

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7AN0UD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN3BB653	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	19/06/2023	GB00B06QFB75	108,718	687.85	LSE	692.00	684.00
IG Group Holdings PLC	19/06/2023	GB00B06QFB75	34,014	688.53	BATE	691.50	686.00
IG Group Holdings PLC	19/06/2023	GB00B06QFB75	42,239	687.32	CHIX	689.50	686.00
IG Group Holdings PLC	19/06/2023	GB00B06QFB75	11,480	687.71	TURQUOISE	689.50	686.00
IG Group Holdings PLC	19/06/2023	GB00B06QFB75	17,486	687.69	AQUIS	689.50	686.50
* Rounded to two decimal places		Sum:	213,937	687.83		692.00	684.00

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	19/06/2023	08:01:04	GB00B06QFB75	689.00	1,841	LSE	E0EVCNIMTmGj	2001001125
IG Group Holdings PLC	19/06/2023	08:02:04	GB00B06QFB75	687.00	679	LSE	E0EVCNIMT0e0	2001001125
IG Group Holdings PLC	19/06/2023	08:03:46	GB00B06QFB75	684.00	734	LSE	E0EVCNIMTfHR	2001001125
IG Group Holdings PLC	19/06/2023	08:07:20	GB00B06QFB75	686.00	138	TURQUOISE	E0EVCNIMUfWfH	2001001125
IG Group Holdings PLC	19/06/2023	08:07:20	GB00B06QFB75	686.00	554	CHIX	2977838246783	2001001125
IG Group Holdings PLC	19/06/2023	08:07:20	GB00B06QFB75	686.00	341	BATE	156728335139	2001001125
IG Group Holdings PLC	19/06/2023	08:07:20	GB00B06QFB75	686.00	530	LSE	E0EVCNIMTvkA	2001001125
IG Group Holdings PLC	19/06/2023	08:08:15	GB00B06QFB75	686.00	594	LSE	E0EVCNIMTf4i	2001001125
IG Group Holdings PLC	19/06/2023	08:16:59	GB00B06QFB75	687.00	927	LSE	E0EVCNIMU6Z3	2001001125
IG Group Holdings PLC	19/06/2023	08:16:59	GB00B06QFB75	687.00	294	LSE	E0EVCNIMU6Z5	2001001125
IG Group Holdings PLC	19/06/2023	08:16:59	GB00B06QFB75	687.00	294	LSE	E0EVCNIMU6Z1	2001001125
IG Group Holdings PLC	19/06/2023	08:20:38	GB00B06QFB75	688.00	1,025	LSE	E0EVCNIMU9pM	2001001125
IG Group Holdings PLC	19/06/2023	08:20:38	GB00B06QFB75	688.00	333	LSE	E0EVCNIMU9pQ	2001001125
IG Group Holdings PLC	19/06/2023	08:20:38	GB00B06QFB75	688.00	1,300	LSE	E0EVCNIMU9pQ	2001001125
IG Group Holdings PLC	19/06/2023	08:20:38	GB00B06QFB75	688.00	333	LSE	E0EVCNIMU9pU	2001001125
IG Group Holdings PLC	19/06/2023	08:20:38	GB00B06QFB75	688.00	575	LSE	E0EVCNIMU9pW	2001001125
IG Group Holdings PLC	19/06/2023	08:21:09	GB00B06QFB75	687.50	602	LSE	E0EVCNIMUAEg	2001001125
IG Group Holdings PLC	19/06/2023	08:23:54	GB00B06QFB75	687.00	58	LSE	E0EVCNIMU0COV	2001001125
IG Group Holdings PLC	19/06/2023	08:23:54	GB00B06QFB75	687.00	595	LSE	E0EVCNIMU0COX	2001001125
IG Group Holdings PLC	19/06/2023	08:26:12	GB00B06QFB75	687.50	395	CHIX	2977838249524	2001001125
IG Group Holdings PLC	19/06/2023	08:27:24	GB00B06QFB75	687.50	404	CHIX	2977838249695	2001001125
IG Group Holdings PLC	19/06/2023	08:27:24	GB00B06QFB75	687.50	808	CHIX	2977838249696	2001001125
IG Group Holdings PLC	19/06/2023	08:28:00	GB00B06QFB75	687.00	698	LSE	E0EVCNIMUfX5	2001001125
IG Group Holdings PLC	19/06/2023	08:31:15	GB00B06QFB75	686.50	539	CHIX	2977838250323	2001001125
IG Group Holdings PLC	19/06/2023	08:31:15	GB00B06QFB75	686.50	539	CHIX	2977838250324	2001001125
IG Group Holdings PLC	19/06/2023	08:31:15	GB00B06QFB75	686.50	890	CHIX	2977838250325	2001001125
IG Group Holdings PLC	19/06/2023	08:33:03	GB00B06QFB75	686.00	663	CHIX	2977838250759	2001001125
IG Group Holdings PLC	19/06/2023	08:36:47	GB00B06QFB75	687.00	1,392	LSE	E0EVCNIMUQ0C	2001001125
IG Group Holdings PLC	19/06/2023	08:46:15	GB00B06QFB75	686.50	328	CHIX	2977838252818	2001001125
IG Group Holdings PLC	19/06/2023	08:47:12	GB00B06QFB75	686.50	169	TURQUOISE	E0EVCNIM0x9HA	2001001125
IG Group Holdings PLC	19/06/2023	08:47:12	GB00B06QFB75	686.50	41	LSE	E0EVCNIMUxqw	2001001125
IG Group Holdings PLC	19/06/2023	08:47:12	GB00B06QFB75	686.50	824	LSE	E0EVCNIMUxK3	2001001125
IG Group Holdings PLC	19/06/2023	08:47:12	GB00B06QFB75	686.50	464	TURQUOISE	E0EVCNIM0x9HD	2001001125
IG Group Holdings PLC	19/06/2023	08:47:12	GB00B06QFB75	686.50	404	CHIX	2977838252915	2001001125
IG Group Holdings PLC	19/06/2023	08:47:12	GB00B06QFB75	686.50	896	BATE	1567283384846	2001001125
IG Group Holdings PLC	19/06/2023	08:47:12	GB00B06QFB75	686.50	171	CHIX	2977838252916	2001001125
IG Group Holdings PLC	19/06/2023	08:47:12	GB00B06QFB75	686.50	1,280	CHIX	2977838252920	2001001125
IG Group Holdings PLC	19/06/2023	08:58:38	GB00B06QFB75	687.50	565	AQUIS	7331	2001001125
IG Group Holdings PLC	19/06/2023	09:00:05	GB00B06QFB75	687.50	609	AQUIS	7464	2001001125
IG Group Holdings PLC	19/06/2023	09:01:36	GB00B06QFB75	687.50	567	AQUIS	7566	2001001125
IG Group Holdings PLC	19/06/2023	09:03:10	GB00B06QFB75	687.50	4	BATE	156728339632	2001001125
IG Group Holdings PLC	19/06/2023	09:03:10	GB00B06QFB75	687.50	27	CHIX	2977838254891	2001001125
IG Group Holdings PLC	19/06/2023	09:03:10	GB00B06QFB75	687.50	23	CHIX	2977838254892	2001001125
IG Group Holdings PLC	19/06/2023	09:03:10	GB00B06QFB75	687.50	200	CHIX	2977838254893	2001001125
IG Group Holdings PLC	19/06/2023	09:03:44	GB00B06QFB75	687.50	13	CHIX	2977838254991	2001001125
IG Group Holdings PLC	19/06/2023	09:03:44	GB00B06QFB75	687.50	500	CHIX	2977838254992	2001001125
IG Group Holdings PLC	19/06/2023	09:04:45	GB00B06QFB75	686.50	242	LSE	E0EVCNIMUjEM	2001001125
IG Group Holdings PLC	19/06/2023	09:05:43	GB00B06QFB75	687.50	4	AQUIS	7955	2001001125
IG Group Holdings PLC	19/06/2023	09:05:43	GB00B06QFB75	687.50	100	TURQUOISE	E0EVCNIM0mYBr	2001001125
IG Group Holdings PLC	19/06/2023	09:05:43	GB00B06QFB75	687.50	324	TURQUOISE	E0EVCNIM0mYBrt	2001001125
IG Group Holdings PLC	19/06/2023	09:05:43	GB00B06QFB75	687.50	182	TURQUOISE	E0EVCNIM0mYBrv	2001001125
IG Group Holdings PLC	19/06/2023	09:07:19	GB00B06QFB75	687.50	665	AQUIS	8135	2001001125
IG Group Holdings PLC	19/06/2023	09:09:14	GB00B06QFB75	687.50	643	AQUIS	8315	2001001125
IG Group Holdings PLC	19/06/2023	09:12:48	GB00B06QFB75	687.50	1,000	AQUIS	8622	2001001125
IG Group Holdings PLC	19/06/2023	09:14:27	GB00B06QFB75	687.50	588	AQUIS	8748	2001001125
IG Group Holdings PLC	19/06/2023	09:15:36	GB00B06QFB75	687.50	12	AQUIS	8841	2001001125
IG Group Holdings PLC	19/06/2023	09:15:36	GB00B06QFB75	687.50	6	AQUIS	8842	2001001125
IG Group Holdings PLC	19/06/2023	09:15:56	GB00B06QFB75	687.50	73	CHIX	2977838256176	2001001125
IG Group Holdings PLC	19/06/2023	09:15:56	GB00B06QFB75	687.00	3,675	LSE	E0EVCNIMUjWfH	2001001125
IG Group Holdings PLC	19/06/2023	09:24:20	GB00B06QFB75	686.50	817	CHIX	2977838257269	2001001125
IG Group Holdings PLC	19/06/2023	09:24:20	GB00B06QFB75	686.50	744	CHIX	2977838257270	2001001125
IG Group Holdings PLC	19/06/2023	09:24:20	GB00B06QFB75	686.50	828	LSE	E0EVCNIMUveJ	2001001125
IG Group Holdings PLC	19/06/2023	09:24:20	GB00B06QFB75	686.50	741	LSE	E0EVCNIMUveN	2001001125
IG Group Holdings PLC	19/06/2023	09:24:26	GB00B06QFB75	685.50	719	LSE	E0EVCNIMUvhV	2001001125
IG Group Holdings PLC	19/06/2023	09:36:26	GB00B06QFB75	687.00	81	BATE	156728341804	2001001125
IG Group Holdings PLC	19/06/2023	09:36:26	GB00B06QFB75	687.00	155	LSE	E0EVCNIMV1pX	2001001125
IG Group Holdings PLC	19/06/2023	09:36:26	GB00B06QFB75	687.00	234	LSE	E0EVCNIMV1pZ	2001001125
IG Group Holdings PLC	19/06/2023	09:37:58	GB00B06QFB75	687.00	96	LSE	E0EVCNIMV2jZ	2001001125
IG Group Holdings PLC	19/06/2023	09:38:14	GB00B06QFB75	687.00	65	LSE	E0EVCNIMV2x4	2001001125
IG Group Holdings PLC	19/06/2023	09:38:25	GB00B06QFB75	687.00	63	LSE	E0EVCNIMV33T	2001001125
IG Group Holdings PLC	19/06/2023	09:38:35	GB00B06QFB75	687.00	62	LSE	E0EVCNIMV36S	2001001125
IG Group Holdings PLC	19/06/2023	09:38:55	GB00B06QFB75	687.00	60	LSE	E0EVCNIMV3IS	2001001125
IG Group Holdings PLC	19/06/2023	09:38:55	GB00B06QFB75	687.00	58	LSE	E0EVCNIMV3IZ	2001001125
IG Group Holdings PLC	19/06/2023	09:39:12	GB00B06QFB75	687.00	58	LSE	E0EVCNIMV3Pd	2001001125
IG Group Holdings PLC	19/06/2023	09:39:12	GB00B06QFB75	687.00	59	LSE	E0EVCNIMV3Q6	2001001125
IG Group Holdings PLC	19/06/2023	09:39:31	GB00B06QFB75	687.00	59	LSE	E0EVCNIMV3Ye	2001001125
IG Group Holdings PLC	19/06/2023	09:39:32	GB00B06QFB75	687.00	61	LSE	E0EVCNIMV3Yn	2001001125



IG Group Holdings PLC	19/06/2023	11:30:36	GB00B06QFB75	689.00		610	CHIX	2977838271011	2001001125
IG Group Holdings PLC	19/06/2023	11:30:36	GB00B06QFB75	689.00		596	AQUIS	22665	2001001125
IG Group Holdings PLC	19/06/2023	11:38:10	GB00B06QFB75	689.00		162	AQUIS	23388	2001001125
IG Group Holdings PLC	19/06/2023	11:38:10	GB00B06QFB75	689.00		618	BATE	156728350219	2001001125
IG Group Holdings PLC	19/06/2023	11:38:10	GB00B06QFB75	689.00		610	LSE	E0EwNCIMVHa	2001001125
IG Group Holdings PLC	19/06/2023	11:49:19	GB00B06QFB75	689.00		24	BATE	156728350940	2001001125
IG Group Holdings PLC	19/06/2023	11:49:19	GB00B06QFB75	689.00		603	BATE	156728350941	2001001125
IG Group Holdings PLC	19/06/2023	11:49:19	GB00B06QFB75	689.00		568	BATE	156728350942	2001001125
IG Group Holdings PLC	19/06/2023	11:49:19	GB00B06QFB75	689.00		618	TURQUOISE	E0EwNCImJgIo	2001001125
IG Group Holdings PLC	19/06/2023	11:49:19	GB00B06QFB75	689.00		618	LSE	E0EwNCIMVxIy	2001001125
IG Group Holdings PLC	19/06/2023	11:49:19	GB00B06QFB75	689.00		100	CHIX	2977838272741	2001001125
IG Group Holdings PLC	19/06/2023	11:49:19	GB00B06QFB75	689.00		126	CHIX	2977838272742	2001001125
IG Group Holdings PLC	19/06/2023	11:49:19	GB00B06QFB75	689.00		100	BATE	156728350943	2001001125
IG Group Holdings PLC	19/06/2023	11:49:19	GB00B06QFB75	689.00		127	BATE	156728350944	2001001125
IG Group Holdings PLC	19/06/2023	11:58:09	GB00B06QFB75	689.00		620	BATE	156728351471	2001001125
IG Group Holdings PLC	19/06/2023	12:00:56	GB00B06QFB75	689.00		632	BATE	156728351655	2001001125
IG Group Holdings PLC	19/06/2023	12:00:56	GB00B06QFB75	689.00		1,027	CHIX	2977838273804	2001001125
IG Group Holdings PLC	19/06/2023	12:00:56	GB00B06QFB75	689.00		255	TURQUOISE	E0EwNCImJg9dh	2001001125
IG Group Holdings PLC	19/06/2023	12:00:56	GB00B06QFB75	689.00		980	LSE	E0EwNCIMW21c	2001001125
IG Group Holdings PLC	19/06/2023	12:00:56	GB00B06QFB75	689.00		633	AQUIS	25711	2001001125
IG Group Holdings PLC	19/06/2023	12:00:56	GB00B06QFB75	689.00		236	AQUIS	25712	2001001125
IG Group Holdings PLC	19/06/2023	12:08:01	GB00B06QFB75	688.00		569	BATE	156728352204	2001001125
IG Group Holdings PLC	19/06/2023	12:08:01	GB00B06QFB75	688.00		197	LSE	E0EwNCIMW5Ss	2001001125
IG Group Holdings PLC	19/06/2023	12:08:01	GB00B06QFB75	688.00		399	LSE	E0EwNCIMW5Su	2001001125
IG Group Holdings PLC	19/06/2023	12:16:02	GB00B06QFB75	687.50		690	CHIX	2977838275603	2001001125
IG Group Holdings PLC	19/06/2023	12:16:02	GB00B06QFB75	687.50		676	BATE	156728352886	2001001125
IG Group Holdings PLC	19/06/2023	12:16:02	GB00B06QFB75	687.50		695	LSE	E0EwNCIMW8VL	2001001125
IG Group Holdings PLC	19/06/2023	12:17:02	GB00B06QFB75	687.00		364	LSE	E0EwNCIMW8Ft	2001001125
IG Group Holdings PLC	19/06/2023	12:17:02	GB00B06QFB75	687.00		315	LSE	E0EwNCIMW8Hn	2001001125
IG Group Holdings PLC	19/06/2023	12:28:12	GB00B06QFB75	687.00		23	AQUIS	28551	2001001125
IG Group Holdings PLC	19/06/2023	12:28:12	GB00B06QFB75	687.00		27	CHIX	2977838276807	2001001125
IG Group Holdings PLC	19/06/2023	12:28:12	GB00B06QFB75	687.00		571	LSE	E0EwNCIMWCns	2001001125
IG Group Holdings PLC	19/06/2023	12:30:35	GB00B06QFB75	687.00		572	LSE	E0EwNCIMWDDm	2001001125
IG Group Holdings PLC	19/06/2023	12:32:33	GB00B06QFB75	687.50		17	AQUIS	29039	2001001125
IG Group Holdings PLC	19/06/2023	12:32:33	GB00B06QFB75	687.50		5	CHIX	2977838277223	2001001125
IG Group Holdings PLC	19/06/2023	12:32:33	GB00B06QFB75	687.50		12	CHIX	2977838277224	2001001125
IG Group Holdings PLC	19/06/2023	12:32:33	GB00B06QFB75	687.50		608	LSE	E0EwNCIMWdVf	2001001125
IG Group Holdings PLC	19/06/2023	12:32:33	GB00B06QFB75	687.50		16	LSE	E0EwNCIMWdH	2001001125
IG Group Holdings PLC	19/06/2023	12:34:57	GB00B06QFB75	688.00		123	BATE	156728354176	2001001125
IG Group Holdings PLC	19/06/2023	12:34:57	GB00B06QFB75	688.00		4	BATE	156728354177	2001001125
IG Group Holdings PLC	19/06/2023	12:35:37	GB00B06QFB75	688.00		106	BATE	156728354233	2001001125
IG Group Holdings PLC	19/06/2023	12:35:37	GB00B06QFB75	688.00		102	BATE	156728354234	2001001125
IG Group Holdings PLC	19/06/2023	12:35:37	GB00B06QFB75	688.00		100	BATE	156728354235	2001001125
IG Group Holdings PLC	19/06/2023	12:35:37	GB00B06QFB75	688.00		91	BATE	156728354236	2001001125
IG Group Holdings PLC	19/06/2023	12:43:53	GB00B06QFB75	687.00		1,348	LSE	E0EwNCIMWHzx	2001001125
IG Group Holdings PLC	19/06/2023	12:43:53	GB00B06QFB75	687.50		1,348	LSE	E0EwNCIMWH33	2001001125
IG Group Holdings PLC	19/06/2023	12:43:53	GB00B06QFB75	687.50		346	LSE	E0EwNCIMWH35	2001001125
IG Group Holdings PLC	19/06/2023	12:43:53	GB00B06QFB75	687.50		169	LSE	E0EwNCIMWH39	2001001125
IG Group Holdings PLC	19/06/2023	12:48:27	GB00B06QFB75	687.50		679	BATE	E0EwNCIMWIZO	2001001125
IG Group Holdings PLC	19/06/2023	12:50:02	GB00B06QFB75	687.00		296	LSE	156728355312	2001001125
IG Group Holdings PLC	19/06/2023	12:50:02	GB00B06QFB75	687.00		482	CHIX	2977838279188	2001001125
IG Group Holdings PLC	19/06/2023	12:50:02	GB00B06QFB75	687.00		119	TURQUOISE	E0EwNCImOm5N	2001001125
IG Group Holdings PLC	19/06/2023	12:50:02	GB00B06QFB75	687.00		701	TURQUOISE	E0EwNCImOm5P	2001001125
IG Group Holdings PLC	19/06/2023	12:50:02	GB00B06QFB75	687.00		460	LSE	E0EwNCIMWixX	2001001125
IG Group Holdings PLC	19/06/2023	12:50:02	GB00B06QFB75	687.00		439	LSE	E0EwNCIMWiszZ	2001001125
IG Group Holdings PLC	19/06/2023	12:50:02	GB00B06QFB75	687.00		236	LSE	E0EwNCIMWiszb	2001001125
IG Group Holdings PLC	19/06/2023	12:50:02	GB00B06QFB75	687.00		111	LSE	E0EwNCIMWisy	2001001125
IG Group Holdings PLC	19/06/2023	13:05:19	GB00B06QFB75	687.00		646	BATE	156728357588	2001001125
IG Group Holdings PLC	19/06/2023	13:05:33	GB00B06QFB75	687.50		9	AQUIS	33880	2001001125
IG Group Holdings PLC	19/06/2023	13:07:48	GB00B06QFB75	687.50		92	AQUIS	34166	2001001125
IG Group Holdings PLC	19/06/2023	13:08:01	GB00B06QFB75	687.50		23	BATE	156728357807	2001001125
IG Group Holdings PLC	19/06/2023	13:08:01	GB00B06QFB75	687.50		151	CHIX	2977838283878	2001001125
IG Group Holdings PLC	19/06/2023	13:08:33	GB00B06QFB75	687.25		1,854	LSE	E0EwNCIMWRzt	2001001125
IG Group Holdings PLC	19/06/2023	13:09:14	GB00B06QFB75	687.00		1,282	CHIX	2977838284103	2001001125
IG Group Holdings PLC	19/06/2023	13:09:14	GB00B06QFB75	687.00		282	CHIX	2977838284104	2001001125
IG Group Holdings PLC	19/06/2023	13:09:14	GB00B06QFB75	687.00		422	CHIX	2977838284105	2001001125
IG Group Holdings PLC	19/06/2023	13:16:59	GB00B06QFB75	687.50		607	AQUIS	35441	2001001125
IG Group Holdings PLC	19/06/2023	13:25:21	GB00B06QFB75	686.50		29	AQUIS	36668	2001001125
IG Group Holdings PLC	19/06/2023	13:25:26	GB00B06QFB75	687.00		177	TURQUOISE	E0EwNCImJb1d	2001001125
IG Group Holdings PLC	19/06/2023	13:25:26	GB00B06QFB75	687.00		678	LSE	E0EwNCIMWYYe	2001001125
IG Group Holdings PLC	19/06/2023	13:25:26	GB00B06QFB75	687.00		437	BATE	156728359322	2001001125
IG Group Holdings PLC	19/06/2023	13:25:26	GB00B06QFB75	687.00		709	CHIX	2977838286343	2001001125
IG Group Holdings PLC	19/06/2023	13:25:54	GB00B06QFB75	687.00		1,229	LSE	E0EwNCIMWY9	2001001125
IG Group Holdings PLC	19/06/2023	13:30:57	GB00B06QFB75	687.00		484	BATE	156728359817	2001001125
IG Group Holdings PLC	19/06/2023	13:30:57	GB00B06QFB75	687.00		578	CHIX	2977838287123	2001001125
IG Group Holdings PLC	19/06/2023	13:30:57	GB00B06QFB75	687.00		787	CHIX	2977838287125	2001001125
IG Group Holdings PLC	19/06/2023	13:30:57	GB00B06QFB75	687.00		751	LSE	E0EwNCIMWb8c	2001001125
IG Group Holdings PLC	19/06/2023	13:30:57	GB00B06QFB75	687.00		888	LSE	E0EwNCIMWb8e	2001001125
IG Group Holdings PLC	19/06/2023	13:30:57	GB00B06QFB75	687.00		578	LSE	E0EwNCIMWb8g	2001001125
IG Group Holdings PLC	19/06/2023	13:30:57	GB00B06QFB75	687.00		567	LSE	E0EwNCIMWb8i	2001001125
IG Group Holdings PLC	19/06/2023	13:30:57	GB00B06QFB75	687.00		195	TURQUOISE	E0EwNCImJouO	2001001125
IG Group Holdings PLC	19/06/2023	13:30:57	GB00B06QFB75	687.00		181	LSE	E0EwNCIMWb8w	2001001125
IG Group Holdings PLC	19/06/2023	13:42:47	GB00B06QFB75	687.00		603	CHIX	2977838289068	2001001125
IG Group Holdings PLC	19/06/2023	13:44:19	GB00B06QFB75	687.00		1,184	LSE	E0EwNCIMWgRv	2001001125
IG Group Holdings PLC	19/06/2023	13:57:00	GB00B06QFB75	687.00		755	LSE	E0EwNCIMW4L	2001001125
IG Group Holdings PLC	19/06/2023	13:57:00	GB00B06QFB75	687.00		281	LSE	E0EwNCIMW4N	2001001125
IG Group Holdings PLC	19/06/2023	13:57:00	GB00B06QFB75	687.00		363	LSE	E0EwNCIMW4P	2001001125
IG Group Holdings PLC	19/06/2023	13:57:00	GB00B06QFB75	687.00		1,348	LSE	E0EwNCIMW4R	2001001125
IG Group Holdings PLC	19/06/2023	13:57:00	GB00B06QFB75	687.00		39	LSE	E0EwNCIMW4T	2001001125
IG Group Holdings PLC	19/06/2023	13:57:00	GB00B06QFB75	687.00		40	LSE	E0EwNCIMW4V	2001001125
IG Group Holdings PLC	19/06/2023	13:57:00	GB00B06QFB75	687.00		1,300	LSE	E0EwNCIMW4c	2001001125
IG Group Holdings PLC	19/06/2023	13:57:00	GB00B06QFB75	687.00		9	LSE	E0EwNCIMW4e	2001001125
IG Group Holdings PLC	19/06/2023	13:57:00	GB00B06QFB75	687.00		1,348	LSE	E0EwNCIMW4g	2001001125
IG Group Holdings PLC	19/06/2023	13:57:00	GB00B06QFB75	687.00		253	LSE	E0EwNCIMW4i	2001001125
IG Group Holdings PLC	19/06/2023	13:57:00	GB00B06QFB75	687.00		292	LSE	E0EwNCIMW4k	2001001125
IG Group Holdings PLC	19/06/2023	13:57:00	GB00B06QFB75	687.00		678	LSE	E0EwNCIMW4q	2001001125
IG Group Holdings PLC	19/06/2023	13:57:00	GB00B06QFB75	687.00		14	LSE	E0EwNCIMW4s	2001001125
IG Group Holdings PLC	19/06/2023	13:57:00	GB00B06QFB75	687.00		206	LSE	E0EwNCIMW4u	2001001125
IG Group Holdings PLC	19/06/2023	13:57:00	GB00B06QFB75	687.00		78	LSE	E0EwNCIMW4w	2001001125
IG Group Holdings PLC	19/06/2023	13:57:00	GB00B06QFB75	687.00		490	LSE	E0EwNCIMW4z	2001001125
IG Group Holdings PLC	19/06/2023	14:14:09	GB00B06QFB75	687.00		698	LSE	E0EwNCIMW5tH	2001001125
IG Group Holdings PLC	19/06/2023	14:14:09	GB00B06QFB75	687.00		636	LSE	E0EwNCIMW5tN	2001001125





IG Group Holdings PLC	19/06/2023	15:52:22	GB00B06QFB75	687.50		324	AQUIS	66145	2001001125
IG Group Holdings PLC	19/06/2023	15:52:22	GB00B06QFB75	687.50		123	CHIX	2977838313636	2001001125
IG Group Holdings PLC	19/06/2023	15:52:22	GB00B06QFB75	687.50		5	CHIX	2977838313637	2001001125
IG Group Holdings PLC	19/06/2023	15:52:22	GB00B06QFB75	687.50		5	LSE	E0EVCNIMXjqC	2001001125
IG Group Holdings PLC	19/06/2023	15:52:22	GB00B06QFB75	687.50		139	LSE	E0EVCNIMXjqS	2001001125
IG Group Holdings PLC	19/06/2023	15:53:07	GB00B06QFB75	687.50		292	CHIX	2977838313812	2001001125
IG Group Holdings PLC	19/06/2023	15:53:07	GB00B06QFB75	687.50		257	CHIX	2977838313813	2001001125
IG Group Holdings PLC	19/06/2023	15:53:07	GB00B06QFB75	687.50		100	CHIX	2977838313814	2001001125
IG Group Holdings PLC	19/06/2023	15:54:04	GB00B06QFB75	687.50		324	AQUIS	66566	2001001125
IG Group Holdings PLC	19/06/2023	15:54:04	GB00B06QFB75	687.50		259	AQUIS	66567	2001001125
IG Group Holdings PLC	19/06/2023	15:55:03	GB00B06QFB75	687.50		60	AQUIS	66899	2001001125
IG Group Holdings PLC	19/06/2023	15:55:03	GB00B06QFB75	687.50		324	AQUIS	66900	2001001125
IG Group Holdings PLC	19/06/2023	15:55:03	GB00B06QFB75	687.50		233	LSE	E0EVCNIMXjqC	2001001125
IG Group Holdings PLC	19/06/2023	15:56:05	GB00B06QFB75	687.50		324	AQUIS	67236	2001001125
IG Group Holdings PLC	19/06/2023	15:56:05	GB00B06QFB75	687.50		316	LSE	E0EVCNIMXmq8g	2001001125
IG Group Holdings PLC	19/06/2023	15:56:50	GB00B06QFB75	687.50		560	AQUIS	67408	2001001125
IG Group Holdings PLC	19/06/2023	15:57:56	GB00B06QFB75	687.50		162	LSE	E0EVCNIMXmua	2001001125
IG Group Holdings PLC	19/06/2023	15:57:56	GB00B06QFB75	687.50		91	LSE	E0EVCNIMXmuW	2001001125
IG Group Holdings PLC	19/06/2023	15:57:56	GB00B06QFB75	687.50		334	LSE	E0EVCNIMXmuY	2001001125
IG Group Holdings PLC	19/06/2023	15:58:43	GB00B06QFB75	687.50		116	LSE	E0EVCNIMXmMd	2001001125
IG Group Holdings PLC	19/06/2023	15:58:43	GB00B06QFB75	687.50		481	LSE	E0EVCNIMXmMF	2001001125
IG Group Holdings PLC	19/06/2023	15:59:27	GB00B06QFB75	687.50		108	TURQUOISE	E0EVCNIMrC9C	2001001125
IG Group Holdings PLC	19/06/2023	15:59:27	GB00B06QFB75	687.50		159	TURQUOISE	E0EVCNIMrC9E	2001001125
IG Group Holdings PLC	19/06/2023	15:59:27	GB00B06QFB75	687.50		133	TURQUOISE	E0EVCNIMrC9G	2001001125
IG Group Holdings PLC	19/06/2023	15:59:27	GB00B06QFB75	687.50		152	TURQUOISE	E0EVCNIMrC9I	2001001125
IG Group Holdings PLC	19/06/2023	15:59:27	GB00B06QFB75	687.50		84	TURQUOISE	E0EVCNIMrC9K	2001001125
IG Group Holdings PLC	19/06/2023	16:00:40	GB00B06QFB75	687.50		519	LSE	E0EVCNIMXogJ	2001001125
IG Group Holdings PLC	19/06/2023	16:00:40	GB00B06QFB75	687.50		70	LSE	E0EVCNIMXogn	2001001125
IG Group Holdings PLC	19/06/2023	16:01:26	GB00B06QFB75	687.50		647	TURQUOISE	E0EVCNIMrjIQ	2001001125
IG Group Holdings PLC	19/06/2023	16:02:20	GB00B06QFB75	687.50		597	LSE	E0EVCNIMXqJp	2001001125
IG Group Holdings PLC	19/06/2023	16:03:23	GB00B06QFB75	687.50		115	LSE	E0EVCNIMXqZ0	2001001125
IG Group Holdings PLC	19/06/2023	16:03:23	GB00B06QFB75	687.50		29	LSE	E0EVCNIMXqZ2	2001001125
IG Group Holdings PLC	19/06/2023	16:03:23	GB00B06QFB75	687.50		68	LSE	E0EVCNIMXqZ4	2001001125
IG Group Holdings PLC	19/06/2023	16:03:23	GB00B06QFB75	687.50		359	LSE	E0EVCNIMXqZ6	2001001125
IG Group Holdings PLC	19/06/2023	16:03:23	GB00B06QFB75	687.50		10	LSE	E0EVCNIMXqZ8	2001001125
IG Group Holdings PLC	19/06/2023	16:04:11	GB00B06QFB75	687.50		75	LSE	E0EVCNIMXqu	2001001125
IG Group Holdings PLC	19/06/2023	16:04:11	GB00B06QFB75	687.50		115	LSE	E0EVCNIMXquw	2001001125
IG Group Holdings PLC	19/06/2023	16:04:11	GB00B06QFB75	687.50		390	LSE	E0EVCNIMXquy	2001001125
IG Group Holdings PLC	19/06/2023	16:05:00	GB00B06QFB75	687.50		299	LSE	E0EVCNIMXrJ8	2001001125
IG Group Holdings PLC	19/06/2023	16:05:00	GB00B06QFB75	687.50		266	LSE	E0EVCNIMXrJA	2001001125
IG Group Holdings PLC	19/06/2023	16:05:57	GB00B06QFB75	687.50		597	LSE	E0EVCNIMXs37	2001001125
IG Group Holdings PLC	19/06/2023	16:06:41	GB00B06QFB75	688.50		100	CHIX	2977838317596	2001001125
IG Group Holdings PLC	19/06/2023	16:06:41	GB00B06QFB75	688.50		112	CHIX	2977838317597	2001001125
IG Group Holdings PLC	19/06/2023	16:07:40	GB00B06QFB75	688.50		2,730	BATE	156728379898	2001001125
IG Group Holdings PLC	19/06/2023	16:07:40	GB00B06QFB75	688.50		4,234	LSE	E0EVCNIMXIC2	2001001125
IG Group Holdings PLC	19/06/2023	16:07:48	GB00B06QFB75	688.50		1,385	BATE	156728379922	2001001125
IG Group Holdings PLC	19/06/2023	16:15:07	GB00B06QFB75	691.00		3,184	LSE	E0EVCNIMXxd0	2001001125
IG Group Holdings PLC	19/06/2023	16:15:35	GB00B06QFB75	691.00		1,185	BATE	156728381330	2001001125
IG Group Holdings PLC	19/06/2023	16:15:35	GB00B06QFB75	691.00		183	LSE	E0EVCNIMXxrR	2001001125
IG Group Holdings PLC	19/06/2023	16:15:35	GB00B06QFB75	691.00		986	BATE	156728381331	2001001125
IG Group Holdings PLC	19/06/2023	16:24:08	GB00B06QFB75	692.00		1,240	LSE	E0EVCNIMY3HR	2001001125
IG Group Holdings PLC	19/06/2023	16:24:39	GB00B06QFB75	692.00		586	LSE	E0EVCNIMY3Wp	2001001125
IG Group Holdings PLC	19/06/2023	16:24:50	GB00B06QFB75	692.00		657	LSE	E0EVCNIMY3dV	2001001125
IG Group Holdings PLC	19/06/2023	16:25:22	GB00B06QFB75	692.00		566	LSE	E0EVCNIMY40E	2001001125
IG Group Holdings PLC	19/06/2023	16:25:25	GB00B06QFB75	691.50		1,241	LSE	E0EVCNIMY43I	2001001125
IG Group Holdings PLC	19/06/2023	16:25:25	GB00B06QFB75	691.50		1,208	LSE	E0EVCNIMY43n	2001001125
IG Group Holdings PLC	19/06/2023	16:25:25	GB00B06QFB75	691.50		186	LSE	E0EVCNIMY43v	2001001125
IG Group Holdings PLC	19/06/2023	16:25:25	GB00B06QFB75	691.50		307	LSE	E0EVCNIMY43x	2001001125
IG Group Holdings PLC	19/06/2023	16:25:25	GB00B06QFB75	691.50		1,208	LSE	E0EVCNIMY43z	2001001125
IG Group Holdings PLC	19/06/2023	16:25:25	GB00B06QFB75	691.50		2,043	LSE	E0EVCNIMY441	2001001125
IG Group Holdings PLC	19/06/2023	16:25:25	GB00B06QFB75	691.50		616	BATE	156728383502	2001001125