

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	05/05/2023	GB00B06QFB75	37,182	725.60	LSE	730.00	721.00
IG Group Holdings PLC	05/05/2023	GB00B06QFB75	12,706	724.61	BATE	727.00	722.50
IG Group Holdings PLC	05/05/2023	GB00B06QFB75	14,335	725.30	CHIX	729.50	723.00
IG Group Holdings PLC	05/05/2023	GB00B06QFB75	2,137	724.71	TURQUOISE	727.00	723.00
IG Group Holdings PLC	05/05/2023	GB00B06QFB75	7,769	725.25	AQUIS	730.50	724.50
* Rounded to two decimal places		Sum:	74,129	725.31		730.50	721.00

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	05/05/2023	08:00:16	GB00B06QFB75	721.00	1,308	LSE	E0E0k12bzLj	2001001125
IG Group Holdings PLC	05/05/2023	08:12:29	GB00B06QFB75	724.50	75	LSE	E0E0k12bxm9g	2001001125
IG Group Holdings PLC	05/05/2023	08:12:29	GB00B06QFB75	724.50	282	LSE	E0E0k12bxm9i	2001001125
IG Group Holdings PLC	05/05/2023	08:13:56	GB00B06QFB75	724.50	754	BATE	156728337842	2001001125
IG Group Holdings PLC	05/05/2023	08:15:23	GB00B06QFB75	723.50	925	LSE	E0E0k12bzG5	2001001125
IG Group Holdings PLC	05/05/2023	08:15:23	GB00B06QFB75	723.50	196	TURQUOISE	E0E0k111z1AL	2001001125
IG Group Holdings PLC	05/05/2023	08:15:23	GB00B06QFB75	723.50	624	BATE	156728337842	2001001125
IG Group Holdings PLC	05/05/2023	08:15:23	GB00B06QFB75	723.50	876	CHIX	2977838249824	2001001125
IG Group Holdings PLC	05/05/2023	08:15:23	GB00B06QFB75	723.50	47	BATE	156728337843	2001001125
IG Group Holdings PLC	05/05/2023	08:15:23	GB00B06QFB75	723.50	60	CHIX	2977838249825	2001001125
IG Group Holdings PLC	05/05/2023	08:30:09	GB00B06QFB75	727.50	703	LSE	E0E0k12zyEfa	2001001125
IG Group Holdings PLC	05/05/2023	08:30:54	GB00B06QFB75	726.50	42	BATE	156728339789	2001001125
IG Group Holdings PLC	05/05/2023	08:30:54	GB00B06QFB75	726.50	358	BATE	156728339790	2001001125
IG Group Holdings PLC	05/05/2023	08:30:54	GB00B06QFB75	726.50	68	BATE	156728339791	2001001125
IG Group Holdings PLC	05/05/2023	08:30:54	GB00B06QFB75	726.50	653	CHIX	2977838253140	2001001125
IG Group Holdings PLC	05/05/2023	08:30:54	GB00B06QFB75	726.50	136	TURQUOISE	E0E0k120x6P	2001001125
IG Group Holdings PLC	05/05/2023	08:30:54	GB00B06QFB75	726.50	646	LSE	E0E0k12zyFAI	2001001125
IG Group Holdings PLC	05/05/2023	08:30:54	GB00B06QFB75	726.50	155	LSE	E0E0k12zyFB4	2001001125
IG Group Holdings PLC	05/05/2023	08:43:55	GB00B06QFB75	727.00	415	LSE	E0E0k12zyVxz	2001001125
IG Group Holdings PLC	05/05/2023	08:43:55	GB00B06QFB75	727.00	393	LSE	E0E0k12zyVxz	2001001125
IG Group Holdings PLC	05/05/2023	08:43:55	GB00B06QFB75	726.50	485	LSE	E0E0k12zyVjH	2001001125
IG Group Holdings PLC	05/05/2023	08:43:55	GB00B06QFB75	726.50	208	LSE	E0E0k12zyVjJ	2001001125
IG Group Holdings PLC	05/05/2023	08:43:55	GB00B06QFB75	726.50	687	CHIX	2977838255465	2001001125
IG Group Holdings PLC	05/05/2023	08:43:55	GB00B06QFB75	726.50	704	BATE	156728341216	2001001125
IG Group Holdings PLC	05/05/2023	09:12:26	GB00B06QFB75	724.00	262	CHIX	2977838259516	2001001125
IG Group Holdings PLC	05/05/2023	09:12:26	GB00B06QFB75	724.00	477	CHIX	2977838259517	2001001125
IG Group Holdings PLC	05/05/2023	09:12:26	GB00B06QFB75	724.00	183	BATE	156728343995	2001001125
IG Group Holdings PLC	05/05/2023	09:12:26	GB00B06QFB75	724.00	249	BATE	156728343996	2001001125
IG Group Holdings PLC	05/05/2023	09:12:26	GB00B06QFB75	724.00	676	CHIX	2977838259520	2001001125
IG Group Holdings PLC	05/05/2023	09:12:26	GB00B06QFB75	724.00	289	BATE	156728343997	2001001125
IG Group Holdings PLC	05/05/2023	09:12:26	GB00B06QFB75	724.00	799	CHIX	2977838259521	2001001125
IG Group Holdings PLC	05/05/2023	09:15:18	GB00B06QFB75	724.00	776	BATE	156728344225	2001001125
IG Group Holdings PLC	05/05/2023	09:15:32	GB00B06QFB75	723.50	1,403	LSE	E0E0k12bz30V	2001001125
IG Group Holdings PLC	05/05/2023	09:15:32	GB00B06QFB75	723.50	710	LSE	E0E0k12bz30X	2001001125
IG Group Holdings PLC	05/05/2023	09:37:45	GB00B06QFB75	723.50	205	LSE	E0E0k12bz30Sx	2001001125
IG Group Holdings PLC	05/05/2023	09:37:45	GB00B06QFB75	723.50	180	LSE	E0E0k12bz30Sz	2001001125
IG Group Holdings PLC	05/05/2023	09:37:45	GB00B06QFB75	723.50	253	LSE	E0E0k12bz30T1	2001001125
IG Group Holdings PLC	05/05/2023	09:37:45	GB00B06QFB75	723.50	459	LSE	E0E0k12bz30TB	2001001125
IG Group Holdings PLC	05/05/2023	09:37:45	GB00B06QFB75	723.50	359	LSE	E0E0k12bz30TD	2001001125
IG Group Holdings PLC	05/05/2023	09:37:45	GB00B06QFB75	723.50	74	LSE	E0E0k12bz30T1	2001001125
IG Group Holdings PLC	05/05/2023	09:42:11	GB00B06QFB75	723.50	87	LSE	E0E0k12bz30SH9	2001001125
IG Group Holdings PLC	05/05/2023	09:42:11	GB00B06QFB75	723.50	251	LSE	E0E0k12bz30SHB	2001001125
IG Group Holdings PLC	05/05/2023	09:44:26	GB00B06QFB75	723.50	212	LSE	E0E0k12bz30Vx	2001001125
IG Group Holdings PLC	05/05/2023	09:45:51	GB00B06QFB75	723.50	1	LSE	E0E0k12bz30V7v	2001001125
IG Group Holdings PLC	05/05/2023	09:45:51	GB00B06QFB75	723.50	1	LSE	E0E0k12bz30V7x	2001001125
IG Group Holdings PLC	05/05/2023	09:45:51	GB00B06QFB75	723.50	212	LSE	E0E0k12bz30V7z	2001001125
IG Group Holdings PLC	05/05/2023	09:47:56	GB00B06QFB75	724.50	375	BATE	156728347243	2001001125
IG Group Holdings PLC	05/05/2023	09:47:56	GB00B06QFB75	724.50	1,099	TURQUOISE	E0E0k1125FPN	2001001125
IG Group Holdings PLC	05/05/2023	09:47:56	GB00B06QFB75	724.50	242	TURQUOISE	E0E0k1125PEQ	2001001125
IG Group Holdings PLC	05/05/2023	09:47:56	GB00B06QFB75	724.50	116	CHIX	2977838264451	2001001125
IG Group Holdings PLC	05/05/2023	09:47:56	GB00B06QFB75	724.50	302	BATE	156728347244	2001001125
IG Group Holdings PLC	05/05/2023	09:47:56	GB00B06QFB75	724.50	577	CHIX	2977838264452	2001001125
IG Group Holdings PLC	05/05/2023	10:19:37	GB00B06QFB75	726.00	281	CHIX	2977838270484	2001001125
IG Group Holdings PLC	05/05/2023	10:19:52	GB00B06QFB75	726.00	111	CHIX	2977838270505	2001001125
IG Group Holdings PLC	05/05/2023	10:20:08	GB00B06QFB75	726.00	111	CHIX	2977838270546	2001001125
IG Group Holdings PLC	05/05/2023	10:20:26	GB00B06QFB75	726.00	111	CHIX	2977838270609	2001001125
IG Group Holdings PLC	05/05/2023	10:25:11	GB00B06QFB75	725.00	673	LSE	E0E0k12zc0Ejz	2001001125
IG Group Holdings PLC	05/05/2023	10:25:11	GB00B06QFB75	725.00	56	CHIX	2977838271419	2001001125
IG Group Holdings PLC	05/05/2023	10:25:11	GB00B06QFB75	725.00	650	CHIX	2977838271420	2001001125
IG Group Holdings PLC	05/05/2023	10:25:11	GB00B06QFB75	725.00	673	CHIX	2977838271422	2001001125
IG Group Holdings PLC	05/05/2023	10:25:11	GB00B06QFB75	725.00	900	AQUIS	24476	2001001125
IG Group Holdings PLC	05/05/2023	10:25:11	GB00B06QFB75	725.00	711	LSE	E0E0k12zc0EjU	2001001125
IG Group Holdings PLC	05/05/2023	10:25:11	GB00B06QFB75	725.00	446	LSE	E0E0k12zc0EjW	2001001125
IG Group Holdings PLC	05/05/2023	10:25:11	GB00B06QFB75	725.00	70	AQUIS	24477	2001001125
IG Group Holdings PLC	05/05/2023	10:45:19	GB00B06QFB75	724.50	760	LSE	E0E0k12zc0VZc	2001001125
IG Group Holdings PLC	05/05/2023	10:45:19	GB00B06QFB75	724.50	1,373	AQUIS	27145	2001001125
IG Group Holdings PLC	05/05/2023	11:08:35	GB00B06QFB75	722.50	2	BATE	156728355624	2001001125
IG Group Holdings PLC	05/05/2023	11:09:55	GB00B06QFB75	723.50	123	CHIX	2977838277345	2001001125
IG Group Holdings PLC	05/05/2023	11:09:55	GB00B06QFB75	723.50	245	CHIX	2977838277346	2001001125
IG Group Holdings PLC	05/05/2023	11:13:39	GB00B06QFB75	723.50	1	CHIX	2977838277741	2001001125
IG Group Holdings PLC	05/05/2023	11:13:39	GB00B06QFB75	723.50	1	CHIX	2977838277742	2001001125
IG Group Holdings PLC	05/05/2023	11:13:39	GB00B06QFB75	723.50	1	CHIX	2977838277743	2001001125
IG Group Holdings PLC	05/05/2023	11:13:59	GB00B06QFB75	723.50	1	CHIX	2977838277790	2001001125
IG Group Holdings PLC	05/05/2023	11:13:59	GB00B06QFB75	723.50	1	CHIX	2977838277791	2001001125
IG Group Holdings PLC	05/05/2023	11:13:59	GB00B06QFB75	723.50	1	CHIX	2977838277794	2001001125
IG Group Holdings PLC	05/05/2023	11:13:59	GB00B06QFB75	723.50	1	CHIX	2977838277795	2001001125
IG Group Holdings PLC	05/05/2023	11:15:02	GB00B06QFB75	723.50	184	CHIX	2977838277884	2001001125

IG Group Holdings PLC	05/05/2023	11:15:50	G800806QFB75	724.00	245		BATE	156728356161	2001001125
IG Group Holdings PLC	05/05/2023	11:18:18	G800806QFB75	723.00	637		LSE	E0E0k12c0wY2	2001001125
IG Group Holdings PLC	05/05/2023	11:18:18	G800806QFB75	723.00	61		TURQUOISE	E0E0k12c0wY2	2001001125
IG Group Holdings PLC	05/05/2023	11:18:18	G800806QFB75	723.00	356		CHIX	2977838278297	2001001125
IG Group Holdings PLC	05/05/2023	11:18:18	G800806QFB75	723.00	100		BATE	156728356328	2001001125
IG Group Holdings PLC	05/05/2023	11:18:18	G800806QFB75	723.00	148		BATE	156728356329	2001001125
IG Group Holdings PLC	05/05/2023	11:18:18	G800806QFB75	723.00	214		BATE	156728356330	2001001125
IG Group Holdings PLC	05/05/2023	11:18:18	G800806QFB75	723.00	514		BATE	156728356331	2001001125
IG Group Holdings PLC	05/05/2023	11:41:51	G800806QFB75	724.50	744		BATE	156728358411	2001001125
IG Group Holdings PLC	05/05/2023	11:41:51	G800806QFB75	724.50	750		BATE	156728358412	2001001125
IG Group Holdings PLC	05/05/2023	11:41:51	G800806QFB75	724.50	728		LSE	E0E0k12c1Cyf	2001001125
IG Group Holdings PLC	05/05/2023	11:41:51	G800806QFB75	724.50	372		AQUIS	35444	2001001125
IG Group Holdings PLC	05/05/2023	11:41:51	G800806QFB75	724.50	307		AQUIS	35445	2001001125
IG Group Holdings PLC	05/05/2023	11:55:17	G800806QFB75	723.50	88		BATE	156728359352	2001001125
IG Group Holdings PLC	05/05/2023	11:55:17	G800806QFB75	723.50	310		BATE	156728359353	2001001125
IG Group Holdings PLC	05/05/2023	11:55:17	G800806QFB75	723.50	358		BATE	156728359354	2001001125
IG Group Holdings PLC	05/05/2023	12:19:46	G800806QFB75	723.50	245		CHIX	2977838285662	2001001125
IG Group Holdings PLC	05/05/2023	12:19:46	G800806QFB75	723.50	209		BATE	156728361359	2001001125
IG Group Holdings PLC	05/05/2023	12:19:46	G800806QFB75	723.50	1		LSE	E0E0k12c1b0H	2001001125
IG Group Holdings PLC	05/05/2023	12:19:46	G800806QFB75	723.50	44		LSE	E0E0k12c1b0J	2001001125
IG Group Holdings PLC	05/05/2023	12:19:46	G800806QFB75	723.50	118		LSE	E0E0k12c1b0L	2001001125
IG Group Holdings PLC	05/05/2023	12:19:46	G800806QFB75	723.50	1		LSE	E0E0k12c1b0N	2001001125
IG Group Holdings PLC	05/05/2023	12:34:10	G800806QFB75	724.50	604		CHIX	2977838287159	2001001125
IG Group Holdings PLC	05/05/2023	12:34:10	G800806QFB75	724.50	671		LSE	E0E0k12c1jJT	2001001125
IG Group Holdings PLC	05/05/2023	12:34:10	G800806QFB75	724.50	74		CHIX	2977838287160	2001001125
IG Group Holdings PLC	05/05/2023	12:50:55	G800806QFB75	725.00	199		LSE	E0E0k12c1i3v	2001001125
IG Group Holdings PLC	05/05/2023	12:50:55	G800806QFB75	725.00	189		LSE	E0E0k12c1i3x	2001001125
IG Group Holdings PLC	05/05/2023	12:51:26	G800806QFB75	724.50	161		LSE	E0E0k12c1iLy	2001001125
IG Group Holdings PLC	05/05/2023	12:51:26	G800806QFB75	724.50	636		LSE	E0E0k12c1iM0	2001001125
IG Group Holdings PLC	05/05/2023	12:51:26	G800806QFB75	724.50	134		TURQUOISE	E0E0k12c1iL3A	2001001125
IG Group Holdings PLC	05/05/2023	12:51:26	G800806QFB75	724.50	357		LSE	E0E0k12c1iMv	2001001125
IG Group Holdings PLC	05/05/2023	12:51:38	G800806QFB75	724.50	874		LSE	E0E0k12c1iWQ	2001001125
IG Group Holdings PLC	05/05/2023	12:51:38	G800806QFB75	724.50	27		LSE	E0E0k12c1iWT	2001001125
IG Group Holdings PLC	05/05/2023	13:16:06	G800806QFB75	725.00	472		CHIX	2977838291914	2001001125
IG Group Holdings PLC	05/05/2023	13:20:44	G800806QFB75	725.00	35		CHIX	2977838292551	2001001125
IG Group Holdings PLC	05/05/2023	13:23:03	G800806QFB75	725.00	8		CHIX	2977838292810	2001001125
IG Group Holdings PLC	05/05/2023	13:23:14	G800806QFB75	725.00	685		LSE	E0E0k12c2Czr	2001001125
IG Group Holdings PLC	05/05/2023	13:27:32	G800806QFB75	725.00	184		BATE	156728367009	2001001125
IG Group Holdings PLC	05/05/2023	13:27:32	G800806QFB75	725.00	2		CHIX	2977838293384	2001001125
IG Group Holdings PLC	05/05/2023	13:27:32	G800806QFB75	725.00	512		LSE	E0E0k12c2F9r	2001001125
IG Group Holdings PLC	05/05/2023	13:30:01	G800806QFB75	724.00	778		LSE	E0E0k12c2H3u	2001001125
IG Group Holdings PLC	05/05/2023	13:30:01	G800806QFB75	724.00	751		BATE	156728367334	2001001125
IG Group Holdings PLC	05/05/2023	13:30:01	G800806QFB75	724.00	488		BATE	156728367335	2001001125
IG Group Holdings PLC	05/05/2023	13:30:01	G800806QFB75	724.00	188		BATE	156728367336	2001001125
IG Group Holdings PLC	05/05/2023	13:49:57	G800806QFB75	724.50	123		AQUIS	54372	2001001125
IG Group Holdings PLC	05/05/2023	13:49:57	G800806QFB75	724.50	662		AQUIS	54373	2001001125
IG Group Holdings PLC	05/05/2023	13:56:09	G800806QFB75	724.50	666		AQUIS	55632	2001001125
IG Group Holdings PLC	05/05/2023	14:01:20	G800806QFB75	724.50	467		AQUIS	56637	2001001125
IG Group Holdings PLC	05/05/2023	14:14:16	G800806QFB75	724.50	1,426		AQUIS	59077	2001001125
IG Group Holdings PLC	05/05/2023	14:19:27	G800806QFB75	725.00	779		LSE	E0E0k12c3cGR	2001001125
IG Group Holdings PLC	05/05/2023	14:19:27	G800806QFB75	725.00	699		LSE	E0E0k12c3cGV	2001001125
IG Group Holdings PLC	05/05/2023	14:19:27	G800806QFB75	725.00	669		CHIX	2977838303320	2001001125
IG Group Holdings PLC	05/05/2023	14:19:27	G800806QFB75	725.00	666		CHIX	2977838303321	2001001125
IG Group Holdings PLC	05/05/2023	14:19:27	G800806QFB75	725.00	422		BATE	156728373673	2001001125
IG Group Holdings PLC	05/05/2023	14:19:27	G800806QFB75	725.00	357		BATE	156728373674	2001001125
IG Group Holdings PLC	05/05/2023	14:38:14	G800806QFB75	725.00	320		AQUIS	65805	2001001125
IG Group Holdings PLC	05/05/2023	14:39:27	G800806QFB75	725.00	804		LSE	E0E0k12c3fct	2001001125
IG Group Holdings PLC	05/05/2023	14:42:47	G800806QFB75	725.00	123		AQUIS	67284	2001001125
IG Group Holdings PLC	05/05/2023	14:42:47	G800806QFB75	725.00	123		CHIX	2977838309326	2001001125
IG Group Holdings PLC	05/05/2023	14:42:47	G800806QFB75	725.00	555		LSE	E0E0k12c3j0B	2001001125
IG Group Holdings PLC	05/05/2023	14:46:11	G800806QFB75	724.50	1,377		LSE	E0E0k12c3jFq	2001001125
IG Group Holdings PLC	05/05/2023	14:52:49	G800806QFB75	725.00	380		BATE	156728380351	2001001125
IG Group Holdings PLC	05/05/2023	14:54:35	G800806QFB75	726.00	432		LSE	E0E0k12c4555	2001001125
IG Group Holdings PLC	05/05/2023	14:54:35	G800806QFB75	726.00	292		LSE	E0E0k12c4557	2001001125
IG Group Holdings PLC	05/05/2023	14:54:35	G800806QFB75	726.00	67		LSE	E0E0k12c4559	2001001125
IG Group Holdings PLC	05/05/2023	14:54:35	G800806QFB75	726.00	1		LSE	E0E0k12c455F	2001001125
IG Group Holdings PLC	05/05/2023	14:56:51	G800806QFB75	725.50	32		BATE	156728381129	2001001125
IG Group Holdings PLC	05/05/2023	14:56:51	G800806QFB75	725.50	360		CHIX	2977838313219	2001001125
IG Group Holdings PLC	05/05/2023	14:56:51	G800806QFB75	725.50	229		BATE	156728381130	2001001125
IG Group Holdings PLC	05/05/2023	14:56:51	G800806QFB75	725.50	317		CHIX	2977838313220	2001001125
IG Group Holdings PLC	05/05/2023	14:56:51	G800806QFB75	725.50	76		BATE	156728381131	2001001125
IG Group Holdings PLC	05/05/2023	14:56:51	G800806QFB75	725.50	361		BATE	156728381132	2001001125
IG Group Holdings PLC	05/05/2023	14:56:51	G800806QFB75	725.50	124		BATE	156728381133	2001001125
IG Group Holdings PLC	05/05/2023	14:56:51	G800806QFB75	725.50	60		TURQUOISE	E0E0k12c0pVp	2001001125
IG Group Holdings PLC	05/05/2023	14:56:51	G800806QFB75	725.50	82		TURQUOISE	E0E0k12c0pXk	2001001125
IG Group Holdings PLC	05/05/2023	14:56:51	G800806QFB75	725.50	637		LSE	E0E0k12c48He	2001001125
IG Group Holdings PLC	05/05/2023	14:56:51	G800806QFB75	725.50	31		LSE	E0E0k12c48Hv	2001001125
IG Group Holdings PLC	05/05/2023	14:56:51	G800806QFB75	725.50	40		LSE	E0E0k12c48Hw	2001001125
IG Group Holdings PLC	05/05/2023	14:56:52	G800806QFB75	725.50	120		LSE	E0E0k12c48KN	2001001125
IG Group Holdings PLC	05/05/2023	15:21:09	G800806QFB75	726.00	380		CHIX	2977838320151	2001001125
IG Group Holdings PLC	05/05/2023	15:27:09	G800806QFB75	727.00	189		CHIX	2977838321606	2001001125
IG Group Holdings PLC	05/05/2023	15:27:09	G800806QFB75	727.00	135		BATE	156728387867	2001001125
IG Group Holdings PLC	05/05/2023	15:27:09	G800806QFB75	727.00	471		LSE	E0E0k12c4c4C	2001001125
IG Group Holdings PLC	05/05/2023	15:27:09	G800806QFB75	727.00	729		LSE	E0E0k12c4c4J	2001001125
IG Group Holdings PLC	05/05/2023	15:28:22	G800806QFB75	727.50	11		LSE	E0E0k12c4pJy	2001001125
IG Group Holdings PLC	05/05/2023	15:28:22	G800806QFB75	727.50	2,248		LSE	E0E0k12c4pJy	2001001125
IG Group Holdings PLC	05/05/2023	15:28:22	G800806QFB75	727.50	29		LSE	E0E0k12c4pV0	2001001125
IG Group Holdings PLC	05/05/2023	15:28:39	G800806QFB75	727.00	1,524		LSE	E0E0k12c4pIz	2001001125
IG Group Holdings PLC	05/05/2023	15:28:39	G800806QFB75	727.00	937		LSE	E0E0k12c4pIz	2001001125
IG Group Holdings PLC	05/05/2023	15:40:09	G800806QFB75	727.00	394		CHIX	2977838325245	2001001125
IG Group Holdings PLC	05/05/2023	15:40:22	G800806QFB75	727.00	175		AQUIS	86616	2001001125
IG Group Holdings PLC	05/05/2023	15:40:22	G800806QFB75	727.00	93		BATE	156728390641	2001001125
IG Group Holdings PLC	05/05/2023	15:42:36	G800806QFB75	727.00	286		CHIX	2977838325955	2001001125
IG Group Holdings PLC	05/05/2023	15:42:36	G800806QFB75	727.00	6		CHIX	2977838325956	2001001125
IG Group Holdings PLC	05/05/2023	15:42:36	G800806QFB75	727.00	433		BATE	156728391114	2001001125
IG Group Holdings PLC	05/05/2023	15:42:36	G800806QFB75	727.00	599		CHIX	2977838325957	2001001125
IG Group Holdings PLC	05/05/2023	15:42:36	G800806QFB75	727.00	597		LSE	E0E0k12c558ac	2001001125
IG Group Holdings PLC	05/05/2023	15:42:36	G800806QFB75	727.00	127		TURQUOISE	E0E0k125I1V	2001001125
IG Group Holdings PLC	05/05/2023	15:42:36	G800806QFB75	727.00	143		CHIX	2977838325959	2001001125
IG Group Holdings PLC	05/05/2023	15:53:29	G800806QFB75	727.50	321		LSE	E0E0k12c5Hpw	2001001125
IG Group Holdings PLC	05/05/2023	15:55:07	G800806QFB75	728.00	135		LSE	E0E0k12c5JG8	2001001125
IG Group Holdings PLC	05/05/2023	15:55:07	G800806QFB75	728.00	433		LSE	E0E0k12c5JGv	2001001125

IG Group Holdings PLC	05/05/2023	15:55:07	GB00B06QFB75	728.00	184	LSE	E0E0k1Zc5JGY	2001001125
IG Group Holdings PLC	05/05/2023	15:58:17	GB00B06QFB75	730.00	538	LSE	E0E0k1Zc5Mgn	2001001125
IG Group Holdings PLC	05/05/2023	15:58:17	GB00B06QFB75	730.00	241	LSE	E0E0k1Zc5Mgp	2001001125
IG Group Holdings PLC	05/05/2023	16:01:52	GB00B06QFB75	730.00	103	LSE	E0E0k1Zc5QpM	2001001125
IG Group Holdings PLC	05/05/2023	16:01:52	GB00B06QFB75	730.00	292	LSE	E0E0k1Zc5QpO	2001001125
IG Group Holdings PLC	05/05/2023	16:01:52	GB00B06QFB75	730.00	4	LSE	E0E0k1Zc5QpT	2001001125
IG Group Holdings PLC	05/05/2023	16:03:50	GB00B06QFB75	730.00	767	LSE	E0E0k1Zc5TIB	2001001125
IG Group Holdings PLC	05/05/2023	16:14:00	GB00B06QFB75	730.50	785	AQUIS	99349	2001001125
IG Group Holdings PLC	05/05/2023	16:19:21	GB00B06QFB75	729.50	672	CHIX	2977838338466	2001001125
IG Group Holdings PLC	05/05/2023	16:19:21	GB00B06QFB75	729.50	115	LSE	E0E0k1Zc5kYe	2001001125
IG Group Holdings PLC	05/05/2023	16:19:21	GB00B06QFB75	729.50	577	LSE	E0E0k1Zc5kYg	2001001125
IG Group Holdings PLC	05/05/2023	16:25:42	GB00B06QFB75	728.50	67	LSE	E0E0k1Zc5s3a	2001001125
IG Group Holdings PLC	05/05/2023	16:25:42	GB00B06QFB75	728.50	155	LSE	E0E0k1Zc5s3c	2001001125
IG Group Holdings PLC	05/05/2023	16:25:43	GB00B06QFB75	728.50	660	LSE	E0E0k1Zc5s4S	2001001125