

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	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	23/06/2023	GB00B06QFB75	43,335	679.17	LSE	682.50	676.50
IG Group Holdings PLC	23/06/2023	GB00B06QFB75	26,184	678.70	BATE	682.50	676.50
IG Group Holdings PLC	23/06/2023	GB00B06QFB75	31,361	678.89	CHIX	682.50	676.00
IG Group Holdings PLC	23/06/2023	GB00B06QFB75	8,239	678.49	TURQUOISE	682.00	677.00
IG Group Holdings PLC	23/06/2023	GB00B06QFB75	8,225	679.46	AQUIS	682.50	677.00
* Rounded to two decimal places		Sum:	117,344	678.96		682.50	676.00

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	23/06/2023	08:06:06	GB00B06QFB75	677.50	577	LSE	E0EYH2E4Z2OX	2001001125
IG Group Holdings PLC	23/06/2023	08:07:27	GB00B06QFB75	678.50	855	CHIX	2977838246901	2001001125
IG Group Holdings PLC	23/06/2023	08:07:27	GB00B06QFB75	678.50	818	LSE	E0EYH2E4Z2aT	2001001125
IG Group Holdings PLC	23/06/2023	08:07:27	GB00B06QFB75	678.50	213	TURQUOISE	E0EYH1wJaeVc	2001001125
IG Group Holdings PLC	23/06/2023	08:11:33	GB00B06QFB75	680.00	661	LSE	E0EYH2E4Z2W9	2001001125
IG Group Holdings PLC	23/06/2023	08:14:19	GB00B06QFB75	679.00	605	CHIX	2977838248655	2001001125
IG Group Holdings PLC	23/06/2023	08:21:41	GB00B06QFB75	678.50	623	LSE	E0EYH2E4Z2u6	2001001125
IG Group Holdings PLC	23/06/2023	08:21:41	GB00B06QFB75	678.50	590	LSE	E0EYH2E4Z2u8	2001001125
IG Group Holdings PLC	23/06/2023	08:30:34	GB00B06QFB75	678.00	170	CHIX	2977838252488	2001001125
IG Group Holdings PLC	23/06/2023	08:30:34	GB00B06QFB75	678.00	328	BATE	156728342163	2001001125
IG Group Holdings PLC	23/06/2023	08:30:34	GB00B06QFB75	678.00	259	BATE	156728342164	2001001125
IG Group Holdings PLC	23/06/2023	08:30:34	GB00B06QFB75	678.00	212	CHIX	2977838252489	2001001125
IG Group Holdings PLC	23/06/2023	08:30:34	GB00B06QFB75	678.00	210	CHIX	2977838252490	2001001125
IG Group Holdings PLC	23/06/2023	08:30:34	GB00B06QFB75	678.00	593	TURQUOISE	E0EYH1wJby5s	2001001125
IG Group Holdings PLC	23/06/2023	08:31:27	GB00B06QFB75	677.50	614	LSE	E0EYH2E48a0Y	2001001125
IG Group Holdings PLC	23/06/2023	08:36:49	GB00B06QFB75	676.50	672	BATE	156728343010	2001001125
IG Group Holdings PLC	23/06/2023	08:38:30	GB00B06QFB75	676.00	685	CHIX	2977838254288	2001001125
IG Group Holdings PLC	23/06/2023	08:50:05	GB00B06QFB75	677.50	16	CHIX	2977838256635	2001001125
IG Group Holdings PLC	23/06/2023	08:51:57	GB00B06QFB75	676.50	146	LSE	E0EYH2E4aVOM	2001001125
IG Group Holdings PLC	23/06/2023	08:51:57	GB00B06QFB75	678.50	70	LSE	E0EYH2E4aVOP	2001001125
IG Group Holdings PLC	23/06/2023	08:51:57	GB00B06QFB75	678.50	355	LSE	E0EYH2E4aVOR	2001001125
IG Group Holdings PLC	23/06/2023	08:53:04	GB00B06QFB75	678.50	622	LSE	E0EYH2E4aV2w	2001001125
IG Group Holdings PLC	23/06/2023	08:54:39	GB00B06QFB75	678.00	632	LSE	E0EYH2E4aVzQ	2001001125
IG Group Holdings PLC	23/06/2023	08:54:39	GB00B06QFB75	678.00	654	LSE	E0EYH2E4aVzS	2001001125
IG Group Holdings PLC	23/06/2023	08:54:39	GB00B06QFB75	678.00	1,181	LSE	E0EYH2E4aVzU	2001001125
IG Group Holdings PLC	23/06/2023	09:08:51	GB00B06QFB75	678.00	671	AQUIS	11201	2001001125
IG Group Holdings PLC	23/06/2023	09:17:21	GB00B06QFB75	678.50	6	CHIX	2977838261364	2001001125
IG Group Holdings PLC	23/06/2023	09:17:21	GB00B06QFB75	678.50	321	LSE	E0EYH2E4anbX	2001001125
IG Group Holdings PLC	23/06/2023	09:17:21	GB00B06QFB75	678.50	750	LSE	E0EYH2E4anbZ	2001001125
IG Group Holdings PLC	23/06/2023	09:18:03	GB00B06QFB75	678.50	644	BATE	156728347535	2001001125
IG Group Holdings PLC	23/06/2023	09:19:19	GB00B06QFB75	679.50	205	CHIX	2977838261601	2001001125
IG Group Holdings PLC	23/06/2023	09:19:20	GB00B06QFB75	679.50	564	CHIX	2977838261609	2001001125
IG Group Holdings PLC	23/06/2023	09:19:20	GB00B06QFB75	679.50	735	LSE	E0EYH2E4aopr	2001001125
IG Group Holdings PLC	23/06/2023	09:19:20	GB00B06QFB75	679.50	474	BATE	156728347619	2001001125
IG Group Holdings PLC	23/06/2023	09:19:20	GB00B06QFB75	679.50	368	LSE	E0EYH2E4aoqB	2001001125
IG Group Holdings PLC	23/06/2023	09:28:40	GB00B06QFB75	678.50	107	LSE	E0EYH2E4auJd	2001001125
IG Group Holdings PLC	23/06/2023	09:35:41	GB00B06QFB75	679.50	122	CHIX	2977838264253	2001001125
IG Group Holdings PLC	23/06/2023	09:35:41	GB00B06QFB75	679.50	545	CHIX	2977838264254	2001001125
IG Group Holdings PLC	23/06/2023	09:39:37	GB00B06QFB75	680.00	28	CHIX	2977838264876	2001001125
IG Group Holdings PLC	23/06/2023	09:39:37	GB00B06QFB75	680.00	261	CHIX	2977838264877	2001001125
IG Group Holdings PLC	23/06/2023	09:39:37	GB00B06QFB75	680.00	172	LSE	E0EYH2E4b3NF	2001001125
IG Group Holdings PLC	23/06/2023	09:39:37	GB00B06QFB75	680.00	194	LSE	E0EYH2E4b3NH	2001001125
IG Group Holdings PLC	23/06/2023	09:43:27	GB00B06QFB75	680.00	129	CHIX	2977838265369	2001001125
IG Group Holdings PLC	23/06/2023	09:43:27	GB00B06QFB75	680.00	417	CHIX	2977838265370	2001001125
IG Group Holdings PLC	23/06/2023	09:48:25	GB00B06QFB75	680.00	1,160	LSE	E0EYH2E4b8dI	2001001125
IG Group Holdings PLC	23/06/2023	09:48:25	GB00B06QFB75	680.00	606	LSE	E0EYH2E4b8dK	2001001125
IG Group Holdings PLC	23/06/2023	09:48:25	GB00B06QFB75	680.00	668	CHIX	2977838265981	2001001125
IG Group Holdings PLC	23/06/2023	09:48:25	GB00B06QFB75	680.00	605	CHIX	2977838265982	2001001125
IG Group Holdings PLC	23/06/2023	10:03:28	GB00B06QFB75	679.00	646	CHIX	2977838269138	2001001125
IG Group Holdings PLC	23/06/2023	10:03:28	GB00B06QFB75	679.00	629	BATE	156728351633	2001001125
IG Group Holdings PLC	23/06/2023	10:03:28	GB00B06QFB75	679.00	605	BATE	156728351635	2001001125
IG Group Holdings PLC	23/06/2023	10:12:20	GB00B06QFB75	679.50	1,323	BATE	156728352430	2001001125
IG Group Holdings PLC	23/06/2023	10:24:23	GB00B06QFB75	678.50	627	LSE	E0EYH2E4bV1p	2001001125
IG Group Holdings PLC	23/06/2023	10:24:23	GB00B06QFB75	678.50	661	TURQUOISE	E0EYH1wJUM8p	2001001125
IG Group Holdings PLC	23/06/2023	10:24:23	GB00B06QFB75	678.50	16	CHIX	2977838271409	2001001125
IG Group Holdings PLC	23/06/2023	10:24:23	GB00B06QFB75	678.50	353	CHIX	2977838271410	2001001125
IG Group Holdings PLC	23/06/2023	10:24:23	GB00B06QFB75	678.50	295	CHIX	2977838271411	2001001125
IG Group Holdings PLC	23/06/2023	10:32:42	GB00B06QFB75	681.50	491	AQUIS	21758	2001001125
IG Group Holdings PLC	23/06/2023	10:32:42	GB00B06QFB75	681.50	723	AQUIS	21759	2001001125
IG Group Holdings PLC	23/06/2023	10:33:59	GB00B06QFB75	680.50	638	CHIX	2977838272995	2001001125
IG Group Holdings PLC	23/06/2023	10:46:54	GB00B06QFB75	681.50	42	LSE	E0EYH2E4bH6a	2001001125
IG Group Holdings PLC	23/06/2023	10:46:54	GB00B06QFB75	681.50	373	LSE	E0EYH2E4bH6c	2001001125
IG Group Holdings PLC	23/06/2023	10:46:54	GB00B06QFB75	681.50	23	LSE	E0EYH2E4bH6Y	2001001125
IG Group Holdings PLC	23/06/2023	10:49:22	GB00B06QFB75	681.50	443	CHIX	2977838275080	2001001125
IG Group Holdings PLC	23/06/2023	10:49:22	GB00B06QFB75	681.50	202	LSE	E0EYH2E4bH6K	2001001125
IG Group Holdings PLC	23/06/2023	10:53:02	GB00B06QFB75	681.50	385	LSE	E0EYH2E4bHFG	2001001125
IG Group Holdings PLC	23/06/2023	10:53:02	GB00B06QFB75	681.50	24	LSE	E0EYH2E4bHFK	2001001125
IG Group Holdings PLC	23/06/2023	10:53:02	GB00B06QFB75	681.50	83	LSE	E0EYH2E4bHFK	2001001125
IG Group Holdings PLC	23/06/2023	10:53:02	GB00B06QFB75	681.50	147	LSE	E0EYH2E4bHFM	2001001125
IG Group Holdings PLC	23/06/2023	10:56:33	GB00B06QFB75	681.50	674	AQUIS	24890	2001001125
IG Group Holdings PLC	23/06/2023	11:00:34	GB00B06QFB75	681.00	104	BATE	156728357116	2001001125
IG Group Holdings PLC	23/06/2023	11:00:34	GB00B06QFB75	681.00	480	LSE	E0EYH2E4b03a	2001001125
IG Group Holdings PLC	23/06/2023	11:03:54	GB00B06QFB75	681.50	644	AQUIS	25996	2001001125
IG Group Holdings PLC	23/06/2023	11:07:45	GB00B06QFB75	681.50	261	LSE	E0EYH2E4bHdM	2001001125
IG Group Holdings PLC	23/06/2023	11:07:45	GB00B06QFB75	681.50	310	LSE	E0EYH2E4bHdO	2001001125
IG Group Holdings PLC	23/06/2023	11:07:45	GB00B06QFB75	681.50	108	LSE	E0EYH2E4bHdQ	2001001125
IG Group Holdings PLC	23/06/2023	11:11:33	GB00B06QFB75	681.50	274	LSE	E0EYH2E4bHd3	2001001125

IG Group Holdings PLC	23/06/2023	11:13:33	GB00806QFB75	681.50	305	LSE	E0EYH2E4bq5	2001001125
IG Group Holdings PLC	23/06/2023	11:13:10	GB00806QFB75	680.50	1,286	LSE	E0EYH2E4buJ9	2001001125
IG Group Holdings PLC	23/06/2023	11:13:10	GB00806QFB75	680.50	582	LSE	E0EYH2E4buJ8	2001001125
IG Group Holdings PLC	23/06/2023	11:25:50	GB00806QFB75	680.50	226	LSE	E0EYH2E4bzA	2001001125
IG Group Holdings PLC	23/06/2023	11:32:21	GB00806QFB75	680.50	191	LSE	E0EYH2E4c2R4	2001001125
IG Group Holdings PLC	23/06/2023	11:37:00	GB00806QFB75	682.00	588	LSE	E0EYH2E4c50n	2001001125
IG Group Holdings PLC	23/06/2023	11:37:00	GB00806QFB75	682.00	59	LSE	E0EYH2E4c50p	2001001125
IG Group Holdings PLC	23/06/2023	11:37:00	GB00806QFB75	682.00	153	TURQUOISE	E0EYH1wUlkvV	2001001125
IG Group Holdings PLC	23/06/2023	11:37:00	GB00806QFB75	682.00	144	TURQUOISE	E0EYH1wUlkx	2001001125
IG Group Holdings PLC	23/06/2023	11:37:00	GB00806QFB75	682.00	497	LSE	E0EYH2E4c50t	2001001125
IG Group Holdings PLC	23/06/2023	11:37:00	GB00806QFB75	682.00	615	CHIX	2977838281454	2001001125
IG Group Holdings PLC	23/06/2023	11:37:00	GB00806QFB75	682.00	582	CHIX	2977838281455	2001001125
IG Group Holdings PLC	23/06/2023	11:37:00	GB00806QFB75	682.00	378	BATE	156728360363	2001001125
IG Group Holdings PLC	23/06/2023	11:37:00	GB00806QFB75	682.00	358	BATE	156728360364	2001001125
IG Group Holdings PLC	23/06/2023	11:37:00	GB00806QFB75	682.00	141	LSE	E0EYH2E4c518	2001001125
IG Group Holdings PLC	23/06/2023	11:37:00	GB00806QFB75	682.00	134	LSE	E0EYH2E4c51G	2001001125
IG Group Holdings PLC	23/06/2023	11:49:58	GB00806QFB75	681.50	6	BATE	156728361751	2001001125
IG Group Holdings PLC	23/06/2023	11:49:58	GB00806QFB75	681.50	102	BATE	156728361752	2001001125
IG Group Holdings PLC	23/06/2023	11:49:58	GB00806QFB75	681.50	9	CHIX	2977838283346	2001001125
IG Group Holdings PLC	23/06/2023	11:49:58	GB00806QFB75	681.50	454	CHIX	2977838283347	2001001125
IG Group Holdings PLC	23/06/2023	11:53:33	GB00806QFB75	682.00	6	AQUIS	32512	2001001125
IG Group Holdings PLC	23/06/2023	12:00:11	GB00806QFB75	682.50	1	CHIX	2977838285125	2001001125
IG Group Holdings PLC	23/06/2023	12:00:11	GB00806QFB75	682.50	597	CHIX	2977838285126	2001001125
IG Group Holdings PLC	23/06/2023	12:00:11	GB00806QFB75	682.50	382	BATE	156728362919	2001001125
IG Group Holdings PLC	23/06/2023	12:00:11	GB00806QFB75	682.50	210	BATE	156728362920	2001001125
IG Group Holdings PLC	23/06/2023	12:00:11	GB00806QFB75	682.50	598	LSE	E0EYH2E4cGjb	2001001125
IG Group Holdings PLC	23/06/2023	12:00:11	GB00806QFB75	682.50	610	LSE	E0EYH2E4cGjJ	2001001125
IG Group Holdings PLC	23/06/2023	12:00:11	GB00806QFB75	682.50	588	LSE	E0EYH2E4cGjr	2001001125
IG Group Holdings PLC	23/06/2023	12:26:07	GB00806QFB75	682.50	121	AQUIS	36683	2001001125
IG Group Holdings PLC	23/06/2023	12:27:05	GB00806QFB75	682.50	222	BATE	156728364943	2001001125
IG Group Holdings PLC	23/06/2023	12:27:05	GB00806QFB75	682.50	417	LSE	E0EYH2E4cRo1	2001001125
IG Group Holdings PLC	23/06/2023	12:30:27	GB00806QFB75	682.00	158	LSE	E0EYH2E4cTz2	2001001125
IG Group Holdings PLC	23/06/2023	12:30:27	GB00806QFB75	682.00	406	LSE	E0EYH2E4cT31	2001001125
IG Group Holdings PLC	23/06/2023	12:30:27	GB00806QFB75	682.00	146	TURQUOISE	E0EYH1wUjwJW	2001001125
IG Group Holdings PLC	23/06/2023	12:30:27	GB00806QFB75	682.00	363	BATE	156728365197	2001001125
IG Group Holdings PLC	23/06/2023	12:30:27	GB00806QFB75	682.00	590	CHIX	2977838285559	2001001125
IG Group Holdings PLC	23/06/2023	12:30:27	GB00806QFB75	682.00	136	LSE	E0EYH2E4cT3F	2001001125
IG Group Holdings PLC	23/06/2023	12:41:11	GB00806QFB75	681.50	374	CHIX	2977838289688	2001001125
IG Group Holdings PLC	23/06/2023	12:41:11	GB00806QFB75	681.50	616	BATE	156728366244	2001001125
IG Group Holdings PLC	23/06/2023	12:41:11	GB00806QFB75	681.50	197	CHIX	2977838289069	2001001125
IG Group Holdings PLC	23/06/2023	12:43:20	GB00806QFB75	680.00	572	AQUIS	38715	2001001125
IG Group Holdings PLC	23/06/2023	12:55:39	GB00806QFB75	682.00	1	CHIX	2977838291464	2001001125
IG Group Holdings PLC	23/06/2023	12:55:39	GB00806QFB75	682.00	663	LSE	E0EYH2E4ce5d	2001001125
IG Group Holdings PLC	23/06/2023	13:00:06	GB00806QFB75	682.00	448	CHIX	2977838292088	2001001125
IG Group Holdings PLC	23/06/2023	13:00:06	GB00806QFB75	682.00	184	CHIX	2977838292089	2001001125
IG Group Holdings PLC	23/06/2023	13:01:34	GB00806QFB75	681.00	377	BATE	156728367915	2001001125
IG Group Holdings PLC	23/06/2023	13:01:34	GB00806QFB75	681.00	613	CHIX	2977838292301	2001001125
IG Group Holdings PLC	23/06/2023	13:01:34	GB00806QFB75	681.00	408	LSE	E0EYH2E4cqmQ	2001001125
IG Group Holdings PLC	23/06/2023	13:01:34	GB00806QFB75	681.00	177	LSE	E0EYH2E4cqmS	2001001125
IG Group Holdings PLC	23/06/2023	13:01:34	GB00806QFB75	681.00	152	TURQUOISE	E0EYH1wUpCLY	2001001125
IG Group Holdings PLC	23/06/2023	13:01:34	GB00806QFB75	681.00	141	AQUIS	40888	2001001125
IG Group Holdings PLC	23/06/2023	13:06:59	GB00806QFB75	678.50	500	BATE	156728368469	2001001125
IG Group Holdings PLC	23/06/2023	13:15:25	GB00806QFB75	678.50	183	LSE	E0EYH2E4cqmMa	2001001125
IG Group Holdings PLC	23/06/2023	13:20:34	GB00806QFB75	679.50	438	AQUIS	43867	2001001125
IG Group Holdings PLC	23/06/2023	13:20:34	GB00806QFB75	679.50	50	TURQUOISE	E0EYH1wUjdf8	2001001125
IG Group Holdings PLC	23/06/2023	13:20:34	GB00806QFB75	679.50	189	TURQUOISE	E0EYH1wUjdf9	2001001125
IG Group Holdings PLC	23/06/2023	13:24:00	GB00806QFB75	679.50	251	CHIX	2977838296145	2001001125
IG Group Holdings PLC	23/06/2023	13:25:29	GB00806QFB75	680.00	646	LSE	E0EYH2E4cwbZ	2001001125
IG Group Holdings PLC	23/06/2023	13:30:05	GB00806QFB75	680.00	22	AQUIS	45292	2001001125
IG Group Holdings PLC	23/06/2023	13:30:05	GB00806QFB75	680.00	22	AQUIS	45293	2001001125
IG Group Holdings PLC	23/06/2023	13:30:39	GB00806QFB75	680.00	17	AQUIS	45386	2001001125
IG Group Holdings PLC	23/06/2023	13:30:39	GB00806QFB75	680.00	17	AQUIS	45387	2001001125
IG Group Holdings PLC	23/06/2023	13:30:39	GB00806QFB75	680.00	18	AQUIS	45388	2001001125
IG Group Holdings PLC	23/06/2023	13:34:08	GB00806QFB75	680.00	205	LSE	E0EYH2E4d2Ml	2001001125
IG Group Holdings PLC	23/06/2023	13:34:08	GB00806QFB75	680.00	408	LSE	E0EYH2E4d2Ml	2001001125
IG Group Holdings PLC	23/06/2023	13:34:08	GB00806QFB75	680.00	651	LSE	E0EYH2E4d2Mm	2001001125
IG Group Holdings PLC	23/06/2023	13:34:08	GB00806QFB75	680.00	594	LSE	E0EYH2E4d2Mp	2001001125
IG Group Holdings PLC	23/06/2023	13:34:08	GB00806QFB75	680.00	350	CHIX	2977838297941	2001001125
IG Group Holdings PLC	23/06/2023	13:34:08	GB00806QFB75	680.00	419	BATE	156728371659	2001001125
IG Group Holdings PLC	23/06/2023	13:34:08	GB00806QFB75	680.00	1,188	BATE	156728371660	2001001125
IG Group Holdings PLC	23/06/2023	13:34:08	GB00806QFB75	680.00	332	CHIX	2977838297942	2001001125
IG Group Holdings PLC	23/06/2023	13:34:08	GB00806QFB75	680.00	61	BATE	156728371661	2001001125
IG Group Holdings PLC	23/06/2023	13:48:34	GB00806QFB75	679.00	664	CHIX	2977838301054	2001001125
IG Group Holdings PLC	23/06/2023	13:48:35	GB00806QFB75	678.50	577	LSE	E0EYH2E4d0H5	2001001125
IG Group Holdings PLC	23/06/2023	13:48:35	GB00806QFB75	678.50	578	CHIX	2977838301055	2001001125
IG Group Holdings PLC	23/06/2023	13:48:35	GB00806QFB75	678.50	578	CHIX	2977838301056	2001001125
IG Group Holdings PLC	23/06/2023	13:48:35	GB00806QFB75	678.50	571	BATE	156728373688	2001001125
IG Group Holdings PLC	23/06/2023	14:00:06	GB00806QFB75	677.50	11	CHIX	2977838303729	2001001125
IG Group Holdings PLC	23/06/2023	14:00:06	GB00806QFB75	677.50	8	CHIX	2977838303730	2001001125
IG Group Holdings PLC	23/06/2023	14:00:06	GB00806QFB75	677.50	18	CHIX	2977838303731	2001001125
IG Group Holdings PLC	23/06/2023	14:00:28	GB00806QFB75	677.50	22	CHIX	2977838303800	2001001125
IG Group Holdings PLC	23/06/2023	14:00:28	GB00806QFB75	677.50	17	CHIX	2977838303801	2001001125
IG Group Holdings PLC	23/06/2023	14:00:28	GB00806QFB75	677.50	10	CHIX	2977838303802	2001001125
IG Group Holdings PLC	23/06/2023	14:00:28	GB00806QFB75	677.50	8	CHIX	2977838303803	2001001125
IG Group Holdings PLC	23/06/2023	14:02:11	GB00806QFB75	678.50	74	BATE	156728375710	2001001125
IG Group Holdings PLC	23/06/2023	14:02:11	GB00806QFB75	678.50	129	BATE	156728375711	2001001125
IG Group Holdings PLC	23/06/2023	14:02:11	GB00806QFB75	678.50	100	BATE	156728375712	2001001125
IG Group Holdings PLC	23/06/2023	14:02:11	GB00806QFB75	678.50	274	BATE	156728375713	2001001125
IG Group Holdings PLC	23/06/2023	14:02:11	GB00806QFB75	678.50	41	LSE	E0EYH2E4d0Ka	2001001125
IG Group Holdings PLC	23/06/2023	14:04:11	GB00806QFB75	677.50	7	CHIX	2977838304654	2001001125
IG Group Holdings PLC	23/06/2023	14:04:11	GB00806QFB75	677.50	28	CHIX	2977838304655	2001001125
IG Group Holdings PLC	23/06/2023	14:04:11	GB00806QFB75	677.50	13	CHIX	2977838304656	2001001125
IG Group Holdings PLC	23/06/2023	14:04:11	GB00806QFB75	677.50	35	CHIX	2977838304657	2001001125
IG Group Holdings PLC	23/06/2023	14:05:24	GB00806QFB75	678.50	30	BATE	156728376146	2001001125
IG Group Holdings PLC	23/06/2023	14:05:24	GB00806QFB75	678.50	100	BATE	156728376147	2001001125
IG Group Holdings PLC	23/06/2023	14:05:24	GB00806QFB75	678.50	129	BATE	156728376148	2001001125
IG Group Holdings PLC	23/06/2023	14:05:24	GB00806QFB75	678.50	399	LSE	E0EYH2E4d0T2	2001001125
IG Group Holdings PLC	23/06/2023	14:07:26	GB00806QFB75	678.00	201	LSE	E0EYH2E4d0V3J	2001001125
IG Group Holdings PLC	23/06/2023	14:07:26	GB00806QFB75	678.00	185	TURQUOISE	E0EYH1wUjfsa	2001001125
IG Group Holdings PLC	23/06/2023	14:07:26	GB00806QFB75	678.00	513	LSE	E0EYH2E4d0V3M	2001001125
IG Group Holdings PLC	23/06/2023	14:07:26	GB00806QFB75	678.00	460	BATE	156728376515	2001001125
IG Group Holdings PLC	23/06/2023	14:07:26	GB00806QFB75	678.00	748	CHIX	2977838305467	2001001125

IG Group Holdings PLC	23/06/2023	15:33:18	GB00806QFB75	678.50	404	BATE	156728394477	2001001125
IG Group Holdings PLC	23/06/2023	15:33:18	GB00806QFB75	678.50	628	LSE	E0EYH2E4UJ7Y	2001001125
IG Group Holdings PLC	23/06/2023	15:33:18	GB00806QFB75	678.50	163	TURQUOISE	E0EYH1wUzJdx	2001001125
IG Group Holdings PLC	23/06/2023	15:33:18	GB00806QFB75	678.50	151	LSE	E0EYH2E4UJ7h	2001001125
IG Group Holdings PLC	23/06/2023	15:33:20	GB00806QFB75	678.00	189	LSE	E0EYH2E4UJ9E	2001001125
IG Group Holdings PLC	23/06/2023	15:34:38	GB00806QFB75	678.00	1	CHIX	2977838331849	2001001125
IG Group Holdings PLC	23/06/2023	15:34:58	GB00806QFB75	678.50	619	TURQUOISE	E0EYH1wUzJMyz	2001001125
IG Group Holdings PLC	23/06/2023	15:36:42	GB00806QFB75	678.50	585	BATE	156728395206	2001001125
IG Group Holdings PLC	23/06/2023	15:38:16	GB00806QFB75	678.50	667	BATE	156728395499	2001001125
IG Group Holdings PLC	23/06/2023	15:43:03	GB00806QFB75	678.50	132	TURQUOISE	E0EYH1wUzJznc	2001001125
IG Group Holdings PLC	23/06/2023	15:43:03	GB00806QFB75	678.50	1,076	TURQUOISE	E0EYH1wUzJznt	2001001125
IG Group Holdings PLC	23/06/2023	15:43:28	GB00806QFB75	678.50	491	TURQUOISE	E0EYH1wUzJWd	2001001125
IG Group Holdings PLC	23/06/2023	15:43:28	GB00806QFB75	678.50	108	TURQUOISE	E0EYH1wUzJwWf	2001001125
IG Group Holdings PLC	23/06/2023	15:44:49	GB00806QFB75	678.50	457	BATE	156728396908	2001001125
IG Group Holdings PLC	23/06/2023	15:44:49	GB00806QFB75	678.50	147	BATE	156728396909	2001001125
IG Group Holdings PLC	23/06/2023	15:47:10	GB00806QFB75	678.50	198	TURQUOISE	E0EYH1wV0ARB	2001001125
IG Group Holdings PLC	23/06/2023	15:48:17	GB00806QFB75	678.50	638	TURQUOISE	E0EYH1wV0EzH	2001001125
IG Group Holdings PLC	23/06/2023	15:48:37	GB00806QFB75	678.50	416	BATE	156728397744	2001001125
IG Group Holdings PLC	23/06/2023	15:57:03	GB00806QFB75	678.50	219	LSE	E0EYH2E4fNb	2001001125
IG Group Holdings PLC	23/06/2023	15:57:03	GB00806QFB75	678.50	348	LSE	E0EYH2E4fNe	2001001125
IG Group Holdings PLC	23/06/2023	15:57:03	GB00806QFB75	678.50	567	LSE	E0EYH2E4fNg	2001001125
IG Group Holdings PLC	23/06/2023	15:57:03	GB00806QFB75	678.50	246	LSE	E0EYH2E4fNi	2001001125
IG Group Holdings PLC	23/06/2023	15:57:03	GB00806QFB75	678.50	610	LSE	E0EYH2E4fNk	2001001125
IG Group Holdings PLC	23/06/2023	15:57:03	GB00806QFB75	678.50	69	TURQUOISE	E0EYH1wV0pml	2001001125
IG Group Holdings PLC	23/06/2023	15:57:03	GB00806QFB75	678.50	78	TURQUOISE	E0EYH1wV0pmk	2001001125
IG Group Holdings PLC	23/06/2023	15:57:03	GB00806QFB75	678.50	147	TURQUOISE	E0EYH1wV0pmM	2001001125
IG Group Holdings PLC	23/06/2023	15:57:03	GB00806QFB75	678.50	222	TURQUOISE	E0EYH1wV0pmU	2001001125
IG Group Holdings PLC	23/06/2023	15:57:03	GB00806QFB75	678.50	593	CHIX	2977838338420	2001001125
IG Group Holdings PLC	23/06/2023	15:57:03	GB00806QFB75	678.50	593	CHIX	2977838338421	2001001125
IG Group Holdings PLC	23/06/2023	15:57:03	GB00806QFB75	678.50	896	CHIX	2977838338422	2001001125
IG Group Holdings PLC	23/06/2023	15:57:03	GB00806QFB75	678.50	365	BATE	156728399594	2001001125
IG Group Holdings PLC	23/06/2023	15:57:03	GB00806QFB75	678.50	365	BATE	156728399595	2001001125
IG Group Holdings PLC	23/06/2023	15:57:03	GB00806QFB75	678.50	552	BATE	156728399596	2001001125
IG Group Holdings PLC	23/06/2023	15:57:03	GB00806QFB75	678.50	206	AQUIS	84280	2001001125
IG Group Holdings PLC	23/06/2023	15:57:03	GB00806QFB75	678.50	137	LSE	E0EYH2E4fNz	2001001125
IG Group Holdings PLC	23/06/2023	15:57:03	GB00806QFB75	678.50	137	AQUIS	84281	2001001125
IG Group Holdings PLC	23/06/2023	16:06:16	GB00806QFB75	678.50	167	BATE	156728401818	2001001125
IG Group Holdings PLC	23/06/2023	16:06:16	GB00806QFB75	678.50	111	BATE	156728401819	2001001125
IG Group Holdings PLC	23/06/2023	16:06:16	GB00806QFB75	678.50	20	BATE	156728401820	2001001125
IG Group Holdings PLC	23/06/2023	16:06:16	GB00806QFB75	678.50	222	BATE	156728401821	2001001125
IG Group Holdings PLC	23/06/2023	16:06:16	GB00806QFB75	678.50	70	BATE	156728401822	2001001125
IG Group Holdings PLC	23/06/2023	16:07:42	GB00806QFB75	678.00	22	CHIX	2977838341758	2001001125
IG Group Holdings PLC	23/06/2023	16:07:42	GB00806QFB75	678.00	180	CHIX	2977838341759	2001001125
IG Group Holdings PLC	23/06/2023	16:07:42	GB00806QFB75	678.00	84	CHIX	2977838341760	2001001125
IG Group Holdings PLC	23/06/2023	16:07:42	GB00806QFB75	678.00	245	CHIX	2977838341761	2001001125
IG Group Holdings PLC	23/06/2023	16:07:42	GB00806QFB75	678.00	137	CHIX	2977838341762	2001001125
IG Group Holdings PLC	23/06/2023	16:07:42	GB00806QFB75	677.50	886	LSE	E0EYH2E4fnaO	2001001125
IG Group Holdings PLC	23/06/2023	16:07:42	GB00806QFB75	677.50	615	BATE	1567284020277	2001001125
IG Group Holdings PLC	23/06/2023	16:07:42	GB00806QFB75	677.50	1,043	CHIX	2977838341765	2001001125
IG Group Holdings PLC	23/06/2023	16:07:42	GB00806QFB75	677.50	1,046	CHIX	2977838341766	2001001125
IG Group Holdings PLC	23/06/2023	16:07:42	GB00806QFB75	677.50	1,090	CHIX	2977838341767	2001001125
IG Group Holdings PLC	23/06/2023	16:17:38	GB00806QFB75	678.50	140	CHIX	2977838344976	2001001125
IG Group Holdings PLC	23/06/2023	16:20:38	GB00806QFB75	677.50	696	CHIX	2977838346205	2001001125
IG Group Holdings PLC	23/06/2023	16:21:28	GB00806QFB75	677.50	675	CHIX	2977838346568	2001001125
IG Group Holdings PLC	23/06/2023	16:22:33	GB00806QFB75	677.50	109	CHIX	2977838347067	2001001125
IG Group Holdings PLC	23/06/2023	16:22:33	GB00806QFB75	677.50	385	CHIX	2977838347068	2001001125
IG Group Holdings PLC	23/06/2023	16:22:33	GB00806QFB75	677.50	62	CHIX	2977838347069	2001001125
IG Group Holdings PLC	23/06/2023	16:22:33	GB00806QFB75	677.50	123	CHIX	2977838347070	2001001125
IG Group Holdings PLC	23/06/2023	16:23:27	GB00806QFB75	677.50	14	CHIX	2977838347436	2001001125
IG Group Holdings PLC	23/06/2023	16:23:27	GB00806QFB75	677.50	36	CHIX	2977838347437	2001001125
IG Group Holdings PLC	23/06/2023	16:23:27	GB00806QFB75	677.50	131	BATE	156728407010	2001001125
IG Group Holdings PLC	23/06/2023	16:23:27	GB00806QFB75	677.50	59	BATE	156728407011	2001001125
IG Group Holdings PLC	23/06/2023	16:23:27	GB00806QFB75	677.50	59	BATE	156728407012	2001001125
IG Group Holdings PLC	23/06/2023	16:23:27	GB00806QFB75	677.50	129	BATE	156728407013	2001001125
IG Group Holdings PLC	23/06/2023	16:23:27	GB00806QFB75	677.50	60	BATE	156728407014	2001001125
IG Group Holdings PLC	23/06/2023	16:23:27	GB00806QFB75	677.50	100	BATE	156728407015	2001001125
IG Group Holdings PLC	23/06/2023	16:24:22	GB00806QFB75	677.50	63	BATE	156728407324	2001001125
IG Group Holdings PLC	23/06/2023	16:24:22	GB00806QFB75	677.50	200	BATE	156728407325	2001001125
IG Group Holdings PLC	23/06/2023	16:24:22	GB00806QFB75	677.50	129	BATE	156728407326	2001001125
IG Group Holdings PLC	23/06/2023	16:24:50	GB00806QFB75	677.00	491	BATE	156728407470	2001001125
IG Group Holdings PLC	23/06/2023	16:26:29	GB00806QFB75	677.00	126	BATE	156728408099	2001001125
IG Group Holdings PLC	23/06/2023	16:28:00	GB00806QFB75	677.00	523	BATE	156728408657	2001001125
IG Group Holdings PLC	23/06/2023	16:28:00	GB00806QFB75	677.00	848	CHIX	2977838349606	2001001125
IG Group Holdings PLC	23/06/2023	16:28:00	GB00806QFB75	677.00	733	TURQUOISE	E0EYH1wV30js	2001001125
IG Group Holdings PLC	23/06/2023	16:28:00	GB00806QFB75	677.00	211	TURQUOISE	E0EYH1wV30ju	2001001125
IG Group Holdings PLC	23/06/2023	16:28:00	GB00806QFB75	677.00	811	LSE	E0EYH2E4g7xh	2001001125
IG Group Holdings PLC	23/06/2023	16:28:00	GB00806QFB75	677.00	877	AQUIS	97504	2001001125
IG Group Holdings PLC	23/06/2023	16:28:00	GB00806QFB75	677.00	129	CHIX	2977838349608	2001001125
IG Group Holdings PLC	23/06/2023	16:28:00	GB00806QFB75	677.00	66	CHIX	2977838349609	2001001125
IG Group Holdings PLC	23/06/2023	16:28:00	GB00806QFB75	677.00	100	BATE	156728408658	2001001125
IG Group Holdings PLC	23/06/2023	16:28:00	GB00806QFB75	677.00	7	BATE	156728408659	2001001125