

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	4PQUHN3JPF6GNF3BB653	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	05/07/2023	GB00B06QFB75	70,316	657.58	LSE	662.00	653.00
IG Group Holdings PLC	05/07/2023	GB00B06QFB75	50,862	657.45	BATE	662.00	654.00
IG Group Holdings PLC	05/07/2023	GB00B06QFB75	48,991	658.79	CHIX	662.00	654.00
IG Group Holdings PLC	05/07/2023	GB00B06QFB75	13,564	657.84	TURQUOISE	662.00	654.00
IG Group Holdings PLC	05/07/2023	GB00B06QFB75	17,247	658.33	AQUIS	661.50	653.00
* Rounded to two decimal places		Sum:	200,980	657.92		662.00	653.00

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	05/07/2023	08:00:06	GB00B06QFB75	662.00	785	LSE	E0F6y1CqEfx	2001001125
IG Group Holdings PLC	05/07/2023	08:00:06	GB00B06QFB75	662.00	932	LSE	E0F6y1CqEfx	2001001125
IG Group Holdings PLC	05/07/2023	08:01:48	GB00B06QFB75	660.00	729	CHIX	2977838243115	2001001125
IG Group Holdings PLC	05/07/2023	08:06:59	GB00B06QFB75	657.00	273	BATE	156728338884	2001001125
IG Group Holdings PLC	05/07/2023	08:13:32	GB00B06QFB75	660.00	87	CHIX	2977838244926	2001001125
IG Group Holdings PLC	05/07/2023	08:13:32	GB00B06QFB75	660.00	640	CHIX	2977838244927	2001001125
IG Group Holdings PLC	05/07/2023	08:13:32	GB00B06QFB75	659.50	138	CHIX	2977838244929	2001001125
IG Group Holdings PLC	05/07/2023	08:13:32	GB00B06QFB75	659.50	12	CHIX	2977838244930	2001001125
IG Group Holdings PLC	05/07/2023	08:15:56	GB00B06QFB75	660.00	349	TURQUOISE	E0F6yXjcrpt	2001001125
IG Group Holdings PLC	05/07/2023	08:15:56	GB00B06QFB75	660.00	429	TURQUOISE	E0F6yXjcrpv	2001001125
IG Group Holdings PLC	05/07/2023	08:15:56	GB00B06QFB75	659.50	31	CHIX	2977838245329	2001001125
IG Group Holdings PLC	05/07/2023	08:15:56	GB00B06QFB75	659.50	60	CHIX	2977838245330	2001001125
IG Group Holdings PLC	05/07/2023	08:15:56	GB00B06QFB75	659.50	3	CHIX	2977838245331	2001001125
IG Group Holdings PLC	05/07/2023	08:15:56	GB00B06QFB75	659.50	5	CHIX	2977838245332	2001001125
IG Group Holdings PLC	05/07/2023	08:17:48	GB00B06QFB75	659.50	392	LSE	E0F6y1CqmVh	2001001125
IG Group Holdings PLC	05/07/2023	08:17:48	GB00B06QFB75	659.50	311	TURQUOISE	E0F6yXjcr29	2001001125
IG Group Holdings PLC	05/07/2023	08:17:48	GB00B06QFB75	659.50	805	LSE	E0F6y1CqmVj	2001001125
IG Group Holdings PLC	05/07/2023	08:17:48	GB00B06QFB75	659.50	1,154	CHIX	2977838245594	2001001125
IG Group Holdings PLC	05/07/2023	08:17:48	GB00B06QFB75	659.50	772	BATE	156728339897	2001001125
IG Group Holdings PLC	05/07/2023	08:17:48	GB00B06QFB75	659.50	288	LSE	E0F6y1CqmW4	2001001125
IG Group Holdings PLC	05/07/2023	08:20:10	GB00B06QFB75	659.50	661	LSE	E0F6y1CqonC	2001001125
IG Group Holdings PLC	05/07/2023	08:30:06	GB00B06QFB75	661.00	28	AQUIS	4211	2001001125
IG Group Holdings PLC	05/07/2023	08:30:06	GB00B06QFB75	661.00	700	BATE	156728340821	2001001125
IG Group Holdings PLC	05/07/2023	08:30:21	GB00B06QFB75	661.00	1,179	LSE	E0F6y1Cr07f	2001001125
IG Group Holdings PLC	05/07/2023	08:30:21	GB00B06QFB75	661.00	306	TURQUOISE	E0F6yXjcsqb9	2001001125
IG Group Holdings PLC	05/07/2023	08:30:21	GB00B06QFB75	661.00	1,233	CHIX	2977838247455	2001001125
IG Group Holdings PLC	05/07/2023	08:30:21	GB00B06QFB75	661.00	760	BATE	156728340863	2001001125
IG Group Holdings PLC	05/07/2023	08:30:21	GB00B06QFB75	661.00	283	LSE	E0F6y1Cr07q	2001001125
IG Group Holdings PLC	05/07/2023	08:42:53	GB00B06QFB75	662.00	660	LSE	E0F6y1Crfew	2001001125
IG Group Holdings PLC	05/07/2023	08:44:15	GB00B06QFB75	662.00	303	TURQUOISE	E0F6yXjcdmCU	2001001125
IG Group Holdings PLC	05/07/2023	08:44:15	GB00B06QFB75	662.00	1,165	LSE	E0F6y1CrFrd	2001001125
IG Group Holdings PLC	05/07/2023	08:44:15	GB00B06QFB75	662.00	1,220	CHIX	2977838249306	2001001125
IG Group Holdings PLC	05/07/2023	08:44:15	GB00B06QFB75	662.00	691	CHIX	2977838249308	2001001125
IG Group Holdings PLC	05/07/2023	08:44:15	GB00B06QFB75	662.00	751	BATE	156728341986	2001001125
IG Group Holdings PLC	05/07/2023	08:44:15	GB00B06QFB75	662.00	280	CHIX	2977838249309	2001001125
IG Group Holdings PLC	05/07/2023	08:50:33	GB00B06QFB75	661.00	654	TURQUOISE	E0F6yXjcsbZ7	2001001125
IG Group Holdings PLC	05/07/2023	08:50:33	GB00B06QFB75	661.00	654	CHIX	2977838250132	2001001125
IG Group Holdings PLC	05/07/2023	08:55:10	GB00B06QFB75	660.50	707	CHIX	2977838250689	2001001125
IG Group Holdings PLC	05/07/2023	08:55:10	GB00B06QFB75	660.50	338	TURQUOISE	E0F6yXjcsNo	2001001125
IG Group Holdings PLC	05/07/2023	08:55:10	GB00B06QFB75	660.50	354	TURQUOISE	E0F6yXjcsNq	2001001125
IG Group Holdings PLC	05/07/2023	09:05:11	GB00B06QFB75	661.00	64	AQUIS	8797	2001001125
IG Group Holdings PLC	05/07/2023	09:05:41	GB00B06QFB75	661.00	114	AQUIS	8878	2001001125
IG Group Holdings PLC	05/07/2023	09:05:51	GB00B06QFB75	661.00	114	AQUIS	8899	2001001125
IG Group Holdings PLC	05/07/2023	09:06:05	GB00B06QFB75	661.00	114	AQUIS	8937	2001001125
IG Group Holdings PLC	05/07/2023	09:06:17	GB00B06QFB75	661.00	114	AQUIS	8969	2001001125
IG Group Holdings PLC	05/07/2023	09:06:17	GB00B06QFB75	661.00	470	AQUIS	8970	2001001125
IG Group Holdings PLC	05/07/2023	09:08:08	GB00B06QFB75	661.00	114	AQUIS	9147	2001001125
IG Group Holdings PLC	05/07/2023	09:08:08	GB00B06QFB75	661.00	409	AQUIS	9148	2001001125
IG Group Holdings PLC	05/07/2023	09:08:08	GB00B06QFB75	661.00	4	AQUIS	9149	2001001125
IG Group Holdings PLC	05/07/2023	09:09:47	GB00B06QFB75	661.00	114	AQUIS	9329	2001001125
IG Group Holdings PLC	05/07/2023	09:10:20	GB00B06QFB75	661.00	114	AQUIS	9387	2001001125
IG Group Holdings PLC	05/07/2023	09:10:30	GB00B06QFB75	661.00	114	AQUIS	9415	2001001125
IG Group Holdings PLC	05/07/2023	09:11:04	GB00B06QFB75	661.00	114	AQUIS	9464	2001001125
IG Group Holdings PLC	05/07/2023	09:11:17	GB00B06QFB75	661.00	114	AQUIS	9494	2001001125
IG Group Holdings PLC	05/07/2023	09:11:32	GB00B06QFB75	661.00	114	AQUIS	9514	2001001125
IG Group Holdings PLC	05/07/2023	09:12:01	GB00B06QFB75	661.00	114	AQUIS	9554	2001001125
IG Group Holdings PLC	05/07/2023	09:12:01	GB00B06QFB75	661.00	174	AQUIS	9555	2001001125
IG Group Holdings PLC	05/07/2023	09:13:02	GB00B06QFB75	661.00	114	AQUIS	9701	2001001125
IG Group Holdings PLC	05/07/2023	09:14:03	GB00B06QFB75	661.00	231	AQUIS	9815	2001001125
IG Group Holdings PLC	05/07/2023	09:15:08	GB00B06QFB75	661.00	114	AQUIS	9931	2001001125
IG Group Holdings PLC	05/07/2023	09:15:08	GB00B06QFB75	661.00	208	AQUIS	9932	2001001125
IG Group Holdings PLC	05/07/2023	09:16:18	GB00B06QFB75	661.00	120	AQUIS	10052	2001001125
IG Group Holdings PLC	05/07/2023	09:17:23	GB00B06QFB75	661.00	114	AQUIS	10125	2001001125
IG Group Holdings PLC	05/07/2023	09:19:23	GB00B06QFB75	661.00	114	AQUIS	10354	2001001125
IG Group Holdings PLC	05/07/2023	09:21:03	GB00B06QFB75	660.00	654	CHIX	2977838253994	2001001125
IG Group Holdings PLC	05/07/2023	09:21:05	GB00B06QFB75	661.00	471	AQUIS	10588	2001001125
IG Group Holdings PLC	05/07/2023	09:25:47	GB00B06QFB75	661.50	171	TURQUOISE	E0F6yXjcmCzr	2001001125
IG Group Holdings PLC	05/07/2023	09:25:47	GB00B06QFB75	661.50	1,364	LSE	E0F6y1Cm9v	2001001125
IG Group Holdings PLC	05/07/2023	09:25:47	GB00B06QFB75	661.50	659	LSE	E0F6y1Cm9x	2001001125
IG Group Holdings PLC	05/07/2023	09:25:47	GB00B06QFB75	661.50	589	BATE	156728345323	2001001125
IG Group Holdings PLC	05/07/2023	09:25:47	GB00B06QFB75	661.50	372	CHIX	2977838254594	2001001125
IG Group Holdings PLC	05/07/2023	09:25:47	GB00B06QFB75	661.50	423	BATE	156728345324	2001001125
IG Group Holdings PLC	05/07/2023	09:25:47	GB00B06QFB75	661.50	281	CHIX	2977838254595	2001001125
IG Group Holdings PLC	05/07/2023	09:25:47	GB00B06QFB75	661.50	20	CHIX	2977838254596	2001001125
IG Group Holdings PLC	05/07/2023	09:25:47	GB00B06QFB75	661.50	352	BATE	156728345325	2001001125
IG Group Holdings PLC	05/07/2023	09:25:47	GB00B06QFB75	661.50	424	BATE	156728345326	2001001125
IG Group Holdings PLC	05/07/2023	09:25:47	GB00B06QFB75	661.50	670	CHIX	2977838254597	2001001125

IG Group Holdings PLC	05/07/2023	11:34:50	GB00B06QFB75	660.50	54	AQUIS	26657	2001001125
IG Group Holdings PLC	05/07/2023	11:34:50	GB00B06QFB75	660.50	172	AQUIS	26658	2001001125
IG Group Holdings PLC	05/07/2023	11:34:50	GB00B06QFB75	660.50	144	AQUIS	26659	2001001125
IG Group Holdings PLC	05/07/2023	11:37:14	GB00B06QFB75	660.50	58	BATE	156728356823	2001001125
IG Group Holdings PLC	05/07/2023	11:37:14	GB00B06QFB75	660.50	100	BATE	156728356824	2001001125
IG Group Holdings PLC	05/07/2023	11:37:14	GB00B06QFB75	660.50	58	BATE	156728356825	2001001125
IG Group Holdings PLC	05/07/2023	11:37:14	GB00B06QFB75	659.50	8	CHIX	2977838269592	2001001125
IG Group Holdings PLC	05/07/2023	11:37:14	GB00B06QFB75	659.50	113	CHIX	2977838269593	2001001125
IG Group Holdings PLC	05/07/2023	11:37:14	GB00B06QFB75	659.50	347	CHIX	2977838269594	2001001125
IG Group Holdings PLC	05/07/2023	11:37:14	GB00B06QFB75	659.50	10	CHIX	2977838269595	2001001125
IG Group Holdings PLC	05/07/2023	11:37:14	GB00B06QFB75	659.50	12	CHIX	2977838269596	2001001125
IG Group Holdings PLC	05/07/2023	11:41:30	GB00B06QFB75	660.50	424	LSE	E0F6yY1Cswc3	2001001125
IG Group Holdings PLC	05/07/2023	11:41:30	GB00B06QFB75	660.50	56	LSE	E0F6yY1Cswc9	2001001125
IG Group Holdings PLC	05/07/2023	11:41:30	GB00B06QFB75	660.50	244	LSE	E0F6yY1Cswc8	2001001125
IG Group Holdings PLC	05/07/2023	11:54:13	GB00B06QFB75	660.50	729	CHIX	2977838271163	2001001125
IG Group Holdings PLC	05/07/2023	11:54:13	GB00B06QFB75	660.50	79	CHIX	2977838271166	2001001125
IG Group Holdings PLC	05/07/2023	11:54:13	GB00B06QFB75	660.50	9	CHIX	2977838271167	2001001125
IG Group Holdings PLC	05/07/2023	11:54:30	GB00B06QFB75	661.00	226	BATE	156728358411	2001001125
IG Group Holdings PLC	05/07/2023	11:54:30	GB00B06QFB75	661.00	26	BATE	156728358412	2001001125
IG Group Holdings PLC	05/07/2023	11:54:30	GB00B06QFB75	661.00	1,200	LSE	E0F6yY1C30a	2001001125
IG Group Holdings PLC	05/07/2023	11:54:30	GB00B06QFB75	661.00	361	LSE	E0F6yY1C30g	2001001125
IG Group Holdings PLC	05/07/2023	11:54:30	GB00B06QFB75	661.00	1,359	LSE	E0F6yY1C30v	2001001125
IG Group Holdings PLC	05/07/2023	11:57:27	GB00B06QFB75	661.00	661	LSE	E0F6yY1C4R0	2001001125
IG Group Holdings PLC	05/07/2023	11:58:29	GB00B06QFB75	660.50	642	LSE	E0F6yY1C4s5	2001001125
IG Group Holdings PLC	05/07/2023	11:58:29	GB00B06QFB75	660.50	71	LSE	E0F6yY1C4s4	2001001125
IG Group Holdings PLC	05/07/2023	11:58:29	GB00B06QFB75	660.50	1,406	CHIX	2977838271581	2001001125
IG Group Holdings PLC	05/07/2023	11:58:29	GB00B06QFB75	660.50	785	BATE	156728358766	2001001125
IG Group Holdings PLC	05/07/2023	12:10:53	GB00B06QFB75	661.00	678	AQUIS	30487	2001001125
IG Group Holdings PLC	05/07/2023	12:10:53	GB00B06QFB75	661.00	8	AQUIS	30488	2001001125
IG Group Holdings PLC	05/07/2023	12:13:30	GB00B06QFB75	661.00	439	AQUIS	30806	2001001125
IG Group Holdings PLC	05/07/2023	12:13:30	GB00B06QFB75	661.00	97	AQUIS	30807	2001001125
IG Group Holdings PLC	05/07/2023	12:15:29	GB00B06QFB75	661.00	427	AQUIS	31071	2001001125
IG Group Holdings PLC	05/07/2023	12:29:42	GB00B06QFB75	661.00	96	AQUIS	32519	2001001125
IG Group Holdings PLC	05/07/2023	12:29:42	GB00B06QFB75	661.00	470	CHIX	2977838274996	2001001125
IG Group Holdings PLC	05/07/2023	12:29:42	GB00B06QFB75	661.00	481	LSE	E0F6yY1C1KTO	2001001125
IG Group Holdings PLC	05/07/2023	12:29:42	GB00B06QFB75	661.00	457	LSE	E0F6yY1C1KTK	2001001125
IG Group Holdings PLC	05/07/2023	12:29:42	GB00B06QFB75	661.00	70	LSE	E0F6yY1C1KTS	2001001125
IG Group Holdings PLC	05/07/2023	12:29:42	GB00B06QFB75	661.00	571	LSE	E0F6yY1C1KTU	2001001125
IG Group Holdings PLC	05/07/2023	12:29:42	GB00B06QFB75	661.00	1,000	AQUIS	32522	2001001125
IG Group Holdings PLC	05/07/2023	12:29:42	GB00B06QFB75	661.00	480	BATE	156728361714	2001001125
IG Group Holdings PLC	05/07/2023	12:29:42	GB00B06QFB75	661.00	106	CHIX	2977838274997	2001001125
IG Group Holdings PLC	05/07/2023	12:29:55	GB00B06QFB75	660.50	427	LSE	E0F6yY1C1Khy	2001001125
IG Group Holdings PLC	05/07/2023	12:29:55	GB00B06QFB75	660.50	951	LSE	E0F6yY1C1K0	2001001125
IG Group Holdings PLC	05/07/2023	12:29:55	GB00B06QFB75	660.50	1,378	LSE	E0F6yY1C1K4	2001001125
IG Group Holdings PLC	05/07/2023	12:40:52	GB00B06QFB75	661.00	54	AQUIS	33898	2001001125
IG Group Holdings PLC	05/07/2023	12:40:52	GB00B06QFB75	661.00	166	AQUIS	33899	2001001125
IG Group Holdings PLC	05/07/2023	12:40:52	GB00B06QFB75	661.00	156	AQUIS	33900	2001001125
IG Group Holdings PLC	05/07/2023	12:40:52	GB00B06QFB75	661.00	17	AQUIS	33901	2001001125
IG Group Holdings PLC	05/07/2023	12:40:52	GB00B06QFB75	661.00	107	CHIX	2977838276038	2001001125
IG Group Holdings PLC	05/07/2023	12:40:52	GB00B06QFB75	661.00	200	CHIX	2977838276039	2001001125
IG Group Holdings PLC	05/07/2023	12:40:52	GB00B06QFB75	661.00	31	CHIX	2977838276040	2001001125
IG Group Holdings PLC	05/07/2023	12:40:52	GB00B06QFB75	661.00	8	CHIX	2977838276041	2001001125
IG Group Holdings PLC	05/07/2023	12:42:44	GB00B06QFB75	660.00	9	BATE	156728362813	2001001125
IG Group Holdings PLC	05/07/2023	12:44:06	GB00B06QFB75	661.00	1	AQUIS	34326	2001001125
IG Group Holdings PLC	05/07/2023	12:44:06	GB00B06QFB75	661.00	140	CHIX	2977838276315	2001001125
IG Group Holdings PLC	05/07/2023	12:44:06	GB00B06QFB75	661.00	300	CHIX	2977838276316	2001001125
IG Group Holdings PLC	05/07/2023	12:44:06	GB00B06QFB75	661.00	256	CHIX	2977838276317	2001001125
IG Group Holdings PLC	05/07/2023	12:44:06	GB00B06QFB75	661.00	6	LSE	E0F6yY1C1RvV	2001001125
IG Group Holdings PLC	05/07/2023	12:46:46	GB00B06QFB75	661.00	1	AQUIS	34704	2001001125
IG Group Holdings PLC	05/07/2023	12:46:46	GB00B06QFB75	661.00	188	AQUIS	34705	2001001125
IG Group Holdings PLC	05/07/2023	12:46:46	GB00B06QFB75	661.00	277	CHIX	2977838276721	2001001125
IG Group Holdings PLC	05/07/2023	12:46:46	GB00B06QFB75	661.00	196	CHIX	2977838276722	2001001125
IG Group Holdings PLC	05/07/2023	12:46:46	GB00B06QFB75	660.50	768	CHIX	2977838276724	2001001125
IG Group Holdings PLC	05/07/2023	12:46:46	GB00B06QFB75	660.50	127	CHIX	2977838276725	2001001125
IG Group Holdings PLC	05/07/2023	12:46:46	GB00B06QFB75	660.50	218	TURQUOISE	E0F6yXj4d7q	2001001125
IG Group Holdings PLC	05/07/2023	12:46:46	GB00B06QFB75	660.50	620	LSE	E0F6yY1C1Sv8	2001001125
IG Group Holdings PLC	05/07/2023	12:46:46	GB00B06QFB75	660.50	48	LSE	E0F6yY1C1SvA	2001001125
IG Group Holdings PLC	05/07/2023	12:46:46	GB00B06QFB75	660.50	551	BATE	156728363227	2001001125
IG Group Holdings PLC	05/07/2023	12:46:46	GB00B06QFB75	660.50	75	AQUIS	34706	2001001125
IG Group Holdings PLC	05/07/2023	12:46:46	GB00B06QFB75	660.50	192	BATE	156728363228	2001001125
IG Group Holdings PLC	05/07/2023	12:46:49	GB00B06QFB75	660.50	130	BATE	156728363235	2001001125
IG Group Holdings PLC	05/07/2023	12:53:13	GB00B06QFB75	660.00	686	CHIX	2977838277587	2001001125
IG Group Holdings PLC	05/07/2023	12:53:13	GB00B06QFB75	660.00	694	BATE	156728363977	2001001125
IG Group Holdings PLC	05/07/2023	12:55:21	GB00B06QFB75	659.50	728	CHIX	2977838277834	2001001125
IG Group Holdings PLC	05/07/2023	12:56:21	GB00B06QFB75	659.50	664	AQUIS	36012	2001001125
IG Group Holdings PLC	05/07/2023	12:59:38	GB00B06QFB75	659.00	692	BATE	156728364614	2001001125
IG Group Holdings PLC	05/07/2023	13:03:24	GB00B06QFB75	659.00	559	BATE	156728365092	2001001125
IG Group Holdings PLC	05/07/2023	13:04:58	GB00B06QFB75	659.00	127	BATE	156728365288	2001001125
IG Group Holdings PLC	05/07/2023	13:06:06	GB00B06QFB75	659.00	109	BATE	156728365381	2001001125
IG Group Holdings PLC	05/07/2023	13:06:06	GB00B06QFB75	659.00	703	BATE	156728365382	2001001125
IG Group Holdings PLC	05/07/2023	13:11:23	GB00B06QFB75	658.50	391	LSE	E0F6yY1C1e2D	2001001125
IG Group Holdings PLC	05/07/2023	13:11:23	GB00B06QFB75	658.50	297	LSE	E0F6yY1C1e2F	2001001125
IG Group Holdings PLC	05/07/2023	13:11:23	GB00B06QFB75	658.50	716	LSE	E0F6yY1C1e2H	2001001125
IG Group Holdings PLC	05/07/2023	13:14:16	GB00B06QFB75	658.50	706	AQUIS	38425	2001001125
IG Group Holdings PLC	05/07/2023	13:15:18	GB00B06QFB75	658.50	102	AQUIS	38544	2001001125
IG Group Holdings PLC	05/07/2023	13:16:13	GB00B06QFB75	658.50	630	LSE	E0F6yY1C1f0g	2001001125
IG Group Holdings PLC	05/07/2023	13:16:47	GB00B06QFB75	658.50	159	LSE	E0F6yY1C1g24	2001001125
IG Group Holdings PLC	05/07/2023	13:16:47	GB00B06QFB75	658.50	253	TURQUOISE	E0F6yXj6d6Xq	2001001125
IG Group Holdings PLC	05/07/2023	13:16:47	GB00B06QFB75	658.50	637	TURQUOISE	E0F6yXj6d6Xt	2001001125
IG Group Holdings PLC	05/07/2023	13:25:50	GB00B06QFB75	658.00	302	TURQUOISE	E0F6yXj6d6XSZ	2001001125
IG Group Holdings PLC	05/07/2023	13:29:51	GB00B06QFB75	658.50	207	CHIX	2977838282054	2001001125
IG Group Holdings PLC	05/07/2023	13:29:51	GB00B06QFB75	658.50	91	CHIX	2977838282055	2001001125
IG Group Holdings PLC	05/07/2023	13:29:51	GB00B06QFB75	658.50	102	CHIX	2977838282056	2001001125
IG Group Holdings PLC	05/07/2023	13:29:51	GB00B06QFB75	658.50	326	CHIX	2977838282057	2001001125
IG Group Holdings PLC	05/07/2023	13:32:20	GB00B06QFB75	658.00	610	LSE	E0F6yY1C1mq1	2001001125
IG Group Holdings PLC	05/07/2023	13:32:20	GB00B06QFB75	658.00	132	LSE	E0F6yY1C1mq4	2001001125
IG Group Holdings PLC	05/07/2023	13:32:20	GB00B06QFB75	658.00	138	TURQUOISE	E0F6yXj6d6UJ	2001001125
IG Group Holdings PLC	05/07/2023	13:32:20	GB00B06QFB75	658.00	57	TURQUOISE	E0F6yXj6d6UW	2001001125
IG Group Holdings PLC	05/07/2023	13:32:20	GB00B06QFB75	658.00	180	LSE	E0F6yY1C1mq7	2001001125
IG Group Holdings PLC	05/07/2023	13:32:20	GB00B06QFB75	658.00	823	TURQUOISE	E0F6yXj6d6Ub	2001001125
IG Group Holdings PLC	05/07/2023	13:32:20	GB00B06QFB75	658.00	177	TURQUOISE	E0F6yXj6d6UJZ	2001001125
IG Group Holdings PLC	05/07/2023	13:32:20	GB00B06QFB75	658.00	8	LSE	E0F6yY1C1mq9	2001001125

IG Group Holdings PLC	05/07/2023	13:32:20	GB00B06QFB75	658.00		186	LSE	E0F6yY1CtmqD	2001001125
IG Group Holdings PLC	05/07/2023	13:32:20	GB00B06QFB75	658.00		47	TURQUOISE	E0F6yY1CtmqD	2001001125
IG Group Holdings PLC	05/07/2023	13:32:39	GB00B06QFB75	658.00		830	CHIX	297783828483	2001001125
IG Group Holdings PLC	05/07/2023	13:32:39	GB00B06QFB75	658.00		639	LSE	E0F6yY1CtmxT	2001001125
IG Group Holdings PLC	05/07/2023	13:32:39	GB00B06QFB75	658.00		459	LSE	E0F6yY1CtmxV	2001001125
IG Group Holdings PLC	05/07/2023	13:33:36	GB00B06QFB75	657.50		732	BATE	156728368473	2001001125
IG Group Holdings PLC	05/07/2023	13:45:31	GB00B06QFB75	657.50		767	CHIX	2977838284515	2001001125
IG Group Holdings PLC	05/07/2023	13:50:13	GB00B06QFB75	657.50		336	TURQUOISE	E0F6yY1CtmhB	2001001125
IG Group Holdings PLC	05/07/2023	13:50:13	GB00B06QFB75	657.50		300	LSE	E0F6yY1CtmDo	2001001125
IG Group Holdings PLC	05/07/2023	13:50:13	GB00B06QFB75	657.50		993	LSE	E0F6yY1CtmDs	2001001125
IG Group Holdings PLC	05/07/2023	13:50:13	GB00B06QFB75	657.50		834	BATE	156728370624	2001001125
IG Group Holdings PLC	05/07/2023	13:50:13	GB00B06QFB75	657.50		220	BATE	156728370625	2001001125
IG Group Holdings PLC	05/07/2023	13:50:13	GB00B06QFB75	657.50		376	CHIX	2977838285303	2001001125
IG Group Holdings PLC	05/07/2023	13:50:13	GB00B06QFB75	657.50		977	CHIX	2977838285304	2001001125
IG Group Holdings PLC	05/07/2023	13:50:13	GB00B06QFB75	657.50		1,102	BATE	156728370626	2001001125
IG Group Holdings PLC	05/07/2023	13:50:13	GB00B06QFB75	657.50		311	BATE	156728370627	2001001125
IG Group Holdings PLC	05/07/2023	14:02:14	GB00B06QFB75	658.00		200	BATE	156728372173	2001001125
IG Group Holdings PLC	05/07/2023	14:02:14	GB00B06QFB75	658.00		31	CHIX	2977838287352	2001001125
IG Group Holdings PLC	05/07/2023	14:02:14	GB00B06QFB75	658.00		400	CHIX	2977838287353	2001001125
IG Group Holdings PLC	05/07/2023	14:02:14	GB00B06QFB75	658.00		72	LSE	E0F6yY1Ctu5al	2001001125
IG Group Holdings PLC	05/07/2023	14:04:16	GB00B06QFB75	658.00		243	AQUIS	45764	2001001125
IG Group Holdings PLC	05/07/2023	14:04:16	GB00B06QFB75	658.00		322	LSE	E0F6yY1Ctu6Xi	2001001125
IG Group Holdings PLC	05/07/2023	14:04:16	GB00B06QFB75	658.00		95	LSE	E0F6yY1Ctu6Xv	2001001125
IG Group Holdings PLC	05/07/2023	14:06:04	GB00B06QFB75	657.50		777	BATE	156728372558	2001001125
IG Group Holdings PLC	05/07/2023	14:07:59	GB00B06QFB75	658.00		440	CHIX	2977838288165	2001001125
IG Group Holdings PLC	05/07/2023	14:07:59	GB00B06QFB75	658.00		342	CHIX	2977838288166	2001001125
IG Group Holdings PLC	05/07/2023	14:08:32	GB00B06QFB75	657.50		41	AQUIS	46306	2001001125
IG Group Holdings PLC	05/07/2023	14:10:13	GB00B06QFB75	658.00		502	CHIX	2977838288419	2001001125
IG Group Holdings PLC	05/07/2023	14:10:13	GB00B06QFB75	658.00		281	CHIX	2977838288420	2001001125
IG Group Holdings PLC	05/07/2023	14:11:36	GB00B06QFB75	657.50		284	LSE	E0F6yY1CtuAag	2001001125
IG Group Holdings PLC	05/07/2023	14:13:01	GB00B06QFB75	658.00		763	CHIX	2977838288795	2001001125
IG Group Holdings PLC	05/07/2023	14:15:03	GB00B06QFB75	657.50		1,261	CHIX	2977838289167	2001001125
IG Group Holdings PLC	05/07/2023	14:15:03	GB00B06QFB75	657.50		526	CHIX	2977838289168	2001001125
IG Group Holdings PLC	05/07/2023	14:15:03	GB00B06QFB75	657.50		444	CHIX	2977838289169	2001001125
IG Group Holdings PLC	05/07/2023	14:15:03	GB00B06QFB75	657.50		44	CHIX	2977838289172	2001001125
IG Group Holdings PLC	05/07/2023	14:15:03	GB00B06QFB75	657.50		11	CHIX	2977838289173	2001001125
IG Group Holdings PLC	05/07/2023	14:15:03	GB00B06QFB75	657.50		136	CHIX	2977838289174	2001001125
IG Group Holdings PLC	05/07/2023	14:15:03	GB00B06QFB75	657.50		34	CHIX	2977838289175	2001001125
IG Group Holdings PLC	05/07/2023	14:15:03	GB00B06QFB75	657.50		1,098	CHIX	2977838289176	2001001125
IG Group Holdings PLC	05/07/2023	14:15:03	GB00B06QFB75	657.50		3	CHIX	2977838289177	2001001125
IG Group Holdings PLC	05/07/2023	14:15:19	GB00B06QFB75	657.50		157	CHIX	2977838289232	2001001125
IG Group Holdings PLC	05/07/2023	14:16:19	GB00B06QFB75	657.50		112	BATE	156728373902	2001001125
IG Group Holdings PLC	05/07/2023	14:16:19	GB00B06QFB75	657.50		1,194	BATE	156728373903	2001001125
IG Group Holdings PLC	05/07/2023	14:18:19	GB00B06QFB75	657.50		150	TURQUOISE	E0F6yY1Ctu9ECS	2001001125
IG Group Holdings PLC	05/07/2023	14:18:19	GB00B06QFB75	657.50		576	TURQUOISE	E0F6yY1Ctu9EOd	2001001125
IG Group Holdings PLC	05/07/2023	14:23:52	GB00B06QFB75	657.00		1,361	LSE	E0F6yY1CtuJCC	2001001125
IG Group Holdings PLC	05/07/2023	14:29:16	GB00B06QFB75	657.00		834	CHIX	2977838291817	2001001125
IG Group Holdings PLC	05/07/2023	14:29:16	GB00B06QFB75	657.00		1,284	BATE	156728375941	2001001125
IG Group Holdings PLC	05/07/2023	14:29:16	GB00B06QFB75	657.00		1,288	TURQUOISE	E0F6yY1CtuJamt	2001001125
IG Group Holdings PLC	05/07/2023	14:30:06	GB00B06QFB75	656.50		1,421	CHIX	2977838292426	2001001125
IG Group Holdings PLC	05/07/2023	14:31:42	GB00B06QFB75	657.50		559	CHIX	2977838293383	2001001125
IG Group Holdings PLC	05/07/2023	14:31:42	GB00B06QFB75	657.50		336	CHIX	2977838293384	2001001125
IG Group Holdings PLC	05/07/2023	14:32:32	GB00B06QFB75	657.00		928	CHIX	2977838293709	2001001125
IG Group Holdings PLC	05/07/2023	14:36:04	GB00B06QFB75	656.00		773	LSE	E0F6yY1CtuellM	2001001125
IG Group Holdings PLC	05/07/2023	14:36:04	GB00B06QFB75	656.00		1,291	BATE	156728378960	2001001125
IG Group Holdings PLC	05/07/2023	14:38:31	GB00B06QFB75	655.50		1,585	BATE	156728379724	2001001125
IG Group Holdings PLC	05/07/2023	14:38:31	GB00B06QFB75	655.50		164	BATE	156728379728	2001001125
IG Group Holdings PLC	05/07/2023	14:41:12	GB00B06QFB75	655.50		218	CHIX	2977838297434	2001001125
IG Group Holdings PLC	05/07/2023	14:42:41	GB00B06QFB75	655.50		249	CHIX	2977838297973	2001001125
IG Group Holdings PLC	05/07/2023	14:42:41	GB00B06QFB75	655.50		680	CHIX	2977838297974	2001001125
IG Group Holdings PLC	05/07/2023	14:42:41	GB00B06QFB75	655.50		129	CHIX	2977838297975	2001001125
IG Group Holdings PLC	05/07/2023	14:42:41	GB00B06QFB75	655.50		1,237	CHIX	2977838297977	2001001125
IG Group Holdings PLC	05/07/2023	14:42:41	GB00B06QFB75	655.50		1,459	LSE	E0F6yY1CtuRsd	2001001125
IG Group Holdings PLC	05/07/2023	14:46:51	GB00B06QFB75	655.00		286	CHIX	2977838299397	2001001125
IG Group Holdings PLC	05/07/2023	14:48:56	GB00B06QFB75	655.00		253	LSE	E0F6yY1Ctu2n2	2001001125
IG Group Holdings PLC	05/07/2023	14:48:56	GB00B06QFB75	655.00		451	LSE	E0F6yY1Ctu2n4	2001001125
IG Group Holdings PLC	05/07/2023	14:48:56	GB00B06QFB75	655.00		1,271	BATE	156728382603	2001001125
IG Group Holdings PLC	05/07/2023	14:48:56	GB00B06QFB75	655.00		996	CHIX	2977838300159	2001001125
IG Group Holdings PLC	05/07/2023	14:48:56	GB00B06QFB75	655.00		169	BATE	156728382604	2001001125
IG Group Holdings PLC	05/07/2023	14:51:01	GB00B06QFB75	654.00		602	CHIX	2977838300756	2001001125
IG Group Holdings PLC	05/07/2023	14:57:55	GB00B06QFB75	654.00		1,413	LSE	E0F6yY1CtuFlv	2001001125
IG Group Holdings PLC	05/07/2023	14:57:55	GB00B06QFB75	654.00		327	LSE	E0F6yY1CtuFlx	2001001125
IG Group Holdings PLC	05/07/2023	14:57:55	GB00B06QFB75	654.00		1,019	LSE	E0F6yY1CtuFm1	2001001125
IG Group Holdings PLC	05/07/2023	14:57:55	GB00B06QFB75	654.00		1,413	BATE	156728384823	2001001125
IG Group Holdings PLC	05/07/2023	14:57:55	GB00B06QFB75	654.00		59	CHIX	2977838303019	2001001125
IG Group Holdings PLC	05/07/2023	14:57:55	GB00B06QFB75	654.00		90	CHIX	2977838303020	2001001125
IG Group Holdings PLC	05/07/2023	15:07:08	GB00B06QFB75	655.50		291	LSE	E0F6yY1CtuRsa	2001001125
IG Group Holdings PLC	05/07/2023	15:07:08	GB00B06QFB75	655.50		418	LSE	E0F6yY1CtuRsa	2001001125
IG Group Holdings PLC	05/07/2023	15:08:24	GB00B06QFB75	655.50		2	LSE	E0F6yY1CtuTGm	2001001125
IG Group Holdings PLC	05/07/2023	15:08:24	GB00B06QFB75	655.50		680	LSE	E0F6yY1CtuTGm	2001001125
IG Group Holdings PLC	05/07/2023	15:08:24	GB00B06QFB75	655.50		34	LSE	E0F6yY1CtuTGq	2001001125
IG Group Holdings PLC	05/07/2023	15:09:14	GB00B06QFB75	655.50		668	LSE	E0F6yY1CtuUGY	2001001125
IG Group Holdings PLC	05/07/2023	15:10:17	GB00B06QFB75	655.50		682	LSE	E0F6yY1CtuWaj	2001001125
IG Group Holdings PLC	05/07/2023	15:10:17	GB00B06QFB75	655.50		70	LSE	E0F6yY1CtuWal	2001001125
IG Group Holdings PLC	05/07/2023	15:10:17	GB00B06QFB75	655.50		5	LSE	E0F6yY1CtuWan	2001001125
IG Group Holdings PLC	05/07/2023	15:11:36	GB00B06QFB75	655.50		692	LSE	E0F6yY1CtuXTm	2001001125
IG Group Holdings PLC	05/07/2023	15:12:45	GB00B06QFB75	655.50		680	LSE	E0F6yY1CtuZ44	2001001125
IG Group Holdings PLC	05/07/2023	15:12:45	GB00B06QFB75	655.50		56	LSE	E0F6yY1CtuZ46	2001001125
IG Group Holdings PLC	05/07/2023	15:13:52	GB00B06QFB75	655.00		3,110	LSE	E0F6yY1Ctu3X	2001001125
IG Group Holdings PLC	05/07/2023	15:13:52	GB00B06QFB75	655.00		2,006	BATE	156728389149	2001001125
IG Group Holdings PLC	05/07/2023	15:13:52	GB00B06QFB75	655.00		4	TURQUOISE	E0F6yY1CtuAn2	2001001125
IG Group Holdings PLC	05/07/2023	15:13:52	GB00B06QFB75	655.00		804	TURQUOISE	E0F6yY1CtuAn6	2001001125
IG Group Holdings PLC	05/07/2023	15:13:52	GB00B06QFB75	655.00		747	BATE	156728389153	2001001125
IG Group Holdings PLC	05/07/2023	15:21:00	GB00B06QFB75	654.50		206	LSE	E0F6yY1CtuW8x	2001001125
IG Group Holdings PLC	05/07/2023	15:22:33	GB00B06QFB75	655.50		243	BATE	156728391413	2001001125
IG Group Holdings PLC	05/07/2023	15:22:33	GB00B06QFB75	655.50		1,025	BATE	156728391414	2001001125
IG Group Holdings PLC	05/07/2023	15:22:33	GB00B06QFB75	655.50		1,591	LSE	E0F6yY1CtuJH	2001001125
IG Group Holdings PLC	05/07/2023	15:22:33	GB00B06QFB75	655.50		215	LSE	E0F6yY1CtuJL	2001001125
IG Group Holdings PLC	05/07/2023	15:22:33	GB00B06QFB75	655.50		560	LSE	E0F6yY1CtuJN	2001001125
IG Group Holdings PLC	05/07/2023	15:22:33	GB00B06QFB75	655.50		400	LSE	E0F6yY1CtuJU	2001001125
IG Group Holdings PLC	05/07/2023	15:22:33	GB00B06QFB75	655.50		293	LSE	E0F6yY1CtuJX	2001001125
IG Group Holdings PLC	05/07/2023	15:22:33	GB00B06QFB75	655.50		123	LSE	E0F6yY1CtuJd	2001001125

IG Group Holdings PLC	05/07/2023	15.25:47	GB00B06QFB75	655.50		187	BATE	156728392048	2001001125
IG Group Holdings PLC	05/07/2023	15.25:47	GB00B06QFB75	655.50		660	BATE	156728392049	2001001125
IG Group Holdings PLC	05/07/2023	15.32:23	GB00B06QFB75	655.00		378	LSE	E0F6yY1Cwb2	2001001125
IG Group Holdings PLC	05/07/2023	15.32:23	GB00B06QFB75	655.00		466	LSE	E0F6yY1Cwb4	2001001125
IG Group Holdings PLC	05/07/2023	15.32:23	GB00B06QFB75	655.00		15	TURQUOISE	E0F6yXjdF9w	2001001125
IG Group Holdings PLC	05/07/2023	15.32:23	GB00B06QFB75	655.00		742	LSE	E0F6yY1CwbD	2001001125
IG Group Holdings PLC	05/07/2023	15.32:23	GB00B06QFB75	655.00		47	TURQUOISE	E0F6yXjdFbA0	2001001125
IG Group Holdings PLC	05/07/2023	15.32:23	GB00B06QFB75	655.00		158	TURQUOISE	E0F6yXjdFbA3	2001001125
IG Group Holdings PLC	05/07/2023	15.32:23	GB00B06QFB75	655.00		259	BATE	156728393664	2001001125
IG Group Holdings PLC	05/07/2023	15.32:23	GB00B06QFB75	655.00		60	LSE	E0F6yY1CwbF	2001001125
IG Group Holdings PLC	05/07/2023	15.32:23	GB00B06QFB75	655.00		134	LSE	E0F6yY1CwbH	2001001125
IG Group Holdings PLC	05/07/2023	15.32:23	GB00B06QFB75	655.00		576	LSE	E0F6yY1CwbK	2001001125
IG Group Holdings PLC	05/07/2023	15.32:23	GB00B06QFB75	655.00		1,393	BATE	156728393668	2001001125
IG Group Holdings PLC	05/07/2023	15.32:23	GB00B06QFB75	655.00		1,372	AQUIS	72857	2001001125
IG Group Holdings PLC	05/07/2023	15.41:21	GB00B06QFB75	654.50		219	LSE	E0F6yY1Cw2JR	2001001125
IG Group Holdings PLC	05/07/2023	15.41:21	GB00B06QFB75	654.50		1,088	LSE	E0F6yY1Cw2JW	2001001125
IG Group Holdings PLC	05/07/2023	15.41:21	GB00B06QFB75	654.50		1,407	CHIX	2977838316747	2001001125
IG Group Holdings PLC	05/07/2023	15.41:21	GB00B06QFB75	654.50		1,307	LSE	E0F6yY1Cw2Je	2001001125
IG Group Holdings PLC	05/07/2023	15.41:21	GB00B06QFB75	654.50		1,182	LSE	E0F6yY1Cw2Jl	2001001125
IG Group Holdings PLC	05/07/2023	15.46:12	GB00B06QFB75	654.50		1,360	LSE	E0F6yY1Cw2JK	2001001125
IG Group Holdings PLC	05/07/2023	15.46:12	GB00B06QFB75	654.50		1,474	CHIX	2977838318459	2001001125
IG Group Holdings PLC	05/07/2023	15.46:58	GB00B06QFB75	654.50		1,411	AQUIS	77965	2001001125
IG Group Holdings PLC	05/07/2023	15.51:30	GB00B06QFB75	654.00		155	LSE	E0F6yY1Cw2DJ	2001001125
IG Group Holdings PLC	05/07/2023	15.51:30	GB00B06QFB75	654.00		113	TURQUOISE	E0F6yXjdH2of	2001001125
IG Group Holdings PLC	05/07/2023	15.51:30	GB00B06QFB75	654.00		580	LSE	E0F6yY1Cw2DL	2001001125
IG Group Holdings PLC	05/07/2023	15.51:30	GB00B06QFB75	654.00		78	TURQUOISE	E0F6yXjdH2oi	2001001125
IG Group Holdings PLC	05/07/2023	15.51:30	GB00B06QFB75	654.00		246	BATE	156728398615	2001001125
IG Group Holdings PLC	05/07/2023	15.51:30	GB00B06QFB75	654.00		218	BATE	156728398616	2001001125
IG Group Holdings PLC	05/07/2023	15.54:04	GB00B06QFB75	654.00		1,193	BATE	156728399365	2001001125
IG Group Holdings PLC	05/07/2023	15.54:04	GB00B06QFB75	654.00		217	BATE	156728399366	2001001125
IG Group Holdings PLC	05/07/2023	15.54:04	GB00B06QFB75	654.00		177	TURQUOISE	E0F6yXjdHExx	2001001125
IG Group Holdings PLC	05/07/2023	15.54:04	GB00B06QFB75	654.00		928	AQUIS	81062	2001001125
IG Group Holdings PLC	05/07/2023	15.54:40	GB00B06QFB75	653.50		516	LSE	E0F6yY1Cw2Gt	2001001125
IG Group Holdings PLC	05/07/2023	15.54:40	GB00B06QFB75	653.50		941	LSE	E0F6yY1Cw2Gv	2001001125
IG Group Holdings PLC	05/07/2023	15.56:44	GB00B06QFB75	653.00		738	LSE	E0F6yY1Cw2J5b	2001001125
IG Group Holdings PLC	05/07/2023	15.59:17	GB00B06QFB75	653.00		944	AQUIS	83736	2001001125
IG Group Holdings PLC	05/07/2023	15.59:17	GB00B06QFB75	653.00		296	AQUIS	83738	2001001125
IG Group Holdings PLC	05/07/2023	16.08:47	GB00B06QFB75	654.50		2,413	BATE	156728403586	2001001125
IG Group Holdings PLC	05/07/2023	16.08:47	GB00B06QFB75	654.50		3,741	LSE	E0F6yY1Cw2Gg	2001001125
IG Group Holdings PLC	05/07/2023	16.08:47	GB00B06QFB75	654.50		702	TURQUOISE	E0F6yXjdHMa	2001001125
IG Group Holdings PLC	05/07/2023	16.08:47	GB00B06QFB75	654.50		973	TURQUOISE	E0F6yXjdHMc	2001001125
IG Group Holdings PLC	05/07/2023	16.08:47	GB00B06QFB75	654.50		685	TURQUOISE	E0F6yXjdHMv	2001001125
IG Group Holdings PLC	05/07/2023	16.20:21	GB00B06QFB75	654.50		3	BATE	156728407565	2001001125
IG Group Holdings PLC	05/07/2023	16.20:21	GB00B06QFB75	654.50		199	BATE	156728407566	2001001125
IG Group Holdings PLC	05/07/2023	16.20:21	GB00B06QFB75	654.50		29	BATE	156728407567	2001001125
IG Group Holdings PLC	05/07/2023	16.20:21	GB00B06QFB75	654.50		59	BATE	156728407568	2001001125
IG Group Holdings PLC	05/07/2023	16.20:21	GB00B06QFB75	654.50		51	BATE	156728407569	2001001125
IG Group Holdings PLC	05/07/2023	16.20:21	GB00B06QFB75	654.50		406	BATE	156728407570	2001001125
IG Group Holdings PLC	05/07/2023	16.21:06	GB00B06QFB75	654.50		3	BATE	156728407870	2001001125
IG Group Holdings PLC	05/07/2023	16.21:06	GB00B06QFB75	654.50		218	BATE	156728407871	2001001125
IG Group Holdings PLC	05/07/2023	16.21:06	GB00B06QFB75	654.50		516	BATE	156728407872	2001001125
IG Group Holdings PLC	05/07/2023	16.21:37	GB00B06QFB75	654.50		761	BATE	156728408047	2001001125
IG Group Holdings PLC	05/07/2023	16.22:14	GB00B06QFB75	655.00		441	BATE	156728408249	2001001125
IG Group Holdings PLC	05/07/2023	16.22:14	GB00B06QFB75	655.00		269	BATE	156728408250	2001001125
IG Group Holdings PLC	05/07/2023	16.22:46	GB00B06QFB75	655.00		755	BATE	156728408421	2001001125
IG Group Holdings PLC	05/07/2023	16.23:27	GB00B06QFB75	655.00		683	BATE	156728408629	2001001125
IG Group Holdings PLC	05/07/2023	16.23:54	GB00B06QFB75	655.00		276	BATE	156728408733	2001001125
IG Group Holdings PLC	05/07/2023	16.23:54	GB00B06QFB75	655.00		25	BATE	156728408734	2001001125
IG Group Holdings PLC	05/07/2023	16.23:54	GB00B06QFB75	655.00		25	BATE	156728408735	2001001125
IG Group Holdings PLC	05/07/2023	16.23:54	GB00B06QFB75	655.00		470	BATE	156728408736	2001001125
IG Group Holdings PLC	05/07/2023	16.24:37	GB00B06QFB75	655.00		660	AQUIS	96400	2001001125
IG Group Holdings PLC	05/07/2023	16.25:08	GB00B06QFB75	655.00		700	BATE	156728409198	2001001125
IG Group Holdings PLC	05/07/2023	16.25:35	GB00B06QFB75	655.00		688	AQUIS	97437	2001001125
IG Group Holdings PLC	05/07/2023	16.25:35	GB00B06QFB75	655.00		9	BATE	156728409422	2001001125
IG Group Holdings PLC	05/07/2023	16.26:09	GB00B06QFB75	655.00		78	AQUIS	97684	2001001125
IG Group Holdings PLC	05/07/2023	16.26:09	GB00B06QFB75	655.00		699	BATE	156728409620	2001001125
IG Group Holdings PLC	05/07/2023	16.26:39	GB00B06QFB75	655.00		122	BATE	156728409754	2001001125
IG Group Holdings PLC	05/07/2023	16.26:39	GB00B06QFB75	655.00		87	BATE	156728409755	2001001125
IG Group Holdings PLC	05/07/2023	16.26:39	GB00B06QFB75	655.00		471	BATE	156728409756	2001001125
IG Group Holdings PLC	05/07/2023	16.27:19	GB00B06QFB75	655.00		987	BATE	156728409986	2001001125
IG Group Holdings PLC	05/07/2023	16.27:19	GB00B06QFB75	655.00		398	TURQUOISE	E0F6yXjdJwLS	2001001125
IG Group Holdings PLC	05/07/2023	16.27:19	GB00B06QFB75	655.00		820	LSE	E0F6yY1Cwrg9	2001001125
IG Group Holdings PLC	05/07/2023	16.27:19	GB00B06QFB75	655.00		723	LSE	E0F6yY1CwrgA	2001001125
IG Group Holdings PLC	05/07/2023	16.27:19	GB00B06QFB75	655.00		1,531	LSE	E0F6yY1CwrgC	2001001125