

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	02/05/2023	GB00B06QFB75	30,844	727.59	LSE	738.00	719.50
IG Group Holdings PLC	02/05/2023	GB00B06QFB75	12,305	726.90	BATE	736.00	721.00
IG Group Holdings PLC	02/05/2023	GB00B06QFB75	27,402	726.64	CHIX	736.00	719.00
IG Group Holdings PLC	02/05/2023	GB00B06QFB75	3,706	722.68	TURQUOISE	730.50	721.00
IG Group Holdings PLC	02/05/2023	GB00B06QFB75	4,864	725.31	AQUIS	732.50	719.00
* Rounded to two decimal places		Sum:	78,921	726.79		738.00	719.00

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	02/05/2023	08:00:31	GB00B06QFB75	738.00	370	LSE	E0EMZ97p0911	2001001125
IG Group Holdings PLC	02/05/2023	08:00:31	GB00B06QFB75	738.00	183	LSE	E0EMZ97p091K	2001001125
IG Group Holdings PLC	02/05/2023	08:00:31	GB00B06QFB75	738.00	139	LSE	E0EMZ97p091M	2001001125
IG Group Holdings PLC	02/05/2023	08:16:39	GB00B06QFB75	736.00	809	CHIX	2977838249271	2001001125
IG Group Holdings PLC	02/05/2023	08:16:39	GB00B06QFB75	736.00	1,333	BATE	156728342149	2001001125
IG Group Holdings PLC	02/05/2023	08:22:02	GB00B06QFB75	735.50	819	CHIX	2977838251066	2001001125
IG Group Holdings PLC	02/05/2023	08:44:07	GB00B06QFB75	736.50	1,506	LSE	E0EMZ97pPXXt	2001001125
IG Group Holdings PLC	02/05/2023	08:50:14	GB00B06QFB75	735.00	700	LSE	E0EMZ97pP6Jm	2001001125
IG Group Holdings PLC	02/05/2023	08:54:17	GB00B06QFB75	736.00	778	BATE	156728348893	2001001125
IG Group Holdings PLC	02/05/2023	09:04:13	GB00B06QFB75	734.50	78	LSE	E0EMZ97pP98m	2001001125
IG Group Holdings PLC	02/05/2023	09:04:13	GB00B06QFB75	734.50	673	LSE	E0EMZ97pPy8o	2001001125
IG Group Holdings PLC	02/05/2023	09:24:30	GB00B06QFB75	734.50	700	LSE	E0EMZ97pQV1x	2001001125
IG Group Holdings PLC	02/05/2023	09:24:35	GB00B06QFB75	734.00	703	LSE	E0EMZ97pQV5u	2001001125
IG Group Holdings PLC	02/05/2023	09:32:56	GB00B06QFB75	734.00	763	BATE	156728354913	2001001125
IG Group Holdings PLC	02/05/2023	09:32:56	GB00B06QFB75	734.00	31	BATE	156728354914	2001001125
IG Group Holdings PLC	02/05/2023	09:40:14	GB00B06QFB75	733.50	816	LSE	E0EMZ97pOmbI	2001001125
IG Group Holdings PLC	02/05/2023	09:48:45	GB00B06QFB75	730.50	743	CHIX	2977838271372	2001001125
IG Group Holdings PLC	02/05/2023	09:59:40	GB00B06QFB75	731.50	92	CHIX	2977838273253	2001001125
IG Group Holdings PLC	02/05/2023	10:00:22	GB00B06QFB75	731.50	377	CHIX	2977838273481	2001001125
IG Group Holdings PLC	02/05/2023	10:01:02	GB00B06QFB75	731.50	256	CHIX	2977838273572	2001001125
IG Group Holdings PLC	02/05/2023	10:06:34	GB00B06QFB75	730.50	371	AQUIS	27490	2001001125
IG Group Holdings PLC	02/05/2023	10:11:22	GB00B06QFB75	729.00	55	CHIX	2977838275549	2001001125
IG Group Holdings PLC	02/05/2023	10:12:01	GB00B06QFB75	729.00	357	CHIX	2977838275655	2001001125
IG Group Holdings PLC	02/05/2023	10:29:54	GB00B06QFB75	732.00	420	CHIX	2977838279084	2001001125
IG Group Holdings PLC	02/05/2023	10:31:52	GB00B06QFB75	732.00	281	CHIX	2977838279434	2001001125
IG Group Holdings PLC	02/05/2023	10:31:52	GB00B06QFB75	732.00	1,375	LSE	E0EMZ97pZ22e	2001001125
IG Group Holdings PLC	02/05/2023	10:53:24	GB00B06QFB75	732.50	772	LSE	E0EMZ97pRpyj	2001001125
IG Group Holdings PLC	02/05/2023	10:53:24	GB00B06QFB75	732.50	770	CHIX	2977838282882	2001001125
IG Group Holdings PLC	02/05/2023	10:54:58	GB00B06QFB75	732.00	636	CHIX	2977838283138	2001001125
IG Group Holdings PLC	02/05/2023	10:54:58	GB00B06QFB75	732.00	37	CHIX	2977838283139	2001001125
IG Group Holdings PLC	02/05/2023	11:23:18	GB00B06QFB75	732.50	673	LSE	E0EMZ97pSBLg	2001001125
IG Group Holdings PLC	02/05/2023	11:23:18	GB00B06QFB75	732.50	609	CHIX	2977838287361	2001001125
IG Group Holdings PLC	02/05/2023	11:23:18	GB00B06QFB75	732.50	770	CHIX	2977838287362	2001001125
IG Group Holdings PLC	02/05/2023	11:23:18	GB00B06QFB75	732.50	362	CHIX	2977838287363	2001001125
IG Group Holdings PLC	02/05/2023	11:23:18	GB00B06QFB75	732.50	310	CHIX	2977838287364	2001001125
IG Group Holdings PLC	02/05/2023	11:51:03	GB00B06QFB75	732.50	486	BATE	156728370938	2001001125
IG Group Holdings PLC	02/05/2023	11:51:41	GB00B06QFB75	732.50	209	CHIX	2977838291349	2001001125
IG Group Holdings PLC	02/05/2023	11:52:23	GB00B06QFB75	732.50	492	CHIX	2977838291461	2001001125
IG Group Holdings PLC	02/05/2023	11:53:05	GB00B06QFB75	732.50	284	BATE	156728371156	2001001125
IG Group Holdings PLC	02/05/2023	12:09:18	GB00B06QFB75	732.50	757	LSE	E0EMZ97pSgAZ	2001001125
IG Group Holdings PLC	02/05/2023	12:09:18	GB00B06QFB75	732.50	428	LSE	E0EMZ97pSgAZ	2001001125
IG Group Holdings PLC	02/05/2023	12:09:18	GB00B06QFB75	732.50	108	LSE	E0EMZ97pSgAm	2001001125
IG Group Holdings PLC	02/05/2023	12:09:18	GB00B06QFB75	732.50	171	LSE	E0EMZ97pSgB2	2001001125
IG Group Holdings PLC	02/05/2023	12:09:18	GB00B06QFB75	732.50	672	LSE	E0EMZ97pSgB4	2001001125
IG Group Holdings PLC	02/05/2023	12:10:04	GB00B06QFB75	732.50	66	CHIX	2977838293936	2001001125
IG Group Holdings PLC	02/05/2023	12:17:19	GB00B06QFB75	731.50	331	LSE	E0EMZ97pSkzn	2001001125
IG Group Holdings PLC	02/05/2023	12:38:31	GB00B06QFB75	732.50	69	AQUIS	49767	2001001125
IG Group Holdings PLC	02/05/2023	12:38:31	GB00B06QFB75	732.50	3	CHIX	2977838297562	2001001125
IG Group Holdings PLC	02/05/2023	12:38:31	GB00B06QFB75	732.50	58	CHIX	2977838297563	2001001125
IG Group Holdings PLC	02/05/2023	12:43:37	GB00B06QFB75	732.50	684	AQUIS	50424	2001001125
IG Group Holdings PLC	02/05/2023	12:44:40	GB00B06QFB75	731.50	224	CHIX	2977838298444	2001001125
IG Group Holdings PLC	02/05/2023	12:47:59	GB00B06QFB75	731.50	41	CHIX	2977838298913	2001001125
IG Group Holdings PLC	02/05/2023	12:49:16	GB00B06QFB75	731.50	168	CHIX	2977838299066	2001001125
IG Group Holdings PLC	02/05/2023	12:49:16	GB00B06QFB75	731.50	273	CHIX	2977838299067	2001001125
IG Group Holdings PLC	02/05/2023	12:49:16	GB00B06QFB75	731.50	157	CHIX	2977838299069	2001001125
IG Group Holdings PLC	02/05/2023	12:49:16	GB00B06QFB75	731.50	351	LSE	E0EMZ97pT2rR	2001001125
IG Group Holdings PLC	02/05/2023	12:49:16	GB00B06QFB75	731.50	683	LSE	E0EMZ97pT2yT	2001001125
IG Group Holdings PLC	02/05/2023	12:49:16	GB00B06QFB75	731.50	522	CHIX	2977838299072	2001001125
IG Group Holdings PLC	02/05/2023	13:13:48	GB00B06QFB75	731.50	180	BATE	156728379241	2001001125
IG Group Holdings PLC	02/05/2023	13:13:48	GB00B06QFB75	731.50	207	CHIX	2977838302604	2001001125
IG Group Holdings PLC	02/05/2023	13:13:48	GB00B06QFB75	731.50	265	CHIX	2977838302605	2001001125
IG Group Holdings PLC	02/05/2023	13:13:48	GB00B06QFB75	731.50	124	LSE	E0EMZ97pTJln	2001001125
IG Group Holdings PLC	02/05/2023	13:21:57	GB00B06QFB75	731.50	138	CHIX	2977838303952	2001001125
IG Group Holdings PLC	02/05/2023	13:21:57	GB00B06QFB75	731.50	198	LSE	E0EMZ97pTmPp	2001001125
IG Group Holdings PLC	02/05/2023	13:21:57	GB00B06QFB75	731.50	374	LSE	E0EMZ97pTmRr	2001001125
IG Group Holdings PLC	02/05/2023	13:29:08	GB00B06QFB75	731.50	432	CHIX	2977838305141	2001001125
IG Group Holdings PLC	02/05/2023	13:29:08	GB00B06QFB75	731.50	373	LSE	E0EMZ97pTlUr	2001001125
IG Group Holdings PLC	02/05/2023	13:35:42	GB00B06QFB75	731.50	148	CHIX	2977838306422	2001001125
IG Group Holdings PLC	02/05/2023	13:35:42	GB00B06QFB75	731.50	306	CHIX	2977838306423	2001001125
IG Group Holdings PLC	02/05/2023	13:35:42	GB00B06QFB75	731.50	249	CHIX	2977838306424	2001001125
IG Group Holdings PLC	02/05/2023	13:35:42	GB00B06QFB75	731.50	33	LSE	E0EMZ97pTZm	2001001125
IG Group Holdings PLC	02/05/2023	13:36:43	GB00B06QFB75	730.50	676	LSE	E0EMZ97pTAgp	2001001125
IG Group Holdings PLC	02/05/2023	13:45:04	GB00B06QFB75	730.50	468	CHIX	2977838308032	2001001125
IG Group Holdings PLC	02/05/2023	13:45:04	GB00B06QFB75	730.50	336	BATE	1567283828726	2001001125
IG Group Holdings PLC	02/05/2023	13:45:04	GB00B06QFB75	730.50	98	TURQUOISE	E0EMZ97pTlUP	2001001125
IG Group Holdings PLC	02/05/2023	13:45:04	GB00B06QFB75	730.50	463	LSE	E0EMZ97pTlTj	2001001125
IG Group Holdings PLC	02/05/2023	13:45:04	GB00B06QFB75	730.50	111	CHIX	2977838308033	2001001125

IG Group Holdings PLC	02/05/2023	13.46:27	G800806QFB75	730.50	737	AQUIS	60947	2001001125
IG Group Holdings PLC	02/05/2023	13.52:56	G800806QFB75	729.50	335	LSE	E0EMZ97pTly	2001001125
IG Group Holdings PLC	02/05/2023	13.52:56	G800806QFB75	729.50	384	LSE	E0EMZ97pTlu0	2001001125
IG Group Holdings PLC	02/05/2023	13.58:52	G800806QFB75	728.50	759	BATE	15672834887	2001001125
IG Group Holdings PLC	02/05/2023	14.03:53	G800806QFB75	725.00	718	BATE	156728385638	2001001125
IG Group Holdings PLC	02/05/2023	14.15:06	G800806QFB75	723.50	429	CHIX	2977838314471	2001001125
IG Group Holdings PLC	02/05/2023	14.15:06	G800806QFB75	723.50	282	CHIX	2977838314472	2001001125
IG Group Holdings PLC	02/05/2023	14.15:06	G800806QFB75	723.50	79	CHIX	2977838314473	2001001125
IG Group Holdings PLC	02/05/2023	14.17:56	G800806QFB75	723.00	773	CHIX	2977838314826	2001001125
IG Group Holdings PLC	02/05/2023	14.33:59	G800806QFB75	724.00	341	BATE	156728391510	2001001125
IG Group Holdings PLC	02/05/2023	14.35:57	G800806QFB75	724.00	264	BATE	156728392201	2001001125
IG Group Holdings PLC	02/05/2023	14.35:57	G800806QFB75	724.00	239	BATE	156728392202	2001001125
IG Group Holdings PLC	02/05/2023	14.38:08	G800806QFB75	724.00	263	BATE	156728392803	2001001125
IG Group Holdings PLC	02/05/2023	14.38:23	G800806QFB75	723.00	684	CHIX	2977838322572	2001001125
IG Group Holdings PLC	02/05/2023	14.38:23	G800806QFB75	723.00	710	CHIX	2977838322573	2001001125
IG Group Holdings PLC	02/05/2023	14.38:56	G800806QFB75	723.00	710	LSE	E0EMZ97pUed1	2001001125
IG Group Holdings PLC	02/05/2023	14.38:56	G800806QFB75	723.00	143	CHIX	2977838322703	2001001125
IG Group Holdings PLC	02/05/2023	14.38:56	G800806QFB75	723.00	536	CHIX	2977838322704	2001001125
IG Group Holdings PLC	02/05/2023	14.44:03	G800806QFB75	723.00	746	LSE	E0EMZ97pUjR	2001001125
IG Group Holdings PLC	02/05/2023	14.49:55	G800806QFB75	722.50	281	CHIX	2977838327524	2001001125
IG Group Holdings PLC	02/05/2023	14.49:55	G800806QFB75	722.50	186	CHIX	2977838327525	2001001125
IG Group Holdings PLC	02/05/2023	14.50:12	G800806QFB75	722.50	3	CHIX	2977838327686	2001001125
IG Group Holdings PLC	02/05/2023	14.51:19	G800806QFB75	722.50	225	CHIX	2977838328184	2001001125
IG Group Holdings PLC	02/05/2023	14.51:19	G800806QFB75	722.50	686	CHIX	2977838328185	2001001125
IG Group Holdings PLC	02/05/2023	15.01:51	G800806QFB75	722.00	727	CHIX	297783832793	2001001125
IG Group Holdings PLC	02/05/2023	15.01:51	G800806QFB75	722.00	243	TURQUOISE	E0EMZ8qFsgy6	2001001125
IG Group Holdings PLC	02/05/2023	15.01:51	G800806QFB75	722.00	681	LSE	E0EMZ97pVLS	2001001125
IG Group Holdings PLC	02/05/2023	15.01:51	G800806QFB75	722.00	169	TURQUOISE	E0EMZ8qFsg70	2001001125
IG Group Holdings PLC	02/05/2023	15.01:51	G800806QFB75	722.00	285	TURQUOISE	E0EMZ8qFsg72	2001001125
IG Group Holdings PLC	02/05/2023	15.14:02	G800806QFB75	723.50	554	CHIX	2977838338489	2001001125
IG Group Holdings PLC	02/05/2023	15.14:02	G800806QFB75	723.50	230	CHIX	2977838338490	2001001125
IG Group Holdings PLC	02/05/2023	15.16:02	G800806QFB75	723.50	111	AQUIS	91035	2001001125
IG Group Holdings PLC	02/05/2023	15.16:21	G800806QFB75	723.50	724	LSE	E0EMZ97pVpfi	2001001125
IG Group Holdings PLC	02/05/2023	15.16:21	G800806QFB75	723.50	1,363	LSE	E0EMZ97pVpfn	2001001125
IG Group Holdings PLC	02/05/2023	15.23:20	G800806QFB75	723.00	729	TURQUOISE	E0EMZ8qFve2B	2001001125
IG Group Holdings PLC	02/05/2023	15.23:20	G800806QFB75	723.00	326	TURQUOISE	E0EMZ8qFve2D	2001001125
IG Group Holdings PLC	02/05/2023	15.23:20	G800806QFB75	723.00	376	TURQUOISE	E0EMZ8qFve2F	2001001125
IG Group Holdings PLC	02/05/2023	15.25:51	G800806QFB75	722.00	510	LSE	E0EMZ97pW97T	2001001125
IG Group Holdings PLC	02/05/2023	15.28:57	G800806QFB75	721.50	726	LSE	E0EMZ97pWET1	2001001125
IG Group Holdings PLC	02/05/2023	15.32:39	G800806QFB75	721.00	647	BATE	156728409151	2001001125
IG Group Holdings PLC	02/05/2023	15.32:39	G800806QFB75	721.00	92	BATE	156728409152	2001001125
IG Group Holdings PLC	02/05/2023	15.41:28	G800806QFB75	722.00	49	AQUIS	103199	2001001125
IG Group Holdings PLC	02/05/2023	15.41:28	G800806QFB75	722.00	629	AQUIS	103200	2001001125
IG Group Holdings PLC	02/05/2023	15.43:22	G800806QFB75	722.50	786	CHIX	2977838352711	2001001125
IG Group Holdings PLC	02/05/2023	15.44:36	G800806QFB75	722.50	780	LSE	E0EMZ97pWkK	2001001125
IG Group Holdings PLC	02/05/2023	15.46:21	G800806QFB75	722.50	124	LSE	E0EMZ97pW64p	2001001125
IG Group Holdings PLC	02/05/2023	15.46:21	G800806QFB75	722.50	565	LSE	E0EMZ97pW64s	2001001125
IG Group Holdings PLC	02/05/2023	15.47:52	G800806QFB75	722.50	778	BATE	156728414270	2001001125
IG Group Holdings PLC	02/05/2023	15.50:55	G800806QFB75	722.50	312	CHIX	2977838356456	2001001125
IG Group Holdings PLC	02/05/2023	15.53:15	G800806QFB75	722.50	314	CHIX	2977838357209	2001001125
IG Group Holdings PLC	02/05/2023	15.55:37	G800806QFB75	723.00	35	LSE	E0EMZ97pX4ja	2001001125
IG Group Holdings PLC	02/05/2023	15.55:37	G800806QFB75	723.00	374	LSE	E0EMZ97pX4jc	2001001125
IG Group Holdings PLC	02/05/2023	15.55:37	G800806QFB75	723.00	132	LSE	E0EMZ97pX4je	2001001125
IG Group Holdings PLC	02/05/2023	15.55:37	G800806QFB75	723.00	13	LSE	E0EMZ97pX4jg	2001001125
IG Group Holdings PLC	02/05/2023	15.55:37	G800806QFB75	723.00	63	LSE	E0EMZ97pX4jW	2001001125
IG Group Holdings PLC	02/05/2023	15.55:37	G800806QFB75	723.00	601	LSE	E0EMZ97pX4jY	2001001125
IG Group Holdings PLC	02/05/2023	15.55:50	G800806QFB75	723.00	294	LSE	E0EMZ97pX52d	2001001125
IG Group Holdings PLC	02/05/2023	15.56:03	G800806QFB75	723.00	334	LSE	E0EMZ97pX5Ng	2001001125
IG Group Holdings PLC	02/05/2023	15.56:22	G800806QFB75	723.00	387	LSE	E0EMZ97pX5sa	2001001125
IG Group Holdings PLC	02/05/2023	15.59:11	G800806QFB75	722.50	12	LSE	E0EMZ97pX9iV	2001001125
IG Group Holdings PLC	02/05/2023	15.59:11	G800806QFB75	722.50	253	TURQUOISE	E0EMZ8qG0EFS	2001001125
IG Group Holdings PLC	02/05/2023	15.59:11	G800806QFB75	722.50	675	TURQUOISE	E0EMZ8qG0EFU	2001001125
IG Group Holdings PLC	02/05/2023	15.59:11	G800806QFB75	722.50	1,197	LSE	E0EMZ97pX9iX	2001001125
IG Group Holdings PLC	02/05/2023	15.59:11	G800806QFB75	722.50	17	CHIX	2977838359439	2001001125
IG Group Holdings PLC	02/05/2023	15.59:11	G800806QFB75	722.50	877	BATE	156728417447	2001001125
IG Group Holdings PLC	02/05/2023	15.59:11	G800806QFB75	722.50	524	CHIX	2977838359440	2001001125
IG Group Holdings PLC	02/05/2023	15.59:11	G800806QFB75	722.50	1,252	CHIX	2977838359441	2001001125
IG Group Holdings PLC	02/05/2023	15.59:11	G800806QFB75	722.50	290	LSE	E0EMZ97pX9iq	2001001125
IG Group Holdings PLC	02/05/2023	16.06:24	G800806QFB75	722.00	148	AQUIS	114425	2001001125
IG Group Holdings PLC	02/05/2023	16.06:24	G800806QFB75	722.00	364	AQUIS	114426	2001001125
IG Group Holdings PLC	02/05/2023	16.06:24	G800806QFB75	722.00	263	LSE	E0EMZ97pXPH9	2001001125
IG Group Holdings PLC	02/05/2023	16.07:50	G800806QFB75	722.00	773	LSE	E0EMZ97pXSR0	2001001125
IG Group Holdings PLC	02/05/2023	16.09:46	G800806QFB75	722.00	713	BATE	156728421592	2001001125
IG Group Holdings PLC	02/05/2023	16.11:07	G800806QFB75	722.00	220	AQUIS	116778	2001001125
IG Group Holdings PLC	02/05/2023	16.11:11	G800806QFB75	722.00	4	AQUIS	116815	2001001125
IG Group Holdings PLC	02/05/2023	16.11:13	G800806QFB75	722.00	464	AQUIS	116832	2001001125
IG Group Holdings PLC	02/05/2023	16.11:25	G800806QFB75	722.00	187	BATE	156728422361	2001001125
IG Group Holdings PLC	02/05/2023	16.11:25	G800806QFB75	722.00	997	BATE	156728422362	2001001125
IG Group Holdings PLC	02/05/2023	16.11:25	G800806QFB75	722.00	1,652	CHIX	2977838366384	2001001125
IG Group Holdings PLC	02/05/2023	16.11:25	G800806QFB75	722.00	344	TURQUOISE	E0EMZ8qG1yP	2001001125
IG Group Holdings PLC	02/05/2023	16.11:25	G800806QFB75	722.00	8	LSE	E0EMZ97pXYjm	2001001125
IG Group Holdings PLC	02/05/2023	16.11:25	G800806QFB75	722.00	15	LSE	E0EMZ97pXYja	2001001125
IG Group Holdings PLC	02/05/2023	16.11:25	G800806QFB75	722.00	620	LSE	E0EMZ97pXYjq	2001001125
IG Group Holdings PLC	02/05/2023	16.11:25	G800806QFB75	722.00	989	LSE	E0EMZ97pXYjs	2001001125
IG Group Holdings PLC	02/05/2023	16.11:25	G800806QFB75	722.00	391	BATE	156728422364	2001001125
IG Group Holdings PLC	02/05/2023	16.11:25	G800806QFB75	722.00	122	AQUIS	116921	2001001125
IG Group Holdings PLC	02/05/2023	16.19:52	G800806QFB75	721.00	16	CHIX	2977838370917	2001001125
IG Group Holdings PLC	02/05/2023	16.19:52	G800806QFB75	721.00	95	CHIX	2977838370918	2001001125
IG Group Holdings PLC	02/05/2023	16.19:52	G800806QFB75	721.00	12	BATE	156728425537	2001001125
IG Group Holdings PLC	02/05/2023	16.20:50	G800806QFB75	721.00	685	LSE	E0EMZ97pXnuC	2001001125
IG Group Holdings PLC	02/05/2023	16.22:05	G800806QFB75	721.00	92	CHIX	2977838372294	2001001125
IG Group Holdings PLC	02/05/2023	16.22:05	G800806QFB75	721.00	36	TURQUOISE	E0EMZ8qG376K	2001001125
IG Group Holdings PLC	02/05/2023	16.22:05	G800806QFB75	721.00	63	TURQUOISE	E0EMZ8qG376O	2001001125
IG Group Holdings PLC	02/05/2023	16.22:05	G800806QFB75	721.00	109	TURQUOISE	E0EMZ8qG376S	2001001125
IG Group Holdings PLC	02/05/2023	16.22:05	G800806QFB75	721.00	514	LSE	E0EMZ97pXph9	2001001125
IG Group Holdings PLC	02/05/2023	16.22:05	G800806QFB75	721.00	470	LSE	E0EMZ97pXphB	2001001125
IG Group Holdings PLC	02/05/2023	16.22:05	G800806QFB75	721.00	372	BATE	156728426500	2001001125
IG Group Holdings PLC	02/05/2023	16.22:05	G800806QFB75	721.00	341	BATE	156728426503	2001001125
IG Group Holdings PLC	02/05/2023	16.22:05	G800806QFB75	721.00	522	CHIX	2977838372295	2001001125
IG Group Holdings PLC	02/05/2023	16.22:05	G800806QFB75	721.00	707	CHIX	2977838372297	2001001125
IG Group Holdings PLC	02/05/2023	16.22:05	G800806QFB75	721.00	476	CHIX	2977838372299	2001001125
IG Group Holdings PLC	02/05/2023	16.22:05	G800806QFB75	721.00	520	CHIX	2977838372300	2001001125

IG Group Holdings PLC	02/05/2023	16:22:05	GB00B06QFB75	721.00	1,293	CHIX	2977838372303	2001001125
IG Group Holdings PLC	02/05/2023	16:22:05	GB00B06QFB75	721.00	22	BATE	156728426506	2001001125
IG Group Holdings PLC	02/05/2023	16:22:05	GB00B06QFB75	721.00	113	CHIX	2977838372304	2001001125
IG Group Holdings PLC	02/05/2023	16:22:06	GB00B06QFB75	721.00	101	BATE	156728426526	2001001125
IG Group Holdings PLC	02/05/2023	16:23:02	GB00B06QFB75	719.50	663	LSE	ED0EMZ97pXra8	2001001125
IG Group Holdings PLC	02/05/2023	16:23:02	GB00B06QFB75	719.50	34	LSE	ED0EMZ97pXraA	2001001125
IG Group Holdings PLC	02/05/2023	16:27:14	GB00B06QFB75	719.00	402	CHIX	2977838375422	2001001125
IG Group Holdings PLC	02/05/2023	16:27:14	GB00B06QFB75	719.00	41	CHIX	2977838375423	2001001125
IG Group Holdings PLC	02/05/2023	16:27:15	GB00B06QFB75	719.00	154	AQUIS	125706	2001001125
IG Group Holdings PLC	02/05/2023	16:28:19	GB00B06QFB75	719.00	61	AQUIS	126472	2001001125
IG Group Holdings PLC	02/05/2023	16:28:27	GB00B06QFB75	719.00	477	AQUIS	126559	2001001125