0EstMMeRhg3	2001001125
IG Group Holdings PLC	15/06/2023	12:45:06	G800806QFB75	699.50	538	BATE	156728365038	2001001125
IG Group Holdings PLC	15/06/2023	12:45:06	G800806QFB75	699.50	529	CHIX	2977838294786	2001001125
IG Group Holdings PLC	15/06/2023	12:56:26	G800806QFB75	700.50	559	CHIX	2977838296218	2001001125
IG Group Holdings PLC	15/06/2023	13:01:27	G800806QFB75	700.50	5	BATE	156728366229	2001001125
IG Group Holdings PLC	15/06/2023	13:01:27	G800806QFB75	700.50	582	BATE	156728366230	2001001125
IG Group Holdings PLC	15/06/2023	13:05:27	G800806QFB75	700.00	506	TURQUOISE	E0EstM54Rkxb	2001001125
IG Group Holdings PLC	15/06/2023	13:05:44	G800806QFB75	700.00	412	BATE	156728366615	2001001125
IG Group Holdings PLC	15/06/2023	13:05:44	G800806QFB75	700.00	7	TURQUOISE	E0EstM54LJ5	2001001125
IG Group Holdings PLC	15/06/2023	13:05:44	G800806QFB75	700.00	124	BATE	156728366616	2001001125
IG Group Holdings PLC	15/06/2023	13:05:44	G800806QFB75	700.00	39	TURQUOISE	E0EstM54LJC	2001001125
IG Group Holdings PLC	15/06/2023	13:05:44	G800806QFB75	700.00	256	TURQUOISE	E0EstM54LJE	2001001125
IG Group Holdings PLC	15/06/2023	13:06:24	G800806QFB75	700.00	292	TURQUOISE	E0EstM540AC	2001001125
IG Group Holdings PLC	15/06/2023	13:20:19	G800806QFB75	700.50	1	AQJIS	53106	2001001125
IG Group Holdings PLC	15/06/2023	13:20:19	G800806QFB75	700.50	564	AQJIS	53107	2001001125
IG Group Holdings PLC	15/06/2023	13:24:54	G800806QFB75	700.50	570	AQJIS	53989	2001001125
IG Group Holdings PLC	15/06/2023	13:25:45	G800806QFB75	699.50	536	LSE	E0EstMMeSGNI	2001001125
IG Group Holdings PLC	15/06/2023	13:33:50	G800806QFB75	700.50	561	CHIX	2977838303531	2001001125
IG Group Holdings PLC	15/06/2023	13:37:02	G800806QFB75	700.00	522	LSE	E0EstMMeSQ5w	2001001125
IG Group Holdings PLC	15/06/2023	13:37:02	G800806QFB75	700.00	116	TURQUOISE	E0EstM54H85v	2001001125
IG Group Holdings PLC	15/06/2023	13:37:02	G800806QFB75	700.00	19	TURQUOISE	E0EstM54H861	2001001125
IG Group Holdings PLC	15/06/2023	13:37:02	G800806QFB75	700.00	269	BATE	156728370412	2001001125
IG Group Holdings PLC	15/06/2023	13:37:02	G800806QFB75	700.00	266	CHIX	2977838304150	2001001125
IG Group Holdings PLC	15/06/2023	13:37:02	G800806QFB75	700.00	67	BATE	156728370413	2001001125
IG Group Holdings PLC	15/06/2023	13:37:02	G800806QFB75	700.00	96	CHIX	2977838304151	2001001125
IG Group Holdings PLC	15/06/2023	13:37:02	G800806QFB75	700.00	148	CHIX	2977838304152	2001001125
IG Group Holdings PLC	15/06/2023	13:37:02	G800806QFB75	700.00	36	CHIX	2977838304153	2001001125
IG Group Holdings PLC	15/06/2023	13:37:02	G800806QFB75	700.00	126	LSE	E0EstMMeSQQN	2001001125
IG Group Holdings PLC	15/06/2023	13:48:44	G800806QFB75	700.00	560	BATE	156728372071	2001001125
IG Group Holdings PLC	15/06/2023	13:51:48	G800806QFB75	700.00	564	CHIX	2977838308053	2001001125
IG Group Holdings PLC	15/06/2023	13:53:25	G800806QFB75	700.00	1,153	CHIX	2977838308430	2001001125
IG Group Holdings PLC	15/06/2023	14:04:11	G800806QFB75	699.50	619	LSE	E0EstMMeSs5d	2001001125
IG Group Holdings PLC	15/06/2023	14:04:11	G800806QFB75	699.50	585	LSE	E0EstMMeSs5h	2001001125
IG Group Holdings PLC	15/06/2023	14:04:11	G800806QFB75	699.50	561	CHIX	2977838310528	2001001125
IG Group Holdings PLC	15/06/2023	14:06:55	G800806QFB75	699.50	541	CHIX	2977838311313	2001001125
IG Group Holdings PLC	15/06/2023	14:14:34	G800806QFB75	699.00	529	BATE	156728375828	2001001125
IG Group Holdings PLC	15/06/2023	14:14:34	G800806QFB75	699.00	550	LSE	E0EstMMeT0jw	2001001125
IG Group Holdings PLC	15/06/2023	14:20:02	G800806QFB75	698.00	169	AQJIS	64913	2001001125
IG Group Holdings PLC	15/06/2023	14:21:34	G800806QFB75	698.00	573	TURQUOISE	E0EstM54KAIL	2001001125
IG Group Holdings PLC	15/06/2023	14:21:34	G800806QFB75	698.00	414	AQJIS	65228	2001001125
IG Group Holdings PLC	15/06/2023	14:28:42	G800806QFB75	697.00	26	TURQUOISE	E0EstM54KZAm	2001001125
IG Group Holdings PLC	15/06/2023	14:33:47	G800806QFB75	698.00	5	AQJIS	68811	2001001125
IG Group Holdings PLC	15/06/2023	14:33:47	G800806QFB75	698.00	29	AQJIS	68812	2001001125
IG Group Holdings PLC	15/06/2023	14:33:47	G800806QFB75	698.00	273	AQJIS	68813	2001001125
IG Group Holdings PLC	15/06/2023	14:33:47	G800806QFB75	698.00	115	LSE	E0EstMMeTLGp	2001001125
IG Group Holdings PLC	15/06/2023	14:33:47	G800806QFB75	698.00	39	LSE	E0EstMMeTLGr	2001001125
IG Group Holdings PLC	15/06/2023	14:33:47	G800806QFB75	698.00	176	LSE	E0EstMMeTLGt	2001001125
IG Group Holdings PLC	15/06/2023	14:34:58	G800806QFB75	697.00	610	LSE	E0EstMMeTNEA	2001001125
IG Group Holdings PLC	15/06/2023	14:34:58	G800806QFB75	697.00	602	LSE	E0EstMMeTNEC	2001001125
IG Group Holdings PLC	15/06/2023	14:36:57	G800806QFB75	697.00	583	CHIX	2977838319855	2001001125
IG Group Holdings PLC	15/06/2023	14:36:57	G800806QFB75	697.00	1,102	TURQUOISE	E0EstM54IRFq	2001001125
IG Group Holdings PLC	15/06/2023	14:37:13	G800806QFB75	697.00	615	BATE	156728380560	2001001125
IG Group Holdings PLC	15/06/2023	14:47:25	G800806QFB75	698.00	612	CHIX	2977838324263	2001001125
IG Group Holdings PLC	15/06/2023	14:47:25	G800806QFB75	698.00	607	CHIX	2977838324264	2001001125
IG Group Holdings PLC	15/06/2023	14:47:25	G800806QFB75	698.00	582	CHIX	2977838324267	2001001125
IG Group Holdings PLC	15/06/2023	14:54:35	G800806QFB75	697.50	34	BATE	156728385278	2001001125
IG Group Holdings PLC	15/06/2023	14:57:35	G800806QFB75	698.00	595	CHIX	2977838328321	2001001125
IG Group Holdings PLC	15/06/2023	15:00:05	G800806QFB75	698.50	89	CHIX	2977838329088	2001001125
IG Group Holdings PLC	15/06/2023	15:00:05	G800806QFB75	698.50	216	CHIX	2977838329089	2001001125
IG Group Holdings PLC	15/06/2023	15:00:05	G800806QFB75	698.50	222	CHIX	2977838329090	2001001125
IG Group Holdings PLC	15/06/2023	15:02:09	G800806QFB75	698.50	50	BATE	156728387040	2001001125
IG Group Holdings PLC	15/06/2023	15:02:09	G800806QFB75	698.50	174	BATE	156728387041	2001001125
IG Group Holdings PLC	15/06/2023	15:02:09	G800806QFB75	698.50	87	BATE	156728387042	2001001125
IG Group Holdings PLC	15/06/2023	15:02:09	G800806QFB75	698.50	284	BATE	156728387043	2001001125
IG Group Holdings PLC	15/06/2023	15:04:27	G800806QFB75	698.50	533	BATE	156728387617	2001001125
IG Group Holdings PLC	15/06/2023	15:06:43	G800806QFB75	698.50	190	CHIX	2977838331953	2001001125
IG Group Holdings PLC	15/06/2023	15:06:43	G800806QFB75	698.50	174	CHIX	2977838331954	2001001125
IG Group Holdings PLC	15/06/2023	15:06:43	G800806QFB75	698.50	179	CHIX	2977838331955	2001001125
IG Group Holdings PLC	15/06/2023	15:08:59	G800806QFB75	698.50	166	CHIX	2977838332830	2001001125
IG Group Holdings PLC	15/06/2023	15:08:59	G800806QFB75	698.50	364	CHIX	2977838332831	2001001125
IG Group Holdings PLC	15/06/2023	15:11:14	G800806QFB75	698.50	952	AQJIS	83020	2001001125
IG Group Holdings PLC	15/06/2023	15:13:11	G800806QFB75	698.00	55	LSE	E0EstMMeUMD5	2001001125
IG Group Holdings PLC	15/06/2023	15:13:11	G800806QFB75	698.00	122	LSE	E0EstMMeUMD7	2001001125
IG Group Holdings PLC	15/06/2023	15:13:11	G800806QFB75	698.00	688	LSE	E0EstMMeUMD9	2001001125
IG Group Holdings PLC	15/06/2023	15:13:11	G800806QFB75	698.00	235	TURQUOISE	E0EstM54S0su	2001001125
IG Group Holdings PLC	15/06/2023	15:13:11	G800806QFB75	698.00	948	CHIX	297783834352	2001001125
IG Group Holdings PLC	15/06/2023	15:13:11	G800806QFB75	698.00	583	BATE	156728389621	2001001125
IG Group Holdings PLC	15/06/2023	15:13:11	G800806QFB75	698.00	218	BATE	156728389624	2001001125
IG Group Holdings PLC	15/06/2023	15:17:46	G800806QFB75	698.00	525	LSE	E0EstMMeUS4w	2001001125
IG Group Holdings PLC	15/06/2023	15:27:09	G800806QFB75	698.50	128	BATE	156728392519	2001001125
IG Group Holdings PLC	15/06/2023	15:27:09	G800806QFB75	698.50	311	BATE	156728392520	2001001125
IG Group Holdings PLC	15/06/2023	15:27:09	G800806QFB75	698.50	71	BATE	156728392521	2001001125
IG Group Holdings PLC	15/06/2023	15:27:09	G800806QFB75	698.50	9	BATE	156728392522	2001001125
IG Group Holdings PLC	15/06/2023	15:27:09	G800806QFB75	698.50	54	BATE	156728392523	2001001125
IG Group Holdings PLC	15/06/2023	15:29:02	G800806QFB75	698.00	301	CHIX	2977838339608	2001001125
IG Group Holdings PLC	15/06/2023	15:29:02	G800806QFB75	698.00	104	TURQUOISE	E0EstM54A2w	2001001125
IG Group Holdings PLC	15/06/2023	15:29:02	G800806QFB75	698.00	220	TURQUOISE	E0EstM54A30	2001001125
IG Group Holdings PLC	15/06/2023	15:29:02	G800806QFB75	698.00	549	LSE	E0EstMMeUe81	2001001125
IG Group Holdings PLC	15/06/2023	15:32:34	G800806QFB75	698.00	11	CHIX	2977838340937	2001001125
IG Group Holdings PLC	15/06/2023	15:34:15	G800806QFB75	698.50	565	AQJIS	91137	2001001125
IG Group Holdings PLC	15/06/2023	15:34:15	G800806QFB75	698.50	22	AQJIS	91138	2001001125

IG Group Holdings PLC	15/06/2023	15.35.26	GB00B06QFB75	698.00		232	CHIX	2977838342022	2001001125
IG Group Holdings PLC	15/06/2023	15.35.26	GB00B06QFB75	698.00		68	TURQUOISE	E0ESTM54qdHy	2001001125
IG Group Holdings PLC	15/06/2023	15.35.26	GB00B06QFB75	698.00		151	TURQUOISE	E0ESTM54qdO1	2001001125
IG Group Holdings PLC	15/06/2023	15.35.26	GB00B06QFB75	698.00		535	TURQUOISE	E0ESTM54qdO3	2001001125
IG Group Holdings PLC	15/06/2023	15.35.26	GB00B06QFB75	698.00		850	LSE	E0ESTMMeUkpl	2001001125
IG Group Holdings PLC	15/06/2023	15.35.26	GB00B06QFB75	698.00		1,105	LSE	E0ESTMMeUkpp	2001001125
IG Group Holdings PLC	15/06/2023	15.40.03	GB00B06QFB75	697.00		554	CHIX	2977838343692	2001001125
IG Group Holdings PLC	15/06/2023	15.42.35	GB00B06QFB75	696.50		241	BATE	156728395749	2001001125
IG Group Holdings PLC	15/06/2023	15.43.18	GB00B06QFB75	696.50		390	BATE	156728395905	2001001125
IG Group Holdings PLC	15/06/2023	15.52.50	GB00B06QFB75	698.00		590	CHIX	2977838348303	2001001125
IG Group Holdings PLC	15/06/2023	15.54.28	GB00B06QFB75	698.00		636	CHIX	2977838348897	2001001125
IG Group Holdings PLC	15/06/2023	15.56.12	GB00B06QFB75	697.50		20	CHIX	2977838349578	2001001125
IG Group Holdings PLC	15/06/2023	15.56.12	GB00B06QFB75	697.50		149	BATE	156728399066	2001001125
IG Group Holdings PLC	15/06/2023	15.56.12	GB00B06QFB75	697.50		370	LSE	E0ESTMMeV4p5	2001001125
IG Group Holdings PLC	15/06/2023	15.58.17	GB00B06QFB75	698.00		284	LSE	E0ESTMMeV7Ed	2001001125
IG Group Holdings PLC	15/06/2023	15.58.17	GB00B06QFB75	698.00		58	LSE	E0ESTMMeV7Eh	2001001125
IG Group Holdings PLC	15/06/2023	15.58.17	GB00B06QFB75	698.00		190	LSE	E0ESTMMeV7Eh	2001001125
IG Group Holdings PLC	15/06/2023	15.59.18	GB00B06QFB75	698.00		422	LSE	E0ESTMMeV8E2	2001001125
IG Group Holdings PLC	15/06/2023	15.59.18	GB00B06QFB75	698.00		103	LSE	E0ESTMMeV8E4	2001001125
IG Group Holdings PLC	15/06/2023	15.59.35	GB00B06QFB75	697.50		135	CHIX	2977838351013	2001001125
IG Group Holdings PLC	15/06/2023	15.59.56	GB00B06QFB75	697.50		3	AQUIS	100548	2001001125
IG Group Holdings PLC	15/06/2023	16.00.40	GB00B06QFB75	697.50		695	BATE	156728400436	2001001125
IG Group Holdings PLC	15/06/2023	16.00.40	GB00B06QFB75	697.50		994	CHIX	2977838351761	2001001125
IG Group Holdings PLC	15/06/2023	16.00.40	GB00B06QFB75	697.50		1,079	LSE	E0ESTMMeVAAp	2001001125
IG Group Holdings PLC	15/06/2023	16.00.40	GB00B06QFB75	697.50		280	TURQUOISE	E0ESTM54sVyy	2001001125
IG Group Holdings PLC	15/06/2023	16.00.40	GB00B06QFB75	697.50		564	LSE	E0ESTMMeVAAx	2001001125
IG Group Holdings PLC	15/06/2023	16.00.40	GB00B06QFB75	697.50		256	LSE	E0ESTMMeVAAi	2001001125
IG Group Holdings PLC	15/06/2023	16.09.50	GB00B06QFB75	697.00		77	BATE	156728402989	2001001125
IG Group Holdings PLC	15/06/2023	16.09.50	GB00B06QFB75	697.00		668	CHIX	2977838355290	2001001125
IG Group Holdings PLC	15/06/2023	16.09.50	GB00B06QFB75	697.00		586	BATE	156728402990	2001001125
IG Group Holdings PLC	15/06/2023	16.09.50	GB00B06QFB75	697.00		547	LSE	E0ESTMMeVIRd	2001001125
IG Group Holdings PLC	15/06/2023	16.09.50	GB00B06QFB75	697.00		893	LSE	E0ESTMMeVIRf	2001001125
IG Group Holdings PLC	15/06/2023	16.09.50	GB00B06QFB75	697.00		239	LSE	E0ESTMMeVIRh	2001001125
IG Group Holdings PLC	15/06/2023	16.09.50	GB00B06QFB75	697.00		86	CHIX	2977838355291	2001001125
IG Group Holdings PLC	15/06/2023	16.09.50	GB00B06QFB75	697.00		99	CHIX	2977838355292	2001001125
IG Group Holdings PLC	15/06/2023	16.09.50	GB00B06QFB75	697.00		296	LSE	E0ESTMMeVIRk	2001001125
IG Group Holdings PLC	15/06/2023	16.14.48	GB00B06QFB75	697.00		619	LSE	E0ESTMMeVNLe	2001001125
IG Group Holdings PLC	15/06/2023	16.14.48	GB00B06QFB75	697.00		41	LSE	E0ESTMMeVNLi	2001001125
IG Group Holdings PLC	15/06/2023	16.14.48	GB00B06QFB75	697.00		519	LSE	E0ESTMMeVNLn	2001001125
IG Group Holdings PLC	15/06/2023	16.22.17	GB00B06QFB75	698.00		357	LSE	E0ESTMMeVvRq	2001001125
IG Group Holdings PLC	15/06/2023	16.22.17	GB00B06QFB75	698.00		170	LSE	E0ESTMMeVvRs	2001001125
IG Group Holdings PLC	15/06/2023	16.23.10	GB00B06QFB75	698.00		436	LSE	E0ESTMMeVwCj	2001001125
IG Group Holdings PLC	15/06/2023	16.23.10	GB00B06QFB75	698.00		142	LSE	E0ESTMMeVwCl	2001001125
IG Group Holdings PLC	15/06/2023	16.24.08	GB00B06QFB75	698.00		62	AQUIS	111880	2001001125
IG Group Holdings PLC	15/06/2023	16.24.08	GB00B06QFB75	698.00		234	CHIX	2977838361719	2001001125
IG Group Holdings PLC	15/06/2023	16.24.08	GB00B06QFB75	698.00		260	CHIX	2977838361720	2001001125
IG Group Holdings PLC	15/06/2023	16.24.56	GB00B06QFB75	698.00		636	BATE	156728407813	2001001125
IG Group Holdings PLC	15/06/2023	16.25.38	GB00B06QFB75	698.00		578	LSE	E0ESTMMeVZDE	2001001125
IG Group Holdings PLC	15/06/2023	16.26.16	GB00B06QFB75	698.00		564	LSE	E0ESTMMeVZVT	2001001125
IG Group Holdings PLC	15/06/2023	16.26.57	GB00B06QFB75	698.00		571	BATE	156728408623	2001001125
IG Group Holdings PLC	15/06/2023	16.27.42	GB00B06QFB75	698.00		114	AQUIS	114418	2001001125
IG Group Holdings PLC	15/06/2023	16.28.17	GB00B06QFB75	698.00		505	LSE	E0ESTMMeVggh	2001001125
IG Group Holdings PLC	15/06/2023	16.28.17	GB00B06QFB75	698.00		529	CHIX	2977838364532	2001001125
IG Group Holdings PLC	15/06/2023	16.28.17	GB00B06QFB75	698.00		614	BATE	156728409124	2001001125
IG Group Holdings PLC	15/06/2023	16.28.17	GB00B06QFB75	698.00		326	BATE	156728409126	2001001125
IG Group Holdings PLC	15/06/2023	16.28.18	GB00B06QFB75	698.00		122	CHIX	2977838364544	2001001125