

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	22/05/2023	GB00B06QFB75	21,788	704.13	LSE	706.50	701.50
IG Group Holdings PLC	22/05/2023	GB00B06QFB75	18,766	704.32	BATE	707.00	701.50
IG Group Holdings PLC	22/05/2023	GB00B06QFB75	26,951	704.46	CHIX	706.50	701.50
IG Group Holdings PLC	22/05/2023	GB00B06QFB75	7,503	704.45	TURQUOISE	707.00	701.50
IG Group Holdings PLC	22/05/2023	GB00B06QFB75	3,763	703.62	AQUIS	704.50	701.50
* Rounded to two decimal places		Sum:	78,771	704.30		707.00	701.50

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	22/05/2023	08:04:55	GB00B06QFB75	705.00	937	LSE	E0Eb4KmNqJm	2001001125
IG Group Holdings PLC	22/05/2023	08:04:55	GB00B06QFB75	705.00	948	CHIX	2977838248088	2001001125
IG Group Holdings PLC	22/05/2023	08:10:45	GB00B06QFB75	706.00	625	CHIX	2977838249577	2001001125
IG Group Holdings PLC	22/05/2023	08:17:10	GB00B06QFB75	705.50	640	CHIX	2977838250941	2001001125
IG Group Holdings PLC	22/05/2023	08:17:10	GB00B06QFB75	705.50	694	TURQUOISE	E0Eb4KUnsbuT	2001001125
IG Group Holdings PLC	22/05/2023	08:20:05	GB00B06QFB75	703.50	61	BATE	156728341191	2001001125
IG Group Holdings PLC	22/05/2023	08:20:05	GB00B06QFB75	703.50	584	BATE	156728341192	2001001125
IG Group Holdings PLC	22/05/2023	08:30:05	GB00B06QFB75	705.00	610	LSE	E0Eb4KmnN4IN	2001001125
IG Group Holdings PLC	22/05/2023	08:31:58	GB00B06QFB75	705.00	561	LSE	E0Eb4KmnN7xT	2001001125
IG Group Holdings PLC	22/05/2023	08:31:58	GB00B06QFB75	705.00	50	LSE	E0Eb4KmnN7xV	2001001125
IG Group Holdings PLC	22/05/2023	08:31:58	GB00B06QFB75	705.00	1	LSE	E0Eb4KmnN7xu	2001001125
IG Group Holdings PLC	22/05/2023	08:31:59	GB00B06QFB75	705.00	617	LSE	E0Eb4KmnN83I	2001001125
IG Group Holdings PLC	22/05/2023	08:34:35	GB00B06QFB75	705.50	55	CHIX	2977838254839	2001001125
IG Group Holdings PLC	22/05/2023	08:34:35	GB00B06QFB75	705.50	548	CHIX	2977838254840	2001001125
IG Group Holdings PLC	22/05/2023	08:44:28	GB00B06QFB75	705.00	638	LSE	E0Eb4KmnNrhS	2001001125
IG Group Holdings PLC	22/05/2023	08:44:28	GB00B06QFB75	705.00	629	CHIX	2977838255637	2001001125
IG Group Holdings PLC	22/05/2023	08:51:08	GB00B06QFB75	705.50	611	CHIX	2977838257851	2001001125
IG Group Holdings PLC	22/05/2023	08:51:08	GB00B06QFB75	705.00	626	TURQUOISE	E0Eb4KUnuepE	2001001125
IG Group Holdings PLC	22/05/2023	09:02:03	GB00B06QFB75	705.00	128	CHIX	2977838259911	2001001125
IG Group Holdings PLC	22/05/2023	09:02:03	GB00B06QFB75	705.00	61	CHIX	2977838259992	2001001125
IG Group Holdings PLC	22/05/2023	09:02:03	GB00B06QFB75	705.00	432	CHIX	2977838259993	2001001125
IG Group Holdings PLC	22/05/2023	09:02:03	GB00B06QFB75	705.00	598	LSE	E0Eb4KmnNrhW	2001001125
IG Group Holdings PLC	22/05/2023	09:14:54	GB00B06QFB75	705.50	461	LSE	E0Eb4KmnNroQ	2001001125
IG Group Holdings PLC	22/05/2023	09:15:50	GB00B06QFB75	705.50	380	CHIX	2977838262177	2001001125
IG Group Holdings PLC	22/05/2023	09:15:50	GB00B06QFB75	705.50	184	CHIX	2977838262178	2001001125
IG Group Holdings PLC	22/05/2023	09:15:50	GB00B06QFB75	705.50	476	BATE	156728347889	2001001125
IG Group Holdings PLC	22/05/2023	09:15:50	GB00B06QFB75	705.50	100	CHIX	2977838262179	2001001125
IG Group Holdings PLC	22/05/2023	09:15:50	GB00B06QFB75	705.50	656	LSE	E0Eb4KmnNroma	2001001125
IG Group Holdings PLC	22/05/2023	09:15:50	GB00B06QFB75	705.50	202	LSE	E0Eb4KmnNrom	2001001125
IG Group Holdings PLC	22/05/2023	09:15:50	GB00B06QFB75	705.50	157	LSE	E0Eb4KmnNromk	2001001125
IG Group Holdings PLC	22/05/2023	09:36:03	GB00B06QFB75	706.50	628	BATE	156728349741	2001001125
IG Group Holdings PLC	22/05/2023	09:36:03	GB00B06QFB75	706.50	489	CHIX	2977838265303	2001001125
IG Group Holdings PLC	22/05/2023	09:36:03	GB00B06QFB75	706.50	70	BATE	156728349742	2001001125
IG Group Holdings PLC	22/05/2023	09:36:03	GB00B06QFB75	706.50	190	CHIX	2977838265304	2001001125
IG Group Holdings PLC	22/05/2023	09:48:39	GB00B06QFB75	707.00	433	TURQUOISE	E0Eb4KUny4XA	2001001125
IG Group Holdings PLC	22/05/2023	09:52:26	GB00B06QFB75	707.00	618	BATE	156728351413	2001001125
IG Group Holdings PLC	22/05/2023	09:53:16	GB00B06QFB75	706.50	135	TURQUOISE	E0Eb4KUnyJf	2001001125
IG Group Holdings PLC	22/05/2023	09:53:16	GB00B06QFB75	706.50	636	LSE	E0Eb4KmnNsGPh	2001001125
IG Group Holdings PLC	22/05/2023	09:53:16	GB00B06QFB75	706.50	164	BATE	156728351498	2001001125
IG Group Holdings PLC	22/05/2023	09:53:16	GB00B06QFB75	706.50	644	CHIX	2977838267850	2001001125
IG Group Holdings PLC	22/05/2023	09:53:16	GB00B06QFB75	706.50	297	BATE	156728351499	2001001125
IG Group Holdings PLC	22/05/2023	10:28:24	GB00B06QFB75	705.50	25	LSE	E0Eb4KmnNsLlv	2001001125
IG Group Holdings PLC	22/05/2023	10:28:24	GB00B06QFB75	705.50	226	TURQUOISE	E0Eb4KUnu05GU	2001001125
IG Group Holdings PLC	22/05/2023	10:28:24	GB00B06QFB75	705.50	149	LSE	E0Eb4KmnNsLx	2001001125
IG Group Holdings PLC	22/05/2023	10:28:24	GB00B06QFB75	705.50	897	TURQUOISE	E0Eb4KUnu05GZ	2001001125
IG Group Holdings PLC	22/05/2023	10:28:24	GB00B06QFB75	705.50	391	LSE	E0Eb4KmnNsM0	2001001125
IG Group Holdings PLC	22/05/2023	10:28:24	GB00B06QFB75	705.50	121	TURQUOISE	E0Eb4KUnu05Gc	2001001125
IG Group Holdings PLC	22/05/2023	10:28:24	GB00B06QFB75	705.50	55	TURQUOISE	E0Eb4KUnu05Gh	2001001125
IG Group Holdings PLC	22/05/2023	10:28:24	GB00B06QFB75	705.50	679	BATE	156728355608	2001001125
IG Group Holdings PLC	22/05/2023	10:28:24	GB00B06QFB75	705.50	595	CHIX	2977838273536	2001001125
IG Group Holdings PLC	22/05/2023	10:28:24	GB00B06QFB75	705.50	125	TURQUOISE	E0Eb4KUnu05GI	2001001125
IG Group Holdings PLC	22/05/2023	10:28:24	GB00B06QFB75	705.50	33	LSE	E0Eb4KmnNsM3	2001001125
IG Group Holdings PLC	22/05/2023	10:39:42	GB00B06QFB75	704.50	131	CHIX	2977838275163	2001001125
IG Group Holdings PLC	22/05/2023	10:45:16	GB00B06QFB75	704.50	44	CHIX	2977838275897	2001001125
IG Group Holdings PLC	22/05/2023	10:45:16	GB00B06QFB75	704.50	52	CHIX	2977838275898	2001001125
IG Group Holdings PLC	22/05/2023	10:45:16	GB00B06QFB75	704.50	549	BATE	156728357194	2001001125
IG Group Holdings PLC	22/05/2023	10:45:16	GB00B06QFB75	704.50	453	CHIX	2977838275899	2001001125
IG Group Holdings PLC	22/05/2023	10:45:16	GB00B06QFB75	704.50	655	CHIX	2977838275900	2001001125
IG Group Holdings PLC	22/05/2023	11:00:03	GB00B06QFB75	705.00	658	LSE	E0Eb4KmnNsMjM	2001001125
IG Group Holdings PLC	22/05/2023	11:00:03	GB00B06QFB75	705.00	656	BATE	156728358802	2001001125
IG Group Holdings PLC	22/05/2023	11:05:30	GB00B06QFB75	704.50	503	LSE	E0Eb4KmnNsM3M	2001001125
IG Group Holdings PLC	22/05/2023	11:05:30	GB00B06QFB75	704.50	4	LSE	E0Eb4KmnNsM3S	2001001125
IG Group Holdings PLC	22/05/2023	11:05:30	GB00B06QFB75	704.50	2	LSE	E0Eb4KmnNsM3U	2001001125
IG Group Holdings PLC	22/05/2023	11:21:00	GB00B06QFB75	704.50	562	LSE	E0Eb4KmnNsC8I	2001001125
IG Group Holdings PLC	22/05/2023	11:21:00	GB00B06QFB75	704.50	126	TURQUOISE	E0Eb4KUnu05Gj	2001001125
IG Group Holdings PLC	22/05/2023	11:21:00	GB00B06QFB75	704.50	35	LSE	E0Eb4KmnNsC9b	2001001125
IG Group Holdings PLC	22/05/2023	11:21:00	GB00B06QFB75	704.50	68	CHIX	2977838281003	2001001125
IG Group Holdings PLC	22/05/2023	11:21:00	GB00B06QFB75	704.50	31	BATE	156728360795	2001001125
IG Group Holdings PLC	22/05/2023	11:21:00	GB00B06QFB75	704.50	561	CHIX	2977838281004	2001001125
IG Group Holdings PLC	22/05/2023	11:21:00	GB00B06QFB75	704.50	372	BATE	156728360796	2001001125
IG Group Holdings PLC	22/05/2023	11:21:00	GB00B06QFB75	704.50	5	CHIX	2977838281005	2001001125
IG Group Holdings PLC	22/05/2023	11:21:00	GB00B06QFB75	704.50	143	LSE	E0Eb4KmnNsC9v	2001001125
IG Group Holdings PLC	22/05/2023	11:39:41	GB00B06QFB75	704.50	723	LSE	E0Eb4KmnNsNH	2001001125
IG Group Holdings PLC	22/05/2023	11:41:18	GB00B06QFB75	704.50	126	BATE	156728362674	2001001125
IG Group Holdings PLC	22/05/2023	11:41:18	GB00B06QFB75	704.50	285	CHIX	2977838283587	2001001125
IG Group Holdings PLC	22/05/2023	11:43:41	GB00B06QFB75	704.50	582	LSE	E0Eb4KmnNsPZy	2001001125
IG Group Holdings PLC	22/05/2023	11:43:41	GB00B06QFB75	704.50	101	TURQUOISE	E0Eb4KUnu05INw	2001001125

IG Group Holdings PLC	22/05/2023	11:43:41	G800806QFB75	704.50	21	TURQUOISE	E0E4KJ03INz	2001001125
IG Group Holdings PLC	22/05/2023	11:43:41	G800806QFB75	704.50	303	CHIX	2977838284039	2001001125
IG Group Holdings PLC	22/05/2023	11:43:41	G800806QFB75	704.50	296	BATE	156728362938	2001001125
IG Group Holdings PLC	22/05/2023	11:43:41	G800806QFB75	704.50	140	CHIX	2977838284044	2001001125
IG Group Holdings PLC	22/05/2023	12:04:54	G800806QFB75	705.00	1	BATE	156728365231	2001001125
IG Group Holdings PLC	22/05/2023	12:09:00	G800806QFB75	705.00	1	BATE	156728365614	2001001125
IG Group Holdings PLC	22/05/2023	12:09:00	G800806QFB75	705.00	100	BATE	156728365615	2001001125
IG Group Holdings PLC	22/05/2023	12:09:14	G800806QFB75	705.00	15	BATE	156728365652	2001001125
IG Group Holdings PLC	22/05/2023	12:09:14	G800806QFB75	705.00	100	BATE	156728365653	2001001125
IG Group Holdings PLC	22/05/2023	12:11:09	G800806QFB75	705.00	24	BATE	156728365837	2001001125
IG Group Holdings PLC	22/05/2023	12:11:09	G800806QFB75	705.00	100	BATE	156728365838	2001001125
IG Group Holdings PLC	22/05/2023	12:11:58	G800806QFB75	705.00	45	BATE	156728365882	2001001125
IG Group Holdings PLC	22/05/2023	12:11:58	G800806QFB75	705.00	127	BATE	156728365883	2001001125
IG Group Holdings PLC	22/05/2023	12:11:58	G800806QFB75	705.00	60	CHIX	2977838288380	2001001125
IG Group Holdings PLC	22/05/2023	12:11:58	G800806QFB75	705.00	56	CHIX	2977838288381	2001001125
IG Group Holdings PLC	22/05/2023	12:11:58	G800806QFB75	705.00	59	CHIX	2977838288382	2001001125
IG Group Holdings PLC	22/05/2023	12:11:58	G800806QFB75	705.00	57	CHIX	2977838288383	2001001125
IG Group Holdings PLC	22/05/2023	12:12:12	G800806QFB75	705.00	705	CHIX	2977838288406	2001001125
IG Group Holdings PLC	22/05/2023	12:12:23	G800806QFB75	704.50	333	LSE	E0E4KJmNjNm	2001001125
IG Group Holdings PLC	22/05/2023	12:23:56	G800806QFB75	705.00	599	CHIX	2977838289519	2001001125
IG Group Holdings PLC	22/05/2023	12:23:56	G800806QFB75	705.00	12	CHIX	2977838289520	2001001125
IG Group Holdings PLC	22/05/2023	12:28:09	G800806QFB75	705.50	351	CHIX	2977838289993	2001001125
IG Group Holdings PLC	22/05/2023	12:28:09	G800806QFB75	705.50	1	CHIX	2977838289994	2001001125
IG Group Holdings PLC	22/05/2023	12:28:09	G800806QFB75	705.50	2	CHIX	2977838289995	2001001125
IG Group Holdings PLC	22/05/2023	12:28:09	G800806QFB75	705.50	327	CHIX	2977838289996	2001001125
IG Group Holdings PLC	22/05/2023	12:34:38	G800806QFB75	705.50	72	CHIX	2977838290915	2001001125
IG Group Holdings PLC	22/05/2023	12:34:38	G800806QFB75	705.50	544	CHIX	2977838290916	2001001125
IG Group Holdings PLC	22/05/2023	12:40:45	G800806QFB75	705.50	67	CHIX	2977838291809	2001001125
IG Group Holdings PLC	22/05/2023	12:40:45	G800806QFB75	705.50	250	CHIX	2977838291810	2001001125
IG Group Holdings PLC	22/05/2023	12:40:45	G800806QFB75	705.50	397	CHIX	2977838291811	2001001125
IG Group Holdings PLC	22/05/2023	12:47:29	G800806QFB75	705.50	124	CHIX	2977838292691	2001001125
IG Group Holdings PLC	22/05/2023	12:47:29	G800806QFB75	705.50	533	CHIX	2977838292692	2001001125
IG Group Holdings PLC	22/05/2023	12:53:35	G800806QFB75	705.50	15	CHIX	2977838293397	2001001125
IG Group Holdings PLC	22/05/2023	12:53:35	G800806QFB75	705.50	100	CHIX	2977838293398	2001001125
IG Group Holdings PLC	22/05/2023	12:53:35	G800806QFB75	705.50	586	CHIX	2977838293399	2001001125
IG Group Holdings PLC	22/05/2023	12:59:56	G800806QFB75	705.50	183	CHIX	2977838294132	2001001125
IG Group Holdings PLC	22/05/2023	12:59:56	G800806QFB75	705.50	415	CHIX	2977838294133	2001001125
IG Group Holdings PLC	22/05/2023	13:03:35	G800806QFB75	704.50	463	TURQUOISE	E0E4KJ0u7VT0	2001001125
IG Group Holdings PLC	22/05/2023	13:03:35	G800806QFB75	704.50	364	LSE	E0E4KJmNuCqo	2001001125
IG Group Holdings PLC	22/05/2023	13:03:35	G800806QFB75	704.50	616	LSE	E0E4KJmNuCqj	2001001125
IG Group Holdings PLC	22/05/2023	13:03:35	G800806QFB75	704.50	219	TURQUOISE	E0E4KJ0u7VT3	2001001125
IG Group Holdings PLC	22/05/2023	13:20:04	G800806QFB75	704.50	64	BATE	156728372893	2001001125
IG Group Holdings PLC	22/05/2023	13:20:04	G800806QFB75	704.50	621	BATE	156728372894	2001001125
IG Group Holdings PLC	22/05/2023	13:25:51	G800806QFB75	704.50	26	BATE	156728373350	2001001125
IG Group Holdings PLC	22/05/2023	13:25:51	G800806QFB75	704.50	100	BATE	156728373351	2001001125
IG Group Holdings PLC	22/05/2023	13:25:51	G800806QFB75	704.50	510	TURQUOISE	E0E4KJ0e8XFw	2001001125
IG Group Holdings PLC	22/05/2023	13:30:57	G800806QFB75	704.50	54	BATE	156728373977	2001001125
IG Group Holdings PLC	22/05/2023	13:30:57	G800806QFB75	704.50	431	LSE	E0E4KJmNuRYA	2001001125
IG Group Holdings PLC	22/05/2023	13:30:57	G800806QFB75	704.50	13	LSE	E0E4KJmNuRYC	2001001125
IG Group Holdings PLC	22/05/2023	13:30:57	G800806QFB75	704.50	118	LSE	E0E4KJmNuRYE	2001001125
IG Group Holdings PLC	22/05/2023	13:33:02	G800806QFB75	704.00	591	LSE	E0E4KJmNuTOv	2001001125
IG Group Holdings PLC	22/05/2023	13:33:02	G800806QFB75	704.00	67	TURQUOISE	E0E4KJ0u8V8D	2001001125
IG Group Holdings PLC	22/05/2023	13:33:02	G800806QFB75	704.00	57	TURQUOISE	E0E4KJ0u8V8G	2001001125
IG Group Holdings PLC	22/05/2023	13:33:02	G800806QFB75	704.00	198	BATE	156728374285	2001001125
IG Group Holdings PLC	22/05/2023	13:33:02	G800806QFB75	704.00	276	CHIX	2977838299338	2001001125
IG Group Holdings PLC	22/05/2023	13:33:02	G800806QFB75	704.00	230	BATE	156728374286	2001001125
IG Group Holdings PLC	22/05/2023	13:33:02	G800806QFB75	704.00	321	CHIX	2977838299339	2001001125
IG Group Holdings PLC	22/05/2023	13:33:02	G800806QFB75	704.00	142	CHIX	2977838299340	2001001125
IG Group Holdings PLC	22/05/2023	13:48:13	G800806QFB75	703.00	21	TURQUOISE	E0E4KJ0u9G3G	2001001125
IG Group Holdings PLC	22/05/2023	13:48:13	G800806QFB75	703.00	101	TURQUOISE	E0E4KJ0u9G5G	2001001125
IG Group Holdings PLC	22/05/2023	13:48:13	G800806QFB75	703.00	260	TURQUOISE	E0E4KJ0u9G7G	2001001125
IG Group Holdings PLC	22/05/2023	13:54:03	G800806QFB75	704.00	675	BATE	156728376836	2001001125
IG Group Holdings PLC	22/05/2023	13:54:03	G800806QFB75	704.00	14	BATE	156728376837	2001001125
IG Group Holdings PLC	22/05/2023	13:54:03	G800806QFB75	704.00	600	BATE	156728376838	2001001125
IG Group Holdings PLC	22/05/2023	14:00:06	G800806QFB75	704.00	162	AQUIS	49461	2001001125
IG Group Holdings PLC	22/05/2023	14:00:06	G800806QFB75	704.00	627	BATE	156728377669	2001001125
IG Group Holdings PLC	22/05/2023	14:00:06	G800806QFB75	704.00	641	CHIX	2977838303771	2001001125
IG Group Holdings PLC	22/05/2023	14:00:06	G800806QFB75	704.00	504	AQUIS	49462	2001001125
IG Group Holdings PLC	22/05/2023	14:00:06	G800806QFB75	704.00	196	AQUIS	49463	2001001125
IG Group Holdings PLC	22/05/2023	14:00:06	G800806QFB75	704.00	138	AQUIS	49465	2001001125
IG Group Holdings PLC	22/05/2023	14:00:08	G800806QFB75	704.00	319	AQUIS	49469	2001001125
IG Group Holdings PLC	22/05/2023	14:17:55	G800806QFB75	703.50	68	LSE	E0E4KJmNu5x	2001001125
IG Group Holdings PLC	22/05/2023	14:17:55	G800806QFB75	703.50	68	LSE	E0E4KJmNu5z	2001001125
IG Group Holdings PLC	22/05/2023	14:17:55	G800806QFB75	703.50	79	LSE	E0E4KJmNu61	2001001125
IG Group Holdings PLC	22/05/2023	14:17:55	G800806QFB75	703.50	497	LSE	E0E4KJmNu63	2001001125
IG Group Holdings PLC	22/05/2023	14:22:37	G800806QFB75	705.00	611	CHIX	2977838308033	2001001125
IG Group Holdings PLC	22/05/2023	14:26:41	G800806QFB75	705.00	594	BATE	156728381446	2001001125
IG Group Holdings PLC	22/05/2023	14:30:20	G800806QFB75	705.00	712	LSE	E0E4KJmNu2wd	2001001125
IG Group Holdings PLC	22/05/2023	14:30:23	G800806QFB75	704.50	316	AQUIS	55458	2001001125
IG Group Holdings PLC	22/05/2023	14:34:03	G800806QFB75	704.50	1,329	CHIX	2977838311415	2001001125
IG Group Holdings PLC	22/05/2023	14:34:03	G800806QFB75	704.50	623	BATE	156728383463	2001001125
IG Group Holdings PLC	22/05/2023	14:34:03	G800806QFB75	704.50	311	AQUIS	57093	2001001125
IG Group Holdings PLC	22/05/2023	14:44:48	G800806QFB75	704.00	305	AQUIS	60920	2001001125
IG Group Holdings PLC	22/05/2023	14:44:48	G800806QFB75	704.00	190	AQUIS	60921	2001001125
IG Group Holdings PLC	22/05/2023	14:44:48	G800806QFB75	704.00	36	AQUIS	60922	2001001125
IG Group Holdings PLC	22/05/2023	14:44:48	G800806QFB75	704.00	151	AQUIS	60923	2001001125
IG Group Holdings PLC	22/05/2023	14:47:45	G800806QFB75	703.50	637	TURQUOISE	E0E4KJ0uDeMy	2001001125
IG Group Holdings PLC	22/05/2023	14:50:24	G800806QFB75	703.50	314	TURQUOISE	E0E4KJ0uDvBq	2001001125
IG Group Holdings PLC	22/05/2023	14:50:36	G800806QFB75	703.50	383	TURQUOISE	E0E4KJ0uDwVf	2001001125
IG Group Holdings PLC	22/05/2023	14:52:54	G800806QFB75	703.00	430	BATE	156728388567	2001001125
IG Group Holdings PLC	22/05/2023	14:52:54	G800806QFB75	703.00	75	BATE	156728388568	2001001125
IG Group Holdings PLC	22/05/2023	14:52:55	G800806QFB75	703.00	93	BATE	156728388571	2001001125
IG Group Holdings PLC	22/05/2023	14:52:57	G800806QFB75	703.00	35	BATE	156728388584	2001001125
IG Group Holdings PLC	22/05/2023	14:53:21	G800806QFB75	703.00	617	LSE	E0E4KJmNve6w	2001001125
IG Group Holdings PLC	22/05/2023	14:53:21	G800806QFB75	703.00	641	LSE	E0E4KJmNve6y	2001001125
IG Group Holdings PLC	22/05/2023	14:53:21	G800806QFB75	703.00	444	LSE	E0E4KJmNve70	2001001125
IG Group Holdings PLC	22/05/2023	14:53:21	G800806QFB75	703.00	157	LSE	E0E4KJmNve72	2001001125
IG Group Holdings PLC	22/05/2023	14:53:32	G800806QFB75	702.00	484	BATE	156728388697	2001001125
IG Group Holdings PLC	22/05/2023	14:54:39	G800806QFB75	702.00	130	BATE	156728388883	2001001125
IG Group Holdings PLC	22/05/2023	14:59:55	G800806QFB75	701.50	241	CHIX	2977838320962	2001001125
IG Group Holdings PLC	22/05/2023	15:00:03	G800806QFB75	701.50	378	CHIX	2977838321098	2001001125
IG Group Holdings PLC	22/05/2023	15:02:50	G800806QFB75	701.50	31	AQUIS	66797	2001001125

IG Group Holdings PLC	22/05/2023	15:08:26	GB00B06QFB75	702.00	299	BATE	156728392288	2001001125
IG Group Holdings PLC	22/05/2023	15:08:26	GB00B06QFB75	702.00	597	CHIX	2977838324210	2001001125
IG Group Holdings PLC	22/05/2023	15:08:26	GB00B06QFB75	702.00	128	BATE	156728392289	2001001125
IG Group Holdings PLC	22/05/2023	15:08:26	GB00B06QFB75	702.00	125	TURQUOISE	E0Eb4KJofFaca	2001001125
IG Group Holdings PLC	22/05/2023	15:08:26	GB00B06QFB75	702.00	589	LSE	E0Eb4KmnVxyXR	2001001125
IG Group Holdings PLC	22/05/2023	15:08:26	GB00B06QFB75	702.00	376	LSE	E0Eb4KmnVxyXT	2001001125
IG Group Holdings PLC	22/05/2023	15:08:26	GB00B06QFB75	702.00	300	LSE	E0Eb4KmnVxyXW	2001001125
IG Group Holdings PLC	22/05/2023	15:08:26	GB00B06QFB75	702.00	141	LSE	E0Eb4KmnVxyXi	2001001125
IG Group Holdings PLC	22/05/2023	15:19:54	GB00B06QFB75	701.50	668	AQUIS	72261	2001001125
IG Group Holdings PLC	22/05/2023	15:25:10	GB00B06QFB75	701.50	775	LSE	E0Eb4KmnNwLwA	2001001125
IG Group Holdings PLC	22/05/2023	15:25:10	GB00B06QFB75	701.50	203	TURQUOISE	E0Eb4KJUHbSL	2001001125
IG Group Holdings PLC	22/05/2023	15:25:10	GB00B06QFB75	701.50	401	TURQUOISE	E0Eb4KJUHbSO	2001001125
IG Group Holdings PLC	22/05/2023	15:25:10	GB00B06QFB75	701.50	238	CHIX	2977838330985	2001001125
IG Group Holdings PLC	22/05/2023	15:25:10	GB00B06QFB75	701.50	374	BATE	156728396719	2001001125
IG Group Holdings PLC	22/05/2023	15:25:10	GB00B06QFB75	701.50	547	CHIX	2977838330988	2001001125
IG Group Holdings PLC	22/05/2023	15:25:10	GB00B06QFB75	701.50	18	CHIX	2977838330987	2001001125
IG Group Holdings PLC	22/05/2023	15:25:10	GB00B06QFB75	701.50	188	BATE	156728396720	2001001125
IG Group Holdings PLC	22/05/2023	15:25:10	GB00B06QFB75	701.50	586	CHIX	2977838330988	2001001125
IG Group Holdings PLC	22/05/2023	15:25:11	GB00B06QFB75	701.50	350	CHIX	2977838330990	2001001125
IG Group Holdings PLC	22/05/2023	15:25:11	GB00B06QFB75	701.50	24	TURQUOISE	E0Eb4KJUHvCON	2001001125
IG Group Holdings PLC	22/05/2023	15:38:05	GB00B06QFB75	703.00	451	CHIX	2977838334791	2001001125
IG Group Holdings PLC	22/05/2023	15:38:05	GB00B06QFB75	703.00	177	CHIX	2977838334792	2001001125
IG Group Holdings PLC	22/05/2023	15:40:42	GB00B06QFB75	703.00	13	CHIX	2977838335594	2001001125
IG Group Holdings PLC	22/05/2023	15:40:42	GB00B06QFB75	703.00	352	CHIX	2977838335595	2001001125
IG Group Holdings PLC	22/05/2023	15:40:42	GB00B06QFB75	703.00	165	CHIX	2977838335596	2001001125
IG Group Holdings PLC	22/05/2023	15:40:42	GB00B06QFB75	703.00	116	CHIX	2977838335597	2001001125
IG Group Holdings PLC	22/05/2023	15:43:26	GB00B06QFB75	703.00	47	CHIX	2977838336526	2001001125
IG Group Holdings PLC	22/05/2023	15:43:26	GB00B06QFB75	703.00	1	CHIX	2977838336527	2001001125
IG Group Holdings PLC	22/05/2023	15:43:26	GB00B06QFB75	703.00	25	BATE	156728400565	2001001125
IG Group Holdings PLC	22/05/2023	15:43:26	GB00B06QFB75	703.00	500	LSE	E0Eb4KmnNwSf	2001001125
IG Group Holdings PLC	22/05/2023	15:43:26	GB00B06QFB75	703.00	86	LSE	E0Eb4KmnNwSf	2001001125
IG Group Holdings PLC	22/05/2023	15:44:00	GB00B06QFB75	702.50	540	BATE	156728400648	2001001125
IG Group Holdings PLC	22/05/2023	15:44:00	GB00B06QFB75	702.50	709	CHIX	2977838336644	2001001125
IG Group Holdings PLC	22/05/2023	15:44:00	GB00B06QFB75	702.50	44	CHIX	2977838336645	2001001125
IG Group Holdings PLC	22/05/2023	15:44:00	GB00B06QFB75	702.50	744	LSE	E0Eb4KmnNwdfg	2001001125
IG Group Holdings PLC	22/05/2023	15:44:00	GB00B06QFB75	702.50	158	TURQUOISE	E0Eb4KJUHvKsr	2001001125
IG Group Holdings PLC	22/05/2023	15:44:00	GB00B06QFB75	702.50	54	LSE	E0Eb4KmnNwdfv	2001001125
IG Group Holdings PLC	22/05/2023	15:44:00	GB00B06QFB75	702.50	33	LSE	E0Eb4KmnNwdfz	2001001125
IG Group Holdings PLC	22/05/2023	15:44:00	GB00B06QFB75	702.50	91	LSE	E0Eb4KmnNwdfz	2001001125
IG Group Holdings PLC	22/05/2023	15:57:10	GB00B06QFB75	703.50	674	CHIX	2977838340907	2001001125
IG Group Holdings PLC	22/05/2023	15:59:30	GB00B06QFB75	703.50	608	LSE	E0Eb4KmnNwqVB	2001001125
IG Group Holdings PLC	22/05/2023	15:59:30	GB00B06QFB75	703.50	400	CHIX	2977838341912	2001001125
IG Group Holdings PLC	22/05/2023	15:59:30	GB00B06QFB75	703.50	552	BATE	156728404158	2001001125
IG Group Holdings PLC	22/05/2023	15:59:30	GB00B06QFB75	703.50	435	LSE	E0Eb4KmnNwqVQ	2001001125
IG Group Holdings PLC	22/05/2023	15:59:30	GB00B06QFB75	703.50	58	LSE	E0Eb4KmnNwqVS	2001001125
IG Group Holdings PLC	22/05/2023	15:59:30	GB00B06QFB75	703.50	164	BATE	156728404159	2001001125
IG Group Holdings PLC	22/05/2023	15:59:30	GB00B06QFB75	703.50	27	BATE	156728404160	2001001125
IG Group Holdings PLC	22/05/2023	15:59:30	GB00B06QFB75	703.50	145	BATE	156728404161	2001001125
IG Group Holdings PLC	22/05/2023	16:08:46	GB00B06QFB75	704.00	436	AQUIS	88364	2001001125
IG Group Holdings PLC	22/05/2023	16:10:29	GB00B06QFB75	704.50	30	BATE	156728407041	2001001125
IG Group Holdings PLC	22/05/2023	16:10:29	GB00B06QFB75	704.50	298	BATE	156728407042	2001001125
IG Group Holdings PLC	22/05/2023	16:10:29	GB00B06QFB75	704.50	277	BATE	156728407043	2001001125
IG Group Holdings PLC	22/05/2023	16:12:45	GB00B06QFB75	704.50	527	BATE	156728407507	2001001125
IG Group Holdings PLC	22/05/2023	16:12:45	GB00B06QFB75	704.50	96	BATE	156728407508	2001001125
IG Group Holdings PLC	22/05/2023	16:15:24	GB00B06QFB75	704.50	281	CHIX	2977838348001	2001001125
IG Group Holdings PLC	22/05/2023	16:15:24	GB00B06QFB75	704.50	306	CHIX	2977838348002	2001001125
IG Group Holdings PLC	22/05/2023	16:15:24	GB00B06QFB75	704.50	125	CHIX	2977838348003	2001001125
IG Group Holdings PLC	22/05/2023	16:17:50	GB00B06QFB75	703.50	650	LSE	E0Eb4KmnNw9Fh	2001001125
IG Group Holdings PLC	22/05/2023	16:19:59	GB00B06QFB75	704.50	255	BATE	156728409399	2001001125
IG Group Holdings PLC	22/05/2023	16:19:59	GB00B06QFB75	704.50	244	BATE	156728409400	2001001125
IG Group Holdings PLC	22/05/2023	16:19:59	GB00B06QFB75	704.50	100	BATE	156728409401	2001001125
IG Group Holdings PLC	22/05/2023	16:19:59	GB00B06QFB75	704.50	56	BATE	156728409402	2001001125
IG Group Holdings PLC	22/05/2023	16:21:27	GB00B06QFB75	704.50	642	CHIX	2977838350720	2001001125
IG Group Holdings PLC	22/05/2023	16:21:27	GB00B06QFB75	704.50	22	CHIX	2977838350721	2001001125
IG Group Holdings PLC	22/05/2023	16:22:51	GB00B06QFB75	704.50	628	BATE	156728410644	2001001125
IG Group Holdings PLC	22/05/2023	16:22:51	GB00B06QFB75	704.50	16	BATE	156728410645	2001001125
IG Group Holdings PLC	22/05/2023	16:24:29	GB00B06QFB75	704.50	265	BATE	156728411081	2001001125
IG Group Holdings PLC	22/05/2023	16:24:29	GB00B06QFB75	704.50	432	BATE	156728411082	2001001125
IG Group Holdings PLC	22/05/2023	16:25:51	GB00B06QFB75	704.50	710	CHIX	2977838352833	2001001125
IG Group Holdings PLC	22/05/2023	16:27:03	GB00B06QFB75	704.50	350	BATE	156728412160	2001001125
IG Group Holdings PLC	22/05/2023	16:27:03	GB00B06QFB75	704.50	263	BATE	156728412161	2001001125
IG Group Holdings PLC	22/05/2023	16:27:08	GB00B06QFB75	703.50	131	BATE	156728412209	2001001125
IG Group Holdings PLC	22/05/2023	16:28:31	GB00B06QFB75	704.50	179	BATE	156728412818	2001001125
IG Group Holdings PLC	22/05/2023	16:28:31	GB00B06QFB75	704.50	200	BATE	156728412819	2001001125
IG Group Holdings PLC	22/05/2023	16:28:31	GB00B06QFB75	704.50	54	BATE	156728412820	2001001125
IG Group Holdings PLC	22/05/2023	16:28:31	GB00B06QFB75	704.50	100	BATE	156728412821	2001001125
IG Group Holdings PLC	22/05/2023	16:28:31	GB00B06QFB75	704.50	665	LSE	E0Eb4KmnNwJcR	2001001125