



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	2138003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	31/05/2023	GB00B06QFB75	45,858	678.05	LSE	685.50	671.00
IG Group Holdings PLC	31/05/2023	GB00B06QFB75	25,757	676.77	BATE	684.00	672.00
IG Group Holdings PLC	31/05/2023	GB00B06QFB75	31,568	680.80	CHIX	684.00	675.00
IG Group Holdings PLC	31/05/2023	GB00B06QFB75	10,941	676.41	TURQUOISE	683.00	673.00
IG Group Holdings PLC	31/05/2023	GB00B06QFB75	11,711	676.46	AQUIS	685.00	673.00
* Rounded to two decimal places		Sum:	125,835	678.19		685.50	671.00

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	31/05/2023	08:01:19	GB00B06QFB75	685.50	1,098	LSE	E0Ehay7Y3J1	2001001125
IG Group Holdings PLC	31/05/2023	08:01:19	GB00B06QFB75	685.50	46	LSE	E0Ehay7Y3J4	2001001125
IG Group Holdings PLC	31/05/2023	08:03:14	GB00B06QFB75	683.00	624	CHIX	2977838242881	2001001125
IG Group Holdings PLC	31/05/2023	08:10:05	GB00B06QFB75	683.50	613	LSE	E0Ehay7Y2M2	2001001125
IG Group Holdings PLC	31/05/2023	08:10:05	GB00B06QFB75	683.50	225	CHIX	2977838244526	2001001125
IG Group Holdings PLC	31/05/2023	08:10:05	GB00B06QFB75	683.50	427	CHIX	2977838244527	2001001125
IG Group Holdings PLC	31/05/2023	08:10:05	GB00B06QFB75	683.00	235	LSE	E0Ehay7Y1M2a	2001001125
IG Group Holdings PLC	31/05/2023	08:10:05	GB00B06QFB75	683.00	439	LSE	E0Ehay7Y1M2c	2001001125
IG Group Holdings PLC	31/05/2023	08:15:42	GB00B06QFB75	681.00	422	CHIX	2977838246155	2001001125
IG Group Holdings PLC	31/05/2023	08:20:51	GB00B06QFB75	681.00	215	CHIX	2977838247290	2001001125
IG Group Holdings PLC	31/05/2023	08:20:51	GB00B06QFB75	681.00	578	CHIX	2977838247291	2001001125
IG Group Holdings PLC	31/05/2023	08:20:51	GB00B06QFB75	681.00	570	CHIX	2977838247294	2001001125
IG Group Holdings PLC	31/05/2023	08:20:51	GB00B06QFB75	681.00	604	LSE	E0Ehay7Y1Fy	2001001125
IG Group Holdings PLC	31/05/2023	08:20:51	GB00B06QFB75	681.00	188	LSE	E0Ehay7Y1G0	2001001125
IG Group Holdings PLC	31/05/2023	08:20:51	GB00B06QFB75	681.00	318	LSE	E0Ehay7Y1G2	2001001125
IG Group Holdings PLC	31/05/2023	08:20:51	GB00B06QFB75	681.00	49	LSE	E0Ehay7Y1G4	2001001125
IG Group Holdings PLC	31/05/2023	08:33:30	GB00B06QFB75	683.00	295	LSE	E0Ehay7Z0eF	2001001125
IG Group Holdings PLC	31/05/2023	08:33:30	GB00B06QFB75	683.00	153	LSE	E0Ehay7Z0eH	2001001125
IG Group Holdings PLC	31/05/2023	08:35:52	GB00B06QFB75	683.00	671	LSE	E0Ehay7J2xx	2001001125
IG Group Holdings PLC	31/05/2023	08:35:52	GB00B06QFB75	683.00	854	LSE	E0Ehay7J2zz	2001001125
IG Group Holdings PLC	31/05/2023	08:35:52	GB00B06QFB75	683.00	892	CHIX	2977838250984	2001001125
IG Group Holdings PLC	31/05/2023	08:35:52	GB00B06QFB75	683.00	608	CHIX	2977838250985	2001001125
IG Group Holdings PLC	31/05/2023	08:35:52	GB00B06QFB75	683.00	38	CHIX	2977838250986	2001001125
IG Group Holdings PLC	31/05/2023	08:45:51	GB00B06QFB75	682.00	388	BATE	156728339424	2001001125
IG Group Holdings PLC	31/05/2023	08:45:51	GB00B06QFB75	682.00	614	CHIX	2977838252837	2001001125
IG Group Holdings PLC	31/05/2023	08:45:51	GB00B06QFB75	682.00	268	BATE	156728339425	2001001125
IG Group Holdings PLC	31/05/2023	09:03:41	GB00B06QFB75	684.00	653	CHIX	2977838255785	2001001125
IG Group Holdings PLC	31/05/2023	09:03:41	GB00B06QFB75	684.00	1,251	CHIX	2977838255786	2001001125
IG Group Holdings PLC	31/05/2023	09:03:41	GB00B06QFB75	684.00	9	CHIX	2977838255787	2001001125
IG Group Holdings PLC	31/05/2023	09:03:41	GB00B06QFB75	684.00	1,248	CHIX	2977838255789	2001001125
IG Group Holdings PLC	31/05/2023	09:17:08	GB00B06QFB75	685.00	658	LSE	E0Ehay7JznLS	2001001125
IG Group Holdings PLC	31/05/2023	09:17:08	GB00B06QFB75	685.00	1,238	LSE	E0Ehay7JznLc	2001001125
IG Group Holdings PLC	31/05/2023	09:31:20	GB00B06QFB75	685.00	673	AQUIS	18030	2001001125
IG Group Holdings PLC	31/05/2023	09:35:21	GB00B06QFB75	685.00	593	AQUIS	18763	2001001125
IG Group Holdings PLC	31/05/2023	09:42:11	GB00B06QFB75	685.00	91	AQUIS	19958	2001001125
IG Group Holdings PLC	31/05/2023	09:42:16	GB00B06QFB75	684.00	648	CHIX	2977838263402	2001001125
IG Group Holdings PLC	31/05/2023	09:42:16	GB00B06QFB75	684.00	597	CHIX	2977838263404	2001001125
IG Group Holdings PLC	31/05/2023	09:42:16	GB00B06QFB75	684.00	616	BATE	156728345668	2001001125
IG Group Holdings PLC	31/05/2023	09:50:49	GB00B06QFB75	684.00	27	CHIX	2977838265586	2001001125
IG Group Holdings PLC	31/05/2023	09:50:49	GB00B06QFB75	684.00	637	CHIX	2977838265587	2001001125
IG Group Holdings PLC	31/05/2023	09:50:49	GB00B06QFB75	683.00	578	CHIX	2977838265591	2001001125
IG Group Holdings PLC	31/05/2023	09:50:49	GB00B06QFB75	683.00	585	TURQUOISE	E0Ehaxq9fFf	2001001125
IG Group Holdings PLC	31/05/2023	09:50:59	GB00B06QFB75	682.50	561	CHIX	2977838265646	2001001125
IG Group Holdings PLC	31/05/2023	10:07:29	GB00B06QFB75	681.50	616	CHIX	2977838269150	2001001125
IG Group Holdings PLC	31/05/2023	10:07:29	GB00B06QFB75	681.00	2	CHIX	2977838269151	2001001125
IG Group Holdings PLC	31/05/2023	10:12:10	GB00B06QFB75	682.00	76	BATE	156728349728	2001001125
IG Group Holdings PLC	31/05/2023	10:12:10	GB00B06QFB75	682.00	110	BATE	156728349729	2001001125
IG Group Holdings PLC	31/05/2023	10:13:18	GB00B06QFB75	682.00	110	BATE	156728349846	2001001125
IG Group Holdings PLC	31/05/2023	10:13:18	GB00B06QFB75	682.00	100	BATE	156728349847	2001001125
IG Group Holdings PLC	31/05/2023	10:13:18	GB00B06QFB75	682.00	91	BATE	156728349848	2001001125
IG Group Holdings PLC	31/05/2023	10:15:20	GB00B06QFB75	681.50	222	CHIX	2977838270643	2001001125
IG Group Holdings PLC	31/05/2023	10:15:20	GB00B06QFB75	681.50	346	CHIX	2977838270644	2001001125
IG Group Holdings PLC	31/05/2023	10:15:20	GB00B06QFB75	681.50	67	BATE	156728350130	2001001125
IG Group Holdings PLC	31/05/2023	10:15:20	GB00B06QFB75	681.50	303	BATE	156728350131	2001001125
IG Group Holdings PLC	31/05/2023	10:15:20	GB00B06QFB75	681.50	133	TURQUOISE	E0Ehaxq9k5oA	2001001125
IG Group Holdings PLC	31/05/2023	10:15:20	GB00B06QFB75	681.50	17	TURQUOISE	E0Ehaxq9k5oD	2001001125
IG Group Holdings PLC	31/05/2023	10:15:20	GB00B06QFB75	681.50	56	LSE	E0Ehay7Jpgm0	2001001125
IG Group Holdings PLC	31/05/2023	10:15:20	GB00B06QFB75	681.50	518	LSE	E0Ehay7Jpgm2	2001001125
IG Group Holdings PLC	31/05/2023	10:15:20	GB00B06QFB75	681.50	34	CHIX	2977838270645	2001001125
IG Group Holdings PLC	31/05/2023	10:15:20	GB00B06QFB75	681.50	138	CHIX	2977838270646	2001001125
IG Group Holdings PLC	31/05/2023	10:19:05	GB00B06QFB75	681.00	574	LSE	E0Ehay7Jajei	2001001125
IG Group Holdings PLC	31/05/2023	10:41:52	GB00B06QFB75	682.00	110	BATE	156728353651	2001001125
IG Group Holdings PLC	31/05/2023	10:41:52	GB00B06QFB75	682.00	340	BATE	156728353652	2001001125
IG Group Holdings PLC	31/05/2023	10:41:52	GB00B06QFB75	682.00	427	BATE	156728353654	2001001125
IG Group Holdings PLC	31/05/2023	10:41:52	GB00B06QFB75	682.00	731	CHIX	2977838275425	2001001125
IG Group Holdings PLC	31/05/2023	10:41:52	GB00B06QFB75	682.00	699	LSE	E0Ehay7Jb1eD	2001001125
IG Group Holdings PLC	31/05/2023	10:41:52	GB00B06QFB75	682.00	312	LSE	E0Ehay7Jb1eH	2001001125
IG Group Holdings PLC	31/05/2023	10:41:52	GB00B06QFB75	682.00	352	LSE	E0Ehay7Jb1eJ	2001001125
IG Group Holdings PLC	31/05/2023	10:41:52	GB00B06QFB75	682.00	694	LSE	E0Ehay7Jb1em	2001001125
IG Group Holdings PLC	31/05/2023	10:58:04	GB00B06QFB75	681.00	259	CHIX	2977838278458	2001001125
IG Group Holdings PLC	31/05/2023	10:58:04	GB00B06QFB75	681.00	49	CHIX	2977838278459	2001001125
IG Group Holdings PLC	31/05/2023	10:58:04	GB00B06QFB75	681.00	101	CHIX	2977838278460	2001001125
IG Group Holdings PLC	31/05/2023	10:58:04	GB00B06QFB75	681.00	178	CHIX	2977838278461	2001001125
IG Group Holdings PLC	31/05/2023	11:01:15	GB00B06QFB75	681.00	97	CHIX	2977838279009	2001001125
IG Group Holdings PLC	31/05/2023	11:01:15	GB00B06QFB75	681.00	52	CHIX	2977838279010	2001001125
IG Group Holdings PLC	31/05/2023	11:01:15	GB00B06QFB75	681.00	84	CHIX	2977838279011	2001001125
IG Group Holdings PLC	31/05/2023	11:01:15	GB00B06QFB75	681.00	373	CHIX	2977838279012	2001001125

IG Group Holdings PLC	31/05/2023	11:01:49	GB00806QFB75	680.00		1,194	CHIX	2977838279113	2001001125
IG Group Holdings PLC	31/05/2023	11:01:49	GB00806QFB75	680.00		69	TURQUOISE	EOEhaxq9nlVw	2001001125
IG Group Holdings PLC	31/05/2023	11:01:49	GB00806QFB75	680.00		490	TURQUOISE	EOEhaxq9nlW3	2001001125
IG Group Holdings PLC	31/05/2023	11:18:06	GB00806QFB75	680.00		214	BATE	156728358066	2001001125
IG Group Holdings PLC	31/05/2023	11:18:06	GB00806QFB75	680.00		110	BATE	156728358067	2001001125
IG Group Holdings PLC	31/05/2023	11:18:06	GB00806QFB75	680.00		200	LSE	EOEhay7jpU6o	2001001125
IG Group Holdings PLC	31/05/2023	11:18:06	GB00806QFB75	680.00		102	LSE	EOEhay7jpU8q	2001001125
IG Group Holdings PLC	31/05/2023	11:23:13	GB00806QFB75	679.50		59	BATE	156728358625	2001001125
IG Group Holdings PLC	31/05/2023	11:23:13	GB00806QFB75	679.50		597	CHIX	2977838282482	2001001125
IG Group Holdings PLC	31/05/2023	11:23:13	GB00806QFB75	679.50		592	BATE	156728358626	2001001125
IG Group Holdings PLC	31/05/2023	11:23:13	GB00806QFB75	679.50		652	LSE	EOEhay7jpXVt	2001001125
IG Group Holdings PLC	31/05/2023	11:30:49	GB00806QFB75	679.50		286	LSE	EOEhay7jpcA	2001001125
IG Group Holdings PLC	31/05/2023	11:41:29	GB00806QFB75	679.50		86	CHIX	2977838285542	2001001125
IG Group Holdings PLC	31/05/2023	11:41:29	GB00806QFB75	679.50		90	CHIX	2977838285543	2001001125
IG Group Holdings PLC	31/05/2023	11:41:29	GB00806QFB75	679.50		55	CHIX	2977838285544	2001001125
IG Group Holdings PLC	31/05/2023	11:41:29	GB00806QFB75	679.50		232	BATE	156728360911	2001001125
IG Group Holdings PLC	31/05/2023	11:41:29	GB00806QFB75	679.50		40	BATE	156728360912	2001001125
IG Group Holdings PLC	31/05/2023	11:41:29	GB00806QFB75	679.50		11	TURQUOISE	EOEhaxq9psnm	2001001125
IG Group Holdings PLC	31/05/2023	11:48:30	GB00806QFB75	680.00		585	CHIX	2977838286638	2001001125
IG Group Holdings PLC	31/05/2023	11:52:13	GB00806QFB75	680.00		457	CHIX	2977838287284	2001001125
IG Group Holdings PLC	31/05/2023	11:52:13	GB00806QFB75	680.00		103	CHIX	2977838287285	2001001125
IG Group Holdings PLC	31/05/2023	11:55:58	GB00806QFB75	680.00		311	LSE	EOEhay7jpvD0	2001001125
IG Group Holdings PLC	31/05/2023	11:55:58	GB00806QFB75	680.00		10	LSE	EOEhay7jpvD2	2001001125
IG Group Holdings PLC	31/05/2023	11:55:58	GB00806QFB75	680.00		2	LSE	EOEhay7jpvD4	2001001125
IG Group Holdings PLC	31/05/2023	11:55:58	GB00806QFB75	680.00		317	LSE	EOEhay7jpvD6	2001001125
IG Group Holdings PLC	31/05/2023	12:01:43	GB00806QFB75	680.00		151	TURQUOISE	EOEhaxq9rCM9	2001001125
IG Group Holdings PLC	31/05/2023	12:01:43	GB00806QFB75	680.00		360	LSE	EOEhay7jbxSx	2001001125
IG Group Holdings PLC	31/05/2023	12:01:43	GB00806QFB75	680.00		374	BATE	156728363451	2001001125
IG Group Holdings PLC	31/05/2023	12:01:43	GB00806QFB75	680.00		608	CHIX	2977838289020	2001001125
IG Group Holdings PLC	31/05/2023	12:01:43	GB00806QFB75	680.00		211	LSE	EOEhay7jbxT4	2001001125
IG Group Holdings PLC	31/05/2023	12:01:43	GB00806QFB75	680.00		559	LSE	EOEhay7jbxT6	2001001125
IG Group Holdings PLC	31/05/2023	12:01:43	GB00806QFB75	680.00		22	LSE	EOEhay7jbxT8	2001001125
IG Group Holdings PLC	31/05/2023	12:04:00	GB00806QFB75	679.50		665	CHIX	2977838289468	2001001116
IG Group Holdings PLC	31/05/2023	12:22:30	GB00806QFB75	680.50		558	BATE	156728366353	2001001125
IG Group Holdings PLC	31/05/2023	12:22:30	GB00806QFB75	680.50		569	LSE	EOEhay7jpcCk	2001001125
IG Group Holdings PLC	31/05/2023	12:22:30	GB00806QFB75	680.50		591	LSE	EOEhay7jpcCxm	2001001125
IG Group Holdings PLC	31/05/2023	12:22:30	GB00806QFB75	680.50		552	LSE	EOEhay7jpcCo	2001001125
IG Group Holdings PLC	31/05/2023	12:22:30	GB00806QFB75	680.50		20	LSE	EOEhay7jpcCq	2001001125
IG Group Holdings PLC	31/05/2023	12:22:30	GB00806QFB75	680.50		556	LSE	EOEhay7jpcCs	2001001125
IG Group Holdings PLC	31/05/2023	12:33:47	GB00806QFB75	680.00		575	CHIX	2977838295040	2001001125
IG Group Holdings PLC	31/05/2023	12:33:47	GB00806QFB75	680.00		248	BATE	156728367910	2001001125
IG Group Holdings PLC	31/05/2023	12:33:47	GB00806QFB75	680.00		15	CHIX	2977838295041	2001001125
IG Group Holdings PLC	31/05/2023	12:33:47	GB00806QFB75	680.00		114	BATE	156728367911	2001001125
IG Group Holdings PLC	31/05/2023	12:33:47	GB00806QFB75	680.00		146	TURQUOISE	EOEhaxq9t86l	2001001125
IG Group Holdings PLC	31/05/2023	12:33:47	GB00806QFB75	680.00		265	LSE	EOEhay7jpcK4F	2001001125
IG Group Holdings PLC	31/05/2023	12:33:47	GB00806QFB75	680.00		249	LSE	EOEhay7jpcK4H	2001001125
IG Group Holdings PLC	31/05/2023	12:33:47	GB00806QFB75	680.00		48	LSE	EOEhay7jpcK4J	2001001125
IG Group Holdings PLC	31/05/2023	12:33:47	GB00806QFB75	680.00		136	TURQUOISE	EOEhaxq9t86p	2001001125
IG Group Holdings PLC	31/05/2023	12:33:47	GB00806QFB75	679.50		278	CHIX	2977838295042	2001001116
IG Group Holdings PLC	31/05/2023	12:33:56	GB00806QFB75	679.50		351	CHIX	2977838295056	2001001116
IG Group Holdings PLC	31/05/2023	12:34:51	GB00806QFB75	679.50		598	CHIX	2977838295263	2001001116
IG Group Holdings PLC	31/05/2023	12:37:49	GB00806QFB75	679.00		634	LSE	EOEhay7jpcMIK	2001001125
IG Group Holdings PLC	31/05/2023	12:37:50	GB00806QFB75	679.00		362	AQUIS	50503	2001001116
IG Group Holdings PLC	31/05/2023	12:37:50	GB00806QFB75	679.00		129	AQUIS	50504	2001001116
IG Group Holdings PLC	31/05/2023	12:49:02	GB00806QFB75	679.00		393	AQUIS	52300	2001001125
IG Group Holdings PLC	31/05/2023	12:53:56	GB00806QFB75	680.00		80	CHIX	2977838298662	2001001125
IG Group Holdings PLC	31/05/2023	12:53:56	GB00806QFB75	680.00		125	CHIX	2977838298663	2001001125
IG Group Holdings PLC	31/05/2023	12:53:56	GB00806QFB75	680.00		421	CHIX	2977838298664	2001001125
IG Group Holdings PLC	31/05/2023	12:53:56	GB00806QFB75	680.00		15	CHIX	2977838298665	2001001125
IG Group Holdings PLC	31/05/2023	12:53:56	GB00806QFB75	679.00		23	AQUIS	53086	2001001125
IG Group Holdings PLC	31/05/2023	12:57:27	GB00806QFB75	679.50		539	CHIX	2977838299290	2001001116
IG Group Holdings PLC	31/05/2023	12:57:27	GB00806QFB75	679.50		781	CHIX	2977838299291	2001001116
IG Group Holdings PLC	31/05/2023	12:58:10	GB00806QFB75	679.50		85	CHIX	2977838299437	2001001125
IG Group Holdings PLC	31/05/2023	12:58:10	GB00806QFB75	679.50		419	CHIX	2977838299438	2001001125
IG Group Holdings PLC	31/05/2023	12:58:10	GB00806QFB75	679.50		128	CHIX	2977838299439	2001001125
IG Group Holdings PLC	31/05/2023	13:00:07	GB00806QFB75	679.00		611	CHIX	2977838299719	2001001125
IG Group Holdings PLC	31/05/2023	13:00:07	GB00806QFB75	679.00		603	BATE	156728371545	2001001125
IG Group Holdings PLC	31/05/2023	13:00:07	GB00806QFB75	679.00		43	AQUIS	54328	2001001125
IG Group Holdings PLC	31/05/2023	13:00:07	GB00806QFB75	679.00		62	AQUIS	54332	2001001125
IG Group Holdings PLC	31/05/2023	13:00:07	GB00806QFB75	679.00		189	AQUIS	54333	2001001125
IG Group Holdings PLC	31/05/2023	13:00:09	GB00806QFB75	679.00		485	AQUIS	54345	2001001125
IG Group Holdings PLC	31/05/2023	13:11:49	GB00806QFB75	678.50		601	CHIX	2977838302093	2001001125
IG Group Holdings PLC	31/05/2023	13:11:49	GB00806QFB75	678.50		208	TURQUOISE	EOEhaxq9vUPe	2001001125
IG Group Holdings PLC	31/05/2023	13:11:49	GB00806QFB75	678.50		379	TURQUOISE	EOEhaxq9vUPH	2001001125
IG Group Holdings PLC	31/05/2023	13:11:49	GB00806QFB75	678.50		17	TURQUOISE	EOEhaxq9vUPJ	2001001125
IG Group Holdings PLC	31/05/2023	13:11:49	GB00806QFB75	678.50		175	AQUIS	56629	2001001116
IG Group Holdings PLC	31/05/2023	13:11:55	GB00806QFB75	678.50		529	LSE	EOEhay7jpcJk	2001001125
IG Group Holdings PLC	31/05/2023	13:13:32	GB00806QFB75	678.50		3	AQUIS	56950	2001001116
IG Group Holdings PLC	31/05/2023	13:19:11	GB00806QFB75	678.50		12	AQUIS	58199	2001001116
IG Group Holdings PLC	31/05/2023	13:19:14	GB00806QFB75	678.50		3	AQUIS	58226	2001001116
IG Group Holdings PLC	31/05/2023	13:22:06	GB00806QFB75	678.50		1	AQUIS	58842	2001001116
IG Group Holdings PLC	31/05/2023	13:24:38	GB00806QFB75	679.00		256	CHIX	2977838304670	2001001116
IG Group Holdings PLC	31/05/2023	13:24:38	GB00806QFB75	679.00		74	CHIX	2977838304671	2001001116
IG Group Holdings PLC	31/05/2023	13:24:38	GB00806QFB75	679.00		773	CHIX	2977838304672	2001001116
IG Group Holdings PLC	31/05/2023	13:24:40	GB00806QFB75	678.50		1	AQUIS	59377	2001001125
IG Group Holdings PLC	31/05/2023	13:24:44	GB00806QFB75	678.50		3	AQUIS	59390	2001001125
IG Group Holdings PLC	31/05/2023	13:24:48	GB00806QFB75	678.50		482	AQUIS	59404	2001001125
IG Group Holdings PLC	31/05/2023	13:24:49	GB00806QFB75	678.50		3	AQUIS	59406	2001001125
IG Group Holdings PLC	31/05/2023	13:28:06	GB00806QFB75	678.50		1	AQUIS	60044	2001001125
IG Group Holdings PLC	31/05/2023	13:28:41	GB00806QFB75	679.00		560	CHIX	2977838305374	2001001125
IG Group Holdings PLC	31/05/2023	13:28:41	GB00806QFB75	678.50		151	CHIX	2977838305377	2001001125
IG Group Holdings PLC	31/05/2023	13:28:50	GB00806QFB75	678.50		4	AQUIS	60169	2001001125
IG Group Holdings PLC	31/05/2023	13:31:37	GB00806QFB75	678.50		72	AQUIS	60939	2001001125
IG Group Holdings PLC	31/05/2023	13:31:44	GB00806QFB75	678.50		415	CHIX	2977838306210	2001001125
IG Group Holdings PLC	31/05/2023	13:36:04	GB00806QFB75	679.00		637	TURQUOISE	EOEhaxq9x8Jw	2001001125
IG Group Holdings PLC	31/05/2023	13:39:51	GB00806QFB75	679.00		466	TURQUOISE	EOEhaxq9x8Zo	2001001125
IG Group Holdings PLC	31/05/2023	13:44:04	GB00806QFB75	679.00		696	CHIX	2977838308864	2001001125
IG Group Holdings PLC	31/05/2023	13:44:04	GB00806QFB75	679.00		42	CHIX	2977838308865	2001001125
IG Group Holdings PLC	31/05/2023	13:44:04	GB00806QFB75	679.00		2	CHIX	2977838308866	2001001125
IG Group Holdings PLC	31/05/2023	13:47:41	GB00806QFB75	679.00		24	BATE	156728379794	2001001125
IG Group Holdings PLC	31/05/2023	13:47:41	GB00806QFB75	679.00		135	BATE	156728379795	2001001125
IG Group Holdings PLC	31/05/2023	13:47:41	GB00806QFB75	679.00		513	BATE	156728379796	2001001125

IG Group Holdings PLC	31/05/2023	13:51:30	GB00B06QFB75	679.00		233	BATE	156728380478	2001001125
IG Group Holdings PLC	31/05/2023	13:51:30	GB00B06QFB75	679.00		383	LSE	E0Ehay7jdNw	2001001125
IG Group Holdings PLC	31/05/2023	13:55:12	GB00B06QFB75	679.00		208	CHIX	2977838311353	2001001125
IG Group Holdings PLC	31/05/2023	13:55:12	GB00B06QFB75	679.00		115	BATE	156728381189	2001001125
IG Group Holdings PLC	31/05/2023	13:55:12	GB00B06QFB75	679.00		135	LSE	E0Ehay7jdGh	2001001125
IG Group Holdings PLC	31/05/2023	14:10:12	GB00B06QFB75	679.00		672	BATE	156728383760	2001001125
IG Group Holdings PLC	31/05/2023	14:10:12	GB00B06QFB75	679.00		224	BATE	156728383761	2001001125
IG Group Holdings PLC	31/05/2023	14:10:12	GB00B06QFB75	679.00		421	BATE	156728383762	2001001125
IG Group Holdings PLC	31/05/2023	14:10:12	GB00B06QFB75	679.00		617	BATE	156728383763	2001001125
IG Group Holdings PLC	31/05/2023	14:10:12	GB00B06QFB75	679.00		96	BATE	156728383766	2001001125
IG Group Holdings PLC	31/05/2023	14:10:12	GB00B06QFB75	679.00		341	CHIX	2977838314636	2001001125
IG Group Holdings PLC	31/05/2023	14:10:12	GB00B06QFB75	679.00		354	BATE	156728383767	2001001125
IG Group Holdings PLC	31/05/2023	14:10:12	GB00B06QFB75	679.00		390	CHIX	2977838314637	2001001125
IG Group Holdings PLC	31/05/2023	14:10:12	GB00B06QFB75	679.00		86	TURQUOISE	E0Ehaxq9zfr	2001001125
IG Group Holdings PLC	31/05/2023	14:10:12	GB00B06QFB75	679.00		274	LSE	E0Ehay7jdSAE	2001001125
IG Group Holdings PLC	31/05/2023	14:10:12	GB00B06QFB75	679.00		95	TURQUOISE	E0Ehaxq9zfrq	2001001125
IG Group Holdings PLC	31/05/2023	14:10:12	GB00B06QFB75	679.00		424	LSE	E0Ehay7jdSAG	2001001125
IG Group Holdings PLC	31/05/2023	14:10:12	GB00B06QFB75	679.00		168	CHIX	2977838314638	2001001125
IG Group Holdings PLC	31/05/2023	14:14:12	GB00B06QFB75	678.50		658	BATE	156728384429	2001001125
IG Group Holdings PLC	31/05/2023	14:19:48	GB00B06QFB75	678.50		536	CHIX	2977838317145	2001001125
IG Group Holdings PLC	31/05/2023	14:19:48	GB00B06QFB75	678.50		100	CHIX	2977838317146	2001001125
IG Group Holdings PLC	31/05/2023	14:19:48	GB00B06QFB75	678.50		364	CHIX	2977838317147	2001001125
IG Group Holdings PLC	31/05/2023	14:19:48	GB00B06QFB75	678.50		27	CHIX	2977838317148	2001001125
IG Group Holdings PLC	31/05/2023	14:22:00	GB00B06QFB75	678.50		177	CHIX	2977838317989	2001001125
IG Group Holdings PLC	31/05/2023	14:22:00	GB00B06QFB75	678.50		156	CHIX	2977838317990	2001001125
IG Group Holdings PLC	31/05/2023	14:24:00	GB00B06QFB75	678.00		436	TURQUOISE	E0EhaxqA0kHC	2001001125
IG Group Holdings PLC	31/05/2023	14:24:00	GB00B06QFB75	678.00		26	TURQUOISE	E0EhaxqA0kHH	2001001125
IG Group Holdings PLC	31/05/2023	14:24:04	GB00B06QFB75	678.00		139	TURQUOISE	E0EhaxqA0kY5	2001001125
IG Group Holdings PLC	31/05/2023	14:24:04	GB00B06QFB75	678.00		108	TURQUOISE	E0EhaxqA0kY8	2001001125
IG Group Holdings PLC	31/05/2023	14:25:22	GB00B06QFB75	677.50		237	LSE	E0Ehay7jdgl	2001001125
IG Group Holdings PLC	31/05/2023	14:25:22	GB00B06QFB75	677.50		284	LSE	E0Ehay7jdqls	2001001125
IG Group Holdings PLC	31/05/2023	14:25:34	GB00B06QFB75	677.50		107	LSE	E0Ehay7jdgYs	2001001125
IG Group Holdings PLC	31/05/2023	14:38:15	GB00B06QFB75	678.00		12	TURQUOISE	E0EhaxqA2cBx	2001001125
IG Group Holdings PLC	31/05/2023	14:38:15	GB00B06QFB75	678.00		100	TURQUOISE	E0EhaxqA2cBz	2001001125
IG Group Holdings PLC	31/05/2023	14:39:20	GB00B06QFB75	678.00		9	TURQUOISE	E0EhaxqA2i5E	2001001125
IG Group Holdings PLC	31/05/2023	14:39:20	GB00B06QFB75	678.00		100	TURQUOISE	E0EhaxqA2i5G	2001001125
IG Group Holdings PLC	31/05/2023	14:39:33	GB00B06QFB75	678.50		1,342	LSE	E0Ehay7jedi	2001001125
IG Group Holdings PLC	31/05/2023	14:41:06	GB00B06QFB75	679.00		625	AQUIS	82621	2001001125
IG Group Holdings PLC	31/05/2023	14:42:54	GB00B06QFB75	679.50		9	CHIX	2977838328032	2001001125
IG Group Holdings PLC	31/05/2023	14:42:54	GB00B06QFB75	679.50		6	BATE	156728393996	2001001125
IG Group Holdings PLC	31/05/2023	14:42:54	GB00B06QFB75	679.50		556	LSE	E0Ehay7jeHVU	2001001125
IG Group Holdings PLC	31/05/2023	14:44:39	GB00B06QFB75	680.00		125	CHIX	2977838328597	2001001125
IG Group Holdings PLC	31/05/2023	14:44:39	GB00B06QFB75	680.00		110	BATE	156728394521	2001001125
IG Group Holdings PLC	31/05/2023	14:44:39	GB00B06QFB75	680.00		143	LSE	E0Ehay7jeJrR	2001001125
IG Group Holdings PLC	31/05/2023	14:46:08	GB00B06QFB75	680.00		122	CHIX	2977838329386	2001001125
IG Group Holdings PLC	31/05/2023	14:46:08	GB00B06QFB75	680.00		194	BATE	156728395139	2001001125
IG Group Holdings PLC	31/05/2023	14:46:08	GB00B06QFB75	680.00		91	BATE	156728395140	2001001125
IG Group Holdings PLC	31/05/2023	14:46:08	GB00B06QFB75	680.00		166	BATE	156728395141	2001001125
IG Group Holdings PLC	31/05/2023	14:47:03	GB00B06QFB75	679.50		36	LSE	E0Ehay7jeN2p	2001001125
IG Group Holdings PLC	31/05/2023	14:47:03	GB00B06QFB75	679.50		1,209	LSE	E0Ehay7jeN2r	2001001125
IG Group Holdings PLC	31/05/2023	14:47:03	GB00B06QFB75	679.50		624	LSE	E0Ehay7jeN2t	2001001125
IG Group Holdings PLC	31/05/2023	14:47:03	GB00B06QFB75	679.50		323	TURQUOISE	E0EhaxqA3OWJ	2001001125
IG Group Holdings PLC	31/05/2023	14:47:03	GB00B06QFB75	679.50		802	BATE	156728395644	2001001125
IG Group Holdings PLC	31/05/2023	14:47:03	GB00B06QFB75	679.50		299	LSE	E0Ehay7jeN3A	2001001125
IG Group Holdings PLC	31/05/2023	14:56:02	GB00B06QFB75	678.50		646	LSE	E0Ehay7jeg2C	2001001125
IG Group Holdings PLC	31/05/2023	14:56:02	GB00B06QFB75	678.50		640	LSE	E0Ehay7jeg28	2001001125
IG Group Holdings PLC	31/05/2023	14:56:02	GB00B06QFB75	678.50		505	LSE	E0Ehay7jeg2A	2001001125
IG Group Holdings PLC	31/05/2023	14:56:02	GB00B06QFB75	678.50		117	LSE	E0Ehay7jeg2C	2001001125
IG Group Holdings PLC	31/05/2023	15:00:00	GB00B06QFB75	678.00		661	LSE	E0Ehay7jem0b	2001001125
IG Group Holdings PLC	31/05/2023	15:00:00	GB00B06QFB75	678.00		634	CHIX	2977838337282	2001001125
IG Group Holdings PLC	31/05/2023	15:02:59	GB00B06QFB75	678.00		636	BATE	156728402725	2001001125
IG Group Holdings PLC	31/05/2023	15:03:54	GB00B06QFB75	678.50		341	LSE	E0Ehay7jeuzo	2001001125
IG Group Holdings PLC	31/05/2023	15:03:54	GB00B06QFB75	678.50		270	LSE	E0Ehay7jeuqz	2001001125
IG Group Holdings PLC	31/05/2023	15:05:20	GB00B06QFB75	678.00		629	LSE	E0Ehay7jexYs	2001001125
IG Group Holdings PLC	31/05/2023	15:10:53	GB00B06QFB75	677.00		163	AQUIS	97277	2001001125
IG Group Holdings PLC	31/05/2023	15:10:53	GB00B06QFB75	677.00		574	LSE	E0Ehay7jfeV4	2001001125
IG Group Holdings PLC	31/05/2023	15:10:53	GB00B06QFB75	677.00		21	AQUIS	97278	2001001125
IG Group Holdings PLC	31/05/2023	15:10:53	GB00B06QFB75	677.00		415	AQUIS	97279	2001001125
IG Group Holdings PLC	31/05/2023	15:11:00	GB00B06QFB75	676.50		632	LSE	E0Ehay7jft8q	2001001125
IG Group Holdings PLC	31/05/2023	15:11:00	GB00B06QFB75	676.50		58	LSE	E0Ehay7jft8s	2001001125
IG Group Holdings PLC	31/05/2023	15:13:30	GB00B06QFB75	676.00		508	LSE	E0Ehay7jfcS2	2001001125
IG Group Holdings PLC	31/05/2023	15:15:25	GB00B06QFB75	676.00		167	LSE	E0Ehay7jfbW	2001001125
IG Group Holdings PLC	31/05/2023	15:21:10	GB00B06QFB75	676.00		187	LSE	E0Ehay7jfoW8	2001001125
IG Group Holdings PLC	31/05/2023	15:21:10	GB00B06QFB75	676.00		1,188	LSE	E0Ehay7jfoWD	2001001125
IG Group Holdings PLC	31/05/2023	15:21:18	GB00B06QFB75	676.00		473	BATE	156728410340	2001001125
IG Group Holdings PLC	31/05/2023	15:21:18	GB00B06QFB75	676.00		178	LSE	E0Ehay7jfoKI	2001001125
IG Group Holdings PLC	31/05/2023	15:21:18	GB00B06QFB75	676.00		555	LSE	E0Ehay7jfoKk	2001001125
IG Group Holdings PLC	31/05/2023	15:21:18	GB00B06QFB75	676.00		191	TURQUOISE	E0EhaxqA7oKv	2001001125
IG Group Holdings PLC	31/05/2023	15:21:18	GB00B06QFB75	676.00		176	LSE	E0Ehay7jfoKv	2001001125
IG Group Holdings PLC	31/05/2023	15:24:11	GB00B06QFB75	675.00		614	CHIX	2977838350091	2001001125
IG Group Holdings PLC	31/05/2023	15:33:07	GB00B06QFB75	674.50		604	LSE	E0Ehay7jfhJJ	2001001125
IG Group Holdings PLC	31/05/2023	15:33:07	GB00B06QFB75	674.50		364	LSE	E0Ehay7jfhJL	2001001125
IG Group Holdings PLC	31/05/2023	15:33:07	GB00B06QFB75	674.50		141	BATE	156728415242	2001001125
IG Group Holdings PLC	31/05/2023	15:33:07	GB00B06QFB75	674.50		110	BATE	156728415243	2001001125
IG Group Holdings PLC	31/05/2023	15:33:07	GB00B06QFB75	674.50		34	BATE	156728415244	2001001125
IG Group Holdings PLC	31/05/2023	15:33:07	GB00B06QFB75	674.50		692	BATE	156728415245	2001001125
IG Group Holdings PLC	31/05/2023	15:33:07	GB00B06QFB75	674.50		428	AQUIS	108891	2001001125
IG Group Holdings PLC	31/05/2023	15:33:08	GB00B06QFB75	674.50		538	AQUIS	108895	2001001125
IG Group Holdings PLC	31/05/2023	15:33:08	GB00B06QFB75	674.50		101	AQUIS	108896	2001001125
IG Group Holdings PLC	31/05/2023	15:33:50	GB00B06QFB75	674.00		63	AQUIS	109286	2001001125
IG Group Holdings PLC	31/05/2023	15:36:24	GB00B06QFB75	674.00		68	BATE	156728416825	2001001125
IG Group Holdings PLC	31/05/2023	15:36:24	GB00B06QFB75	674.00		402	BATE	156728416826	2001001125
IG Group Holdings PLC	31/05/2023	15:36:24	GB00B06QFB75	674.00		804	AQUIS	110931	2001001125
IG Group Holdings PLC	31/05/2023	15:36:29	GB00B06QFB75	674.00		578	BATE	156728416853	2001001125
IG Group Holdings PLC	31/05/2023	15:36:30	GB00B06QFB75	674.00		24	AQUIS	110979	2001001125
IG Group Holdings PLC	31/05/2023	15:38:47	GB00B06QFB75	673.50		584	BATE	156728417846	2001001125
IG Group Holdings PLC	31/05/2023	15:41:00	GB00B06QFB75	673.50		1,064	LSE	E0Ehay7jhyUJ	2001001125
IG Group Holdings PLC	31/05/2023	15:41:00	GB00B06QFB75	673.50		410	BATE	156728418689	2001001125
IG Group Holdings PLC	31/05/2023	15:50:17	GB00B06QFB75	675.50		30	CHIX	2977838364181	2001001125
IG Group Holdings PLC	31/05/2023	15:50:17	GB00B06QFB75	675.50		10	CHIX	2977838364182	2001001125
IG Group Holdings PLC	31/05/2023	15:50:17	GB00B06QFB75	675.50		188	BATE	156728422200	2001001125
IG Group Holdings PLC	31/05/2023	15:50:17	GB00B06QFB75	675.50		105	BATE	156728422201	2001001125

IG Group Holdings PLC	31/05/2023	15:50:17	GB00B06QFB75		675.50		93	BATE	156728422202	2001001125
IG Group Holdings PLC	31/05/2023	15:50:17	GB00B06QFB75		675.50		131	LSE	E0Ehay7jg9ZH	2001001125
IG Group Holdings PLC	31/05/2023	15:51:00	GB00B06QFB75		675.00		575	TURKUISE	E0EhaxqABb1K	2001001125
IG Group Holdings PLC	31/05/2023	15:51:53	GB00B06QFB75		675.00		611	BATE	156728422873	2001001125
IG Group Holdings PLC	31/05/2023	15:51:54	GB00B06QFB75		674.50		150	TURKUISE	E0EhaxqABHe6	2001001125
IG Group Holdings PLC	31/05/2023	15:51:54	GB00B06QFB75		674.50		251	LSE	E0Ehay7jgCfO	2001001125
IG Group Holdings PLC	31/05/2023	15:51:54	GB00B06QFB75		674.50		15	LSE	E0Ehay7jgCfQ	2001001125
IG Group Holdings PLC	31/05/2023	15:51:54	GB00B06QFB75		674.50		373	BATE	156728422875	2001001125
IG Group Holdings PLC	31/05/2023	15:51:54	GB00B06QFB75		674.50		684	BATE	156728422877	2001001125
IG Group Holdings PLC	31/05/2023	15:51:54	GB00B06QFB75		674.50		672	BATE	156728422878	2001001125
IG Group Holdings PLC	31/05/2023	15:51:54	GB00B06QFB75		674.50		373	BATE	156728422879	2001001125
IG Group Holdings PLC	31/05/2023	15:51:54	GB00B06QFB75		674.50		373	BATE	156728422880	2001001125
IG Group Holdings PLC	31/05/2023	15:51:54	GB00B06QFB75		674.50		82	BATE	156728422881	2001001125
IG Group Holdings PLC	31/05/2023	15:51:54	GB00B06QFB75		674.50		314	LSE	E0Ehay7jgCfX	2001001125
IG Group Holdings PLC	31/05/2023	15:51:54	GB00B06QFB75		674.50		123	TURKUISE	E0EhaxqABHeH	2001001125
IG Group Holdings PLC	31/05/2023	15:51:54	GB00B06QFB75		674.50		175	BATE	156728422882	2001001125
IG Group Holdings PLC	31/05/2023	15:51:54	GB00B06QFB75		674.50		27	TURKUISE	E0EhaxqABHeR	2001001125
IG Group Holdings PLC	31/05/2023	15:51:54	GB00B06QFB75		674.50		596	TURKUISE	E0EhaxqABHeT	2001001125
IG Group Holdings PLC	31/05/2023	15:51:54	GB00B06QFB75		674.50		27	TURKUISE	E0EhaxqABHeX	2001001125
IG Group Holdings PLC	31/05/2023	15:51:54	GB00B06QFB75		674.50		62	TURKUISE	E0EhaxqABHeD	2001001125
IG Group Holdings PLC	31/05/2023	15:51:54	GB00B06QFB75		674.50		1,243	LSE	E0Ehay7jgCfS	2001001125
IG Group Holdings PLC	31/05/2023	15:51:54	GB00B06QFB75		674.50		530	LSE	E0Ehay7jgCfJ	2001001125
IG Group Holdings PLC	31/05/2023	16:00:12	GB00B06QFB75		673.50		486	BATE	1567284226414	2001001125
IG Group Holdings PLC	31/05/2023	16:00:12	GB00B06QFB75		673.50		1,257	LSE	E0Ehay7jgCfY	2001001125
IG Group Holdings PLC	31/05/2023	16:00:12	GB00B06QFB75		673.50		338	TURKUISE	E0EhaxqABCaY	2001001125
IG Group Holdings PLC	31/05/2023	16:00:12	GB00B06QFB75		673.50		754	LSE	E0Ehay7jgCfB	2001001125
IG Group Holdings PLC	31/05/2023	16:00:12	GB00B06QFB75		673.50		286	TURKUISE	E0EhaxqACBac	2001001125
IG Group Holdings PLC	31/05/2023	16:00:12	GB00B06QFB75		673.50		77	TURKUISE	E0EhaxqACBah	2001001125
IG Group Holdings PLC	31/05/2023	16:00:12	GB00B06QFB75		673.50		196	TURKUISE	E0EhaxqACBaj	2001001125
IG Group Holdings PLC	31/05/2023	16:00:17	GB00B06QFB75		673.50		181	LSE	E0Ehay7jgCfZ	2001001125
IG Group Holdings PLC	31/05/2023	16:00:55	GB00B06QFB75		673.50		170	AQUIS	125820	2001001125
IG Group Holdings PLC	31/05/2023	16:00:55	GB00B06QFB75		673.50		163	BATE	1567284226810	2001001125
IG Group Holdings PLC	31/05/2023	16:00:55	GB00B06QFB75		673.50		183	TURKUISE	E0EhaxqACBRq	2001001125
IG Group Holdings PLC	31/05/2023	16:02:02	GB00B06QFB75		673.50		998	TURKUISE	E0EhaxqACOCg	2001001125
IG Group Holdings PLC	31/05/2023	16:04:45	GB00B06QFB75		673.50		960	LSE	E0Ehay7jgVhR	2001001125
IG Group Holdings PLC	31/05/2023	16:04:45	GB00B06QFB75		673.50		197	LSE	E0Ehay7jgVhT	2001001125
IG Group Holdings PLC	31/05/2023	16:04:51	GB00B06QFB75		673.50		428	BATE	1567284228406	2001001125
IG Group Holdings PLC	31/05/2023	16:04:51	GB00B06QFB75		673.50		67	LSE	E0Ehay7jgVh2	2001001125
IG Group Holdings PLC	31/05/2023	16:04:56	GB00B06QFB75		673.50		657	BATE	1567284228440	2001001125
IG Group Holdings PLC	31/05/2023	16:04:56	GB00B06QFB75		673.50		272	BATE	1567284228441	2001001125
IG Group Holdings PLC	31/05/2023	16:05:42	GB00B06QFB75		673.50		287	BATE	1567284228774	2001001125
IG Group Holdings PLC	31/05/2023	16:06:01	GB00B06QFB75		673.50		338	BATE	1567284228867	2001001125
IG Group Holdings PLC	31/05/2023	16:06:01	GB00B06QFB75		673.50		91	BATE	1567284228868	2001001125
IG Group Holdings PLC	31/05/2023	16:09:30	GB00B06QFB75		673.50		202	BATE	1567284330305	2001001125
IG Group Holdings PLC	31/05/2023	16:09:30	GB00B06QFB75		673.50		457	BATE	1567284330306	2001001125
IG Group Holdings PLC	31/05/2023	16:09:54	GB00B06QFB75		673.50		351	AQUIS	131434	2001001125
IG Group Holdings PLC	31/05/2023	16:12:45	GB00B06QFB75		673.00		522	AQUIS	133203	2001001125
IG Group Holdings PLC	31/05/2023	16:13:10	GB00B06QFB75		673.00		295	BATE	1567284316777	2001001125
IG Group Holdings PLC	31/05/2023	16:13:42	GB00B06QFB75		673.00		203	BATE	156728431907	2001001125
IG Group Holdings PLC	31/05/2023	16:14:28	GB00B06QFB75		673.00		156	BATE	156728432337	2001001125
IG Group Holdings PLC	31/05/2023	16:14:28	GB00B06QFB75		673.00		32	BATE	156728432338	2001001125
IG Group Holdings PLC	31/05/2023	16:14:30	GB00B06QFB75		673.00		204	BATE	156728432369	2001001125
IG Group Holdings PLC	31/05/2023	16:14:35	GB00B06QFB75		673.00		678	AQUIS	134374	2001001125
IG Group Holdings PLC	31/05/2023	16:15:18	GB00B06QFB75		673.00		193	BATE	156728432784	2001001125
IG Group Holdings PLC	31/05/2023	16:15:46	GB00B06QFB75		673.00		39	BATE	1567284330009	2001001125
IG Group Holdings PLC	31/05/2023	16:15:46	GB00B06QFB75		673.00		77	BATE	1567284330114	2001001125
IG Group Holdings PLC	31/05/2023	16:16:21	GB00B06QFB75		673.00		569	LSE	E0Ehay7jgkSI	2001001125
IG Group Holdings PLC	31/05/2023	16:16:21	GB00B06QFB75		673.00		157	LSE	E0Ehay7jgkSK	2001001125
IG Group Holdings PLC	31/05/2023	16:16:21	GB00B06QFB75		673.00		464	LSE	E0Ehay7jgkSM	2001001125
IG Group Holdings PLC	31/05/2023	16:16:21	GB00B06QFB75		673.00		602	TURKUISE	E0EhaxqADybS	2001001125
IG Group Holdings PLC	31/05/2023	16:16:21	GB00B06QFB75		673.00		526	TURKUISE	E0EhaxqADybU	2001001125
IG Group Holdings PLC	31/05/2023	16:16:21	GB00B06QFB75		673.00		23	AQUIS	135661	2001001125
IG Group Holdings PLC	31/05/2023	16:16:21	GB00B06QFB75		673.00		563	TURKUISE	E0EhaxqADydX	2001001125
IG Group Holdings PLC	31/05/2023	16:16:21	GB00B06QFB75		673.00		79	LSE	E0Ehay7jgkSZ	2001001125
IG Group Holdings PLC	31/05/2023	16:16:21	GB00B06QFB75		673.00		773	LSE	E0Ehay7jgkSb	2001001125
IG Group Holdings PLC	31/05/2023	16:16:21	GB00B06QFB75		673.00		668	LSE	E0Ehay7jgkSd	2001001125
IG Group Holdings PLC	31/05/2023	16:16:21	GB00B06QFB75		673.00		87	LSE	E0Ehay7jgkSp	2001001125
IG Group Holdings PLC	31/05/2023	16:17:02	GB00B06QFB75		672.00		280	LSE	E0Ehay7jgkna	2001001125
IG Group Holdings PLC	31/05/2023	16:17:02	GB00B06QFB75		672.00		37	LSE	E0Ehay7jgkpw	2001001125
IG Group Holdings PLC	31/05/2023	16:17:02	GB00B06QFB75		672.00		37	LSE	E0Ehay7jgkoy	2001001125
IG Group Holdings PLC	31/05/2023	16:17:08	GB00B06QFB75		671.50		360	LSE	E0Ehay7jgkID	2001001125
IG Group Holdings PLC	31/05/2023	16:18:13	GB00B06QFB75		671.00		12	LSE	E0Ehay7jgmnJv	2001001125
IG Group Holdings PLC	31/05/2023	16:18:13	GB00B06QFB75		671.00		24	LSE	E0Ehay7jgmJx	2001001125
IG Group Holdings PLC	31/05/2023	16:19:54	GB00B06QFB75		672.00		711	BATE	1567284330574	2001001125
IG Group Holdings PLC	31/05/2023	16:19:54	GB00B06QFB75		672.00		202	BATE	1567284330575	2001001125
IG Group Holdings PLC	31/05/2023	16:20:53	GB00B06QFB75		673.00		316	AQUIS	139026	2001001125
IG Group Holdings PLC	31/05/2023	16:20:53	GB00B06QFB75		673.00		6	BATE	1567284335582	2001001125
IG Group Holdings PLC	31/05/2023	16:20:53	GB00B06QFB75		673.00		842	BATE	1567284335583	2001001125
IG Group Holdings PLC	31/05/2023	16:20:53	GB00B06QFB75		673.00		115	TURKUISE	E0EhaxqAEWBe	2001001125
IG Group Holdings PLC	31/05/2023	16:20:53	GB00B06QFB75		673.00		313	LSE	E0Ehay7jgpn9	2001001125
IG Group Holdings PLC	31/05/2023	16:20:53	GB00B06QFB75		673.00		65	LSE	E0Ehay7jgpnC	2001001125
IG Group Holdings PLC	31/05/2023	16:20:53	GB00B06QFB75		673.00		102	LSE	E0Ehay7jgpnE	2001001125
IG Group Holdings PLC	31/05/2023	16:20:53	GB00B06QFB75		673.00		284	LSE	E0Ehay7jgpnG	2001001125
IG Group Holdings PLC	31/05/2023	16:20:53	GB00B06QFB75		673.00		89	LSE	E0Ehay7jgpnI	2001001125
IG Group Holdings PLC	31/05/2023	16:20:53	GB00B06QFB75		673.00		227	TURKUISE	E0EhaxqAEWBk	2001001125
IG Group Holdings PLC	31/05/2023	16:21:35	GB00B06QFB75		673.00		30	LSE	E0Ehay7jgqaA	2001001125
IG Group Holdings PLC	31/05/2023	16:21:35	GB00B06QFB75		673.00		431	LSE	E0Ehay7jgagC	2001001125
IG Group Holdings PLC	31/05/2023	16:21:42	GB00B06QFB75		673.00		650	AQUIS	139472	2001001125
IG Group Holdings PLC	31/05/2023	16:22:44	GB00B06QFB75		672.50		447	LSE	E0Ehay7jgsoS	2001001125
IG Group Holdings PLC	31/05/2023	16:22:44	GB00B06QFB75		672.50		213	LSE	E0Ehay7jgsoU	2001001125
IG Group Holdings PLC	31/05/2023	16:22:44	GB00B06QFB75		672.50		611	LSE	E0Ehay7jgsoW	2001001125
IG Group Holdings PLC	31/05/2023	16:29:46	GB00B06QFB75		673.50		8	AQUIS	147196	2001001125
IG Group Holdings PLC	31/05/2023	16:29:46	GB00B06QFB75		673.50		3	AQUIS	147197	2001001125
IG Group Holdings PLC	31/05/2023	16:29:46	GB00B06QFB75		673.50		1,000	AQUIS	147198	2001001125
IG Group Holdings PLC	31/05/2023	16:29:46	GB00B06QFB75		673.50		1,000	AQUIS	147199	2001001125
IG Group Holdings PLC	31/05/2023	16:29:46	GB00B06QFB75		673.50		5	AQUIS	147200	2001001125