

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	17/04/2023	GB00B06QFB75	23,231	718.37	LSE	722.50	717.00
IG Group Holdings PLC	17/04/2023	GB00B06QFB75	9,888	718.76	BATE	722.00	717.00
IG Group Holdings PLC	17/04/2023	GB00B06QFB75	20,036	719.38	CHIX	722.00	717.00
IG Group Holdings PLC	17/04/2023	GB00B06QFB75	6,616	718.39	TURQUOISE	722.00	716.50
IG Group Holdings PLC	17/04/2023	GB00B06QFB75	13,543	718.86	AQUIS	722.50	717.00
* Rounded to two decimal places		Sum:	73,314	718.79		722.50	716.50

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	17/04/2023	08:00:34	GB00B06QFB75	717.50	770	LSE	E0EBgksuY0Um	2001001125
IG Group Holdings PLC	17/04/2023	08:12:54	GB00B06QFB75	721.00	170	BATE	156728337539	2001001125
IG Group Holdings PLC	17/04/2023	08:13:36	GB00B06QFB75	721.00	677	BATE	156728337674	2001001125
IG Group Holdings PLC	17/04/2023	08:13:36	GB00B06QFB75	720.00	159	TURQUOISE	E0EBgkbtKZPq9	2001001125
IG Group Holdings PLC	17/04/2023	08:13:36	GB00B06QFB75	720.00	704	LSE	E0EBgksuYMI5	2001001125
IG Group Holdings PLC	17/04/2023	08:13:36	GB00B06QFB75	720.00	768	CHIX	2977838248934	2001001125
IG Group Holdings PLC	17/04/2023	08:13:36	GB00B06QFB75	720.00	406	BATE	156728337675	2001001125
IG Group Holdings PLC	17/04/2023	08:13:36	GB00B06QFB75	720.00	192	AQUIS	3201	2001001125
IG Group Holdings PLC	17/04/2023	08:30:13	GB00B06QFB75	721.00	386	BATE	156728339921	2001001125
IG Group Holdings PLC	17/04/2023	08:30:13	GB00B06QFB75	721.00	731	CHIX	2977838252140	2001001125
IG Group Holdings PLC	17/04/2023	08:30:13	GB00B06QFB75	721.00	222	LSE	E0EBgksuYee2	2001001125
IG Group Holdings PLC	17/04/2023	08:30:13	GB00B06QFB75	721.00	782	CHIX	2977838252141	2001001125
IG Group Holdings PLC	17/04/2023	08:51:41	GB00B06QFB75	721.00	817	LSE	E0EBgksuYxyy	2001001125
IG Group Holdings PLC	17/04/2023	08:58:03	GB00B06QFB75	721.00	739	CHIX	2977838257401	2001001125
IG Group Holdings PLC	17/04/2023	09:00:30	GB00B06QFB75	720.50	681	CHIX	2977838258059	2001001125
IG Group Holdings PLC	17/04/2023	09:00:30	GB00B06QFB75	720.50	692	BATE	156728343725	2001001125
IG Group Holdings PLC	17/04/2023	09:00:30	GB00B06QFB75	720.50	541	LSE	E0EBgksuZ6eC	2001001125
IG Group Holdings PLC	17/04/2023	09:00:30	GB00B06QFB75	720.50	136	LSE	E0EBgksuZ6eE	2001001125
IG Group Holdings PLC	17/04/2023	09:21:42	GB00B06QFB75	721.00	789	CHIX	2977838262393	2001001125
IG Group Holdings PLC	17/04/2023	09:28:57	GB00B06QFB75	721.00	228	CHIX	2977838263307	2001001125
IG Group Holdings PLC	17/04/2023	09:28:57	GB00B06QFB75	721.00	551	CHIX	2977838263308	2001001125
IG Group Holdings PLC	17/04/2023	09:36:07	GB00B06QFB75	721.00	813	AQUIS	19395	2001001125
IG Group Holdings PLC	17/04/2023	09:40:44	GB00B06QFB75	720.00	715	BATE	156728348432	2001001125
IG Group Holdings PLC	17/04/2023	09:40:44	GB00B06QFB75	720.00	1,271	CHIX	2977838264811	2001001125
IG Group Holdings PLC	17/04/2023	09:40:45	GB00B06QFB75	720.00	138	CHIX	2977838264812	2001001125
IG Group Holdings PLC	17/04/2023	09:59:09	GB00B06QFB75	721.50	717	TURQUOISE	E0EBgkKf9ns	2001001125
IG Group Holdings PLC	17/04/2023	09:59:09	GB00B06QFB75	721.50	38	TURQUOISE	E0EBgkKf9nx	2001001125
IG Group Holdings PLC	17/04/2023	10:07:52	GB00B06QFB75	722.00	821	CHIX	2977838268737	2001001125
IG Group Holdings PLC	17/04/2023	10:18:59	GB00B06QFB75	722.00	112	TURQUOISE	E0EBgkKgmJm	2001001125
IG Group Holdings PLC	17/04/2023	10:18:59	GB00B06QFB75	722.00	498	LSE	E0EBgksua8aB	2001001125
IG Group Holdings PLC	17/04/2023	10:18:59	GB00B06QFB75	722.00	287	BATE	156728351810	2001001125
IG Group Holdings PLC	17/04/2023	10:18:59	GB00B06QFB75	722.00	543	CHIX	2977838269994	2001001125
IG Group Holdings PLC	17/04/2023	10:21:27	GB00B06QFB75	722.00	698	AQUIS	27235	2001001125
IG Group Holdings PLC	17/04/2023	10:23:04	GB00B06QFB75	722.00	53	AQUIS	27495	2001001125
IG Group Holdings PLC	17/04/2023	10:23:04	GB00B06QFB75	722.00	136	CHIX	2977838270467	2001001125
IG Group Holdings PLC	17/04/2023	10:33:30	GB00B06QFB75	722.00	812	CHIX	2977838271666	2001001125
IG Group Holdings PLC	17/04/2023	10:55:36	GB00B06QFB75	722.50	769	AQUIS	32631	2001001125
IG Group Holdings PLC	17/04/2023	11:00:54	GB00B06QFB75	722.50	598	LSE	E0EBgksuaTHK	2001001125
IG Group Holdings PLC	17/04/2023	11:00:54	GB00B06QFB75	722.50	142	LSE	E0EBgksuaTHM	2001001125
IG Group Holdings PLC	17/04/2023	11:08:37	GB00B06QFB75	722.50	51	AQUIS	34701	2001001125
IG Group Holdings PLC	17/04/2023	11:08:37	GB00B06QFB75	722.50	21	AQUIS	34702	2001001125
IG Group Holdings PLC	17/04/2023	11:09:26	GB00B06QFB75	722.50	818	AQUIS	34837	2001001125
IG Group Holdings PLC	17/04/2023	11:09:26	GB00B06QFB75	721.50	760	TURQUOISE	E0EBgkbtKM8b	2001001125
IG Group Holdings PLC	17/04/2023	11:09:26	GB00B06QFB75	721.50	724	LSE	E0EBgksuaXPK	2001001125
IG Group Holdings PLC	17/04/2023	11:09:26	GB00B06QFB75	721.50	684	LSE	E0EBgksuaXPM	2001001125
IG Group Holdings PLC	17/04/2023	11:29:44	GB00B06QFB75	719.50	400	AQUIS	37810	2001001125
IG Group Holdings PLC	17/04/2023	11:29:44	GB00B06QFB75	719.50	373	AQUIS	37811	2001001125
IG Group Holdings PLC	17/04/2023	11:39:41	GB00B06QFB75	719.00	768	LSE	E0EBgksuaumKR	2001001125
IG Group Holdings PLC	17/04/2023	11:39:41	GB00B06QFB75	719.00	733	BATE	156728358411	2001001125
IG Group Holdings PLC	17/04/2023	12:04:32	GB00B06QFB75	720.00	3	CHIX	2977838282359	2001001125
IG Group Holdings PLC	17/04/2023	12:04:32	GB00B06QFB75	720.00	99	CHIX	2977838282360	2001001125
IG Group Holdings PLC	17/04/2023	12:04:32	GB00B06QFB75	720.00	1	BATE	156728360613	2001001125
IG Group Holdings PLC	17/04/2023	12:04:34	GB00B06QFB75	719.50	7	AQUIS	43107	2001001125
IG Group Holdings PLC	17/04/2023	12:05:36	GB00B06QFB75	720.00	326	CHIX	2977838282486	2001001125
IG Group Holdings PLC	17/04/2023	12:09:10	GB00B06QFB75	720.00	695	CHIX	2977838282922	2001001125
IG Group Holdings PLC	17/04/2023	12:09:10	GB00B06QFB75	719.50	518	AQUIS	43763	2001001125
IG Group Holdings PLC	17/04/2023	12:09:10	GB00B06QFB75	719.50	102	CHIX	2977838282925	2001001125
IG Group Holdings PLC	17/04/2023	12:09:10	GB00B06QFB75	719.50	265	BATE	156728361022	2001001125
IG Group Holdings PLC	17/04/2023	12:09:10	GB00B06QFB75	719.50	788	BATE	156728361024	2001001125
IG Group Holdings PLC	17/04/2023	12:09:10	GB00B06QFB75	719.50	59	TURQUOISE	E0EBgkbtKmoMI	2001001125
IG Group Holdings PLC	17/04/2023	12:09:10	GB00B06QFB75	719.50	461	LSE	E0EBgksuB057	2001001125
IG Group Holdings PLC	17/04/2023	12:36:32	GB00B06QFB75	720.50	781	CHIX	2977838286550	2001001125
IG Group Holdings PLC	17/04/2023	12:36:32	GB00B06QFB75	720.50	140	AQUIS	47640	2001001125
IG Group Holdings PLC	17/04/2023	12:36:32	GB00B06QFB75	720.50	550	CHIX	2977838286553	2001001125
IG Group Holdings PLC	17/04/2023	12:54:32	GB00B06QFB75	718.00	705	LSE	E0EBgksuBnNA	2001001125
IG Group Holdings PLC	17/04/2023	12:54:32	GB00B06QFB75	717.50	690	CHIX	2977838289424	2001001125
IG Group Holdings PLC	17/04/2023	12:54:32	GB00B06QFB75	717.50	502	TURQUOISE	E0EBgkbtK6H8	2001001125
IG Group Holdings PLC	17/04/2023	12:54:32	GB00B06QFB75	717.50	180	TURQUOISE	E0EBgkbtK6H8	2001001125
IG Group Holdings PLC	17/04/2023	13:12:19	GB00B06QFB75	717.00	674	BATE	156728367404	2001001125
IG Group Holdings PLC	17/04/2023	13:12:19	GB00B06QFB75	717.00	753	LSE	E0EBgksuBYI2	2001001125
IG Group Holdings PLC	17/04/2023	13:22:33	GB00B06QFB75	717.50	715	CHIX	2977838293525	2001001125
IG Group Holdings PLC	17/04/2023	13:22:33	GB00B06QFB75	717.50	740	LSE	E0EBgksuBYIY	2001001125
IG Group Holdings PLC	17/04/2023	13:30:02	GB00B06QFB75	717.00	721	BATE	156728369547	2001001125
IG Group Holdings PLC	17/04/2023	13:45:15	GB00B06QFB75	717.50	692	CHIX	2977838297470	2001001125
IG Group Holdings PLC	17/04/2023	13:49:30	GB00B06QFB75	717.00	5	CHIX	2977838298255	2001001125
IG Group Holdings PLC	17/04/2023	13:50:24	GB00B06QFB75	717.50	723	LSE	E0EBgksuBYKIW	2001001125
IG Group Holdings PLC	17/04/2023	13:55:45	GB00B06QFB75	717.50	700	BATE	156728372690	2001001125

IG Group Holdings PLC	17/04/2023	13.55:45	G800806QFB75	717.50		37	BATE	156728372691	2001001125
IG Group Holdings PLC	17/04/2023	13.56:50	G800806QFB75	717.50		466	LSE	E0EBgksuc1y3	2001001125
IG Group Holdings PLC	17/04/2023	13.56:50	G800806QFB75	717.50		767	LSE	E0EBgksuc1y3	2001001125
IG Group Holdings PLC	17/04/2023	13.56:50	G800806QFB75	717.50		7	TURQUOISE	E0EBgkHrK3K	2001001125
IG Group Holdings PLC	17/04/2023	13.56:50	G800806QFB75	717.50		272	TURQUOISE	E0EBgkHrK3N	2001001125
IG Group Holdings PLC	17/04/2023	13.56:50	G800806QFB75	717.50		711	BATE	156728372829	2001001125
IG Group Holdings PLC	17/04/2023	14:18:01	G800806QFB75	718.00		4	BATE	156728375674	2001001125
IG Group Holdings PLC	17/04/2023	14:18:01	G800806QFB75	718.00		51	CHIX	2977838303621	2001001125
IG Group Holdings PLC	17/04/2023	14:18:01	G800806QFB75	718.00		598	LSE	E0EBgksucF3i	2001001125
IG Group Holdings PLC	17/04/2023	14:18:01	G800806QFB75	718.00		122	LSE	E0EBgksucF3k	2001001125
IG Group Holdings PLC	17/04/2023	14:20:48	G800806QFB75	717.00		746	CHIX	2977838304373	2001001125
IG Group Holdings PLC	17/04/2023	14:20:48	G800806QFB75	717.00		684	LSE	E0EBgksuc4Cn	2001001125
IG Group Holdings PLC	17/04/2023	14:20:48	G800806QFB75	717.00		155	TURQUOISE	E0EBgkHtKxbQ	2001001125
IG Group Holdings PLC	17/04/2023	14:20:48	G800806QFB75	717.00		107	AQUIS	67104	2001001125
IG Group Holdings PLC	17/04/2023	14:20:48	G800806QFB75	717.00		79	AQUIS	67105	2001001125
IG Group Holdings PLC	17/04/2023	14:20:48	G800806QFB75	717.00		394	BATE	156728376180	2001001125
IG Group Holdings PLC	17/04/2023	14:37:01	G800806QFB75	717.50		6	CHIX	2977838309667	2001001125
IG Group Holdings PLC	17/04/2023	14:37:01	G800806QFB75	717.50		10	CHIX	2977838309668	2001001125
IG Group Holdings PLC	17/04/2023	14:37:01	G800806QFB75	717.50		2	BATE	156728379844	2001001125
IG Group Holdings PLC	17/04/2023	14:37:01	G800806QFB75	717.50		1	LSE	E0EBgksucaqm	2001001125
IG Group Holdings PLC	17/04/2023	14:39:26	G800806QFB75	717.50		383	LSE	E0EBgksuceAV	2001001125
IG Group Holdings PLC	17/04/2023	14:39:26	G800806QFB75	717.50		104	TURQUOISE	E0EBgkHtKuf5Y	2001001125
IG Group Holdings PLC	17/04/2023	14:39:26	G800806QFB75	717.50		681	LSE	E0EBgksuceAc	2001001125
IG Group Holdings PLC	17/04/2023	14:39:26	G800806QFB75	717.50		78	LSE	E0EBgksuceAY	2001001125
IG Group Holdings PLC	17/04/2023	14:39:26	G800806QFB75	717.50		344	CHIX	2977838310536	2001001125
IG Group Holdings PLC	17/04/2023	14:39:26	G800806QFB75	717.50		160	CHIX	2977838310537	2001001125
IG Group Holdings PLC	17/04/2023	14:39:26	G800806QFB75	717.50		775	AQUIS	73333	2001001125
IG Group Holdings PLC	17/04/2023	14:39:26	G800806QFB75	717.50		126	AQUIS	73334	2001001125
IG Group Holdings PLC	17/04/2023	14:39:26	G800806QFB75	717.50		271	CHIX	2977838310538	2001001125
IG Group Holdings PLC	17/04/2023	14:39:26	G800806QFB75	717.50		59	CHIX	2977838310539	2001001125
IG Group Holdings PLC	17/04/2023	14:39:26	G800806QFB75	717.50		60	CHIX	2977838310540	2001001125
IG Group Holdings PLC	17/04/2023	14:39:26	G800806QFB75	717.50		266	BATE	156728380463	2001001125
IG Group Holdings PLC	17/04/2023	14:39:26	G800806QFB75	717.50		384	CHIX	2977838310541	2001001125
IG Group Holdings PLC	17/04/2023	14:39:26	G800806QFB75	717.50		698	CHIX	2977838310542	2001001125
IG Group Holdings PLC	17/04/2023	14:55:07	G800806QFB75	718.00		43	AQUIS	78810	2001001125
IG Group Holdings PLC	17/04/2023	14:55:07	G800806QFB75	718.00		386	AQUIS	78811	2001001125
IG Group Holdings PLC	17/04/2023	14:55:07	G800806QFB75	718.00		351	AQUIS	78812	2001001125
IG Group Holdings PLC	17/04/2023	14:58:28	G800806QFB75	718.00		747	LSE	E0EBgksud3DH	2001001125
IG Group Holdings PLC	17/04/2023	14:58:28	G800806QFB75	717.50		907	LSE	E0EBgksud3DR	2001001125
IG Group Holdings PLC	17/04/2023	14:58:28	G800806QFB75	717.50		205	TURQUOISE	E0EBgkHtKvYbT	2001001125
IG Group Holdings PLC	17/04/2023	14:58:28	G800806QFB75	717.50		247	AQUIS	79892	2001001125
IG Group Holdings PLC	17/04/2023	14:58:28	G800806QFB75	717.50		523	BATE	156728385065	2001001125
IG Group Holdings PLC	17/04/2023	14:58:28	G800806QFB75	717.50		990	CHIX	2977838317161	2001001125
IG Group Holdings PLC	17/04/2023	15:14:10	G800806QFB75	718.00		51	AQUIS	84695	2001001125
IG Group Holdings PLC	17/04/2023	15:14:10	G800806QFB75	718.00		3	AQUIS	84696	2001001125
IG Group Holdings PLC	17/04/2023	15:14:10	G800806QFB75	718.00		351	AQUIS	84697	2001001125
IG Group Holdings PLC	17/04/2023	15:14:28	G800806QFB75	717.50		1,284	LSE	E0EBgksudKCm	2001001125
IG Group Holdings PLC	17/04/2023	15:14:28	G800806QFB75	717.50		976	LSE	E0EBgksudKCq	2001001125
IG Group Holdings PLC	17/04/2023	15:14:28	G800806QFB75	717.50		308	LSE	E0EBgksudKCa	2001001125
IG Group Holdings PLC	17/04/2023	15:14:28	G800806QFB75	717.50		191	LSE	E0EBgksudKCd	2001001125
IG Group Holdings PLC	17/04/2023	15:19:34	G800806QFB75	717.00		767	LSE	E0EBgksudPP5	2001001125
IG Group Holdings PLC	17/04/2023	15:30:46	G800806QFB75	717.50		51	AQUIS	89514	2001001125
IG Group Holdings PLC	17/04/2023	15:30:46	G800806QFB75	717.50		3	AQUIS	89515	2001001125
IG Group Holdings PLC	17/04/2023	15:30:46	G800806QFB75	717.50		1	AQUIS	89516	2001001125
IG Group Holdings PLC	17/04/2023	15:30:46	G800806QFB75	717.50		877	AQUIS	89517	2001001125
IG Group Holdings PLC	17/04/2023	15:33:53	G800806QFB75	717.50		688	AQUIS	90610	2001001125
IG Group Holdings PLC	17/04/2023	15:33:53	G800806QFB75	717.50		351	AQUIS	90611	2001001125
IG Group Holdings PLC	17/04/2023	15:33:53	G800806QFB75	717.50		51	AQUIS	90612	2001001125
IG Group Holdings PLC	17/04/2023	15:33:53	G800806QFB75	717.50		287	TURQUOISE	E0EBgkHtKjy2Z	2001001125
IG Group Holdings PLC	17/04/2023	15:37:18	G800806QFB75	717.50		793	AQUIS	91801	2001001125
IG Group Holdings PLC	17/04/2023	15:38:16	G800806QFB75	717.00		499	LSE	E0EBgksudRrc	2001001125
IG Group Holdings PLC	17/04/2023	15:38:16	G800806QFB75	717.00		252	CHIX	2977838329336	2001001125
IG Group Holdings PLC	17/04/2023	15:38:16	G800806QFB75	717.00		100	LSE	E0EBgksudUj2	2001001125
IG Group Holdings PLC	17/04/2023	15:38:16	G800806QFB75	717.00		253	LSE	E0EBgksudVQ	2001001125
IG Group Holdings PLC	17/04/2023	15:38:16	G800806QFB75	717.00		548	CHIX	2977838329344	2001001125
IG Group Holdings PLC	17/04/2023	15:38:20	G800806QFB75	717.00		693	AQUIS	92118	2001001125
IG Group Holdings PLC	17/04/2023	15:39:06	G800806QFB75	717.00		19	AQUIS	92392	2001001125
IG Group Holdings PLC	17/04/2023	15:54:39	G800806QFB75	717.00		5	AQUIS	97718	2001001125
IG Group Holdings PLC	17/04/2023	15:54:55	G800806QFB75	717.00		5	AQUIS	97806	2001001125
IG Group Holdings PLC	17/04/2023	15:55:33	G800806QFB75	717.50		65	TURQUOISE	E0EBgkHbL0bTs	2001001125
IG Group Holdings PLC	17/04/2023	15:55:33	G800806QFB75	717.50		411	TURQUOISE	E0EBgkHbL0bTv	2001001125
IG Group Holdings PLC	17/04/2023	15:55:35	G800806QFB75	717.50		1,116	TURQUOISE	E0EBgkHbL0bZB	2001001125
IG Group Holdings PLC	17/04/2023	15:57:36	G800806QFB75	717.50		807	LSE	E0EBgksudxaQ	2001001125
IG Group Holdings PLC	17/04/2023	16:01:04	G800806QFB75	718.00		348	AQUIS	100181	2001001125
IG Group Holdings PLC	17/04/2023	16:01:04	G800806QFB75	718.00		325	AQUIS	100182	2001001125
IG Group Holdings PLC	17/04/2023	16:03:58	G800806QFB75	718.00		61	AQUIS	101118	2001001125
IG Group Holdings PLC	17/04/2023	16:03:58	G800806QFB75	718.00		390	AQUIS	101119	2001001125
IG Group Holdings PLC	17/04/2023	16:03:58	G800806QFB75	718.00		51	AQUIS	101120	2001001125
IG Group Holdings PLC	17/04/2023	16:03:58	G800806QFB75	718.00		254	AQUIS	101121	2001001125
IG Group Holdings PLC	17/04/2023	16:07:15	G800806QFB75	718.00		405	AQUIS	102308	2001001125
IG Group Holdings PLC	17/04/2023	16:07:15	G800806QFB75	718.00		303	AQUIS	102309	2001001125
IG Group Holdings PLC	17/04/2023	16:08:14	G800806QFB75	717.50		1,913	LSE	E0EBgksue6VK	2001001125
IG Group Holdings PLC	17/04/2023	16:08:14	G800806QFB75	717.50		111	AQUIS	102644	2001001125
IG Group Holdings PLC	17/04/2023	16:08:16	G800806QFB75	717.50		842	AQUIS	102648	2001001125
IG Group Holdings PLC	17/04/2023	16:17:46	G800806QFB75	717.00		91	BATE	156728402146	2001001125
IG Group Holdings PLC	17/04/2023	16:20:45	G800806QFB75	717.50		345	AQUIS	108155	2001001125
IG Group Holdings PLC	17/04/2023	16:20:45	G800806QFB75	717.50		19	AQUIS	108156	2001001125
IG Group Holdings PLC	17/04/2023	16:20:49	G800806QFB75	717.50		380	AQUIS	108179	2001001125
IG Group Holdings PLC	17/04/2023	16:20:49	G800806QFB75	717.00		736	CHIX	2977838342396	2001001125
IG Group Holdings PLC	17/04/2023	16:20:49	G800806QFB75	717.00		673	CHIX	2977838342397	2001001125
IG Group Holdings PLC	17/04/2023	16:20:49	G800806QFB75	717.00		141	LSE	E0EBgksueHRM	2001001125
IG Group Holdings PLC	17/04/2023	16:20:49	G800806QFB75	717.00		399	LSE	E0EBgksueHO	2001001125
IG Group Holdings PLC	17/04/2023	16:20:49	G800806QFB75	717.00		73	TURQUOISE	E0EBgkHbL2enW	2001001125
IG Group Holdings PLC	17/04/2023	16:20:49	G800806QFB75	717.00		106	TURQUOISE	E0EBgkHbL2ena	2001001125
IG Group Holdings PLC	17/04/2023	16:20:50	G800806QFB75	717.00		173	LSE	E0EBgksueHsB	2001001125
IG Group Holdings PLC	17/04/2023	16:20:50	G800806QFB75	717.00		243	TURQUOISE	E0EBgkHbL2eqd	2001001125
IG Group Holdings PLC	17/04/2023	16:20:52	G800806QFB75	717.00		645	BATE	156728403051	2001001125
IG Group Holdings PLC	17/04/2023	16:20:52	G800806QFB75	717.00		251	TURQUOISE	E0EBgkHbL2l05	2001001125
IG Group Holdings PLC	17/04/2023	16:29:21	G800806QFB75	716.50		684	TURQUOISE	E0EBgkHbL3kP	2001001125
IG Group Holdings PLC	17/04/2023	16:29:21	G800806QFB75	716.50		22	TURQUOISE	E0EBgkHbL3kX	2001001125
IG Group Holdings PLC	17/04/2023	16:29:50	G800806QFB75	716.50		88	TURQUOISE	E0EBgkHbL3kXb	2001001125