



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	24/05/2023	GB00B06QFB75	82,840	689.97	LSE	698.00	687.00
IG Group Holdings PLC	24/05/2023	GB00B06QFB75	31,636	689.11	BATE	695.50	686.00
IG Group Holdings PLC	24/05/2023	GB00B06QFB75	30,851	689.89	CHIX	695.50	686.50
IG Group Holdings PLC	24/05/2023	GB00B06QFB75	5,083	689.56	TURQUOISE	695.50	686.50
IG Group Holdings PLC	24/05/2023	GB00B06QFB75	13,168	689.40	AQUIS	691.50	687.00
* Rounded to two decimal places		Sum:	163,578	689.73		698.00	686.00

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	24/05/2023	08:00:30	GB00B06QFB75	698.00	1,344	LSE	E0EcWFKEl885	2001001125
IG Group Holdings PLC	24/05/2023	08:10:00	GB00B06QFB75	693.50	545	LSE	E0EcWFKEl8SW	2001001125
IG Group Holdings PLC	24/05/2023	08:13:44	GB00B06QFB75	696.00	676	LSE	E0EcWFKEl8C5	2001001125
IG Group Holdings PLC	24/05/2023	08:14:17	GB00B06QFB75	695.50	195	BATE	156728341030	2001001125
IG Group Holdings PLC	24/05/2023	08:14:17	GB00B06QFB75	695.50	889	CHIX	2977838246540	2001001125
IG Group Holdings PLC	24/05/2023	08:14:17	GB00B06QFB75	695.50	443	BATE	156728341031	2001001125
IG Group Holdings PLC	24/05/2023	08:14:17	GB00B06QFB75	695.50	511	LSE	E0EcWFKEl8aZ	2001001125
IG Group Holdings PLC	24/05/2023	08:14:17	GB00B06QFB75	695.50	186	TURQUOISE	E0EcWFKl8eV20x	2001001125
IG Group Holdings PLC	24/05/2023	08:14:17	GB00B06QFB75	695.50	369	LSE	E0EcWFKl8eqb	2001001125
IG Group Holdings PLC	24/05/2023	08:16:56	GB00B06QFB75	695.50	406	LSE	E0EcWFKl8f54	2001001125
IG Group Holdings PLC	24/05/2023	08:16:56	GB00B06QFB75	695.50	213	LSE	E0EcWFKl8f56	2001001125
IG Group Holdings PLC	24/05/2023	08:17:42	GB00B06QFB75	695.00	689	LSE	E0EcWFKl8lgOa	2001001125
IG Group Holdings PLC	24/05/2023	08:19:39	GB00B06QFB75	693.00	614	LSE	E0EcWFKl8IjZs	2001001125
IG Group Holdings PLC	24/05/2023	08:24:19	GB00B06QFB75	692.00	707	LSE	E0EcWFKl8lBP	2001001125
IG Group Holdings PLC	24/05/2023	08:29:50	GB00B06QFB75	692.50	436	BATE	156728344100	2001001125
IG Group Holdings PLC	24/05/2023	08:29:50	GB00B06QFB75	692.50	609	CHIX	2977838251704	2001001125
IG Group Holdings PLC	24/05/2023	08:29:50	GB00B06QFB75	692.50	128	TURQUOISE	E0EcWFSewf0b	2001001125
IG Group Holdings PLC	24/05/2023	08:29:50	GB00B06QFB75	692.50	602	LSE	E0EcWFKl8lOMh	2001001125
IG Group Holdings PLC	24/05/2023	08:29:50	GB00B06QFB75	692.50	144	CHIX	2977838251705	2001001125
IG Group Holdings PLC	24/05/2023	08:35:37	GB00B06QFB75	692.00	651	CHIX	2977838253771	2001001125
IG Group Holdings PLC	24/05/2023	08:35:37	GB00B06QFB75	692.00	639	BATE	156728345371	2001001125
IG Group Holdings PLC	24/05/2023	08:36:34	GB00B06QFB75	691.50	605	LSE	E0EcWFKl8lBKf	2001001125
IG Group Holdings PLC	24/05/2023	08:39:44	GB00B06QFB75	691.00	423	TURQUOISE	E0EcWFSexfQT	2001001125
IG Group Holdings PLC	24/05/2023	08:39:44	GB00B06QFB75	691.00	235	TURQUOISE	E0EcWFSexfQW	2001001125
IG Group Holdings PLC	24/05/2023	08:50:18	GB00B06QFB75	691.50	629	AQUIS	13477	2001001125
IG Group Holdings PLC	24/05/2023	08:52:08	GB00B06QFB75	691.00	68	LSE	E0EcWFKl8lZcm	2001001125
IG Group Holdings PLC	24/05/2023	08:52:08	GB00B06QFB75	691.00	1,308	LSE	E0EcWFKl8lZe2	2001001125
IG Group Holdings PLC	24/05/2023	08:52:08	GB00B06QFB75	691.00	1,376	LSE	E0EcWFKl8lZeH	2001001125
IG Group Holdings PLC	24/05/2023	08:52:08	GB00B06QFB75	691.00	286	LSE	E0EcWFKl8lZf7	2001001125
IG Group Holdings PLC	24/05/2023	09:00:07	GB00B06QFB75	691.00	373	CHIX	2977838261213	2001001125
IG Group Holdings PLC	24/05/2023	09:00:07	GB00B06QFB75	691.00	951	CHIX	2977838261214	2001001125
IG Group Holdings PLC	24/05/2023	09:00:07	GB00B06QFB75	691.00	624	CHIX	2977838261215	2001001125
IG Group Holdings PLC	24/05/2023	09:09:45	GB00B06QFB75	691.00	625	LSE	E0EcWFKl8lEuy4H	2001001125
IG Group Holdings PLC	24/05/2023	09:09:45	GB00B06QFB75	691.00	682	CHIX	2977838264400	2001001125
IG Group Holdings PLC	24/05/2023	09:09:45	GB00B06QFB75	691.00	21	LSE	E0EcWFKl8lEuy4K	2001001125
IG Group Holdings PLC	24/05/2023	09:09:45	GB00B06QFB75	691.00	412	AQUIS	17799	2001001125
IG Group Holdings PLC	24/05/2023	09:10:24	GB00B06QFB75	691.00	819	AQUIS	17899	2001001125
IG Group Holdings PLC	24/05/2023	09:15:54	GB00B06QFB75	690.50	699	LSE	E0EcWFKl8lV4IW	2001001125
IG Group Holdings PLC	24/05/2023	09:15:54	GB00B06QFB75	690.50	675	BATE	156728352297	2001001125
IG Group Holdings PLC	24/05/2023	09:21:43	GB00B06QFB75	690.00	652	CHIX	2977838267062	2001001125
IG Group Holdings PLC	24/05/2023	09:21:43	GB00B06QFB75	690.00	617	CHIX	2977838267064	2001001125
IG Group Holdings PLC	24/05/2023	09:26:43	GB00B06QFB75	689.00	389	AQUIS	20952	2001001125
IG Group Holdings PLC	24/05/2023	09:30:03	GB00B06QFB75	689.00	589	TURQUOISE	E0EcWFSfSf27d4	2001001125
IG Group Holdings PLC	24/05/2023	09:30:03	GB00B06QFB75	689.00	588	LSE	E0EcWFKl8lHJ6	2001001125
IG Group Holdings PLC	24/05/2023	09:30:03	GB00B06QFB75	689.00	265	AQUIS	21698	2001001125
IG Group Holdings PLC	24/05/2023	09:41:57	GB00B06QFB75	689.50	198	LSE	E0EcWFKl8lVSly	2001001125
IG Group Holdings PLC	24/05/2023	09:42:43	GB00B06QFB75	689.50	564	LSE	E0EcWFKl8lVtBp	2001001125
IG Group Holdings PLC	24/05/2023	09:44:56	GB00B06QFB75	689.50	564	LSE	E0EcWFKl8lVaq	2001001125
IG Group Holdings PLC	24/05/2023	09:44:56	GB00B06QFB75	689.50	151	LSE	E0EcWFKl8lVas	2001001125
IG Group Holdings PLC	24/05/2023	09:48:15	GB00B06QFB75	689.50	564	LSE	E0EcWFKl8lVZBe	2001001125
IG Group Holdings PLC	24/05/2023	09:51:00	GB00B06QFB75	689.50	564	LSE	E0EcWFKl8lVbT7	2001001125
IG Group Holdings PLC	24/05/2023	09:53:29	GB00B06QFB75	689.50	564	LSE	E0EcWFKl8lVda4	2001001125
IG Group Holdings PLC	24/05/2023	09:56:18	GB00B06QFB75	689.00	676	BATE	156728357747	2001001125
IG Group Holdings PLC	24/05/2023	09:59:25	GB00B06QFB75	689.00	623	BATE	156728358077	2001001125
IG Group Holdings PLC	24/05/2023	10:01:58	GB00B06QFB75	688.50	130	CHIX	2977838276331	2001001125
IG Group Holdings PLC	24/05/2023	10:01:58	GB00B06QFB75	688.50	645	CHIX	2977838276332	2001001125
IG Group Holdings PLC	24/05/2023	10:01:58	GB00B06QFB75	688.50	372	BATE	156728358393	2001001125
IG Group Holdings PLC	24/05/2023	10:01:58	GB00B06QFB75	688.50	183	BATE	156728358394	2001001125
IG Group Holdings PLC	24/05/2023	10:01:58	GB00B06QFB75	688.50	161	TURQUOISE	E0EcWFSfSf4eFy	2001001125
IG Group Holdings PLC	24/05/2023	10:01:58	GB00B06QFB75	688.50	766	LSE	E0EcWFKl8lVmxX9	2001001125
IG Group Holdings PLC	24/05/2023	10:01:58	GB00B06QFB75	688.50	184	AQUIS	27965	2001001125
IG Group Holdings PLC	24/05/2023	10:10:03	GB00B06QFB75	688.00	290	BATE	156728359668	2001001125
IG Group Holdings PLC	24/05/2023	10:10:03	GB00B06QFB75	688.00	417	BATE	156728359669	2001001125
IG Group Holdings PLC	24/05/2023	10:10:03	GB00B06QFB75	688.00	81	LSE	E0EcWFKl8lVw13	2001001125
IG Group Holdings PLC	24/05/2023	10:10:03	GB00B06QFB75	688.00	558	LSE	E0EcWFKl8lVw15	2001001125
IG Group Holdings PLC	24/05/2023	10:18:56	GB00B06QFB75	687.50	30	CHIX	2977838280625	2001001125
IG Group Holdings PLC	24/05/2023	10:18:56	GB00B06QFB75	687.50	567	CHIX	2977838280626	2001001125
IG Group Holdings PLC	24/05/2023	10:18:56	GB00B06QFB75	687.50	590	CHIX	2977838280627	2001001125
IG Group Holdings PLC	24/05/2023	10:18:56	GB00B06QFB75	687.50	317	LSE	E0EcWFKl8lV75g	2001001125
IG Group Holdings PLC	24/05/2023	10:18:56	GB00B06QFB75	687.50	279	LSE	E0EcWFKl8lV75i	2001001125
IG Group Holdings PLC	24/05/2023	10:31:17	GB00B06QFB75	687.50	652	LSE	E0EcWFKl8lVwK8k	2001001125
IG Group Holdings PLC	24/05/2023	10:31:17	GB00B06QFB75	687.50	610	LSE	E0EcWFKl8lVwK8m	2001001125
IG Group Holdings PLC	24/05/2023	10:31:17	GB00B06QFB75	687.50	1,266	BATE	156728363015	2001001125
IG Group Holdings PLC	24/05/2023	10:31:17	GB00B06QFB75	687.50	607	BATE	156728363017	2001001125
IG Group Holdings PLC	24/05/2023	10:31:17	GB00B06QFB75	687.50	87	CHIX	2977838283641	2001001125
IG Group Holdings PLC	24/05/2023	10:31:17	GB00B06QFB75	687.50	553	CHIX	2977838283642	2001001125
IG Group Holdings PLC	24/05/2023	10:48:38	GB00B06QFB75	689.50	190	BATE	156728365656	2001001125

IG Group Holdings PLC	24/05/2023	10:48:38	GB00B06QFB75	689.50		570	BATE	156728365659	2001001125
IG Group Holdings PLC	24/05/2023	10:48:38	GB00B06QFB75	689.50		599	CHIX	2977838287953	2001001125
IG Group Holdings PLC	24/05/2023	10:48:38	GB00B06QFB75	689.50		323	CHIX	2977838287954	2001001125
IG Group Holdings PLC	24/05/2023	10:48:38	GB00B06QFB75	689.50		474	BATE	156728365661	2001001125
IG Group Holdings PLC	24/05/2023	10:48:38	GB00B06QFB75	689.50		645	LSE	E0EcWfKEwUjY	2001001125
IG Group Holdings PLC	24/05/2023	10:48:38	GB00B06QFB75	689.50		297	CHIX	2977838287956	2001001125
IG Group Holdings PLC	24/05/2023	10:58:54	GB00B06QFB75	691.00		68	LSE	E0EcWfKEwKwJ	2001001125
IG Group Holdings PLC	24/05/2023	10:59:55	GB00B06QFB75	691.50		79	CHIX	2977838290264	2001001125
IG Group Holdings PLC	24/05/2023	11:05:20	GB00B06QFB75	691.00		29	LSE	E0EcWfKEwqqx	2001001125
IG Group Holdings PLC	24/05/2023	11:05:20	GB00B06QFB75	691.00		1,078	LSE	E0EcWfKEwqr4	2001001125
IG Group Holdings PLC	24/05/2023	11:05:20	GB00B06QFB75	691.00		244	LSE	E0EcWfKEwqr6	2001001125
IG Group Holdings PLC	24/05/2023	11:05:20	GB00B06QFB75	691.00		336	LSE	E0EcWfKEwqrE	2001001125
IG Group Holdings PLC	24/05/2023	11:05:20	GB00B06QFB75	691.00		359	LSE	E0EcWfKEwqrG	2001001125
IG Group Holdings PLC	24/05/2023	11:05:20	GB00B06QFB75	691.00		359	LSE	E0EcWfKEwqrI	2001001125
IG Group Holdings PLC	24/05/2023	11:05:20	GB00B06QFB75	691.00		122	LSE	E0EcWfKEwqrK	2001001125
IG Group Holdings PLC	24/05/2023	11:05:20	GB00B06QFB75	691.00		175	LSE	E0EcWfKEwqrM	2001001125
IG Group Holdings PLC	24/05/2023	11:05:20	GB00B06QFB75	691.00		34	LSE	E0EcWfKEwqrO	2001001125
IG Group Holdings PLC	24/05/2023	11:09:02	GB00B06QFB75	690.50		1,327	BATE	156728368187	2001001125
IG Group Holdings PLC	24/05/2023	11:09:02	GB00B06QFB75	690.50		602	CHIX	2977838292051	2001001125
IG Group Holdings PLC	24/05/2023	11:09:02	GB00B06QFB75	690.50		52	BATE	156728368188	2001001125
IG Group Holdings PLC	24/05/2023	11:15:12	GB00B06QFB75	690.00		613	LSE	E0EcWfKEx02X	2001001125
IG Group Holdings PLC	24/05/2023	11:15:12	GB00B06QFB75	690.00		604	BATE	156728369044	2001001125
IG Group Holdings PLC	24/05/2023	11:16:22	GB00B06QFB75	689.50		590	LSE	E0EcWfKEx129	2001001125
IG Group Holdings PLC	24/05/2023	11:19:38	GB00B06QFB75	689.00		100	LSE	E0EcWfKEx40K	2001001125
IG Group Holdings PLC	24/05/2023	11:19:38	GB00B06QFB75	689.00		605	LSE	E0EcWfKEx40M	2001001125
IG Group Holdings PLC	24/05/2023	11:22:41	GB00B06QFB75	688.50		692	LSE	E0EcWfKEx6mk	2001001125
IG Group Holdings PLC	24/05/2023	11:35:22	GB00B06QFB75	688.00		628	LSE	E0EcWfKExGDT	2001001125
IG Group Holdings PLC	24/05/2023	11:35:22	GB00B06QFB75	688.00		614	LSE	E0EcWfKExGDV	2001001125
IG Group Holdings PLC	24/05/2023	11:35:22	GB00B06QFB75	688.00		649	CHIX	2977838296922	2001001125
IG Group Holdings PLC	24/05/2023	11:35:22	GB00B06QFB75	688.00		643	CHIX	2977838296924	2001001125
IG Group Holdings PLC	24/05/2023	11:49:08	GB00B06QFB75	688.50		605	CHIX	2977838299617	2001001125
IG Group Holdings PLC	24/05/2023	11:52:02	GB00B06QFB75	687.50		607	BATE	156728373369	2001001125
IG Group Holdings PLC	24/05/2023	11:52:02	GB00B06QFB75	687.50		615	LSE	E0EcWfKExS02	2001001125
IG Group Holdings PLC	24/05/2023	11:52:02	GB00B06QFB75	687.50		589	LSE	E0EcWfKExS04	2001001125
IG Group Holdings PLC	24/05/2023	11:52:02	GB00B06QFB75	687.50		589	LSE	E0EcWfKExS06	2001001125
IG Group Holdings PLC	24/05/2023	11:54:34	GB00B06QFB75	687.00		653	LSE	E0EcWfKExTuh	2001001125
IG Group Holdings PLC	24/05/2023	12:03:00	GB00B06QFB75	686.50		31	TURQUOISE	E0EcWfSfCjji	2001001125
IG Group Holdings PLC	24/05/2023	12:03:00	GB00B06QFB75	686.50		15	TURQUOISE	E0EcWfSfCjji	2001001125
IG Group Holdings PLC	24/05/2023	12:03:00	GB00B06QFB75	686.50		362	TURQUOISE	E0EcWfSfCjyo	2001001125
IG Group Holdings PLC	24/05/2023	12:03:00	GB00B06QFB75	686.50		431	CHIX	2977838302622	2001001125
IG Group Holdings PLC	24/05/2023	12:03:00	GB00B06QFB75	686.50		158	CHIX	2977838302623	2001001125
IG Group Holdings PLC	24/05/2023	12:10:34	GB00B06QFB75	688.50		34	CHIX	2977838304276	2001001125
IG Group Holdings PLC	24/05/2023	12:41:43	GB00B06QFB75	690.50		200	CHIX	2977838309562	2001001125
IG Group Holdings PLC	24/05/2023	12:41:43	GB00B06QFB75	690.50		488	CHIX	2977838309563	2001001125
IG Group Holdings PLC	24/05/2023	12:41:45	GB00B06QFB75	690.50		35	CHIX	2977838309570	2001001125
IG Group Holdings PLC	24/05/2023	12:41:45	GB00B06QFB75	690.50		28	BATE	156728379375	2001001125
IG Group Holdings PLC	24/05/2023	12:41:45	GB00B06QFB75	690.50		507	LSE	E0EcWfKEy2ye	2001001125
IG Group Holdings PLC	24/05/2023	12:41:45	GB00B06QFB75	690.50		1,255	LSE	E0EcWfKEy2yg	2001001125
IG Group Holdings PLC	24/05/2023	12:41:45	GB00B06QFB75	690.50		1,465	LSE	E0EcWfKEy2zg	2001001125
IG Group Holdings PLC	24/05/2023	12:41:45	GB00B06QFB75	690.50		630	LSE	E0EcWfKEy2zo	2001001125
IG Group Holdings PLC	24/05/2023	12:42:44	GB00B06QFB75	691.00		1,400	CHIX	2977838309642	2001001125
IG Group Holdings PLC	24/05/2023	12:42:44	GB00B06QFB75	691.00		472	CHIX	2977838309643	2001001125
IG Group Holdings PLC	24/05/2023	12:46:55	GB00B06QFB75	691.00		65	CHIX	2977838310455	2001001125
IG Group Holdings PLC	24/05/2023	12:46:55	GB00B06QFB75	691.00		63	CHIX	2977838310456	2001001125
IG Group Holdings PLC	24/05/2023	12:46:55	GB00B06QFB75	691.00		109	CHIX	2977838310457	2001001125
IG Group Holdings PLC	24/05/2023	12:52:27	GB00B06QFB75	691.50		121	CHIX	2977838311418	2001001125
IG Group Holdings PLC	24/05/2023	12:52:27	GB00B06QFB75	691.50		198	CHIX	2977838311419	2001001125
IG Group Holdings PLC	24/05/2023	12:52:39	GB00B06QFB75	691.50		114	CHIX	2977838311428	2001001125
IG Group Holdings PLC	24/05/2023	12:52:50	GB00B06QFB75	691.50		114	CHIX	2977838311449	2001001125
IG Group Holdings PLC	24/05/2023	12:52:50	GB00B06QFB75	691.50		100	CHIX	2977838311450	2001001125
IG Group Holdings PLC	24/05/2023	12:53:04	GB00B06QFB75	691.50		19	CHIX	2977838311543	2001001125
IG Group Holdings PLC	24/05/2023	12:53:16	GB00B06QFB75	691.50		114	CHIX	2977838311605	2001001125
IG Group Holdings PLC	24/05/2023	12:53:35	GB00B06QFB75	691.50		114	CHIX	2977838311676	2001001125
IG Group Holdings PLC	24/05/2023	12:53:35	GB00B06QFB75	691.50		100	CHIX	2977838311677	2001001125
IG Group Holdings PLC	24/05/2023	12:53:35	GB00B06QFB75	691.50		100	CHIX	2977838311678	2001001125
IG Group Holdings PLC	24/05/2023	12:54:05	GB00B06QFB75	691.50		78	CHIX	2977838311768	2001001125
IG Group Holdings PLC	24/05/2023	12:54:05	GB00B06QFB75	691.50		300	CHIX	2977838311769	2001001125
IG Group Holdings PLC	24/05/2023	12:54:52	GB00B06QFB75	691.00		372	CHIX	2977838311910	2001001125
IG Group Holdings PLC	24/05/2023	12:54:52	GB00B06QFB75	691.00		666	CHIX	2977838311911	2001001125
IG Group Holdings PLC	24/05/2023	12:54:52	GB00B06QFB75	691.00		362	CHIX	2977838311912	2001001125
IG Group Holdings PLC	24/05/2023	12:54:52	GB00B06QFB75	691.00		914	CHIX	2977838311913	2001001125
IG Group Holdings PLC	24/05/2023	12:56:45	GB00B06QFB75	690.50		655	LSE	E0EcWfKEyCax	2001001125
IG Group Holdings PLC	24/05/2023	12:56:45	GB00B06QFB75	690.50		673	AQUIS	57751	2001001125
IG Group Holdings PLC	24/05/2023	13:24:08	GB00B06QFB75	691.50		697	LSE	E0EcWfKEyXde	2001001125
IG Group Holdings PLC	24/05/2023	13:24:08	GB00B06QFB75	691.50		617	LSE	E0EcWfKEyXde	2001001125
IG Group Holdings PLC	24/05/2023	13:24:08	GB00B06QFB75	691.50		1,093	LSE	E0EcWfKEyXdi	2001001125
IG Group Holdings PLC	24/05/2023	13:24:08	GB00B06QFB75	691.50		447	BATE	156728383979	2001001125
IG Group Holdings PLC	24/05/2023	13:24:08	GB00B06QFB75	691.50		361	BATE	156728383980	2001001125
IG Group Holdings PLC	24/05/2023	13:24:08	GB00B06QFB75	691.50		624	CHIX	2977838317308	2001001125
IG Group Holdings PLC	24/05/2023	13:24:08	GB00B06QFB75	691.50		1,106	CHIX	2977838317311	2001001125
IG Group Holdings PLC	24/05/2023	13:24:08	GB00B06QFB75	691.50		130	TURQUOISE	E0EcWfSfHRGJ	2001001125
IG Group Holdings PLC	24/05/2023	13:24:08	GB00B06QFB75	691.50		231	TURQUOISE	E0EcWfSfHRGL	2001001125
IG Group Holdings PLC	24/05/2023	13:24:08	GB00B06QFB75	691.50		432	BATE	156728383981	2001001125
IG Group Holdings PLC	24/05/2023	13:24:08	GB00B06QFB75	691.50		148	TURQUOISE	E0EcWfSfHRGf	2001001125
IG Group Holdings PLC	24/05/2023	13:24:08	GB00B06QFB75	691.50		262	TURQUOISE	E0EcWfSfHRGo	2001001125
IG Group Holdings PLC	24/05/2023	13:28:48	GB00B06QFB75	691.00		605	LSE	E0EcWfKEyBdA	2001001125
IG Group Holdings PLC	24/05/2023	13:28:48	GB00B06QFB75	691.00		624	LSE	E0EcWfKEyBdC	2001001125
IG Group Holdings PLC	24/05/2023	13:29:37	GB00B06QFB75	690.00		611	BATE	156728384658	2001001125
IG Group Holdings PLC	24/05/2023	13:46:57	GB00B06QFB75	690.00		272	TURQUOISE	E0EcWfSfImx7	2001001125
IG Group Holdings PLC	24/05/2023	13:46:57	GB00B06QFB75	690.00		100	TURQUOISE	E0EcWfSfImx9	2001001125
IG Group Holdings PLC	24/05/2023	13:47:11	GB00B06QFB75	689.50		611	LSE	E0EcWfKEyocx	2001001125
IG Group Holdings PLC	24/05/2023	13:47:11	GB00B06QFB75	689.50		130	TURQUOISE	E0EcWfSfImn6	2001001125
IG Group Holdings PLC	24/05/2023	13:47:11	GB00B06QFB75	689.50		619	CHIX	2977838322188	2001001125
IG Group Holdings PLC	24/05/2023	13:47:11	GB00B06QFB75	689.50		443	BATE	156728387053	2001001125
IG Group Holdings PLC	24/05/2023	13:48:51	GB00B06QFB75	689.50		376	CHIX	2977838322525	2001001125
IG Group Holdings PLC	24/05/2023	13:48:51	GB00B06QFB75	689.50		270	CHIX	2977838322526	2001001125
IG Group Holdings PLC	24/05/2023	13:51:07	GB00B06QFB75	689.50		596	BATE	156728387569	2001001125
IG Group Holdings PLC	24/05/2023	13:51:08	GB00B06QFB75	689.50		1,471	LSE	E0EcWfKEyrvb	2001001125
IG Group Holdings PLC	24/05/2023	13:51:08	GB00B06QFB75	689.50		1,471	LSE	E0EcWfKEyrvf	2001001125
IG Group Holdings PLC	24/05/2023	13:51:08	GB00B06QFB75	689.50		184	LSE	E0EcWfKEyrvL	2001001125
IG Group Holdings PLC	24/05/2023	13:51:08	GB00B06QFB75	689.50		103	LSE	E0EcWfKEyrvO	2001001125
IG Group Holdings PLC	24/05/2023	13:57:01	GB00B06QFB75	689.00		646	BATE	156728388346	2001001125

IG Group Holdings PLC	24/05/2023	13:57:01	GB00B06QFB75	689.00		631	BATE	156728388347	2001001125
IG Group Holdings PLC	24/05/2023	14:02:06	GB00B06QFB75	688.50		170	AQUIS	70843	2001001125
IG Group Holdings PLC	24/05/2023	14:02:06	GB00B06QFB75	688.50		652	CHIX	2977838325745	2001001125
IG Group Holdings PLC	24/05/2023	14:02:06	GB00B06QFB75	688.50		217	AQUIS	70844	2001001125
IG Group Holdings PLC	24/05/2023	14:02:36	GB00B06QFB75	688.50		446	AQUIS	71027	2001001125
IG Group Holdings PLC	24/05/2023	14:13:03	GB00B06QFB75	689.00		601	BATE	156728390993	2001001125
IG Group Holdings PLC	24/05/2023	14:21:02	GB00B06QFB75	689.50		280	AQUIS	75759	2001001125
IG Group Holdings PLC	24/05/2023	14:26:33	GB00B06QFB75	690.50		210	LSE	E0EcWFKExZNSr	2001001125
IG Group Holdings PLC	24/05/2023	14:27:44	GB00B06QFB75	690.50		564	LSE	E0EcWFKExZObO	2001001125
IG Group Holdings PLC	24/05/2023	14:27:44	GB00B06QFB75	690.50		148	LSE	E0EcWFKExZObQ	2001001125
IG Group Holdings PLC	24/05/2023	14:27:44	GB00B06QFB75	690.50		713	LSE	E0EcWFKExZObS	2001001125
IG Group Holdings PLC	24/05/2023	14:27:44	GB00B06QFB75	690.50		264	LSE	E0EcWFKExZObc	2001001125
IG Group Holdings PLC	24/05/2023	14:27:44	GB00B06QFB75	690.50		113	LSE	E0EcWFKExZObg	2001001125
IG Group Holdings PLC	24/05/2023	14:27:44	GB00B06QFB75	690.50		94	LSE	E0EcWFKExZObi	2001001125
IG Group Holdings PLC	24/05/2023	14:27:44	GB00B06QFB75	690.50		701	LSE	E0EcWFKExZObk	2001001125
IG Group Holdings PLC	24/05/2023	14:28:01	GB00B06QFB75	690.50		113	LSE	E0EcWFKExZP7a	2001001125
IG Group Holdings PLC	24/05/2023	14:28:01	GB00B06QFB75	690.50		94	LSE	E0EcWFKExZP7c	2001001125
IG Group Holdings PLC	24/05/2023	14:28:01	GB00B06QFB75	690.50		215	LSE	E0EcWFKExZP7e	2001001125
IG Group Holdings PLC	24/05/2023	14:28:01	GB00B06QFB75	690.50		564	LSE	E0EcWFKExZP7g	2001001125
IG Group Holdings PLC	24/05/2023	14:28:01	GB00B06QFB75	690.50		264	LSE	E0EcWFKExZP7Y	2001001125
IG Group Holdings PLC	24/05/2023	14:28:01	GB00B06QFB75	690.50		6	LSE	E0EcWFKExZP7p	2001001125
IG Group Holdings PLC	24/05/2023	14:28:13	GB00B06QFB75	690.50		268	LSE	E0EcWFKExZPSy	2001001125
IG Group Holdings PLC	24/05/2023	14:28:13	GB00B06QFB75	690.50		98	LSE	E0EcWFKExZPT0	2001001125
IG Group Holdings PLC	24/05/2023	14:28:13	GB00B06QFB75	690.50		117	LSE	E0EcWFKExZPT2	2001001125
IG Group Holdings PLC	24/05/2023	14:28:13	GB00B06QFB75	690.50		218	LSE	E0EcWFKExZPT4	2001001125
IG Group Holdings PLC	24/05/2023	14:28:13	GB00B06QFB75	689.50		1,602	LSE	E0EcWFKExZPTB	2001001125
IG Group Holdings PLC	24/05/2023	14:28:13	GB00B06QFB75	689.50		416	LSE	E0EcWFKExZPTN	2001001125
IG Group Holdings PLC	24/05/2023	14:28:13	GB00B06QFB75	689.50		750	LSE	E0EcWFKExZPTP	2001001125
IG Group Holdings PLC	24/05/2023	14:28:13	GB00B06QFB75	689.50		436	LSE	E0EcWFKExZPTR	2001001125
IG Group Holdings PLC	24/05/2023	14:28:13	GB00B06QFB75	689.50		177	LSE	E0EcWFKExZPTT	2001001125
IG Group Holdings PLC	24/05/2023	14:28:13	GB00B06QFB75	689.50		124	LSE	E0EcWFKExZPTX	2001001125
IG Group Holdings PLC	24/05/2023	14:36:11	GB00B06QFB75	689.00		850	LSE	E0EcWFKExZf5	2001001125
IG Group Holdings PLC	24/05/2023	14:36:11	GB00B06QFB75	689.00		88	LSE	E0EcWFKExZf7	2001001125
IG Group Holdings PLC	24/05/2023	14:36:11	GB00B06QFB75	689.00		122	LSE	E0EcWFKExZf9	2001001125
IG Group Holdings PLC	24/05/2023	14:36:11	GB00B06QFB75	689.00		597	BATE	156728396640	2001001125
IG Group Holdings PLC	24/05/2023	14:36:11	GB00B06QFB75	689.00		297	BATE	156728396642	2001001125
IG Group Holdings PLC	24/05/2023	14:36:11	GB00B06QFB75	689.00		193	AQUIS	82845	2001001125
IG Group Holdings PLC	24/05/2023	14:36:11	GB00B06QFB75	689.00		68	BATE	156728396643	2001001125
IG Group Holdings PLC	24/05/2023	14:36:11	GB00B06QFB75	689.00		714	CHIX	2977838337445	2001001125
IG Group Holdings PLC	24/05/2023	14:36:11	GB00B06QFB75	689.00		71	BATE	156728396644	2001001125
IG Group Holdings PLC	24/05/2023	14:40:04	GB00B06QFB75	689.00		500	AQUIS	84462	2001001125
IG Group Holdings PLC	24/05/2023	14:44:59	GB00B06QFB75	689.50		586	BATE	156728399426	2001001125
IG Group Holdings PLC	24/05/2023	14:46:02	GB00B06QFB75	689.50		623	CHIX	2977838342521	2001001125
IG Group Holdings PLC	24/05/2023	14:46:26	GB00B06QFB75	689.00		1,022	BATE	156728399985	2001001125
IG Group Holdings PLC	24/05/2023	14:46:26	GB00B06QFB75	689.00		448	BATE	156728399986	2001001125
IG Group Holdings PLC	24/05/2023	14:46:40	GB00B06QFB75	689.00		515	LSE	E0EcWFKf05Lq	2001001125
IG Group Holdings PLC	24/05/2023	14:46:40	GB00B06QFB75	689.00		439	LSE	E0EcWFKf05Ll	2001001125
IG Group Holdings PLC	24/05/2023	14:46:40	GB00B06QFB75	689.00		371	AQUIS	87516	2001001125
IG Group Holdings PLC	24/05/2023	14:46:40	GB00B06QFB75	689.00		148	AQUIS	87517	2001001125
IG Group Holdings PLC	24/05/2023	14:46:40	GB00B06QFB75	689.00		1,122	CHIX	2977838342840	2001001125
IG Group Holdings PLC	24/05/2023	14:46:40	GB00B06QFB75	689.00		624	CHIX	2977838342843	2001001125
IG Group Holdings PLC	24/05/2023	14:46:40	GB00B06QFB75	689.00		120	LSE	E0EcWFKf05Lv	2001001125
IG Group Holdings PLC	24/05/2023	14:46:40	GB00B06QFB75	689.00		552	LSE	E0EcWFKf05Lx	2001001125
IG Group Holdings PLC	24/05/2023	14:46:40	GB00B06QFB75	689.00		196	BATE	156728400039	2001001125
IG Group Holdings PLC	24/05/2023	14:49:50	GB00B06QFB75	688.50		111	CHIX	2977838344713	2001001125
IG Group Holdings PLC	24/05/2023	14:49:50	GB00B06QFB75	688.50		517	CHIX	2977838344714	2001001125
IG Group Holdings PLC	24/05/2023	14:54:21	GB00B06QFB75	688.00		870	LSE	E0EcWFKf0LCc	2001001125
IG Group Holdings PLC	24/05/2023	14:59:59	GB00B06QFB75	689.50		791	LSE	E0EcWFKf0V6k	2001001125
IG Group Holdings PLC	24/05/2023	14:59:59	GB00B06QFB75	689.50		763	BATE	156728404467	2001001125
IG Group Holdings PLC	24/05/2023	14:59:59	GB00B06QFB75	689.50		1,065	CHIX	2977838350143	2001001125
IG Group Holdings PLC	24/05/2023	14:59:59	GB00B06QFB75	689.50		222	TURQUOISE	E0EcWFSfSPHuP	2001001125
IG Group Holdings PLC	24/05/2023	14:59:59	GB00B06QFB75	689.50		262	LSE	E0EcWFKf0V6p	2001001125
IG Group Holdings PLC	24/05/2023	14:59:59	GB00B06QFB75	689.50		1,082	LSE	E0EcWFKf0V6r	2001001125
IG Group Holdings PLC	24/05/2023	14:59:59	GB00B06QFB75	689.50		252	CHIX	2977838350146	2001001125
IG Group Holdings PLC	24/05/2023	15:05:00	GB00B06QFB75	689.00		278	LSE	E0EcWFKf0eA3	2001001125
IG Group Holdings PLC	24/05/2023	15:05:00	GB00B06QFB75	689.00		818	LSE	E0EcWFKf0eA5	2001001125
IG Group Holdings PLC	24/05/2023	15:05:00	GB00B06QFB75	689.00		693	CHIX	2977838352689	2001001125
IG Group Holdings PLC	24/05/2023	15:05:00	GB00B06QFB75	689.00		1,080	BATE	156728405960	2001001125
IG Group Holdings PLC	24/05/2023	15:07:06	GB00B06QFB75	687.50		651	BATE	156728406080	2001001125
IG Group Holdings PLC	24/05/2023	15:08:45	GB00B06QFB75	687.00		290	CHIX	2977838354873	2001001125
IG Group Holdings PLC	24/05/2023	15:08:45	GB00B06QFB75	687.00		404	CHIX	2977838354874	2001001125
IG Group Holdings PLC	24/05/2023	15:09:24	GB00B06QFB75	686.50		956	CHIX	2977838355230	2001001125
IG Group Holdings PLC	24/05/2023	15:11:11	GB00B06QFB75	686.00		595	BATE	156728407922	2001001125
IG Group Holdings PLC	24/05/2023	15:21:38	GB00B06QFB75	687.50		130	AQUIS	105367	2001001125
IG Group Holdings PLC	24/05/2023	15:21:38	GB00B06QFB75	687.50		549	LSE	E0EcWFKf18dx	2001001125
IG Group Holdings PLC	24/05/2023	15:22:54	GB00B06QFB75	687.50		287	AQUIS	105775	2001001125
IG Group Holdings PLC	24/05/2023	15:22:54	GB00B06QFB75	687.50		20	LSE	E0EcWFKf1AMT	2001001125
IG Group Holdings PLC	24/05/2023	15:22:54	GB00B06QFB75	687.50		302	LSE	E0EcWFKf1AMV	2001001125
IG Group Holdings PLC	24/05/2023	15:23:58	GB00B06QFB75	687.50		611	LSE	E0EcWFKf1Bex	2001001125
IG Group Holdings PLC	24/05/2023	15:23:58	GB00B06QFB75	687.00		1,606	BATE	156728411553	2001001125
IG Group Holdings PLC	24/05/2023	15:23:58	GB00B06QFB75	687.00		149	AQUIS	106224	2001001125
IG Group Holdings PLC	24/05/2023	15:23:58	GB00B06QFB75	687.00		2,215	LSE	E0EcWFKf1BIB	2001001125
IG Group Holdings PLC	24/05/2023	15:23:58	GB00B06QFB75	687.00		467	TURQUOISE	E0EcWFSfSRxop	2001001125
IG Group Holdings PLC	24/05/2023	15:23:58	GB00B06QFB75	687.00		381	LSE	E0EcWFKf1BRP	2001001125
IG Group Holdings PLC	24/05/2023	15:25:42	GB00B06QFB75	687.00		284	BATE	156728411994	2001001125
IG Group Holdings PLC	24/05/2023	15:25:42	GB00B06QFB75	687.00		368	BATE	156728411995	2001001125
IG Group Holdings PLC	24/05/2023	15:27:22	GB00B06QFB75	687.00		184	LSE	E0EcWFKf1GQ8	2001001125
IG Group Holdings PLC	24/05/2023	15:27:22	GB00B06QFB75	687.00		521	LSE	E0EcWFKf1GQ8	2001001125
IG Group Holdings PLC	24/05/2023	15:30:06	GB00B06QFB75	687.00		816	AQUIS	108534	2001001125
IG Group Holdings PLC	24/05/2023	15:30:06	GB00B06QFB75	687.00		1,110	LSE	E0EcWFKf1K43	2001001125
IG Group Holdings PLC	24/05/2023	15:39:28	GB00B06QFB75	687.00		753	BATE	156728415852	2001001125
IG Group Holdings PLC	24/05/2023	15:39:28	GB00B06QFB75	687.00		189	BATE	156728415853	2001001125
IG Group Holdings PLC	24/05/2023	15:39:28	GB00B06QFB75	687.00		1,169	BATE	156728415854	2001001125
IG Group Holdings PLC	24/05/2023	15:39:28	GB00B06QFB75	687.00		274	TURQUOISE	E0EcWFSfTPYC	2001001125
IG Group Holdings PLC	24/05/2023	15:39:28	GB00B06QFB75	687.00		1,299	LSE	E0EcWFKf1WwV	2001001125
IG Group Holdings PLC	24/05/2023	15:39:28	GB00B06QFB75	687.00		63	LSE	E0EcWFKf1Wfu	2001001125
IG Group Holdings PLC	24/05/2023	15:39:28	GB00B06QFB75	687.00		248	LSE	E0EcWFKf1Wg2	2001001125
IG Group Holdings PLC	24/05/2023	15:48:53	GB00B06QFB75	687.50		674	AQUIS	116006	2001001125
IG Group Holdings PLC	24/05/2023	15:50:12	GB00B06QFB75	687.50		491	AQUIS	116523	2001001125
IG Group Holdings PLC	24/05/2023	15:55:38	GB00B06QFB75	690.00		46	AQUIS	119034	2001001125
IG Group Holdings PLC	24/05/2023	15:57:02	GB00B06QFB75	690.00		312	AQUIS	119626	2001001125
IG Group Holdings PLC	24/05/2023	16:00:54	GB00B06QFB75	690.00		929	LSE	E0EcWFKf1xPa	2001001125

IG Group Holdings PLC	24/05/2023	16:00:54	GB00B06QFB75	690.00		678	LSE	E0EcWFKF1xPW	2001001125
IG Group Holdings PLC	24/05/2023	16:00:54	GB00B06QFB75	690.00		461	LSE	E0EcWFKF1xPY	2001001125
IG Group Holdings PLC	24/05/2023	16:00:54	GB00B06QFB75	690.00		729	LSE	E0EcWFKF1xQW	2001001125
IG Group Holdings PLC	24/05/2023	16:00:54	GB00B06QFB75	690.00		350	LSE	E0EcWFKF1xRF	2001001125
IG Group Holdings PLC	24/05/2023	16:01:11	GB00B06QFB75	690.00		326	LSE	E0EcWFKF1xqK	2001001125
IG Group Holdings PLC	24/05/2023	16:01:11	GB00B06QFB75	690.00		564	LSE	E0EcWFKF1xqM	2001001125
IG Group Holdings PLC	24/05/2023	16:01:27	GB00B06QFB75	690.00		564	LSE	E0EcWFKF1yBN	2001001125
IG Group Holdings PLC	24/05/2023	16:01:44	GB00B06QFB75	690.00		564	LSE	E0EcWFKF1yWL	2001001125
IG Group Holdings PLC	24/05/2023	16:02:03	GB00B06QFB75	690.00		646	AQUIS	122157	2001001125
IG Group Holdings PLC	24/05/2023	16:02:03	GB00B06QFB75	690.00		564	LSE	E0EcWFKF1yrrq	2001001125
IG Group Holdings PLC	24/05/2023	16:02:03	GB00B06QFB75	690.00		10	LSE	E0EcWFKF1yrs	2001001125
IG Group Holdings PLC	24/05/2023	16:02:22	GB00B06QFB75	690.00		223	LSE	E0EcWFKF1zB5	2001001125
IG Group Holdings PLC	24/05/2023	16:02:22	GB00B06QFB75	690.00		407	LSE	E0EcWFKF1zB7	2001001125
IG Group Holdings PLC	24/05/2023	16:03:22	GB00B06QFB75	690.00		631	AQUIS	122772	2001001125
IG Group Holdings PLC	24/05/2023	16:05:04	GB00B06QFB75	690.00		630	AQUIS	123637	2001001125
IG Group Holdings PLC	24/05/2023	16:05:41	GB00B06QFB75	690.00		11	AQUIS	123999	2001001125
IG Group Holdings PLC	24/05/2023	16:05:41	GB00B06QFB75	690.00		181	LSE	E0EcWFKF233T	2001001125
IG Group Holdings PLC	24/05/2023	16:05:41	GB00B06QFB75	690.00		487	LSE	E0EcWFKF233V	2001001125
IG Group Holdings PLC	24/05/2023	16:06:40	GB00B06QFB75	690.00		77	LSE	E0EcWFKF24Lj	2001001125
IG Group Holdings PLC	24/05/2023	16:06:40	GB00B06QFB75	690.00		326	LSE	E0EcWFKF24Lj	2001001125
IG Group Holdings PLC	24/05/2023	16:06:40	GB00B06QFB75	690.00		256	LSE	E0EcWFKF24Ln	2001001125
IG Group Holdings PLC	24/05/2023	16:07:43	GB00B06QFB75	690.00		564	LSE	E0EcWFKF25k1	2001001125
IG Group Holdings PLC	24/05/2023	16:07:43	GB00B06QFB75	690.00		88	LSE	E0EcWFKF25k3	2001001125
IG Group Holdings PLC	24/05/2023	16:08:47	GB00B06QFB75	690.00		526	AQUIS	125566	2001001125
IG Group Holdings PLC	24/05/2023	16:08:47	GB00B06QFB75	690.00		79	LSE	E0EcWFKF2787	2001001125
IG Group Holdings PLC	24/05/2023	16:09:35	GB00B06QFB75	690.00		183	LSE	E0EcWFKF28R5	2001001125
IG Group Holdings PLC	24/05/2023	16:09:35	GB00B06QFB75	690.00		464	LSE	E0EcWFKF28R7	2001001125
IG Group Holdings PLC	24/05/2023	16:10:33	GB00B06QFB75	690.00		100	LSE	E0EcWFKF29rv	2001001125
IG Group Holdings PLC	24/05/2023	16:10:33	GB00B06QFB75	690.00		560	LSE	E0EcWFKF29rx	2001001125
IG Group Holdings PLC	24/05/2023	16:11:41	GB00B06QFB75	690.00		341	AQUIS	127016	2001001125
IG Group Holdings PLC	24/05/2023	16:11:41	GB00B06QFB75	690.00		269	LSE	E0EcWFKF2BBO	2001001125
IG Group Holdings PLC	24/05/2023	16:12:44	GB00B06QFB75	690.00		564	LSE	E0EcWFKF2CU2	2001001125
IG Group Holdings PLC	24/05/2023	16:12:44	GB00B06QFB75	690.00		43	LSE	E0EcWFKF2CU4	2001001125
IG Group Holdings PLC	24/05/2023	16:13:35	GB00B06QFB75	690.00		204	LSE	E0EcWFKF2dv6	2001001125
IG Group Holdings PLC	24/05/2023	16:13:35	GB00B06QFB75	690.00		412	LSE	E0EcWFKF2Dv8	2001001125
IG Group Holdings PLC	24/05/2023	16:14:25	GB00B06QFB75	690.00		685	AQUIS	128366	2001001125
IG Group Holdings PLC	24/05/2023	16:15:36	GB00B06QFB75	690.00		43	AQUIS	128973	2001001125
IG Group Holdings PLC	24/05/2023	16:15:36	GB00B06QFB75	690.00		1	AQUIS	128974	2001001125
IG Group Holdings PLC	24/05/2023	16:15:36	GB00B06QFB75	690.00		6	AQUIS	128975	2001001125
IG Group Holdings PLC	24/05/2023	16:15:36	GB00B06QFB75	690.00		326	AQUIS	128976	2001001125
IG Group Holdings PLC	24/05/2023	16:15:36	GB00B06QFB75	690.00		152	LSE	E0EcWFKF2GED	2001001125
IG Group Holdings PLC	24/05/2023	16:15:36	GB00B06QFB75	690.00		118	LSE	E0EcWFKF2GEF	2001001125
IG Group Holdings PLC	24/05/2023	16:16:25	GB00B06QFB75	690.00		234	AQUIS	129412	2001001125
IG Group Holdings PLC	24/05/2023	16:16:25	GB00B06QFB75	690.00		133	LSE	E0EcWFKF2H08	2001001125
IG Group Holdings PLC	24/05/2023	16:16:25	GB00B06QFB75	690.00		227	LSE	E0EcWFKF2H0A	2001001125
IG Group Holdings PLC	24/05/2023	16:17:20	GB00B06QFB75	690.00		647	LSE	E0EcWFKF2IR8	2001001125
IG Group Holdings PLC	24/05/2023	16:18:26	GB00B06QFB75	690.00		254	AQUIS	130575	2001001125
IG Group Holdings PLC	24/05/2023	16:18:26	GB00B06QFB75	690.00		233	AQUIS	130576	2001001125
IG Group Holdings PLC	24/05/2023	16:18:26	GB00B06QFB75	690.00		110	LSE	E0EcWFKF2Jlw	2001001125
IG Group Holdings PLC	24/05/2023	16:19:09	GB00B06QFB75	690.00		616	LSE	E0EcWFKF2KnQ	2001001125
IG Group Holdings PLC	24/05/2023	16:19:35	GB00B06QFB75	689.00		392	BATE	156728428225	2001001125
IG Group Holdings PLC	24/05/2023	16:19:35	GB00B06QFB75	689.00		1,106	BATE	156728428226	2001001125
IG Group Holdings PLC	24/05/2023	16:19:35	GB00B06QFB75	689.00		568	BATE	156728428227	2001001125
IG Group Holdings PLC	24/05/2023	16:19:35	GB00B06QFB75	689.00		782	LSE	E0EcWFKF2LEs	2001001125
IG Group Holdings PLC	24/05/2023	16:19:35	GB00B06QFB75	689.00		798	LSE	E0EcWFKF2LEu	2001001125
IG Group Holdings PLC	24/05/2023	16:19:35	GB00B06QFB75	689.00		57	LSE	E0EcWFKF2LEw	2001001125
IG Group Holdings PLC	24/05/2023	16:19:35	GB00B06QFB75	689.00		166	TURQUOISE	E0EcWFSIX3io	2001001125
IG Group Holdings PLC	24/05/2023	16:19:35	GB00B06QFB75	689.00		169	TURQUOISE	E0EcWFSIX3iq	2001001125
IG Group Holdings PLC	24/05/2023	16:19:35	GB00B06QFB75	689.00		166	TURQUOISE	E0EcWFSIX3ia	2001001125
IG Group Holdings PLC	24/05/2023	16:19:35	GB00B06QFB75	689.00		66	TURQUOISE	E0EcWFSIX3iy	2001001125
IG Group Holdings PLC	24/05/2023	16:20:02	GB00B06QFB75	689.00		28	BATE	156728428425	2001001125
IG Group Holdings PLC	24/05/2023	16:20:02	GB00B06QFB75	689.00		87	BATE	156728428426	2001001125
IG Group Holdings PLC	24/05/2023	16:20:02	GB00B06QFB75	689.00		626	BATE	156728428427	2001001125
IG Group Holdings PLC	24/05/2023	16:20:02	GB00B06QFB75	689.00		774	BATE	156728428428	2001001125
IG Group Holdings PLC	24/05/2023	16:20:02	GB00B06QFB75	689.00		519	BATE	156728428429	2001001125
IG Group Holdings PLC	24/05/2023	16:20:02	GB00B06QFB75	689.00		1,022	LSE	E0EcWFKF2LyB	2001001125
IG Group Holdings PLC	24/05/2023	16:20:02	GB00B06QFB75	689.00		150	TURQUOISE	E0EcWFSIX6Nr	2001001125
IG Group Holdings PLC	24/05/2023	16:20:02	GB00B06QFB75	689.00		579	LSE	E0EcWFKF2LyJ	2001001125
IG Group Holdings PLC	24/05/2023	16:26:45	GB00B06QFB75	691.50		1	CHIX	297783893393	2001001125
IG Group Holdings PLC	24/05/2023	16:26:59	GB00B06QFB75	691.00		619	LSE	E0EcWFKF2UGp	2001001125
IG Group Holdings PLC	24/05/2023	16:27:10	GB00B06QFB75	691.00		658	LSE	E0EcWFKF2UYo	2001001125
IG Group Holdings PLC	24/05/2023	16:27:53	GB00B06QFB75	691.00		692	LSE	E0EcWFKF2VWW	2001001125
IG Group Holdings PLC	24/05/2023	16:28:28	GB00B06QFB75	691.00		363	BATE	156728432366	2001001125
IG Group Holdings PLC	24/05/2023	16:28:28	GB00B06QFB75	691.00		299	BATE	156728432367	2001001125
IG Group Holdings PLC	24/05/2023	16:28:56	GB00B06QFB75	691.00		689	BATE	156728432553	2001001125
IG Group Holdings PLC	24/05/2023	16:28:56	GB00B06QFB75	690.50		578	LSE	E0EcWFKF2Wic	2001001125
IG Group Holdings PLC	24/05/2023	16:28:56	GB00B06QFB75	690.50		858	LSE	E0EcWFKF2WY	2001001125