

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	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	23/05/2023	GB00B06QFB75	40,250	700.82	LSE	704.00	697.50
IG Group Holdings PLC	23/05/2023	GB00B06QFB75	30,007	700.76	BATE	704.00	697.50
IG Group Holdings PLC	23/05/2023	GB00B06QFB75	27,980	700.89	CHIX	704.00	697.50
IG Group Holdings PLC	23/05/2023	GB00B06QFB75	8,464	699.90	TURQUOISE	703.00	697.50
IG Group Holdings PLC	23/05/2023	GB00B06QFB75	10,585	700.74	AQUIS	703.00	698.00
* Rounded to two decimal places		Sum:	117,286	700.75		704.00	697.50

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	23/05/2023	08:02:17	GB00B06QFB75	701.00	592	LSE	E0EbnlGJmZp	2001001125
IG Group Holdings PLC	23/05/2023	08:02:17	GB00B06QFB75	701.00	666	LSE	E0EbnlGJmZp	2001001125
IG Group Holdings PLC	23/05/2023	08:02:17	GB00B06QFB75	701.00	640	LSE	E0EbnlGJmZr	2001001125
IG Group Holdings PLC	23/05/2023	08:14:58	GB00B06QFB75	703.00	693	LSE	E0EbnlGJn5iQ	2001001125
IG Group Holdings PLC	23/05/2023	08:14:58	GB00B06QFB75	703.00	1	LSE	E0EbnlGJn5iS	2001001125
IG Group Holdings PLC	23/05/2023	08:16:21	GB00B06QFB75	703.00	641	LSE	E0EbnlGJn8vF	2001001125
IG Group Holdings PLC	23/05/2023	08:16:21	GB00B06QFB75	703.00	565	LSE	E0EbnlGJn8vH	2001001125
IG Group Holdings PLC	23/05/2023	08:16:21	GB00B06QFB75	703.00	565	LSE	E0EbnlGJn8vL	2001001125
IG Group Holdings PLC	23/05/2023	08:16:21	GB00B06QFB75	703.00	565	LSE	E0EbnlGJn8vN	2001001125
IG Group Holdings PLC	23/05/2023	08:16:21	GB00B06QFB75	703.00	76	LSE	E0EbnlGJn8vP	2001001125
IG Group Holdings PLC	23/05/2023	08:16:21	GB00B06QFB75	703.00	65	LSE	E0EbnlGJn8vR	2001001125
IG Group Holdings PLC	23/05/2023	08:20:40	GB00B06QFB75	702.50	679	LSE	E0EbnlGJnDvi	2001001125
IG Group Holdings PLC	23/05/2023	08:24:10	GB00B06QFB75	701.00	99	BATE	156728341435	2001001125
IG Group Holdings PLC	23/05/2023	08:25:02	GB00B06QFB75	701.00	504	BATE	156728341557	2001001125
IG Group Holdings PLC	23/05/2023	08:28:40	GB00B06QFB75	700.50	87	BATE	156728341958	2001001125
IG Group Holdings PLC	23/05/2023	08:28:40	GB00B06QFB75	700.50	512	BATE	156728341959	2001001125
IG Group Holdings PLC	23/05/2023	08:28:40	GB00B06QFB75	700.50	80	BATE	156728341960	2001001125
IG Group Holdings PLC	23/05/2023	08:39:14	GB00B06QFB75	701.50	1,239	LSE	E0EbnlGJn8mQ	2001001125
IG Group Holdings PLC	23/05/2023	08:39:14	GB00B06QFB75	701.50	690	LSE	E0EbnlGJn8mO	2001001125
IG Group Holdings PLC	23/05/2023	08:39:14	GB00B06QFB75	701.50	540	CHIX	2977838249840	2001001125
IG Group Holdings PLC	23/05/2023	08:39:14	GB00B06QFB75	701.50	125	CHIX	2977838249841	2001001125
IG Group Holdings PLC	23/05/2023	08:52:34	GB00B06QFB75	703.00	598	LSE	E0EbnlGJn2o	2001001125
IG Group Holdings PLC	23/05/2023	08:54:25	GB00B06QFB75	702.50	567	LSE	E0EbnlGJn5yl	2001001125
IG Group Holdings PLC	23/05/2023	08:54:25	GB00B06QFB75	702.50	155	LSE	E0EbnlGJn5yK	2001001125
IG Group Holdings PLC	23/05/2023	08:54:25	GB00B06QFB75	702.50	545	LSE	E0EbnlGJn5yM	2001001125
IG Group Holdings PLC	23/05/2023	08:54:25	GB00B06QFB75	702.50	120	TURQUOISE	E0EbnlHjXRAC	2001001125
IG Group Holdings PLC	23/05/2023	08:54:25	GB00B06QFB75	702.50	219	CHIX	2977838252415	2001001125
IG Group Holdings PLC	23/05/2023	08:54:25	GB00B06QFB75	702.50	78	BATE	156728345808	2001001125
IG Group Holdings PLC	23/05/2023	08:54:25	GB00B06QFB75	702.50	356	CHIX	2977838252416	2001001125
IG Group Holdings PLC	23/05/2023	08:54:25	GB00B06QFB75	702.50	333	BATE	156728345809	2001001125
IG Group Holdings PLC	23/05/2023	08:54:25	GB00B06QFB75	702.50	76	BATE	156728345811	2001001125
IG Group Holdings PLC	23/05/2023	08:54:25	GB00B06QFB75	702.50	60	BATE	156728345812	2001001125
IG Group Holdings PLC	23/05/2023	09:08:33	GB00B06QFB75	702.00	196	BATE	156728347644	2001001125
IG Group Holdings PLC	23/05/2023	09:10:31	GB00B06QFB75	703.00	18	AQUIS	11668	2001001125
IG Group Holdings PLC	23/05/2023	09:10:31	GB00B06QFB75	703.00	100	TURQUOISE	E0EbnlHjSoly	2001001125
IG Group Holdings PLC	23/05/2023	09:11:19	GB00B06QFB75	703.50	62	LSE	E0EbnlGJODHS	2001001125
IG Group Holdings PLC	23/05/2023	09:11:32	GB00B06QFB75	703.50	111	LSE	156728347958	2001001125
IG Group Holdings PLC	23/05/2023	09:11:32	GB00B06QFB75	703.50	447	BATE	E0EbnlGJODWv	2001001125
IG Group Holdings PLC	23/05/2023	09:11:32	GB00B06QFB75	703.50	87	LSE	E0EbnlGJODWt	2001001125
IG Group Holdings PLC	23/05/2023	09:19:22	GB00B06QFB75	703.50	595	CHIX	2977838257348	2001001125
IG Group Holdings PLC	23/05/2023	09:19:22	GB00B06QFB75	703.50	274	BATE	156728348811	2001001125
IG Group Holdings PLC	23/05/2023	09:19:22	GB00B06QFB75	703.50	965	BATE	156728348812	2001001125
IG Group Holdings PLC	23/05/2023	09:19:22	GB00B06QFB75	703.50	358	LSE	E0EbnlGJOLLA	2001001125
IG Group Holdings PLC	23/05/2023	09:19:22	GB00B06QFB75	703.50	266	LSE	E0EbnlGJOLLC	2001001125
IG Group Holdings PLC	23/05/2023	09:35:52	GB00B06QFB75	704.00	98	CHIX	2977838260153	2001001125
IG Group Holdings PLC	23/05/2023	09:35:52	GB00B06QFB75	704.00	12	BATE	156728350603	2001001125
IG Group Holdings PLC	23/05/2023	09:35:52	GB00B06QFB75	704.00	498	LSE	E0EbnlGJOb8B	2001001125
IG Group Holdings PLC	23/05/2023	09:39:03	GB00B06QFB75	703.50	219	BATE	156728350989	2001001125
IG Group Holdings PLC	23/05/2023	09:39:03	GB00B06QFB75	703.50	633	CHIX	2977838260613	2001001125
IG Group Holdings PLC	23/05/2023	09:39:03	GB00B06QFB75	703.50	414	BATE	156728350990	2001001125
IG Group Holdings PLC	23/05/2023	09:39:03	GB00B06QFB75	703.50	606	LSE	E0EbnlGJOUJL	2001001125
IG Group Holdings PLC	23/05/2023	09:44:06	GB00B06QFB75	703.00	38	LSE	E0EbnlGJOhm2	2001001125
IG Group Holdings PLC	23/05/2023	09:44:06	GB00B06QFB75	703.00	154	LSE	E0EbnlGJOhm5	2001001125
IG Group Holdings PLC	23/05/2023	09:53:25	GB00B06QFB75	703.50	18	CHIX	2977838262821	2001001125
IG Group Holdings PLC	23/05/2023	09:53:25	GB00B06QFB75	703.50	653	LSE	E0EbnlGJOUxI	2001001125
IG Group Holdings PLC	23/05/2023	09:54:09	GB00B06QFB75	703.00	37	LSE	E0EbnlGJOUxV	2001001125
IG Group Holdings PLC	23/05/2023	09:56:26	GB00B06QFB75	703.00	15	LSE	E0EbnlGJOUxW	2001001125
IG Group Holdings PLC	23/05/2023	09:56:26	GB00B06QFB75	703.00	1	LSE	E0EbnlGJOUxZ	2001001125
IG Group Holdings PLC	23/05/2023	09:57:45	GB00B06QFB75	703.00	141	LSE	E0EbnlGJOUyH	2001001125
IG Group Holdings PLC	23/05/2023	09:57:45	GB00B06QFB75	703.00	274	LSE	E0EbnlGJOUyJ	2001001125
IG Group Holdings PLC	23/05/2023	09:57:45	GB00B06QFB75	703.00	708	LSE	E0EbnlGJOUyN	2001001125
IG Group Holdings PLC	23/05/2023	09:57:45	GB00B06QFB75	703.00	601	CHIX	2977838263482	2001001125
IG Group Holdings PLC	23/05/2023	10:08:20	GB00B06QFB75	702.50	554	CHIX	2977838265264	2001001125
IG Group Holdings PLC	23/05/2023	10:08:20	GB00B06QFB75	702.50	101	CHIX	2977838265265	2001001125
IG Group Holdings PLC	23/05/2023	10:08:20	GB00B06QFB75	702.50	697	AQUIS	20426	2001001125
IG Group Holdings PLC	23/05/2023	10:20:19	GB00B06QFB75	702.50	31	CHIX	2977838267210	2001001125
IG Group Holdings PLC	23/05/2023	10:20:19	GB00B06QFB75	702.50	200	CHIX	2977838267211	2001001125
IG Group Holdings PLC	23/05/2023	10:20:19	GB00B06QFB75	702.50	449	CHIX	2977838267212	2001001125
IG Group Holdings PLC	23/05/2023	10:24:57	GB00B06QFB75	702.50	53	CHIX	2977838268054	2001001125
IG Group Holdings PLC	23/05/2023	10:24:57	GB00B06QFB75	702.50	84	CHIX	2977838268055	2001001125
IG Group Holdings PLC	23/05/2023	10:24:57	GB00B06QFB75	702.50	84	CHIX	2977838268056	2001001125
IG Group Holdings PLC	23/05/2023	10:24:57	GB00B06QFB75	702.50	426	CHIX	2977838268057	2001001125
IG Group Holdings PLC	23/05/2023	10:29:20	GB00B06QFB75	702.50	26	CHIX	2977838268841	2001001125
IG Group Holdings PLC	23/05/2023	10:29:20	GB00B06QFB75	702.50	104	CHIX	2977838268842	2001001125
IG Group Holdings PLC	23/05/2023	10:29:20	GB00B06QFB75	702.50	100	CHIX	2977838268843	2001001125
IG Group Holdings PLC	23/05/2023	10:29:20	GB00B06QFB75	702.50	98	CHIX	2977838268844	2001001125
IG Group Holdings PLC	23/05/2023	10:29:20	GB00B06QFB75	702.50	100	CHIX	2977838268845	2001001125

IG Group Holdings PLC	23/05/2023	10:29:20	GB00806QFB75	702.50	100	CHIX	2977838268846	2001001125
IG Group Holdings PLC	23/05/2023	10:29:20	GB00806QFB75	702.50	83	CHIX	2977838268847	2001001125
IG Group Holdings PLC	23/05/2023	10:33:24	GB00806QFB75	702.50	3	CHIX	2977838269476	2001001125
IG Group Holdings PLC	23/05/2023	10:33:24	GB00806QFB75	702.50	300	CHIX	2977838269477	2001001125
IG Group Holdings PLC	23/05/2023	10:33:24	GB00806QFB75	702.50	409	CHIX	2977838269478	2001001125
IG Group Holdings PLC	23/05/2023	10:33:24	GB00806QFB75	702.50	10	CHIX	2977838269479	2001001125
IG Group Holdings PLC	23/05/2023	10:38:11	GB00806QFB75	702.50	681	AQUIS	25027	2001001125
IG Group Holdings PLC	23/05/2023	10:42:58	GB00806QFB75	702.50	74	CHIX	2977838270855	2001001125
IG Group Holdings PLC	23/05/2023	10:42:58	GB00806QFB75	702.50	104	CHIX	2977838270856	2001001125
IG Group Holdings PLC	23/05/2023	10:42:58	GB00806QFB75	702.50	471	CHIX	2977838270857	2001001125
IG Group Holdings PLC	23/05/2023	10:47:16	GB00806QFB75	702.50	77	CHIX	2977838271335	2001001125
IG Group Holdings PLC	23/05/2023	10:47:16	GB00806QFB75	702.50	84	CHIX	2977838271336	2001001125
IG Group Holdings PLC	23/05/2023	10:47:16	GB00806QFB75	702.50	100	CHIX	2977838271337	2001001125
IG Group Holdings PLC	23/05/2023	10:47:16	GB00806QFB75	702.50	200	CHIX	2977838271338	2001001125
IG Group Holdings PLC	23/05/2023	10:47:16	GB00806QFB75	702.50	247	CHIX	2977838271339	2001001125
IG Group Holdings PLC	23/05/2023	10:51:55	GB00806QFB75	702.50	121	AQUIS	26883	2001001125
IG Group Holdings PLC	23/05/2023	10:51:55	GB00806QFB75	702.50	26	CHIX	2977838271937	2001001125
IG Group Holdings PLC	23/05/2023	10:51:55	GB00806QFB75	702.50	84	CHIX	2977838271938	2001001125
IG Group Holdings PLC	23/05/2023	10:51:55	GB00806QFB75	702.50	104	CHIX	2977838271939	2001001125
IG Group Holdings PLC	23/05/2023	10:51:55	GB00806QFB75	702.50	100	CHIX	2977838271940	2001001125
IG Group Holdings PLC	23/05/2023	10:51:55	GB00806QFB75	702.50	100	CHIX	2977838271941	2001001125
IG Group Holdings PLC	23/05/2023	10:51:55	GB00806QFB75	702.50	100	CHIX	2977838271942	2001001125
IG Group Holdings PLC	23/05/2023	10:56:09	GB00806QFB75	702.00	676	BATE	156728359066	2001001125
IG Group Holdings PLC	23/05/2023	10:56:09	GB00806QFB75	701.50	645	LSE	E0EbnlGJPRQe	2001001125
IG Group Holdings PLC	23/05/2023	10:56:09	GB00806QFB75	701.50	281	BATE	156728359068	2001001125
IG Group Holdings PLC	23/05/2023	10:56:09	GB00806QFB75	701.50	419	BATE	156728359069	2001001125
IG Group Holdings PLC	23/05/2023	10:56:09	GB00806QFB75	701.50	628	BATE	156728359070	2001001125
IG Group Holdings PLC	23/05/2023	11:12:26	GB00806QFB75	700.00	693	AQUIS	29859	2001001125
IG Group Holdings PLC	23/05/2023	11:12:26	GB00806QFB75	700.00	648	AQUIS	29860	2001001125
IG Group Holdings PLC	23/05/2023	11:12:26	GB00806QFB75	700.00	623	BATE	156728360904	2001001125
IG Group Holdings PLC	23/05/2023	11:23:00	GB00806QFB75	699.50	643	BATE	156728361892	2001001125
IG Group Holdings PLC	23/05/2023	11:23:00	GB00806QFB75	699.50	630	LSE	E0EbnlGJFhDo	2001001125
IG Group Holdings PLC	23/05/2023	11:27:44	GB00806QFB75	699.50	708	BATE	156728362292	2001001125
IG Group Holdings PLC	23/05/2023	11:40:32	GB00806QFB75	699.50	104	CHIX	2977838278016	2001001125
IG Group Holdings PLC	23/05/2023	11:40:32	GB00806QFB75	699.50	602	CHIX	2977838278017	2001001125
IG Group Holdings PLC	23/05/2023	11:40:33	GB00806QFB75	699.00	74	TURQUOISE	E0EbnHjybwmI	2001001125
IG Group Holdings PLC	23/05/2023	11:40:33	GB00806QFB75	699.00	623	BATE	156728363694	2001001125
IG Group Holdings PLC	23/05/2023	11:40:33	GB00806QFB75	699.00	569	TURQUOISE	E0EbnHjybwmxX	2001001125
IG Group Holdings PLC	23/05/2023	11:40:33	GB00806QFB75	699.00	611	TURQUOISE	E0EbnHjybwmmZ	2001001125
IG Group Holdings PLC	23/05/2023	11:56:24	GB00806QFB75	699.00	700	CHIX	2977838279959	2001001125
IG Group Holdings PLC	23/05/2023	12:00:44	GB00806QFB75	699.50	380	CHIX	2977838280728	2001001125
IG Group Holdings PLC	23/05/2023	12:00:44	GB00806QFB75	699.50	228	CHIX	2977838280729	2001001125
IG Group Holdings PLC	23/05/2023	12:04:22	GB00806QFB75	699.50	200	CHIX	2977838281332	2001001125
IG Group Holdings PLC	23/05/2023	12:04:22	GB00806QFB75	699.50	417	LSE	E0EbnlGJQ4IH	2001001125
IG Group Holdings PLC	23/05/2023	12:08:05	GB00806QFB75	699.50	541	CHIX	2977838281932	2001001125
IG Group Holdings PLC	23/05/2023	12:08:05	GB00806QFB75	699.50	168	CHIX	2977838281933	2001001125
IG Group Holdings PLC	23/05/2023	12:12:15	GB00806QFB75	699.50	17	CHIX	2977838282400	2001001125
IG Group Holdings PLC	23/05/2023	12:12:15	GB00806QFB75	699.50	607	CHIX	2977838282401	2001001125
IG Group Holdings PLC	23/05/2023	12:12:15	GB00806QFB75	699.50	2	LSE	E0EbnlGJQJ5a	2001001125
IG Group Holdings PLC	23/05/2023	12:16:17	GB00806QFB75	699.50	18	CHIX	2977838282902	2001001125
IG Group Holdings PLC	23/05/2023	12:16:17	GB00806QFB75	699.50	279	CHIX	2977838282903	2001001125
IG Group Holdings PLC	23/05/2023	12:16:17	GB00806QFB75	699.50	78	BATE	156728366894	2001001125
IG Group Holdings PLC	23/05/2023	12:16:17	GB00806QFB75	699.50	310	LSE	E0EbnlGJQJAI7	2001001125
IG Group Holdings PLC	23/05/2023	12:20:18	GB00806QFB75	699.50	88	BATE	156728367283	2001001125
IG Group Holdings PLC	23/05/2023	12:20:18	GB00806QFB75	699.50	24	CHIX	2977838283357	2001001125
IG Group Holdings PLC	23/05/2023	12:20:18	GB00806QFB75	699.50	546	LSE	E0EbnlGJQCZP	2001001125
IG Group Holdings PLC	23/05/2023	12:24:15	GB00806QFB75	699.50	63	BATE	156728367595	2001001125
IG Group Holdings PLC	23/05/2023	12:24:15	GB00806QFB75	699.50	289	LSE	E0EbnlGJQEK1	2001001125
IG Group Holdings PLC	23/05/2023	12:24:15	GB00806QFB75	699.50	333	LSE	E0EbnlGJQEK3	2001001125
IG Group Holdings PLC	23/05/2023	12:24:15	GB00806QFB75	699.50	340	LSE	E0EbnlGJQEK5	2001001125
IG Group Holdings PLC	23/05/2023	12:25:30	GB00806QFB75	699.00	109	CHIX	2977838283971	2001001125
IG Group Holdings PLC	23/05/2023	12:25:36	GB00806QFB75	699.00	87	CHIX	2977838283983	2001001125
IG Group Holdings PLC	23/05/2023	12:26:50	GB00806QFB75	699.00	568	LSE	E0EbnlGJQQGH	2001001125
IG Group Holdings PLC	23/05/2023	12:33:19	GB00806QFB75	699.50	2	BATE	156728368522	2001001125
IG Group Holdings PLC	23/05/2023	12:33:19	GB00806QFB75	699.50	15	BATE	156728368523	2001001125
IG Group Holdings PLC	23/05/2023	12:33:19	GB00806QFB75	699.50	620	BATE	156728368524	2001001125
IG Group Holdings PLC	23/05/2023	12:37:07	GB00806QFB75	700.50	609	CHIX	2977838285595	2001001125
IG Group Holdings PLC	23/05/2023	12:37:55	GB00806QFB75	700.00	505	BATE	156728368934	2001001125
IG Group Holdings PLC	23/05/2023	12:37:55	GB00806QFB75	700.00	705	CHIX	2977838285645	2001001125
IG Group Holdings PLC	23/05/2023	12:37:55	GB00806QFB75	700.00	147	TURQUOISE	E0EbnHjyjev3X	2001001125
IG Group Holdings PLC	23/05/2023	12:37:55	GB00806QFB75	700.00	697	LSE	E0EbnlGJQJ8g	2001001125
IG Group Holdings PLC	23/05/2023	12:53:04	GB00806QFB75	702.00	49	AQUIS	42130	2001001125
IG Group Holdings PLC	23/05/2023	12:53:04	GB00806QFB75	702.00	3	BATE	156728370586	2001001125
IG Group Holdings PLC	23/05/2023	12:53:04	GB00806QFB75	702.00	673	BATE	156728370587	2001001125
IG Group Holdings PLC	23/05/2023	12:57:47	GB00806QFB75	702.00	424	AQUIS	42650	2001001125
IG Group Holdings PLC	23/05/2023	12:57:47	GB00806QFB75	702.00	174	AQUIS	42651	2001001125
IG Group Holdings PLC	23/05/2023	13:00:46	GB00806QFB75	702.00	100	AQUIS	43047	2001001125
IG Group Holdings PLC	23/05/2023	13:00:46	GB00806QFB75	702.00	25	BATE	156728371316	2001001125
IG Group Holdings PLC	23/05/2023	13:00:46	GB00806QFB75	702.00	100	BATE	156728371317	2001001125
IG Group Holdings PLC	23/05/2023	13:00:46	GB00806QFB75	702.00	44	BATE	156728371318	2001001125
IG Group Holdings PLC	23/05/2023	13:00:46	GB00806QFB75	702.00	47	BATE	156728371319	2001001125
IG Group Holdings PLC	23/05/2023	13:00:46	GB00806QFB75	702.00	390	BATE	156728371320	2001001125
IG Group Holdings PLC	23/05/2023	13:04:06	GB00806QFB75	701.00	116	BATE	156728371641	2001001125
IG Group Holdings PLC	23/05/2023	13:04:06	GB00806QFB75	701.00	614	CHIX	2977838288971	2001001125
IG Group Holdings PLC	23/05/2023	13:04:06	GB00806QFB75	701.00	485	BATE	156728371642	2001001125
IG Group Holdings PLC	23/05/2023	13:04:06	GB00806QFB75	701.00	620	LSE	E0EbnlGJQJEv	2001001125
IG Group Holdings PLC	23/05/2023	13:15:10	GB00806QFB75	701.50	1	LSE	E0EbnlGJQJdac	2001001125
IG Group Holdings PLC	23/05/2023	13:15:10	GB00806QFB75	701.50	141	LSE	E0EbnlGJQJdaa	2001001125
IG Group Holdings PLC	23/05/2023	13:15:10	GB00806QFB75	701.50	560	LSE	E0EbnlGJQJdag	2001001125
IG Group Holdings PLC	23/05/2023	13:18:56	GB00806QFB75	701.50	50	CHIX	2977838290871	2001001125
IG Group Holdings PLC	23/05/2023	13:18:56	GB00806QFB75	701.50	440	CHIX	2977838290872	2001001125
IG Group Holdings PLC	23/05/2023	13:18:56	GB00806QFB75	701.50	1	CHIX	2977838290873	2001001125
IG Group Holdings PLC	23/05/2023	13:18:56	GB00806QFB75	701.50	143	CHIX	2977838290874	2001001125
IG Group Holdings PLC	23/05/2023	13:18:56	GB00806QFB75	701.50	83	CHIX	2977838290875	2001001125
IG Group Holdings PLC	23/05/2023	13:22:58	GB00806QFB75	701.50	528	CHIX	2977838291549	2001001125
IG Group Holdings PLC	23/05/2023	13:22:58	GB00806QFB75	701.50	84	CHIX	2977838291550	2001001125
IG Group Holdings PLC	23/05/2023	13:22:58	GB00806QFB75	701.50	37	CHIX	2977838291551	2001001125
IG Group Holdings PLC	23/05/2023	13:26:22	GB00806QFB75	701.50	667	AQUIS	46559	2001001125
IG Group Holdings PLC	23/05/2023	13:29:45	GB00806QFB75	701.50	77	AQUIS	47034	2001001125
IG Group Holdings PLC	23/05/2023	13:29:45	GB00806QFB75	701.50	13	LSE	E0EbnlGJQJPC	2001001125
IG Group Holdings PLC	23/05/2023	13:29:45	GB00806QFB75	701.50	507	LSE	E0EbnlGJQJPE	2001001125
IG Group Holdings PLC	23/05/2023	13:29:45	GB00806QFB75	701.50	63	LSE	E0EbnlGJQJPG	2001001125

IG Group Holdings PLC	23/05/2023	13.33.02	G800806QFB75	701.00		26	BATE	156728374926	2001001125
IG Group Holdings PLC	23/05/2023	13.33.02	G800806QFB75	701.00		312	CHIX	2977838293191	2001001125
IG Group Holdings PLC	23/05/2023	13.33.02	G800806QFB75	701.00		491	BATE	156728374927	2001001125
IG Group Holdings PLC	23/05/2023	13.33.02	G800806QFB75	701.00		103	BATE	156728374928	2001001125
IG Group Holdings PLC	23/05/2023	13.33.02	G800806QFB75	701.00		373	CHIX	2977838293192	2001001125
IG Group Holdings PLC	23/05/2023	13.33.02	G800806QFB75	701.00		181	CHIX	2977838293193	2001001125
IG Group Holdings PLC	23/05/2023	13.33.02	G800806QFB75	701.00		856	LSE	E0EbnlGJQne8	2001001125
IG Group Holdings PLC	23/05/2023	13.33.02	G800806QFB75	701.00		205	CHIX	2977838293194	2001001125
IG Group Holdings PLC	23/05/2023	13.44.23	G800806QFB75	701.50		595	AQUIS	49286	2001001125
IG Group Holdings PLC	23/05/2023	13.51.16	G800806QFB75	701.50		56	CHIX	2977838296208	2001001125
IG Group Holdings PLC	23/05/2023	13.51.16	G800806QFB75	701.50		51	CHIX	2977838296209	2001001125
IG Group Holdings PLC	23/05/2023	13.51.16	G800806QFB75	701.50		98	CHIX	2977838296210	2001001125
IG Group Holdings PLC	23/05/2023	13.51.16	G800806QFB75	701.50		203	CHIX	2977838296211	2001001125
IG Group Holdings PLC	23/05/2023	13.51.16	G800806QFB75	701.50		604	CHIX	2977838296212	2001001125
IG Group Holdings PLC	23/05/2023	13.51.16	G800806QFB75	701.50		175	BATE	156728377284	2001001125
IG Group Holdings PLC	23/05/2023	13.51.16	G800806QFB75	701.50		57	TURQUOISE	E0EbnHjymjY	2001001125
IG Group Holdings PLC	23/05/2023	13.52.37	G800806QFB75	701.50		230	CHIX	2977838296500	2001001125
IG Group Holdings PLC	23/05/2023	13.52.37	G800806QFB75	701.50		433	CHIX	2977838296501	2001001125
IG Group Holdings PLC	23/05/2023	13.54.48	G800806QFB75	701.00		8	LSE	E0EbnlGJR12Q	2001001125
IG Group Holdings PLC	23/05/2023	13.54.48	G800806QFB75	701.00		15	LSE	E0EbnlGJR12S	2001001125
IG Group Holdings PLC	23/05/2023	13.54.48	G800806QFB75	701.00		168	TURQUOISE	E0EbnHjyzb7	2001001125
IG Group Holdings PLC	23/05/2023	13.54.48	G800806QFB75	701.00		770	LSE	E0EbnlGJR12V	2001001125
IG Group Holdings PLC	23/05/2023	13.54.48	G800806QFB75	701.00		575	BATE	156728377724	2001001125
IG Group Holdings PLC	23/05/2023	13.54.48	G800806QFB75	701.00		804	CHIX	2977838296809	2001001125
IG Group Holdings PLC	23/05/2023	13.54.48	G800806QFB75	701.00		190	BATE	156728377726	2001001125
IG Group Holdings PLC	23/05/2023	14.06.38	G800806QFB75	701.50		224	AQUIS	53067	2001001125
IG Group Holdings PLC	23/05/2023	14.06.38	G800806QFB75	701.50		68	BATE	156728379293	2001001125
IG Group Holdings PLC	23/05/2023	14.06.38	G800806QFB75	701.50		100	BATE	156728379294	2001001125
IG Group Holdings PLC	23/05/2023	14.06.38	G800806QFB75	701.50		104	BATE	156728379295	2001001125
IG Group Holdings PLC	23/05/2023	14.06.38	G800806QFB75	701.50		116	BATE	156728379296	2001001125
IG Group Holdings PLC	23/05/2023	14.06.38	G800806QFB75	701.50		3	BATE	156728379297	2001001125
IG Group Holdings PLC	23/05/2023	14.09.21	G800806QFB75	701.50		281	CHIX	2977838299581	2001001125
IG Group Holdings PLC	23/05/2023	14.09.21	G800806QFB75	701.50		320	CHIX	2977838299582	2001001125
IG Group Holdings PLC	23/05/2023	14.09.21	G800806QFB75	701.50		17	CHIX	2977838299583	2001001125
IG Group Holdings PLC	23/05/2023	14.11.52	G800806QFB75	701.00		411	CHIX	2977838300131	2001001125
IG Group Holdings PLC	23/05/2023	14.11.52	G800806QFB75	701.00		592	BATE	156728380023	2001001125
IG Group Holdings PLC	23/05/2023	14.11.52	G800806QFB75	701.00		415	CHIX	2977838300132	2001001125
IG Group Holdings PLC	23/05/2023	14.11.52	G800806QFB75	701.00		48	TURQUOISE	E0EbnHjyJL	2001001125
IG Group Holdings PLC	23/05/2023	14.11.52	G800806QFB75	701.00		490	LSE	E0EbnlGJRC4	2001001125
IG Group Holdings PLC	23/05/2023	14.11.52	G800806QFB75	701.00		124	TURQUOISE	E0EbnHjyJN	2001001125
IG Group Holdings PLC	23/05/2023	14.11.52	G800806QFB75	701.00		327	LSE	E0EbnlGJRC6	2001001125
IG Group Holdings PLC	23/05/2023	14.11.52	G800806QFB75	701.00		196	CHIX	2977838300135	2001001125
IG Group Holdings PLC	23/05/2023	14.23.17	G800806QFB75	700.50		48	AQUIS	56041	2001001125
IG Group Holdings PLC	23/05/2023	14.23.20	G800806QFB75	701.00		8	BATE	156728381738	2001001125
IG Group Holdings PLC	23/05/2023	14.23.20	G800806QFB75	701.00		100	BATE	156728381739	2001001125
IG Group Holdings PLC	23/05/2023	14.23.20	G800806QFB75	701.00		3	BATE	156728381740	2001001125
IG Group Holdings PLC	23/05/2023	14.23.20	G800806QFB75	701.00		116	BATE	156728381741	2001001125
IG Group Holdings PLC	23/05/2023	14.23.20	G800806QFB75	701.00		1	BATE	156728381742	2001001125
IG Group Holdings PLC	23/05/2023	14.23.20	G800806QFB75	701.00		406	BATE	156728381743	2001001125
IG Group Holdings PLC	23/05/2023	14.26.06	G800806QFB75	701.00		288	BATE	156728382179	2001001125
IG Group Holdings PLC	23/05/2023	14.26.06	G800806QFB75	701.00		347	BATE	156728382180	2001001125
IG Group Holdings PLC	23/05/2023	14.26.26	G800806QFB75	700.00		421	LSE	E0EbnlGJRN7I	2001001125
IG Group Holdings PLC	23/05/2023	14.27.27	G800806QFB75	700.00		289	LSE	E0EbnlGJRNkr	2001001125
IG Group Holdings PLC	23/05/2023	14.27.27	G800806QFB75	700.00		612	TURQUOISE	E0EbnHjyJkmr	2001001125
IG Group Holdings PLC	23/05/2023	14.27.27	G800806QFB75	700.00		171	LSE	E0EbnlGJRNkt	2001001125
IG Group Holdings PLC	23/05/2023	14.27.27	G800806QFB75	700.00		799	LSE	E0EbnlGJRnkv	2001001125
IG Group Holdings PLC	23/05/2023	14.27.27	G800806QFB75	700.00		604	AQUIS	56912	2001001125
IG Group Holdings PLC	23/05/2023	14.30.23	G800806QFB75	699.50		100	LSE	E0EbnlGJRRam	2001001125
IG Group Holdings PLC	23/05/2023	14.30.23	G800806QFB75	699.50		527	LSE	E0EbnlGJRRao	2001001125
IG Group Holdings PLC	23/05/2023	14.30.23	G800806QFB75	699.50		66	LSE	E0EbnlGJRRaq	2001001125
IG Group Holdings PLC	23/05/2023	14.30.32	G800806QFB75	698.50		640	CHIX	2977838304194	2001001125
IG Group Holdings PLC	23/05/2023	14.35.05	G800806QFB75	698.50		616	LSE	E0EbnlGJRce0	2001001125
IG Group Holdings PLC	23/05/2023	14.35.05	G800806QFB75	698.50		790	TURQUOISE	E0EbnHjyJqe	2001001125
IG Group Holdings PLC	23/05/2023	14.36.49	G800806QFB75	698.00		553	TURQUOISE	E0EbnHjyJnq	2001001125
IG Group Holdings PLC	23/05/2023	14.36.49	G800806QFB75	698.00		123	TURQUOISE	E0EbnHjyJnt	2001001125
IG Group Holdings PLC	23/05/2023	14.42.05	G800806QFB75	697.50		335	BATE	156728386622	2001001125
IG Group Holdings PLC	23/05/2023	14.42.05	G800806QFB75	697.50		610	CHIX	2977838308526	2001001125
IG Group Holdings PLC	23/05/2023	14.42.05	G800806QFB75	697.50		481	BATE	156728386623	2001001125
IG Group Holdings PLC	23/05/2023	14.51.44	G800806QFB75	697.50		535	BATE	156728389035	2001001125
IG Group Holdings PLC	23/05/2023	14.51.44	G800806QFB75	697.50		748	CHIX	2977838311978	2001001125
IG Group Holdings PLC	23/05/2023	14.51.44	G800806QFB75	697.50		738	LSE	E0EbnlGJSTRI	2001001125
IG Group Holdings PLC	23/05/2023	14.51.44	G800806QFB75	697.50		117	TURQUOISE	E0EbnHjyJncJ	2001001125
IG Group Holdings PLC	23/05/2023	14.53.02	G800806QFB75	698.00		223	BATE	156728389514	2001001125
IG Group Holdings PLC	23/05/2023	14.53.02	G800806QFB75	698.00		534	CHIX	2977838312634	2001001125
IG Group Holdings PLC	23/05/2023	14.53.02	G800806QFB75	698.00		160	BATE	156728389515	2001001125
IG Group Holdings PLC	23/05/2023	14.53.02	G800806QFB75	698.00		314	LSE	E0EbnlGJSATN	2001001125
IG Group Holdings PLC	23/05/2023	14.53.02	G800806QFB75	698.00		215	LSE	E0EbnlGJSATQ	2001001125
IG Group Holdings PLC	23/05/2023	14.53.02	G800806QFB75	698.00		111	TURQUOISE	E0EbnHjyJm1p	2001001125
IG Group Holdings PLC	23/05/2023	14.53.02	G800806QFB75	698.00		100	CHIX	2977838312635	2001001125
IG Group Holdings PLC	23/05/2023	14.53.02	G800806QFB75	698.00		27	CHIX	2977838312636	2001001125
IG Group Holdings PLC	23/05/2023	14.59.32	G800806QFB75	697.50		780	BATE	156728390026	2001001125
IG Group Holdings PLC	23/05/2023	14.59.32	G800806QFB75	697.50		125	BATE	156728390027	2001001125
IG Group Holdings PLC	23/05/2023	15.00.47	G800806QFB75	697.50		3	LSE	E0EbnlGJSKzN	2001001125
IG Group Holdings PLC	23/05/2023	15.00.47	G800806QFB75	697.50		3	LSE	E0EbnlGJSKzP	2001001125
IG Group Holdings PLC	23/05/2023	15.03.54	G800806QFB75	697.50		80	LSE	E0EbnlGJSFJF	2001001125
IG Group Holdings PLC	23/05/2023	15.05.45	G800806QFB75	698.00		193	AQUIS	70716	2001001125
IG Group Holdings PLC	23/05/2023	15.05.45	G800806QFB75	698.00		308	AQUIS	70717	2001001125
IG Group Holdings PLC	23/05/2023	15.05.45	G800806QFB75	698.00		116	BATE	156728392422	2001001125
IG Group Holdings PLC	23/05/2023	15.07.32	G800806QFB75	698.00		719	LSE	E0EbnlGJSVJ4	2001001125
IG Group Holdings PLC	23/05/2023	15.07.32	G800806QFB75	698.00		308	AQUIS	71391	2001001125
IG Group Holdings PLC	23/05/2023	15.07.32	G800806QFB75	698.00		218	LSE	E0EbnlGJSVJR	2001001125
IG Group Holdings PLC	23/05/2023	15.07.32	G800806QFB75	698.00		255	LSE	E0EbnlGJSVJT	2001001125
IG Group Holdings PLC	23/05/2023	15.07.32	G800806QFB75	698.00		336	LSE	E0EbnlGJSVJV	2001001125
IG Group Holdings PLC	23/05/2023	15.07.32	G800806QFB75	698.00		100	BATE	156728392937	2001001125
IG Group Holdings PLC	23/05/2023	15.07.32	G800806QFB75	698.00		300	CHIX	2977838317365	2001001125
IG Group Holdings PLC	23/05/2023	15.07.43	G800806QFB75	698.00		156	CHIX	2977838317443	2001001125
IG Group Holdings PLC	23/05/2023	15.07.48	G800806QFB75	698.00		270	CHIX	2977838317455	2001001125
IG Group Holdings PLC	23/05/2023	15.07.49	G800806QFB75	698.00		42	CHIX	2977838317456	2001001125
IG Group Holdings PLC	23/05/2023	15.15.52	G800806QFB75	699.50		639	BATE	156728394636	2001001125
IG Group Holdings PLC	23/05/2023	15.16.43	G800806QFB75	699.50		78	BATE	156728394990	2001001125
IG Group Holdings PLC	23/05/2023	15.16.43	G800806QFB75	699.50		116	BATE	156728394991	2001001125
IG Group Holdings PLC	23/05/2023	15.17.33	G800806QFB75	699.50		307	AQUIS	74730	2001001125

IG Group Holdings PLC	23/05/2023	15:17:33	GB00B06QFB75	699.50	116	BATE	156728395164	2001001125
IG Group Holdings PLC	23/05/2023	15:17:33	GB00B06QFB75	699.50	181	LSE	E0EbnlGJSJfz	2001001125
IG Group Holdings PLC	23/05/2023	15:18:32	GB00B06QFB75	699.00	43	LSE	E0EbnlGJSJa5	2001001125
IG Group Holdings PLC	23/05/2023	15:19:03	GB00B06QFB75	699.50	307	AQUIS	75091	2001001125
IG Group Holdings PLC	23/05/2023	15:19:03	GB00B06QFB75	699.50	116	BATE	156728395493	2001001125
IG Group Holdings PLC	23/05/2023	15:19:03	GB00B06QFB75	699.50	104	BATE	156728395494	2001001125
IG Group Holdings PLC	23/05/2023	15:20:30	GB00B06QFB75	699.50	290	BATE	156728395769	2001001125
IG Group Holdings PLC	23/05/2023	15:20:30	GB00B06QFB75	699.50	104	BATE	156728395770	2001001125
IG Group Holdings PLC	23/05/2023	15:21:49	GB00B06QFB75	699.50	116	BATE	156728396041	2001001125
IG Group Holdings PLC	23/05/2023	15:22:14	GB00B06QFB75	699.50	713	TURQUOISE	E0EbnHjyqRkZ	2001001125
IG Group Holdings PLC	23/05/2023	15:22:20	GB00B06QFB75	699.00	673	LSE	E0EbnlGJSnW5	2001001125
IG Group Holdings PLC	23/05/2023	15:22:20	GB00B06QFB75	699.00	1,007	LSE	E0EbnlGJSnW7	2001001125
IG Group Holdings PLC	23/05/2023	15:22:20	GB00B06QFB75	699.00	311	LSE	E0EbnlGJSnW6	2001001125
IG Group Holdings PLC	23/05/2023	15:22:20	GB00B06QFB75	699.00	447	LSE	E0EbnlGJSnWL	2001001125
IG Group Holdings PLC	23/05/2023	15:22:20	GB00B06QFB75	699.00	871	LSE	E0EbnlGJSnWR	2001001125
IG Group Holdings PLC	23/05/2023	15:22:30	GB00B06QFB75	699.00	437	LSE	E0EbnlGJSnj7	2001001125
IG Group Holdings PLC	23/05/2023	15:34:19	GB00B06QFB75	699.50	624	AQUIS	79483	2001001125
IG Group Holdings PLC	23/05/2023	15:34:19	GB00B06QFB75	699.50	4	AQUIS	79484	2001001125
IG Group Holdings PLC	23/05/2023	15:36:13	GB00B06QFB75	700.50	13	BATE	156728399085	2001001125
IG Group Holdings PLC	23/05/2023	15:36:30	GB00B06QFB75	701.00	166	BATE	156728399158	2001001125
IG Group Holdings PLC	23/05/2023	15:36:30	GB00B06QFB75	701.00	523	BATE	156728399159	2001001125
IG Group Holdings PLC	23/05/2023	15:36:30	GB00B06QFB75	700.50	552	LSE	E0EbnlGJTzXf	2001001125
IG Group Holdings PLC	23/05/2023	15:36:52	GB00B06QFB75	700.50	237	LSE	E0EbnlGJTzWf	2001001125
IG Group Holdings PLC	23/05/2023	15:36:52	GB00B06QFB75	700.50	541	LSE	E0EbnlGJTzWb	2001001125
IG Group Holdings PLC	23/05/2023	15:36:52	GB00B06QFB75	700.50	711	BATE	156728399240	2001001125
IG Group Holdings PLC	23/05/2023	15:36:52	GB00B06QFB75	700.50	1,183	TURQUOISE	E0EbnHjyrvy	2001001125
IG Group Holdings PLC	23/05/2023	15:47:09	GB00B06QFB75	700.50	116	BATE	156728401646	2001001125
IG Group Holdings PLC	23/05/2023	15:47:09	GB00B06QFB75	700.50	22	CHIX	2977838329044	2001001125
IG Group Holdings PLC	23/05/2023	15:47:09	GB00B06QFB75	700.50	135	CHIX	2977838329045	2001001125
IG Group Holdings PLC	23/05/2023	15:47:09	GB00B06QFB75	700.50	438	TURQUOISE	E0EbnHjyJNAV	2001001125
IG Group Holdings PLC	23/05/2023	15:48:15	GB00B06QFB75	700.00	302	LSE	E0EbnlGJTzEr	2001001125
IG Group Holdings PLC	23/05/2023	15:50:03	GB00B06QFB75	700.50	11	CHIX	2977838330026	2001001125
IG Group Holdings PLC	23/05/2023	15:50:03	GB00B06QFB75	700.50	135	CHIX	2977838330027	2001001125
IG Group Holdings PLC	23/05/2023	15:50:03	GB00B06QFB75	700.50	51	BATE	156728402439	2001001125
IG Group Holdings PLC	23/05/2023	15:50:03	GB00B06QFB75	700.50	116	BATE	156728402440	2001001125
IG Group Holdings PLC	23/05/2023	15:50:03	GB00B06QFB75	700.50	186	LSE	E0EbnlGJTTFd	2001001125
IG Group Holdings PLC	23/05/2023	15:50:03	GB00B06QFB75	700.50	177	LSE	E0EbnlGJTTFef	2001001125
IG Group Holdings PLC	23/05/2023	15:51:52	GB00B06QFB75	701.00	305	AQUIS	85674	2001001125
IG Group Holdings PLC	23/05/2023	15:51:52	GB00B06QFB75	701.00	200	AQUIS	85675	2001001125
IG Group Holdings PLC	23/05/2023	15:51:52	GB00B06QFB75	701.00	199	AQUIS	85676	2001001125
IG Group Holdings PLC	23/05/2023	15:54:06	GB00B06QFB75	701.00	47	BATE	156728403405	2001001125
IG Group Holdings PLC	23/05/2023	15:54:06	GB00B06QFB75	701.00	497	BATE	156728403406	2001001125
IG Group Holdings PLC	23/05/2023	15:54:06	GB00B06QFB75	701.00	126	BATE	156728403407	2001001125
IG Group Holdings PLC	23/05/2023	15:54:54	GB00B06QFB75	700.00	97	LSE	E0EbnlGJTKE1	2001001125
IG Group Holdings PLC	23/05/2023	15:54:54	GB00B06QFB75	700.00	63	LSE	E0EbnlGJTKE4	2001001125
IG Group Holdings PLC	23/05/2023	15:54:54	GB00B06QFB75	700.00	647	BATE	156728403599	2001001125
IG Group Holdings PLC	23/05/2023	15:54:54	GB00B06QFB75	700.00	1,302	CHIX	2977838331606	2001001125
IG Group Holdings PLC	23/05/2023	15:54:54	GB00B06QFB75	700.00	477	LSE	E0EbnlGJTKE7	2001001125
IG Group Holdings PLC	23/05/2023	15:54:54	GB00B06QFB75	700.00	851	LSE	E0EbnlGJTKE9	2001001125
IG Group Holdings PLC	23/05/2023	15:54:54	GB00B06QFB75	700.00	836	LSE	E0EbnlGJTKEB	2001001125
IG Group Holdings PLC	23/05/2023	16:05:53	GB00B06QFB75	701.00	63	AQUIS	90973	2001001125
IG Group Holdings PLC	23/05/2023	16:05:53	GB00B06QFB75	701.00	307	AQUIS	90974	2001001125
IG Group Holdings PLC	23/05/2023	16:06:45	GB00B06QFB75	701.00	307	AQUIS	91297	2001001125
IG Group Holdings PLC	23/05/2023	16:08:06	GB00B06QFB75	701.00	399	AQUIS	91768	2001001125
IG Group Holdings PLC	23/05/2023	16:11:20	GB00B06QFB75	702.00	177	TURQUOISE	E0EbnHjyDz5	2001001125
IG Group Holdings PLC	23/05/2023	16:11:20	GB00B06QFB75	702.00	833	LSE	E0EbnlGJTzS1	2001001125
IG Group Holdings PLC	23/05/2023	16:11:20	GB00B06QFB75	702.00	1,069	BATE	156728407593	2001001125
IG Group Holdings PLC	23/05/2023	16:11:20	GB00B06QFB75	702.00	1,324	BATE	156728407594	2001001125
IG Group Holdings PLC	23/05/2023	16:11:20	GB00B06QFB75	702.00	605	BATE	156728407596	2001001125
IG Group Holdings PLC	23/05/2023	16:11:20	GB00B06QFB75	702.00	1,069	BATE	156728407597	2001001125
IG Group Holdings PLC	23/05/2023	16:11:20	GB00B06QFB75	702.00	1,069	CHIX	2977838336964	2001001125
IG Group Holdings PLC	23/05/2023	16:11:21	GB00B06QFB75	701.50	713	TURQUOISE	E0EbnHjyE8J	2001001125
IG Group Holdings PLC	23/05/2023	16:17:49	GB00B06QFB75	700.50	686	BATE	156728409363	2001001125
IG Group Holdings PLC	23/05/2023	16:17:49	GB00B06QFB75	700.50	426	BATE	156728409364	2001001125
IG Group Holdings PLC	23/05/2023	16:17:49	GB00B06QFB75	700.50	694	TURQUOISE	E0EbnHjyJ59	2001001125
IG Group Holdings PLC	23/05/2023	16:17:49	GB00B06QFB75	700.50	712	LSE	E0EbnlGJTgMw	2001001125
IG Group Holdings PLC	23/05/2023	16:17:49	GB00B06QFB75	700.50	215	BATE	156728409365	2001001125
IG Group Holdings PLC	23/05/2023	16:17:49	GB00B06QFB75	700.50	9	AQUIS	96127	2001001125
IG Group Holdings PLC	23/05/2023	16:17:49	GB00B06QFB75	700.50	108	AQUIS	96138	2001001125
IG Group Holdings PLC	23/05/2023	16:17:54	GB00B06QFB75	700.50	500	AQUIS	96175	2001001125
IG Group Holdings PLC	23/05/2023	16:27:04	GB00B06QFB75	701.00	310	AQUIS	101452	2001001125
IG Group Holdings PLC	23/05/2023	16:27:04	GB00B06QFB75	701.00	408	CHIX	2977838343613	2001001125
IG Group Holdings PLC	23/05/2023	16:27:04	GB00B06QFB75	701.00	1	CHIX	2977838343614	2001001125
IG Group Holdings PLC	23/05/2023	16:27:04	GB00B06QFB75	701.00	82	CHIX	2977838343615	2001001125
IG Group Holdings PLC	23/05/2023	16:27:04	GB00B06QFB75	701.00	471	CHIX	2977838343616	2001001125
IG Group Holdings PLC	23/05/2023	16:27:46	GB00B06QFB75	701.00	725	LSE	E0EbnlGJTqZ5	2001001125
IG Group Holdings PLC	23/05/2023	16:27:46	GB00B06QFB75	701.00	1,051	LSE	E0EbnlGJTqZ7	2001001125
IG Group Holdings PLC	23/05/2023	16:27:46	GB00B06QFB75	701.00	222	TURQUOISE	E0EbnHjyJz3	2001001125
IG Group Holdings PLC	23/05/2023	16:27:46	GB00B06QFB75	701.00	617	BATE	156728412633	2001001125
IG Group Holdings PLC	23/05/2023	16:27:46	GB00B06QFB75	701.00	762	BATE	156728412635	2001001125