

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	20/06/2023	GB00B06QFB75	88,562	683.06	LSE	690.50	676.50
IG Group Holdings PLC	20/06/2023	GB00B06QFB75	32,781	683.40	BATE	688.50	677.00
IG Group Holdings PLC	20/06/2023	GB00B06QFB75	44,967	683.55	CHIX	690.00	677.00
IG Group Holdings PLC	20/06/2023	GB00B06QFB75	10,556	684.02	TURQUOISE	689.00	677.00
IG Group Holdings PLC	20/06/2023	GB00B06QFB75	9,762	683.45	AQUIS	686.00	677.00
* Rounded to two decimal places		Sum:	186,628	683.31		690.50	676.50

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	20/06/2023	08:00:11	GB00B06QFB75	690.50	59	LSE	E0Ew69ml07c6	2001001125
IG Group Holdings PLC	20/06/2023	08:00:11	GB00B06QFB75	690.50	1,129	LSE	E0Ew69ml07cJ	2001001125
IG Group Holdings PLC	20/06/2023	08:11:16	GB00B06QFB75	690.00	555	CHIX	2977838243881	2001001125
IG Group Holdings PLC	20/06/2023	08:11:16	GB00B06QFB75	690.00	67	CHIX	2977838243882	2001001125
IG Group Holdings PLC	20/06/2023	08:11:16	GB00B06QFB75	689.00	1,188	LSE	E0Ew69ml0QZF	2001001125
IG Group Holdings PLC	20/06/2023	08:11:16	GB00B06QFB75	689.00	641	LSE	E0Ew69ml0QZH	2001001125
IG Group Holdings PLC	20/06/2023	08:11:16	GB00B06QFB75	689.00	613	CHIX	2977838243883	2001001125
IG Group Holdings PLC	20/06/2023	08:14:19	GB00B06QFB75	688.50	644	BATE	156728338232	2001001125
IG Group Holdings PLC	20/06/2023	08:26:57	GB00B06QFB75	690.00	123	CHIX	2977838245961	2001001125
IG Group Holdings PLC	20/06/2023	08:26:57	GB00B06QFB75	688.50	646	LSE	E0Ew69ml0hAv	2001001125
IG Group Holdings PLC	20/06/2023	08:26:57	GB00B06QFB75	688.50	605	LSE	E0Ew69ml0hAx	2001001125
IG Group Holdings PLC	20/06/2023	08:26:57	GB00B06QFB75	688.50	1,275	CHIX	2977838245967	2001001125
IG Group Holdings PLC	20/06/2023	08:30:00	GB00B06QFB75	689.00	693	TURQUOISE	E0Ew69JU2aao	2001001125
IG Group Holdings PLC	20/06/2023	08:31:25	GB00B06QFB75	689.00	573	CHIX	2977838246877	2001001125
IG Group Holdings PLC	20/06/2023	08:34:58	GB00B06QFB75	688.50	683	LSE	E0Ew69ml0kQA	2001001125
IG Group Holdings PLC	20/06/2023	08:37:16	GB00B06QFB75	688.50	472	CHIX	2977838248132	2001001125
IG Group Holdings PLC	20/06/2023	08:43:28	GB00B06QFB75	688.00	573	LSE	E0Ew69ml0xDS	2001001125
IG Group Holdings PLC	20/06/2023	08:43:28	GB00B06QFB75	688.00	576	BATE	156728340748	2001001125
IG Group Holdings PLC	20/06/2023	08:46:35	GB00B06QFB75	687.00	679	LSE	E0Ew69ml0zT1	2001001125
IG Group Holdings PLC	20/06/2023	08:54:48	GB00B06QFB75	687.00	594	CHIX	2977838250612	2001001125
IG Group Holdings PLC	20/06/2023	08:54:48	GB00B06QFB75	687.00	594	CHIX	2977838250613	2001001125
IG Group Holdings PLC	20/06/2023	08:54:48	GB00B06QFB75	687.00	586	CHIX	2977838250614	2001001125
IG Group Holdings PLC	20/06/2023	08:54:48	GB00B06QFB75	687.00	637	LSE	E0Ew69ml1SS5	2001001125
IG Group Holdings PLC	20/06/2023	08:56:16	GB00B06QFB75	686.50	627	BATE	156728341683	2001001125
IG Group Holdings PLC	20/06/2023	08:58:51	GB00B06QFB75	685.50	609	CHIX	2977838251327	2001001125
IG Group Holdings PLC	20/06/2023	09:11:06	GB00B06QFB75	686.00	23	AQUIS	9944	2001001125
IG Group Holdings PLC	20/06/2023	09:11:06	GB00B06QFB75	686.00	33	CHIX	2977838253157	2001001125
IG Group Holdings PLC	20/06/2023	09:11:06	GB00B06QFB75	686.00	158	CHIX	2977838253158	2001001125
IG Group Holdings PLC	20/06/2023	09:11:06	GB00B06QFB75	686.00	123	BATE	156728342916	2001001125
IG Group Holdings PLC	20/06/2023	09:11:06	GB00B06QFB75	686.00	100	BATE	156728342917	2001001125
IG Group Holdings PLC	20/06/2023	09:11:06	GB00B06QFB75	686.00	181	LSE	E0Ew69ml1I4R	2001001125
IG Group Holdings PLC	20/06/2023	09:13:30	GB00B06QFB75	686.00	252	AQUIS	10199	2001001125
IG Group Holdings PLC	20/06/2023	09:13:30	GB00B06QFB75	686.00	2	CHIX	2977838253368	2001001125
IG Group Holdings PLC	20/06/2023	09:13:30	GB00B06QFB75	686.00	240	CHIX	2977838253369	2001001125
IG Group Holdings PLC	20/06/2023	09:13:30	GB00B06QFB75	686.00	51	CHIX	2977838253370	2001001125
IG Group Holdings PLC	20/06/2023	09:13:30	GB00B06QFB75	686.00	26	LSE	E0Ew69ml1cEy	2001001125
IG Group Holdings PLC	20/06/2023	09:14:07	GB00B06QFB75	685.50	907	LSE	E0Ew69ml1Jv3	2001001125
IG Group Holdings PLC	20/06/2023	09:14:07	GB00B06QFB75	685.50	236	TURQUOISE	E0Ew69JUSqnq	2001001125
IG Group Holdings PLC	20/06/2023	09:14:07	GB00B06QFB75	685.50	585	BATE	156728343071	2001001125
IG Group Holdings PLC	20/06/2023	09:14:07	GB00B06QFB75	685.50	949	CHIX	2977838253464	2001001125
IG Group Holdings PLC	20/06/2023	09:23:43	GB00B06QFB75	685.50	680	LSE	E0Ew69ml1QJ7	2001001125
IG Group Holdings PLC	20/06/2023	09:23:43	GB00B06QFB75	685.50	637	LSE	E0Ew69ml1QJ9	2001001125
IG Group Holdings PLC	20/06/2023	09:23:43	GB00B06QFB75	685.50	622	CHIX	2977838254786	2001001125
IG Group Holdings PLC	20/06/2023	09:25:13	GB00B06QFB75	685.00	589	CHIX	2977838255078	2001001125
IG Group Holdings PLC	20/06/2023	09:32:03	GB00B06QFB75	685.00	263	BATE	156728344435	2001001125
IG Group Holdings PLC	20/06/2023	09:32:04	GB00B06QFB75	685.00	459	BATE	156728344436	2001001125
IG Group Holdings PLC	20/06/2023	09:33:02	GB00B06QFB75	685.00	564	BATE	156728344550	2001001125
IG Group Holdings PLC	20/06/2023	09:33:02	GB00B06QFB75	685.00	35	BATE	156728344551	2001001125
IG Group Holdings PLC	20/06/2023	09:33:02	GB00B06QFB75	685.00	594	LSE	E0Ew69ml1YdM	2001001125
IG Group Holdings PLC	20/06/2023	09:34:23	GB00B06QFB75	684.50	620	LSE	E0Ew69ml1YDc	2001001125
IG Group Holdings PLC	20/06/2023	09:37:42	GB00B06QFB75	683.00	590	CHIX	2977838256990	2001001125
IG Group Holdings PLC	20/06/2023	09:40:04	GB00B06QFB75	683.00	670	BATE	156728345155	2001001125
IG Group Holdings PLC	20/06/2023	09:40:04	GB00B06QFB75	683.00	14	CHIX	2977838257288	2001001125
IG Group Holdings PLC	20/06/2023	09:44:08	GB00B06QFB75	683.50	648	CHIX	2977838257849	2001001125
IG Group Holdings PLC	20/06/2023	09:46:41	GB00B06QFB75	683.50	632	LSE	E0Ew69ml1gk8	2001001125
IG Group Holdings PLC	20/06/2023	09:49:37	GB00B06QFB75	684.00	575	LSE	E0Ew69ml1bYv	2001001125
IG Group Holdings PLC	20/06/2023	09:55:19	GB00B06QFB75	683.00	74	CHIX	2977838259370	2001001125
IG Group Holdings PLC	20/06/2023	09:55:27	GB00B06QFB75	683.00	487	CHIX	2977838259380	2001001125
IG Group Holdings PLC	20/06/2023	09:55:27	GB00B06QFB75	683.00	581	TURQUOISE	E0Ew69ml1VXX	2001001125
IG Group Holdings PLC	20/06/2023	09:55:27	GB00B06QFB75	683.00	577	LSE	E0Ew69ml1Tmbo	2001001125
IG Group Holdings PLC	20/06/2023	10:07:33	GB00B06QFB75	685.00	10	TURQUOISE	E0Ew69JU88D3	2001001125
IG Group Holdings PLC	20/06/2023	10:08:27	GB00B06QFB75	685.00	676	AQUIS	17675	2001001125
IG Group Holdings PLC	20/06/2023	10:10:22	GB00B06QFB75	686.00	2	BATE	156728347451	2001001125
IG Group Holdings PLC	20/06/2023	10:18:33	GB00B06QFB75	685.50	115	TURQUOISE	E0Ew69JU8lbo	2001001125
IG Group Holdings PLC	20/06/2023	10:18:33	GB00B06QFB75	685.50	767	LSE	E0Ew69ml2IDD	2001001125
IG Group Holdings PLC	20/06/2023	10:18:33	GB00B06QFB75	685.50	84	TURQUOISE	E0Ew69JU8lbr	2001001125
IG Group Holdings PLC	20/06/2023	10:18:33	GB00B06QFB75	685.50	456	BATE	156728348081	2001001125
IG Group Holdings PLC	20/06/2023	10:18:33	GB00B06QFB75	685.50	804	CHIX	2977838262564	2001001125
IG Group Holdings PLC	20/06/2023	10:18:33	GB00B06QFB75	685.50	38	BATE	156728348082	2001001125
IG Group Holdings PLC	20/06/2023	10:26:18	GB00B06QFB75	685.50	185	CHIX	2977838263540	2001001125
IG Group Holdings PLC	20/06/2023	10:26:18	GB00B06QFB75	685.50	319	CHIX	2977838263541	2001001125
IG Group Holdings PLC	20/06/2023	10:26:18	GB00B06QFB75	685.50	834	LSE	E0Ew69ml250F	2001001125
IG Group Holdings PLC	20/06/2023	10:26:18	GB00B06QFB75	685.50	547	LSE	E0Ew69ml250J	2001001125
IG Group Holdings PLC	20/06/2023	10:26:18	GB00B06QFB75	685.50	216	TURQUOISE	E0Ew69JU98Xl	2001001125
IG Group Holdings PLC	20/06/2023	10:26:18	GB00B06QFB75	685.50	141	TURQUOISE	E0Ew69JU98XK	2001001125
IG Group Holdings PLC	20/06/2023	10:26:18	GB00B06QFB75	685.50	426	BATE	156728348612	2001001125
IG Group Holdings PLC	20/06/2023	10:26:18	GB00B06QFB75	685.50	555	CHIX	2977838263542	2001001125

IG Group Holdings PLC	20/06/2023	10:26:18	GB00806QFB75	685.50	144	CHIX	2977838263544	2001001125
IG Group Holdings PLC	20/06/2023	10:26:18	GB00806QFB75	685.50	111	BATE	156728348613	2001001125
IG Group Holdings PLC	20/06/2023	10:26:18	GB00806QFB75	685.50	352	BATE	156728348614	2001001125
IG Group Holdings PLC	20/06/2023	10:26:18	GB00806QFB75	685.50	427	CHIX	2977838263545	2001001125
IG Group Holdings PLC	20/06/2023	10:26:18	GB00806QFB75	685.50	132	CHIX	2977838263552	2001001125
IG Group Holdings PLC	20/06/2023	10:26:18	GB00806QFB75	685.50	201	TURQUOISE	E0Ew69JU9BXX	2001001125
IG Group Holdings PLC	20/06/2023	10:38:28	GB00806QFB75	686.00	637	LSE	E0Ew69mI2BEb	2001001125
IG Group Holdings PLC	20/06/2023	10:41:09	GB00806QFB75	686.00	123	CHIX	2977838265312	2001001125
IG Group Holdings PLC	20/06/2023	10:41:09	GB00806QFB75	686.00	462	CHIX	2977838265313	2001001125
IG Group Holdings PLC	20/06/2023	10:41:09	GB00806QFB75	686.00	50	LSE	E0Ew69mI2Cnm	2001001125
IG Group Holdings PLC	20/06/2023	10:42:11	GB00806QFB75	685.50	561	TURQUOISE	E0Ew69JU9Bz4	2001001125
IG Group Holdings PLC	20/06/2023	10:42:11	GB00806QFB75	685.50	620	LSE	E0Ew69mI2D9i	2001001125
IG Group Holdings PLC	20/06/2023	10:42:11	GB00806QFB75	685.50	562	LSE	E0Ew69mI2DIB	2001001125
IG Group Holdings PLC	20/06/2023	10:55:41	GB00806QFB75	685.50	190	BATE	156728350655	2001001125
IG Group Holdings PLC	20/06/2023	11:01:55	GB00806QFB75	685.50	406	LSE	E0Ew69mI2Oyd	2001001125
IG Group Holdings PLC	20/06/2023	11:09:12	GB00806QFB75	686.00	92	BATE	156728351552	2001001125
IG Group Holdings PLC	20/06/2023	11:09:12	GB00806QFB75	686.00	123	BATE	156728351553	2001001125
IG Group Holdings PLC	20/06/2023	11:14:51	GB00806QFB75	685.50	831	LSE	E0Ew69mI2UV4	2001001125
IG Group Holdings PLC	20/06/2023	11:14:51	GB00806QFB75	685.50	1,033	LSE	E0Ew69mI2UV6	2001001125
IG Group Holdings PLC	20/06/2023	11:14:51	GB00806QFB75	685.50	216	TURQUOISE	E0Ew69JUB6eJ	2001001125
IG Group Holdings PLC	20/06/2023	11:14:51	GB00806QFB75	685.50	268	TURQUOISE	E0Ew69JUB6eN	2001001125
IG Group Holdings PLC	20/06/2023	11:14:51	GB00806QFB75	685.50	200	AQUIS	25987	2001001125
IG Group Holdings PLC	20/06/2023	11:14:51	GB00806QFB75	685.50	248	AQUIS	25989	2001001125
IG Group Holdings PLC	20/06/2023	11:14:51	GB00806QFB75	685.50	100	CHIX	2977838268984	2001001125
IG Group Holdings PLC	20/06/2023	11:14:51	GB00806QFB75	685.50	635	BATE	156728351837	2001001125
IG Group Holdings PLC	20/06/2023	11:14:51	GB00806QFB75	685.50	566	BATE	156728351838	2001001125
IG Group Holdings PLC	20/06/2023	11:14:51	GB00806QFB75	685.50	770	CHIX	2977838268985	2001001125
IG Group Holdings PLC	20/06/2023	11:14:51	GB00806QFB75	685.50	1,081	CHIX	2977838268988	2001001125
IG Group Holdings PLC	20/06/2023	11:29:35	GB00806QFB75	685.50	652	AQUIS	27850	2001001125
IG Group Holdings PLC	20/06/2023	11:30:18	GB00806QFB75	685.50	10	AQUIS	27939	2001001125
IG Group Holdings PLC	20/06/2023	11:30:18	GB00806QFB75	685.50	652	AQUIS	27940	2001001125
IG Group Holdings PLC	20/06/2023	11:31:36	GB00806QFB75	684.50	760	LSE	E0Ew69mI2Zic	2001001125
IG Group Holdings PLC	20/06/2023	11:31:36	GB00806QFB75	684.50	197	TURQUOISE	E0Ew69JU9Cra	2001001125
IG Group Holdings PLC	20/06/2023	11:31:36	GB00806QFB75	684.50	490	BATE	156728353025	2001001125
IG Group Holdings PLC	20/06/2023	11:31:36	GB00806QFB75	684.50	795	CHIX	2977838271168	2001001125
IG Group Holdings PLC	20/06/2023	11:31:36	GB00806QFB75	684.50	183	LSE	E0Ew69mI2Zicq	2001001125
IG Group Holdings PLC	20/06/2023	11:44:29	GB00806QFB75	684.00	497	CHIX	2977838273031	2001001125
IG Group Holdings PLC	20/06/2023	11:46:45	GB00806QFB75	684.00	123	CHIX	2977838273233	2001001125
IG Group Holdings PLC	20/06/2023	11:46:45	GB00806QFB75	683.00	619	LSE	E0Ew69mI2Zix	2001001125
IG Group Holdings PLC	20/06/2023	11:46:45	GB00806QFB75	683.00	637	BATE	156728354168	2001001125
IG Group Holdings PLC	20/06/2023	11:46:45	GB00806QFB75	683.00	677	CHIX	2977838273236	2001001125
IG Group Holdings PLC	20/06/2023	11:51:34	GB00806QFB75	682.50	634	BATE	156728354537	2001001125
IG Group Holdings PLC	20/06/2023	11:51:34	GB00806QFB75	683.00	1,166	BATE	156728354532	2001001125
IG Group Holdings PLC	20/06/2023	12:04:19	GB00806QFB75	682.50	410	BATE	156728354944	2001001125
IG Group Holdings PLC	20/06/2023	12:04:19	GB00806QFB75	682.50	667	CHIX	2977838275475	2001001125
IG Group Holdings PLC	20/06/2023	12:04:19	GB00806QFB75	682.50	438	CHIX	2977838275477	2001001125
IG Group Holdings PLC	20/06/2023	12:04:19	GB00806QFB75	682.50	104	LSE	E0Ew69mI2UHF	2001001125
IG Group Holdings PLC	20/06/2023	12:04:19	GB00806QFB75	682.50	603	LSE	E0Ew69mI2UHO	2001001125
IG Group Holdings PLC	20/06/2023	12:04:19	GB00806QFB75	682.50	195	CHIX	2977838275479	2001001125
IG Group Holdings PLC	20/06/2023	12:04:19	GB00806QFB75	682.50	96	LSE	E0Ew69mI2UHR	2001001125
IG Group Holdings PLC	20/06/2023	12:08:09	GB00806QFB75	682.50	636	CHIX	2977838275941	2001001125
IG Group Holdings PLC	20/06/2023	12:23:00	GB00806QFB75	682.00	188	TURQUOISE	E0Ew69mI2UJk	2001001125
IG Group Holdings PLC	20/06/2023	12:23:00	GB00806QFB75	682.00	723	LSE	E0Ew69mI33Gt	2001001125
IG Group Holdings PLC	20/06/2023	12:23:00	GB00806QFB75	682.00	174	AQUIS	34624	2001001125
IG Group Holdings PLC	20/06/2023	12:23:00	GB00806QFB75	682.00	466	BATE	156728356959	2001001125
IG Group Holdings PLC	20/06/2023	12:23:00	GB00806QFB75	682.50	1,360	CHIX	2977838278078	2001001125
IG Group Holdings PLC	20/06/2023	12:23:00	GB00806QFB75	682.00	756	CHIX	2977838278079	2001001125
IG Group Holdings PLC	20/06/2023	12:28:28	GB00806QFB75	681.50	627	BATE	156728357496	2001001125
IG Group Holdings PLC	20/06/2023	12:30:47	GB00806QFB75	680.50	596	BATE	156728357742	2001001125
IG Group Holdings PLC	20/06/2023	12:32:16	GB00806QFB75	681.50	574	LSE	E0Ew69mI38HY	2001001125
IG Group Holdings PLC	20/06/2023	12:35:14	GB00806QFB75	680.50	591	CHIX	2977838280004	2001001125
IG Group Holdings PLC	20/06/2023	12:38:24	GB00806QFB75	680.00	689	CHIX	2977838280443	2001001125
IG Group Holdings PLC	20/06/2023	12:40:28	GB00806QFB75	679.50	652	CHIX	2977838280698	2001001125
IG Group Holdings PLC	20/06/2023	12:54:19	GB00806QFB75	680.50	58	LSE	E0Ew69mI3L7z	2001001125
IG Group Holdings PLC	20/06/2023	12:54:36	GB00806QFB75	680.00	590	LSE	E0Ew69mI3LQq	2001001125
IG Group Holdings PLC	20/06/2023	12:54:36	GB00806QFB75	680.00	154	TURQUOISE	E0Ew69JU9J8u	2001001125
IG Group Holdings PLC	20/06/2023	12:54:36	GB00806QFB75	680.00	652	AQUIS	39220	2001001125
IG Group Holdings PLC	20/06/2023	12:54:36	GB00806QFB75	680.00	142	AQUIS	39221	2001001125
IG Group Holdings PLC	20/06/2023	12:54:36	GB00806QFB75	680.00	380	BATE	156728359901	2001001125
IG Group Holdings PLC	20/06/2023	12:54:36	GB00806QFB75	680.00	610	CHIX	2977838282700	2001001125
IG Group Holdings PLC	20/06/2023	12:57:46	GB00806QFB75	678.50	587	LSE	E0Ew69mI3N5a	2001001125
IG Group Holdings PLC	20/06/2023	12:57:46	GB00806QFB75	678.50	560	BATE	156728360188	2001001125
IG Group Holdings PLC	20/06/2023	12:58:20	GB00806QFB75	677.00	626	LSE	E0Ew69mI3NLM	2001001125
IG Group Holdings PLC	20/06/2023	13:04:24	GB00806QFB75	677.50	786	CHIX	2977838284016	2001001125
IG Group Holdings PLC	20/06/2023	13:04:24	GB00806QFB75	677.50	632	BATE	156728360810	2001001125
IG Group Holdings PLC	20/06/2023	13:08:26	GB00806QFB75	677.00	749	LSE	E0Ew69mI3Sab	2001001125
IG Group Holdings PLC	20/06/2023	13:08:26	GB00806QFB75	677.00	729	BATE	156728361257	2001001125
IG Group Holdings PLC	20/06/2023	13:12:04	GB00806QFB75	677.00	486	LSE	E0Ew69mI3TZA	2001001125
IG Group Holdings PLC	20/06/2023	13:12:04	GB00806QFB75	677.00	126	TURQUOISE	E0Ew69JU9H675	2001001125
IG Group Holdings PLC	20/06/2023	13:12:04	GB00806QFB75	677.00	117	AQUIS	41945	2001001125
IG Group Holdings PLC	20/06/2023	13:12:04	GB00806QFB75	677.00	509	CHIX	2977838285155	2001001125
IG Group Holdings PLC	20/06/2023	13:12:04	GB00806QFB75	677.00	313	BATE	156728361591	2001001125
IG Group Holdings PLC	20/06/2023	13:16:54	GB00806QFB75	677.00	502	LSE	E0Ew69mI3WAL	2001001125
IG Group Holdings PLC	20/06/2023	13:16:54	GB00806QFB75	677.00	130	TURQUOISE	E0Ew69JU9HJqn	2001001125
IG Group Holdings PLC	20/06/2023	13:16:54	GB00806QFB75	677.00	121	AQUIS	42520	2001001125
IG Group Holdings PLC	20/06/2023	13:16:54	GB00806QFB75	677.00	526	CHIX	2977838285736	2001001125
IG Group Holdings PLC	20/06/2023	13:16:54	GB00806QFB75	677.00	323	BATE	156728361883	2001001125
IG Group Holdings PLC	20/06/2023	13:19:35	GB00806QFB75	677.00	563	CHIX	2977838286057	2001001125
IG Group Holdings PLC	20/06/2023	13:21:58	GB00806QFB75	677.00	783	LSE	E0Ew69mI3ZOa	2001001125
IG Group Holdings PLC	20/06/2023	13:24:46	GB00806QFB75	677.00	716	LSE	E0Ew69mI3bAZ	2001001125
IG Group Holdings PLC	20/06/2023	13:26:02	GB00806QFB75	676.50	1,005	LSE	E0Ew69mI3bci	2001001125
IG Group Holdings PLC	20/06/2023	13:26:59	GB00806QFB75	676.50	730	LSE	E0Ew69mI3d7v	2001001125
IG Group Holdings PLC	20/06/2023	13:38:12	GB00806QFB75	677.50	6	CHIX	2977838289373	2001001125
IG Group Holdings PLC	20/06/2023	13:38:12	GB00806QFB75	677.50	561	CHIX	2977838289374	2001001125
IG Group Holdings PLC	20/06/2023	13:39:26	GB00806QFB75	678.00	636	CHIX	2977838289701	2001001125
IG Group Holdings PLC	20/06/2023	13:41:18	GB00806QFB75	678.50	36	LSE	E0Ew69mI3MLL	2001001125
IG Group Holdings PLC	20/06/2023	13:41:46	GB00806QFB75	678.00	612	CHIX	2977838290080	2001001125
IG Group Holdings PLC	20/06/2023	13:42:27	GB00806QFB75	679.50	559	LSE	E0Ew69mI3lw5	2001001125
IG Group Holdings PLC	20/06/2023	13:43:49	GB00806QFB75	679.50	569	LSE	E0Ew69mI3mgH	2001001125
IG Group Holdings PLC	20/06/2023	13:45:13	GB00806QFB75	679.50	644	LSE	E0Ew69mI3nbO	2001001125
IG Group Holdings PLC	20/06/2023	13:46:44	GB00806QFB75	680.00	648	LSE	E0Ew69mI3ca3	2001001125
IG Group Holdings PLC	20/06/2023	13:46:51	GB00806QFB75	679.50	1,421	LSE	E0Ew69mI3ce1	2001001125

IG Group Holdings PLC	20/06/2023	13.46:51	GB00806QFB75	679.50	1,421	LSE	E0Ew69ml3cE5	2001001125
IG Group Holdings PLC	20/06/2023	13.46:51	GB00806QFB75	679.50	320	LSE	E0Ew69ml3cE7	2001001125
IG Group Holdings PLC	20/06/2023	13.46:51	GB00806QFB75	679.50	906	LSE	E0Ew69ml3cED	2001001125
IG Group Holdings PLC	20/06/2023	13.54:05	GB00806QFB75	679.00	66	LSE	E0Ew69ml3cmT	2001001125
IG Group Holdings PLC	20/06/2023	13.55:12	GB00806QFB75	679.00	536	LSE	E0Ew69ml3sJF	2001001125
IG Group Holdings PLC	20/06/2023	13.55:12	GB00806QFB75	679.00	914	LSE	E0Ew69ml3sJH	2001001125
IG Group Holdings PLC	20/06/2023	13.55:12	GB00806QFB75	679.00	879	AQUIS	48735	2001001125
IG Group Holdings PLC	20/06/2023	14.04:28	GB00806QFB75	680.00	598	LSE	E0Ew69ml3xe4	2001001125
IG Group Holdings PLC	20/06/2023	14.05:44	GB00806QFB75	680.00	8	CHIX	2977838293864	2001001125
IG Group Holdings PLC	20/06/2023	14.05:44	GB00806QFB75	680.00	592	LSE	E0Ew69ml3yTn	2001001125
IG Group Holdings PLC	20/06/2023	14.07:10	GB00806QFB75	680.00	123	BATE	156728386543	2001001125
IG Group Holdings PLC	20/06/2023	14.07:10	GB00806QFB75	680.00	123	CHIX	2977838294125	2001001125
IG Group Holdings PLC	20/06/2023	14.07:10	GB00806QFB75	680.00	342	LSE	E0Ew69ml3zO1	2001001125
IG Group Holdings PLC	20/06/2023	14.08:23	GB00806QFB75	679.50	1,283	LSE	E0Ew69ml405c	2001001125
IG Group Holdings PLC	20/06/2023	14.08:23	GB00806QFB75	679.50	2,636	LSE	E0Ew69ml405g	2001001125
IG Group Holdings PLC	20/06/2023	14.08:23	GB00806QFB75	679.50	563	LSE	E0Ew69ml405V	2001001125
IG Group Holdings PLC	20/06/2023	14.20:56	GB00806QFB75	682.00	1,312	LSE	E0Ew69ml448FK	2001001125
IG Group Holdings PLC	20/06/2023	14.20:56	GB00806QFB75	682.00	457	LSE	E0Ew69ml448Ps	2001001125
IG Group Holdings PLC	20/06/2023	14.20:56	GB00806QFB75	682.00	855	LSE	E0Ew69ml448Pu	2001001125
IG Group Holdings PLC	20/06/2023	14.20:56	GB00806QFB75	682.00	741	LSE	E0Ew69ml448Pw	2001001125
IG Group Holdings PLC	20/06/2023	14.20:56	GB00806QFB75	682.00	855	LSE	E0Ew69ml448Q0	2001001125
IG Group Holdings PLC	20/06/2023	14.20:56	GB00806QFB75	682.00	364	LSE	E0Ew69ml448QA	2001001125
IG Group Holdings PLC	20/06/2023	14.21:34	GB00806QFB75	681.50	1,246	CHIX	2977838297123	2001001125
IG Group Holdings PLC	20/06/2023	14.32:19	GB00806QFB75	682.50	682	LSE	E0Ew69ml44KqB	2001001125
IG Group Holdings PLC	20/06/2023	14.32:19	GB00806QFB75	682.50	2,376	CHIX	2977838299944	2001001125
IG Group Holdings PLC	20/06/2023	14.32:19	GB00806QFB75	682.50	1,463	BATE	156728370160	2001001125
IG Group Holdings PLC	20/06/2023	14.32:19	GB00806QFB75	682.50	960	LSE	E0Ew69ml44Kqa	2001001125
IG Group Holdings PLC	20/06/2023	14.32:19	GB00806QFB75	682.50	1,004	CHIX	2977838299945	2001001125
IG Group Holdings PLC	20/06/2023	14.32:19	GB00806QFB75	682.50	850	CHIX	2977838299946	2001001125
IG Group Holdings PLC	20/06/2023	14.43:02	GB00806QFB75	683.00	27	CHIX	2977838304174	2001001125
IG Group Holdings PLC	20/06/2023	14.43:02	GB00806QFB75	683.00	289	LSE	E0Ew69ml44dsA	2001001125
IG Group Holdings PLC	20/06/2023	14.43:02	GB00806QFB75	683.00	152	LSE	E0Ew69ml44dsC	2001001125
IG Group Holdings PLC	20/06/2023	14.43:02	GB00806QFB75	683.00	152	LSE	E0Ew69ml44dsL	2001001125
IG Group Holdings PLC	20/06/2023	14.43:50	GB00806QFB75	683.00	12	CHIX	2977838304595	2001001125
IG Group Holdings PLC	20/06/2023	14.43:50	GB00806QFB75	683.00	662	LSE	E0Ew69ml44dy	2001001125
IG Group Holdings PLC	20/06/2023	14.44:50	GB00806QFB75	684.50	559	CHIX	2977838304970	2001001125
IG Group Holdings PLC	20/06/2023	14.45:06	GB00806QFB75	684.00	1,295	BATE	156728373217	2001001125
IG Group Holdings PLC	20/06/2023	14.45:06	GB00806QFB75	684.00	2,102	CHIX	2977838305108	2001001125
IG Group Holdings PLC	20/06/2023	14.45:06	GB00806QFB75	684.00	522	TURQUOISE	E0Ew69ml44JAdv	2001001125
IG Group Holdings PLC	20/06/2023	14.45:06	GB00806QFB75	684.00	2,009	LSE	E0Ew69ml44hJj	2001001125
IG Group Holdings PLC	20/06/2023	14.45:06	GB00806QFB75	684.00	100	CHIX	2977838305114	2001001125
IG Group Holdings PLC	20/06/2023	14.45:06	GB00806QFB75	684.00	382	LSE	E0Ew69ml44huf	2001001125
IG Group Holdings PLC	20/06/2023	14.49:51	GB00806QFB75	684.00	125	CHIX	2977838306767	2001001125
IG Group Holdings PLC	20/06/2023	14.56:05	GB00806QFB75	684.50	682	LSE	E0Ew69ml44Jd	2001001125
IG Group Holdings PLC	20/06/2023	14.56:05	GB00806QFB75	684.50	566	LSE	E0Ew69ml44Jt	2001001125
IG Group Holdings PLC	20/06/2023	14.56:05	GB00806QFB75	684.50	364	BATE	156728375466	2001001125
IG Group Holdings PLC	20/06/2023	14.56:05	GB00806QFB75	684.50	572	BATE	156728375467	2001001125
IG Group Holdings PLC	20/06/2023	14.56:05	GB00806QFB75	684.50	592	CHIX	297783830808	2001001125
IG Group Holdings PLC	20/06/2023	14.56:05	GB00806QFB75	684.50	136	LSE	E0Ew69ml44VtE	2001001125
IG Group Holdings PLC	20/06/2023	14.59:22	GB00806QFB75	684.50	125	BATE	156728376010	2001001125
IG Group Holdings PLC	20/06/2023	14.59:32	GB00806QFB75	685.00	640	LSE	E0Ew69ml524q	2001001125
IG Group Holdings PLC	20/06/2023	15.00:17	GB00806QFB75	685.00	555	LSE	E0Ew69ml526	2001001125
IG Group Holdings PLC	20/06/2023	15.00:17	GB00806QFB75	685.00	20	LSE	E0Ew69ml528	2001001125
IG Group Holdings PLC	20/06/2023	15.01:06	GB00806QFB75	685.00	620	LSE	E0Ew69ml528b	2001001125
IG Group Holdings PLC	20/06/2023	15.02:04	GB00806QFB75	685.00	563	LSE	E0Ew69ml54pX	2001001125
IG Group Holdings PLC	20/06/2023	15.03:02	GB00806QFB75	685.00	573	LSE	E0Ew69ml555A	2001001125
IG Group Holdings PLC	20/06/2023	15.03:48	GB00806QFB75	685.00	57	LSE	E0Ew69ml56U5	2001001125
IG Group Holdings PLC	20/06/2023	15.03:48	GB00806QFB75	685.00	622	LSE	E0Ew69ml56U7	2001001125
IG Group Holdings PLC	20/06/2023	15.04:51	GB00806QFB75	685.00	639	LSE	E0Ew69ml57W3	2001001125
IG Group Holdings PLC	20/06/2023	15.04:51	GB00806QFB75	685.00	20	LSE	E0Ew69ml57W5	2001001125
IG Group Holdings PLC	20/06/2023	15.05:53	GB00806QFB75	685.00	247	LSE	E0Ew69ml58XQ	2001001125
IG Group Holdings PLC	20/06/2023	15.05:53	GB00806QFB75	685.00	333	LSE	E0Ew69ml58XS	2001001125
IG Group Holdings PLC	20/06/2023	15.06:29	GB00806QFB75	685.00	582	LSE	E0Ew69ml59J0	2001001125
IG Group Holdings PLC	20/06/2023	15.07:22	GB00806QFB75	685.00	80	BATE	156728377484	2001001125
IG Group Holdings PLC	20/06/2023	15.07:22	GB00806QFB75	685.00	63	BATE	156728377485	2001001125
IG Group Holdings PLC	20/06/2023	15.07:22	GB00806QFB75	685.00	307	LSE	E0Ew69ml59A8f	2001001125
IG Group Holdings PLC	20/06/2023	15.07:22	GB00806QFB75	685.00	133	LSE	E0Ew69ml59A8h	2001001125
IG Group Holdings PLC	20/06/2023	15.08:17	GB00806QFB75	684.50	622	LSE	E0Ew69ml59A9Q	2001001125
IG Group Holdings PLC	20/06/2023	15.09:06	GB00806QFB75	684.50	620	BATE	156728377787	2001001125
IG Group Holdings PLC	20/06/2023	15.10:14	GB00806QFB75	684.50	53	BATE	156728377981	2001001125
IG Group Holdings PLC	20/06/2023	15.10:14	GB00806QFB75	684.50	529	BATE	156728377982	2001001125
IG Group Holdings PLC	20/06/2023	15.10:20	GB00806QFB75	684.00	950	BATE	156728378005	2001001125
IG Group Holdings PLC	20/06/2023	15.10:20	GB00806QFB75	684.00	1,543	CHIX	2977838313171	2001001125
IG Group Holdings PLC	20/06/2023	15.10:20	GB00806QFB75	684.00	1,402	CHIX	2977838313172	2001001125
IG Group Holdings PLC	20/06/2023	15.10:20	GB00806QFB75	684.00	1,474	LSE	E0Ew69ml59CJA	2001001125
IG Group Holdings PLC	20/06/2023	15.10:20	GB00806QFB75	684.00	383	TURQUOISE	E0Ew69ml59PYFh	2001001125
IG Group Holdings PLC	20/06/2023	15.10:20	GB00806QFB75	684.00	354	LSE	E0Ew69ml59Cid	2001001125
IG Group Holdings PLC	20/06/2023	15.10:21	GB00806QFB75	684.00	1,151	LSE	E0Ew69ml59Ck2	2001001125
IG Group Holdings PLC	20/06/2023	15.13:23	GB00806QFB75	684.00	642	LSE	E0Ew69ml59G1S	2001001125
IG Group Holdings PLC	20/06/2023	15.13:54	GB00806QFB75	683.50	116	TURQUOISE	E0Ew69ml59PzU	2001001125
IG Group Holdings PLC	20/06/2023	15.13:54	GB00806QFB75	683.50	445	LSE	E0Ew69ml59GP1	2001001125
IG Group Holdings PLC	20/06/2023	15.13:54	GB00806QFB75	683.50	860	CHIX	2977838314347	2001001125
IG Group Holdings PLC	20/06/2023	15.24:23	GB00806QFB75	684.50	325	AQUIS	73864	2001001125
IG Group Holdings PLC	20/06/2023	15.24:23	GB00806QFB75	684.50	357	LSE	E0Ew69ml59Rz1	2001001125
IG Group Holdings PLC	20/06/2023	15.25:19	GB00806QFB75	684.50	4	AQUIS	74215	2001001125
IG Group Holdings PLC	20/06/2023	15.25:19	GB00806QFB75	684.50	366	BATE	156728381080	2001001125
IG Group Holdings PLC	20/06/2023	15.25:19	GB00806QFB75	684.50	123	BATE	156728381081	2001001125
IG Group Holdings PLC	20/06/2023	15.25:19	GB00806QFB75	684.50	155	LSE	E0Ew69ml59T0c	2001001125
IG Group Holdings PLC	20/06/2023	15.26:20	GB00806QFB75	684.50	379	LSE	E0Ew69ml59UCP	2001001125
IG Group Holdings PLC	20/06/2023	15.26:20	GB00806QFB75	684.50	295	LSE	E0Ew69ml59UCR	2001001125
IG Group Holdings PLC	20/06/2023	15.27:22	GB00806QFB75	684.50	499	LSE	E0Ew69ml59V2m	2001001125
IG Group Holdings PLC	20/06/2023	15.27:22	GB00806QFB75	684.50	50	LSE	E0Ew69ml59V2o	2001001125
IG Group Holdings PLC	20/06/2023	15.27:22	GB00806QFB75	684.50	27	LSE	E0Ew69ml59V2q	2001001125
IG Group Holdings PLC	20/06/2023	15.28:01	GB00806QFB75	684.00	1,200	LSE	E0Ew69ml59Vq0	2001001125
IG Group Holdings PLC	20/06/2023	15.28:01	GB00806QFB75	684.00	152	TURQUOISE	E0Ew69ml59RAZi	2001001125
IG Group Holdings PLC	20/06/2023	15.28:01	GB00806QFB75	684.00	511	TURQUOISE	E0Ew69ml59RAa1	2001001125
IG Group Holdings PLC	20/06/2023	15.28:01	GB00806QFB75	684.00	152	TURQUOISE	E0Ew69ml59RAZz	2001001125
IG Group Holdings PLC	20/06/2023	15.28:01	GB00806QFB75	684.00	1,200	LSE	E0Ew69ml59Vq8	2001001125
IG Group Holdings PLC	20/06/2023	15.28:01	GB00806QFB75	684.00	41	LSE	E0Ew69ml59VqA	2001001125
IG Group Holdings PLC	20/06/2023	15.28:01	GB00806QFB75	684.00	152	TURQUOISE	E0Ew69ml59RAa7	2001001125
IG Group Holdings PLC	20/06/2023	15.28:01	GB00806QFB75	684.00	407	TURQUOISE	E0Ew69ml59RAa9	2001001125
IG Group Holdings PLC	20/06/2023	15.28:01	GB00806QFB75	684.00	104	LSE	E0Ew69ml59VqE	2001001125

IG Group Holdings PLC	20/06/2023	16:29:35	GB00B06QFB75	684.50	3	AQUIS	99923	2001001125
IG Group Holdings PLC	20/06/2023	16:29:46	GB00B06QFB75	683.50	446	LSE	E0Ew69ml6Q9K	2001001125
IG Group Holdings PLC	20/06/2023	16:29:46	GB00B06QFB75	683.50	564	BATE	156728396085	2001001125
IG Group Holdings PLC	20/06/2023	16:29:47	GB00B06QFB75	683.50	682	LSE	E0Ew69ml6QAO	2001001125