

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	30/05/2023	GB00B06QFB75	24,762	687.33	LSE	689.50	685.50
IG Group Holdings PLC	30/05/2023	GB00B06QFB75	12,049	687.80	BATE	689.50	685.50
IG Group Holdings PLC	30/05/2023	GB00B06QFB75	20,897	687.67	CHIX	689.00	686.00
IG Group Holdings PLC	30/05/2023	GB00B06QFB75	3,703	687.20	TURQUOISE	689.00	685.50
IG Group Holdings PLC	30/05/2023	GB00B06QFB75	5,847	687.52	AQUIS	689.00	685.50
* Rounded to two decimal places		Sum:	67,258	687.53		689.50	685.50

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	30/05/2023	08:06:27	GB00B06QFB75	689.00	660	BATE	156728334085	2001001125
IG Group Holdings PLC	30/05/2023	08:06:27	GB00B06QFB75	689.00	7	BATE	156728334086	2001001125
IG Group Holdings PLC	30/05/2023	08:09:07	GB00B06QFB75	689.00	601	BATE	156728334452	2001001125
IG Group Holdings PLC	30/05/2023	08:12:05	GB00B06QFB75	689.00	235	AQUIS	2513	2001001125
IG Group Holdings PLC	30/05/2023	08:12:05	GB00B06QFB75	689.00	597	BATE	156728334984	2001001125
IG Group Holdings PLC	30/05/2023	08:12:05	GB00B06QFB75	689.00	615	LSE	E0Egs0do1wLp	2001001125
IG Group Holdings PLC	30/05/2023	08:12:05	GB00B06QFB75	689.00	925	LSE	E0Egs0do1wLr	2001001125
IG Group Holdings PLC	30/05/2023	08:12:05	GB00B06QFB75	689.00	254	AQUIS	2514	2001001125
IG Group Holdings PLC	30/05/2023	08:12:05	GB00B06QFB75	689.00	223	AQUIS	2515	2001001125
IG Group Holdings PLC	30/05/2023	08:13:09	GB00B06QFB75	688.00	111	LSE	E0Egs0do1yJh	2001001125
IG Group Holdings PLC	30/05/2023	08:13:09	GB00B06QFB75	688.00	464	LSE	E0Egs0do1yJj	2001001125
IG Group Holdings PLC	30/05/2023	08:29:30	GB00B06QFB75	689.00	1,188	CHIX	2977838248468	2001001125
IG Group Holdings PLC	30/05/2023	08:32:19	GB00B06QFB75	687.50	654	CHIX	2977838249239	2001001125
IG Group Holdings PLC	30/05/2023	08:50:30	GB00B06QFB75	687.00	574	LSE	E0Egs0do2mqK	2001001125
IG Group Holdings PLC	30/05/2023	08:50:30	GB00B06QFB75	687.00	150	TURQUOISE	E0Egs0ME6H2H	2001001125
IG Group Holdings PLC	30/05/2023	08:50:30	GB00B06QFB75	687.00	475	LSE	E0Egs0do2mVl	2001001125
IG Group Holdings PLC	30/05/2023	08:52:15	GB00B06QFB75	687.00	402	LSE	E0Egs0do2pAw	2001001125
IG Group Holdings PLC	30/05/2023	09:03:35	GB00B06QFB75	687.50	1,255	LSE	E0Egs0do3oCk	2001001125
IG Group Holdings PLC	30/05/2023	09:03:35	GB00B06QFB75	687.50	133	CHIX	2977838255045	2001001125
IG Group Holdings PLC	30/05/2023	09:03:49	GB00B06QFB75	687.50	191	CHIX	2977838255078	2001001125
IG Group Holdings PLC	30/05/2023	09:04:27	GB00B06QFB75	687.50	341	CHIX	2977838255176	2001001125
IG Group Holdings PLC	30/05/2023	09:11:56	GB00B06QFB75	687.50	478	CHIX	2977838256541	2001001125
IG Group Holdings PLC	30/05/2023	09:11:56	GB00B06QFB75	687.50	128	CHIX	2977838256542	2001001125
IG Group Holdings PLC	30/05/2023	09:11:56	GB00B06QFB75	687.50	12	CHIX	2977838256543	2001001125
IG Group Holdings PLC	30/05/2023	09:24:00	GB00B06QFB75	687.50	1,202	LSE	E0Egs0do3M03	2001001125
IG Group Holdings PLC	30/05/2023	09:30:54	GB00B06QFB75	687.50	617	LSE	E0Egs0do3swz	2001001125
IG Group Holdings PLC	30/05/2023	09:34:55	GB00B06QFB75	687.50	81	TURQUOISE	E0Egs0ME6ZPA	2001001125
IG Group Holdings PLC	30/05/2023	09:50:13	GB00B06QFB75	688.00	328	LSE	E0Egs0do3Qe	2001001125
IG Group Holdings PLC	30/05/2023	09:50:13	GB00B06QFB75	688.00	166	LSE	E0Egs0do3Qg	2001001125
IG Group Holdings PLC	30/05/2023	09:57:31	GB00B06QFB75	689.00	664	CHIX	2977838264033	2001001125
IG Group Holdings PLC	30/05/2023	10:00:03	GB00B06QFB75	688.50	3	CHIX	2977838264344	2001001125
IG Group Holdings PLC	30/05/2023	10:02:26	GB00B06QFB75	689.50	100	BATE	156728347488	2001001125
IG Group Holdings PLC	30/05/2023	10:02:26	GB00B06QFB75	689.50	94	BATE	156728347489	2001001125
IG Group Holdings PLC	30/05/2023	10:02:26	GB00B06QFB75	689.50	199	BATE	156728347490	2001001125
IG Group Holdings PLC	30/05/2023	10:02:26	GB00B06QFB75	689.50	7	BATE	156728347491	2001001125
IG Group Holdings PLC	30/05/2023	10:06:54	GB00B06QFB75	689.50	47	BATE	156728348019	2001001125
IG Group Holdings PLC	30/05/2023	10:06:54	GB00B06QFB75	689.50	100	BATE	156728348020	2001001125
IG Group Holdings PLC	30/05/2023	10:06:54	GB00B06QFB75	689.50	94	BATE	156728348021	2001001125
IG Group Holdings PLC	30/05/2023	10:06:54	GB00B06QFB75	689.50	223	BATE	156728348022	2001001125
IG Group Holdings PLC	30/05/2023	10:11:50	GB00B06QFB75	689.50	309	LSE	E0Egs0do425A	2001001125
IG Group Holdings PLC	30/05/2023	10:11:50	GB00B06QFB75	689.50	307	LSE	E0Egs0do425C	2001001125
IG Group Holdings PLC	30/05/2023	10:16:35	GB00B06QFB75	689.00	522	LSE	E0Egs0do46Ax	2001001125
IG Group Holdings PLC	30/05/2023	10:16:35	GB00B06QFB75	689.00	143	TURQUOISE	E0Egs0MECE7U	2001001125
IG Group Holdings PLC	30/05/2023	10:16:35	GB00B06QFB75	689.00	26	LSE	E0Egs0do46Az	2001001125
IG Group Holdings PLC	30/05/2023	10:16:35	GB00B06QFB75	689.00	30	BATE	156728349098	2001001125
IG Group Holdings PLC	30/05/2023	10:16:35	GB00B06QFB75	689.00	60	BATE	156728349099	2001001125
IG Group Holdings PLC	30/05/2023	10:16:35	GB00B06QFB75	689.00	263	BATE	156728349100	2001001125
IG Group Holdings PLC	30/05/2023	10:16:35	GB00B06QFB75	689.00	575	CHIX	2977838266815	2001001125
IG Group Holdings PLC	30/05/2023	10:16:35	GB00B06QFB75	689.00	132	CHIX	2977838266816	2001001125
IG Group Holdings PLC	30/05/2023	10:24:49	GB00B06QFB75	688.00	571	CHIX	2977838268189	2001001125
IG Group Holdings PLC	30/05/2023	10:43:50	GB00B06QFB75	688.00	404	CHIX	2977838271520	2001001125
IG Group Holdings PLC	30/05/2023	10:43:50	GB00B06QFB75	688.00	250	CHIX	2977838271521	2001001125
IG Group Holdings PLC	30/05/2023	10:51:09	GB00B06QFB75	688.00	571	BATE	156728353557	2001001125
IG Group Holdings PLC	30/05/2023	10:57:11	GB00B06QFB75	687.50	575	CHIX	2977838273556	2001001125
IG Group Holdings PLC	30/05/2023	10:57:11	GB00B06QFB75	687.50	598	CHIX	2977838273557	2001001125
IG Group Holdings PLC	30/05/2023	10:57:11	GB00B06QFB75	687.50	562	CHIX	2977838273558	2001001125
IG Group Holdings PLC	30/05/2023	11:15:03	GB00B06QFB75	687.00	657	LSE	E0Egs0do4m2F	2001001125
IG Group Holdings PLC	30/05/2023	11:15:03	GB00B06QFB75	687.00	655	BATE	156728356276	2001001125
IG Group Holdings PLC	30/05/2023	11:31:01	GB00B06QFB75	687.50	297	LSE	E0Egs0do4yJ4	2001001125
IG Group Holdings PLC	30/05/2023	11:31:01	GB00B06QFB75	687.50	319	LSE	E0Egs0do4yJ6	2001001125
IG Group Holdings PLC	30/05/2023	11:37:58	GB00B06QFB75	687.50	235	LSE	E0Egs0do4yPw	2001001125
IG Group Holdings PLC	30/05/2023	11:37:58	GB00B06QFB75	687.50	255	LSE	E0Egs0do4yPy	2001001125
IG Group Holdings PLC	30/05/2023	11:37:58	GB00B06QFB75	687.50	76	LSE	E0Egs0do4yQ0	2001001125
IG Group Holdings PLC	30/05/2023	11:44:25	GB00B06QFB75	687.50	616	LSE	E0Egs0do52S0	2001001125
IG Group Holdings PLC	30/05/2023	11:51:15	GB00B06QFB75	687.50	398	LSE	E0Egs0do57Ey	2001001125
IG Group Holdings PLC	30/05/2023	11:51:15	GB00B06QFB75	687.50	36	LSE	E0Egs0do57F0	2001001125
IG Group Holdings PLC	30/05/2023	11:51:15	GB00B06QFB75	687.50	33	LSE	E0Egs0do57F2	2001001125
IG Group Holdings PLC	30/05/2023	11:51:15	GB00B06QFB75	687.50	128	LSE	E0Egs0do57F4	2001001125
IG Group Holdings PLC	30/05/2023	11:58:00	GB00B06QFB75	687.50	181	LSE	E0Egs0do5Auy	2001001125
IG Group Holdings PLC	30/05/2023	11:58:00	GB00B06QFB75	687.50	429	LSE	E0Egs0do5Av0	2001001125
IG Group Holdings PLC	30/05/2023	12:04:57	GB00B06QFB75	687.50	306	LSE	E0Egs0do5GNd	2001001125
IG Group Holdings PLC	30/05/2023	12:04:57	GB00B06QFB75	687.50	372	LSE	E0Egs0do5GNf	2001001125
IG Group Holdings PLC	30/05/2023	12:12:50	GB00B06QFB75	687.50	622	AQUIS	40296	2001001125
IG Group Holdings PLC	30/05/2023	12:17:05	GB00B06QFB75	686.50	385	AQUIS	40944	2001001125
IG Group Holdings PLC	30/05/2023	12:17:05	GB00B06QFB75	686.50	565	LSE	E0Egs0do5Rur	2001001125
IG Group Holdings PLC	30/05/2023	12:30:56	GB00B06QFB75	688.50	135	TURQUOISE	E0Egs0MEJuVT	2001001125
IG Group Holdings PLC	30/05/2023	12:30:56	GB00B06QFB75	688.50	570	CHIX	2977838289386	2001001125

IG Group Holdings PLC	30/05/2023	12.30.56	G800806QFB75	688.50	540	CHIX	2977838289389	2001001125
IG Group Holdings PLC	30/05/2023	12.30.56	G800806QFB75	688.50	333	BATE	156728365537	2001001125
IG Group Holdings PLC	30/05/2023	12.31.36	G800806QFB75	688.50	570	LSE	E0Egs0do5o1m	2001001125
IG Group Holdings PLC	30/05/2023	12.31.36	G800806QFB75	688.50	70	LSE	E0Egs0do5o1p	2001001125
IG Group Holdings PLC	30/05/2023	12.41.17	G800806QFB75	688.50	582	CHIX	2977838291166	2001001125
IG Group Holdings PLC	30/05/2023	12.55.20	G800806QFB75	688.50	648	CHIX	2977838293676	2001001125
IG Group Holdings PLC	30/05/2023	12.55.20	G800806QFB75	688.50	475	LSE	E0Egs0do5o1u1	2001001125
IG Group Holdings PLC	30/05/2023	12.55.20	G800806QFB75	688.50	171	LSE	E0Egs0do5o1u3	2001001125
IG Group Holdings PLC	30/05/2023	13.11.02	G800806QFB75	687.50	74	LSE	E0Egs0do66aN	2001001125
IG Group Holdings PLC	30/05/2023	13.11.02	G800806QFB75	687.50	26	LSE	E0Egs0do66aR	2001001125
IG Group Holdings PLC	30/05/2023	13.11.02	G800806QFB75	687.50	75	LSE	E0Egs0do66aT	2001001125
IG Group Holdings PLC	30/05/2023	13.11.02	G800806QFB75	687.50	408	LSE	E0Egs0do66aV	2001001125
IG Group Holdings PLC	30/05/2023	13.21.42	G800806QFB75	688.00	630	AQUIS	51713	2001001125
IG Group Holdings PLC	30/05/2023	13.26.58	G800806QFB75	687.00	278	AQUIS	52552	2001001125
IG Group Holdings PLC	30/05/2023	13.27.00	G800806QFB75	687.00	5	AQUIS	52560	2001001125
IG Group Holdings PLC	30/05/2023	13.38.05	G800806QFB75	687.50	1,162	BATE	156728375129	2001001125
IG Group Holdings PLC	30/05/2023	13.38.05	G800806QFB75	687.50	577	CHIX	2977838301609	2001001125
IG Group Holdings PLC	30/05/2023	13.38.05	G800806QFB75	687.50	68	CHIX	2977838301610	2001001125
IG Group Holdings PLC	30/05/2023	13.38.05	G800806QFB75	687.50	630	LSE	E0Egs0do66Ph7	2001001125
IG Group Holdings PLC	30/05/2023	13.38.05	G800806QFB75	687.50	573	LSE	E0Egs0do66Ph9	2001001125
IG Group Holdings PLC	30/05/2023	13.57.00	G800806QFB75	687.50	159	LSE	E0Egs0do66cSh	2001001125
IG Group Holdings PLC	30/05/2023	13.57.01	G800806QFB75	687.50	596	CHIX	2977838305691	2001001125
IG Group Holdings PLC	30/05/2023	13.57.01	G800806QFB75	687.50	586	CHIX	2977838305697	2001001125
IG Group Holdings PLC	30/05/2023	13.57.01	G800806QFB75	687.50	360	BATE	156728378412	2001001125
IG Group Holdings PLC	30/05/2023	13.57.01	G800806QFB75	687.50	411	BATE	156728378413	2001001125
IG Group Holdings PLC	30/05/2023	13.57.01	G800806QFB75	687.50	270	BATE	156728378414	2001001125
IG Group Holdings PLC	30/05/2023	14.04.52	G800806QFB75	687.50	254	CHIX	2977838307450	2001001125
IG Group Holdings PLC	30/05/2023	14.05.01	G800806QFB75	687.50	330	CHIX	2977838307522	2001001125
IG Group Holdings PLC	30/05/2023	14.21.20	G800806QFB75	688.00	302	AQUIS	62786	2001001125
IG Group Holdings PLC	30/05/2023	14.21.20	G800806QFB75	688.00	7	AQUIS	62787	2001001125
IG Group Holdings PLC	30/05/2023	14.25.22	G800806QFB75	688.50	395	BATE	156728383249	2001001125
IG Group Holdings PLC	30/05/2023	14.25.22	G800806QFB75	688.50	789	BATE	156728383250	2001001125
IG Group Holdings PLC	30/05/2023	14.25.22	G800806QFB75	688.50	611	CHIX	2977838312010	2001001125
IG Group Holdings PLC	30/05/2023	14.25.22	G800806QFB75	688.50	27	CHIX	2977838312011	2001001125
IG Group Holdings PLC	30/05/2023	14.25.22	G800806QFB75	688.50	378	CHIX	2977838312015	2001001125
IG Group Holdings PLC	30/05/2023	14.25.22	G800806QFB75	688.50	231	CHIX	2977838312016	2001001125
IG Group Holdings PLC	30/05/2023	14.30.21	G800806QFB75	688.00	592	TURQUOISE	E0Egs0MEQI7	2001001125
IG Group Holdings PLC	30/05/2023	14.37.38	G800806QFB75	688.00	594	BATE	156728387537	2001001125
IG Group Holdings PLC	30/05/2023	14.37.38	G800806QFB75	688.00	3	TURQUOISE	E0Egs0MERIc6	2001001125
IG Group Holdings PLC	30/05/2023	14.37.38	G800806QFB75	688.00	577	TURQUOISE	E0Egs0MERIc8	2001001125
IG Group Holdings PLC	30/05/2023	14.43.00	G800806QFB75	687.00	124	TURQUOISE	E0Egs0MESMSZ	2001001125
IG Group Holdings PLC	30/05/2023	14.43.00	G800806QFB75	687.00	537	TURQUOISE	E0Egs0MESMSc	2001001125
IG Group Holdings PLC	30/05/2023	14.43.00	G800806QFB75	687.00	562	TURQUOISE	E0Egs0MESMSe	2001001125
IG Group Holdings PLC	30/05/2023	14.54.34	G800806QFB75	687.00	34	CHIX	2977838325587	2001001125
IG Group Holdings PLC	30/05/2023	14.54.34	G800806QFB75	687.00	35	CHIX	2977838325588	2001001125
IG Group Holdings PLC	30/05/2023	14.54.34	G800806QFB75	687.00	32	CHIX	2977838325589	2001001125
IG Group Holdings PLC	30/05/2023	14.54.34	G800806QFB75	687.00	179	CHIX	2977838325590	2001001125
IG Group Holdings PLC	30/05/2023	14.54.34	G800806QFB75	687.00	339	CHIX	2977838325591	2001001125
IG Group Holdings PLC	30/05/2023	14.56.22	G800806QFB75	688.50	440	BATE	156728393661	2001001125
IG Group Holdings PLC	30/05/2023	14.56.22	G800806QFB75	688.50	632	CHIX	2977838326605	2001001125
IG Group Holdings PLC	30/05/2023	14.56.22	G800806QFB75	688.50	613	CHIX	2977838326607	2001001125
IG Group Holdings PLC	30/05/2023	14.56.22	G800806QFB75	688.50	187	BATE	156728393662	2001001125
IG Group Holdings PLC	30/05/2023	14.56.22	G800806QFB75	688.50	586	LSE	E0Egs0do7ITd	2001001125
IG Group Holdings PLC	30/05/2023	15.00.07	G800806QFB75	688.50	576	LSE	E0Egs0do7zow	2001001125
IG Group Holdings PLC	30/05/2023	15.06.01	G800806QFB75	688.50	31	LSE	E0Egs0do8BqH	2001001125
IG Group Holdings PLC	30/05/2023	15.13.28	G800806QFB75	688.00	15	AQUIS	83120	2001001125
IG Group Holdings PLC	30/05/2023	15.13.28	G800806QFB75	688.00	25	CHIX	2977838334494	2001001125
IG Group Holdings PLC	30/05/2023	15.14.34	G800806QFB75	687.00	11	TURQUOISE	E0Egs0MEW1E1N	2001001125
IG Group Holdings PLC	30/05/2023	15.14.34	G800806QFB75	687.00	60	LSE	E0Egs0do8R8Z	2001001125
IG Group Holdings PLC	30/05/2023	15.14.57	G800806QFB75	687.00	370	BATE	156728399467	2001001125
IG Group Holdings PLC	30/05/2023	15.14.57	G800806QFB75	687.00	603	BATE	156728399468	2001001125
IG Group Holdings PLC	30/05/2023	15.14.57	G800806QFB75	687.00	615	CHIX	2977838335107	2001001125
IG Group Holdings PLC	30/05/2023	15.14.57	G800806QFB75	687.00	602	CHIX	2977838335108	2001001125
IG Group Holdings PLC	30/05/2023	15.14.57	G800806QFB75	687.00	150	TURQUOISE	E0Egs0MEVJ3Ib	2001001125
IG Group Holdings PLC	30/05/2023	15.14.57	G800806QFB75	687.00	574	LSE	E0Egs0do8RR3	2001001125
IG Group Holdings PLC	30/05/2023	15.14.57	G800806QFB75	687.00	100	CHIX	2977838335109	2001001125
IG Group Holdings PLC	30/05/2023	15.14.57	G800806QFB75	687.00	38	CHIX	2977838335110	2001001125
IG Group Holdings PLC	30/05/2023	15.22.29	G800806QFB75	688.00	590	LSE	E0Egs0do8edP	2001001125
IG Group Holdings PLC	30/05/2023	15.22.29	G800806QFB75	688.00	556	CHIX	2977838338345	2001001125
IG Group Holdings PLC	30/05/2023	15.25.31	G800806QFB75	687.50	586	LSE	E0Egs0do8jYX	2001001125
IG Group Holdings PLC	30/05/2023	15.38.25	G800806QFB75	687.50	177	AQUIS	92554	2001001125
IG Group Holdings PLC	30/05/2023	15.38.25	G800806QFB75	687.50	423	AQUIS	92555	2001001125
IG Group Holdings PLC	30/05/2023	15.38.25	G800806QFB75	687.50	59	AQUIS	92556	2001001125
IG Group Holdings PLC	30/05/2023	15.41.59	G800806QFB75	687.50	475	AQUIS	93761	2001001125
IG Group Holdings PLC	30/05/2023	15.41.59	G800806QFB75	687.50	151	LSE	E0Egs0do9A5v	2001001125
IG Group Holdings PLC	30/05/2023	15.44.13	G800806QFB75	688.50	618	BATE	156728407739	2001001125
IG Group Holdings PLC	30/05/2023	15.44.13	G800806QFB75	688.50	618	CHIX	2977838346714	2001001125
IG Group Holdings PLC	30/05/2023	15.44.13	G800806QFB75	688.50	621	LSE	E0Egs0do9oCd	2001001125
IG Group Holdings PLC	30/05/2023	15.44.13	G800806QFB75	688.50	597	CHIX	2977838346718	2001001125
IG Group Holdings PLC	30/05/2023	16.02.25	G800806QFB75	687.50	34	AQUIS	101508	2001001125
IG Group Holdings PLC	30/05/2023	16.02.25	G800806QFB75	687.50	545	AQUIS	101509	2001001125
IG Group Holdings PLC	30/05/2023	16.03.09	G800806QFB75	687.50	476	AQUIS	101768	2001001125
IG Group Holdings PLC	30/05/2023	16.03.09	G800806QFB75	687.50	90	AQUIS	101769	2001001125
IG Group Holdings PLC	30/05/2023	16.03.39	G800806QFB75	687.00	600	CHIX	2977838354298	2001001125
IG Group Holdings PLC	30/05/2023	16.03.39	G800806QFB75	687.00	592	CHIX	2977838354300	2001001125
IG Group Holdings PLC	30/05/2023	16.03.39	G800806QFB75	687.00	625	CHIX	2977838354301	2001001125
IG Group Holdings PLC	30/05/2023	16.03.39	G800806QFB75	687.00	608	CHIX	2977838354302	2001001125
IG Group Holdings PLC	30/05/2023	16.06.40	G800806QFB75	687.00	670	LSE	E0Egs0do9edE	2001001125
IG Group Holdings PLC	30/05/2023	16.06.40	G800806QFB75	687.00	588	BATE	156728414398	2001001125
IG Group Holdings PLC	30/05/2023	16.09.38	G800806QFB75	688.50	609	LSE	E0Egs0do9hg8	2001001125
IG Group Holdings PLC	30/05/2023	16.16.08	G800806QFB75	688.50	621	BATE	156728417732	2001001125
IG Group Holdings PLC	30/05/2023	16.16.08	G800806QFB75	688.50	610	LSE	E0Egs0do9e2S	2001001125
IG Group Holdings PLC	30/05/2023	16.16.08	G800806QFB75	688.50	270	TURQUOISE	E0Egs0MEc0fP	2001001125
IG Group Holdings PLC	30/05/2023	16.16.08	G800806QFB75	688.50	368	TURQUOISE	E0Egs0MEc0fX	2001001125
IG Group Holdings PLC	30/05/2023	16.24.34	G800806QFB75	688.00	623	LSE	E0Egs0doA4LU	2001001125
IG Group Holdings PLC	30/05/2023	16.25.42	G800806QFB75	688.00	637	LSE	E0Egs0doAqSL	2001001125
IG Group Holdings PLC	30/05/2023	16.25.42	G800806QFB75	688.50	87	AQUIS	114315	2001001125
IG Group Holdings PLC	30/05/2023	16.25.42	G800806QFB75	688.50	677	LSE	E0Egs0doA8hy	2001001125
IG Group Holdings PLC	30/05/2023	16.25.42	G800806QFB75	688.50	729	LSE	E0Egs0doA5i6	2001001125
IG Group Holdings PLC	30/05/2023	16.25.42	G800806QFB75	688.50	422	AQUIS	114316	2001001125