



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	2138003A5Q1M7ANOUd76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB63	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	25/05/2023	GB00B06QFB75	84,053	685.32	LSE	688.50	682.50
IG Group Holdings PLC	25/05/2023	GB00B06QFB75	33,320	684.90	BATE	688.00	680.50
IG Group Holdings PLC	25/05/2023	GB00B06QFB75	31,767	685.46	CHIX	688.00	682.00
IG Group Holdings PLC	25/05/2023	GB00B06QFB75	8,667	684.96	TURQUOISE	688.00	682.00
IG Group Holdings PLC	25/05/2023	GB00B06QFB75	13,624	685.40	AQUIS	688.00	682.50
* Rounded to two decimal places		Sum:	171,431	685.25		688.50	680.50

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	25/05/2023	08:00:35	GB00B06QFB75	688.50	1,525	LSE	E0EdfDEAPXIU	2001001125
IG Group Holdings PLC	25/05/2023	08:01:43	GB00B06QFB75	688.00	480	LSE	E0EdfDEAPaHz	2001001125
IG Group Holdings PLC	25/05/2023	08:02:03	GB00B06QFB75	687.50	181	LSE	E0EdfDEAPbJy	2001001125
IG Group Holdings PLC	25/05/2023	08:08:31	GB00B06QFB75	686.50	640	LSE	E0EdfDEAPmy0	2001001125
IG Group Holdings PLC	25/05/2023	08:09:43	GB00B06QFB75	685.50	1,329	LSE	E0EdfDEAPyGi	2001001125
IG Group Holdings PLC	25/05/2023	08:09:43	GB00B06QFB75	685.50	65	LSE	E0EdfDEAPpGk	2001001125
IG Group Holdings PLC	25/05/2023	08:09:43	GB00B06QFB75	685.50	660	LSE	E0EdfDEAPpGr	2001001125
IG Group Holdings PLC	25/05/2023	08:09:43	GB00B06QFB75	685.50	30	LSE	E0EdfDEAPyGt	2001001125
IG Group Holdings PLC	25/05/2023	08:12:52	GB00B06QFB75	686.50	629	BATE	156728340620	2001001125
IG Group Holdings PLC	25/05/2023	08:23:02	GB00B06QFB75	687.00	684	BATE	156728341624	2001001125
IG Group Holdings PLC	25/05/2023	08:24:27	GB00B06QFB75	686.00	660	TURQUOISE	E0EdfCwaSLw9	2001001125
IG Group Holdings PLC	25/05/2023	08:24:27	GB00B06QFB75	686.00	1,360	LSE	E0EdfDEAQCcN	2001001125
IG Group Holdings PLC	25/05/2023	08:24:27	GB00B06QFB75	686.00	660	LSE	E0EdfDEAQCcR	2001001125
IG Group Holdings PLC	25/05/2023	08:24:27	GB00B06QFB75	686.00	9	TURQUOISE	E0EdfCwaSLwB	2001001125
IG Group Holdings PLC	25/05/2023	08:30:16	GB00B06QFB75	684.50	380	CHIX	2977838249857	2001001125
IG Group Holdings PLC	25/05/2023	08:30:16	GB00B06QFB75	684.50	679	LSE	E0EdfDEAQKBN	2001001125
IG Group Holdings PLC	25/05/2023	08:30:16	GB00B06QFB75	684.50	214	CHIX	2977838249858	2001001125
IG Group Holdings PLC	25/05/2023	08:30:16	GB00B06QFB75	684.50	109	CHIX	2977838249859	2001001125
IG Group Holdings PLC	25/05/2023	08:31:10	GB00B06QFB75	683.50	542	CHIX	2977838250127	2001001125
IG Group Holdings PLC	25/05/2023	08:31:10	GB00B06QFB75	683.50	112	CHIX	2977838250128	2001001125
IG Group Holdings PLC	25/05/2023	08:33:05	GB00B06QFB75	683.00	268	LSE	E0EdfDEAOQsP	2001001125
IG Group Holdings PLC	25/05/2023	08:33:05	GB00B06QFB75	683.00	397	LSE	E0EdfDEAOQsY	2001001125
IG Group Holdings PLC	25/05/2023	08:35:14	GB00B06QFB75	682.50	623	LSE	E0EdfDEAQSSa	2001001125
IG Group Holdings PLC	25/05/2023	08:38:10	GB00B06QFB75	682.00	189	CHIX	2977838252053	2001001125
IG Group Holdings PLC	25/05/2023	08:38:10	GB00B06QFB75	682.00	483	CHIX	2977838252054	2001001125
IG Group Holdings PLC	25/05/2023	08:39:44	GB00B06QFB75	680.50	525	BATE	156728344011	2001001125
IG Group Holdings PLC	25/05/2023	08:43:14	GB00B06QFB75	682.00	655	CHIX	2977838253395	2001001125
IG Group Holdings PLC	25/05/2023	08:43:14	GB00B06QFB75	682.00	705	BATE	156728344591	2001001125
IG Group Holdings PLC	25/05/2023	08:46:42	GB00B06QFB75	682.00	631	TURQUOISE	E0EdfCwaUwPK	2001001125
IG Group Holdings PLC	25/05/2023	08:47:15	GB00B06QFB75	682.00	392	TURQUOISE	E0EdfCwaUZm5	2001001125
IG Group Holdings PLC	25/05/2023	08:58:17	GB00B06QFB75	685.50	690	BATE	156728346783	2001001125
IG Group Holdings PLC	25/05/2023	09:00:22	GB00B06QFB75	684.50	845	BATE	156728347053	2001001125
IG Group Holdings PLC	25/05/2023	09:00:22	GB00B06QFB75	684.50	1,179	CHIX	2977838257166	2001001125
IG Group Holdings PLC	25/05/2023	09:00:22	GB00B06QFB75	684.50	953	LSE	E0EdfDEAR5wl	2001001125
IG Group Holdings PLC	25/05/2023	09:00:22	GB00B06QFB75	684.50	213	LSE	E0EdfDEAR5wK	2001001125
IG Group Holdings PLC	25/05/2023	09:10:53	GB00B06QFB75	684.50	597	CHIX	2977838259385	2001001125
IG Group Holdings PLC	25/05/2023	09:10:53	GB00B06QFB75	684.50	428	BATE	156728348500	2001001125
IG Group Holdings PLC	25/05/2023	09:10:53	GB00B06QFB75	684.50	608	BATE	156728348501	2001001125
IG Group Holdings PLC	25/05/2023	09:10:53	GB00B06QFB75	684.50	124	TURQUOISE	E0EdfCwaWmWg	2001001125
IG Group Holdings PLC	25/05/2023	09:10:53	GB00B06QFB75	684.50	591	LSE	E0EdfDEARKbR	2001001125
IG Group Holdings PLC	25/05/2023	09:10:53	GB00B06QFB75	684.50	142	LSE	E0EdfDEARKbk	2001001125
IG Group Holdings PLC	25/05/2023	09:10:54	GB00B06QFB75	684.00	608	CHIX	2977838259405	2001001125
IG Group Holdings PLC	25/05/2023	09:24:50	GB00B06QFB75	685.00	92	CHIX	2977838262100	2001001125
IG Group Holdings PLC	25/05/2023	09:26:42	GB00B06QFB75	685.00	748	BATE	156728350189	2001001125
IG Group Holdings PLC	25/05/2023	09:26:42	GB00B06QFB75	685.00	586	CHIX	2977838262321	2001001125
IG Group Holdings PLC	25/05/2023	09:26:42	GB00B06QFB75	685.00	1,320	CHIX	2977838262322	2001001125
IG Group Holdings PLC	25/05/2023	09:26:42	GB00B06QFB75	685.00	1,180	CHIX	2977838262323	2001001125
IG Group Holdings PLC	25/05/2023	09:26:42	GB00B06QFB75	685.00	440	BATE	156728350190	2001001125
IG Group Holdings PLC	25/05/2023	09:33:20	GB00B06QFB75	683.00	618	BATE	156728350861	2001001125
IG Group Holdings PLC	25/05/2023	09:33:20	GB00B06QFB75	683.00	618	CHIX	2977838263457	2001001125
IG Group Holdings PLC	25/05/2023	09:43:47	GB00B06QFB75	684.00	244	TURQUOISE	E0EdfCwaZbDN	2001001125
IG Group Holdings PLC	25/05/2023	09:45:13	GB00B06QFB75	684.00	144	TURQUOISE	E0EdfCwaZJmS	2001001125
IG Group Holdings PLC	25/05/2023	09:45:13	GB00B06QFB75	684.00	680	LSE	E0EdfDEARsk7	2001001125
IG Group Holdings PLC	25/05/2023	09:45:13	GB00B06QFB75	684.00	224	CHIX	2977838265393	2001001125
IG Group Holdings PLC	25/05/2023	09:45:13	GB00B06QFB75	684.00	493	BATE	156728352071	2001001125
IG Group Holdings PLC	25/05/2023	09:45:13	GB00B06QFB75	684.00	313	CHIX	2977838265394	2001001125
IG Group Holdings PLC	25/05/2023	09:45:13	GB00B06QFB75	684.00	136	CHIX	2977838265395	2001001125
IG Group Holdings PLC	25/05/2023	09:45:13	GB00B06QFB75	684.00	689	CHIX	2977838265397	2001001125
IG Group Holdings PLC	25/05/2023	09:47:05	GB00B06QFB75	683.00	658	BATE	156728352282	2001001125
IG Group Holdings PLC	25/05/2023	10:06:28	GB00B06QFB75	686.50	2	LSE	E0EdfDEASAVV	2001001125
IG Group Holdings PLC	25/05/2023	10:06:28	GB00B06QFB75	686.50	359	LSE	E0EdfDEASAVX	2001001125
IG Group Holdings PLC	25/05/2023	10:07:30	GB00B06QFB75	686.50	282	LSE	E0EdfDEASBcC	2001001125
IG Group Holdings PLC	25/05/2023	10:07:30	GB00B06QFB75	686.50	100	LSE	E0EdfDEASBcE	2001001125
IG Group Holdings PLC	25/05/2023	10:08:36	GB00B06QFB75	686.50	212	LSE	E0EdfDEASCTw	2001001125
IG Group Holdings PLC	25/05/2023	10:08:36	GB00B06QFB75	686.50	122	LSE	E0EdfDEASCU7	2001001125
IG Group Holdings PLC	25/05/2023	10:08:36	GB00B06QFB75	686.50	106	LSE	E0EdfDEASCUB	2001001125
IG Group Holdings PLC	25/05/2023	10:09:39	GB00B06QFB75	686.50	282	LSE	E0EdfDEASD8e	2001001125
IG Group Holdings PLC	25/05/2023	10:09:39	GB00B06QFB75	686.50	1,157	LSE	E0EdfDEASD8g	2001001125
IG Group Holdings PLC	25/05/2023	10:09:59	GB00B06QFB75	686.50	228	LSE	E0EdfDEASDPp	2001001125
IG Group Holdings PLC	25/05/2023	10:10:10	GB00B06QFB75	686.50	221	LSE	E0EdfDEASDX0	2001001125
IG Group Holdings PLC	25/05/2023	10:10:26	GB00B06QFB75	686.50	222	LSE	E0EdfDEASDJj	2001001125
IG Group Holdings PLC	25/05/2023	10:10:26	GB00B06QFB75	686.50	282	LSE	E0EdfDEASDRI	2001001125
IG Group Holdings PLC	25/05/2023	10:10:26	GB00B06QFB75	686.50	1,320	LSE	E0EdfDEASDRI	2001001125
IG Group Holdings PLC	25/05/2023	10:10:26	GB00B06QFB75	686.50	181	LSE	E0EdfDEASDfz	2001001125
IG Group Holdings PLC	25/05/2023	10:10:26	GB00B06QFB75	685.50	1,156	CHIX	2977838269311	2001001125
IG Group Holdings PLC	25/05/2023	10:23:27	GB00B06QFB75	685.50	221	LSE	E0EdfDEASNBd	2001001125

IG Group Holdings PLC	25/05/2023	10:24:24	GB00B06QFB75	685.50		675	LSE	E0EdFDEASO16	2001001125
IG Group Holdings PLC	25/05/2023	10:27:08	GB00B06QFB75	685.50		657	LSE	E0EdFDEASPhR	2001001125
IG Group Holdings PLC	25/05/2023	10:29:41	GB00B06QFB75	685.50		131	BATE	156728356772	2001001125
IG Group Holdings PLC	25/05/2023	10:29:41	GB00B06QFB75	685.50		812	CHIX	2977838272132	2001001125
IG Group Holdings PLC	25/05/2023	10:29:41	GB00B06QFB75	685.50		451	BATE	156728356773	2001001125
IG Group Holdings PLC	25/05/2023	10:29:41	GB00B06QFB75	685.50		803	LSE	E0EdFDEASR76	2001001125
IG Group Holdings PLC	25/05/2023	10:29:41	GB00B06QFB75	685.50		192	BATE	156728356774	2001001125
IG Group Holdings PLC	25/05/2023	10:37:55	GB00B06QFB75	685.00		594	LSE	E0EdFDEASYFF	2001001125
IG Group Holdings PLC	25/05/2023	10:46:29	GB00B06QFB75	686.50		188	BATE	156728358613	2001001125
IG Group Holdings PLC	25/05/2023	10:46:29	GB00B06QFB75	686.50		136	CHIX	2977838274748	2001001125
IG Group Holdings PLC	25/05/2023	10:46:29	GB00B06QFB75	686.50		445	BATE	156728358614	2001001125
IG Group Holdings PLC	25/05/2023	10:46:29	GB00B06QFB75	686.50		536	CHIX	2977838274749	2001001125
IG Group Holdings PLC	25/05/2023	10:46:29	GB00B06QFB75	686.50		306	CHIX	2977838274750	2001001125
IG Group Holdings PLC	25/05/2023	10:46:29	GB00B06QFB75	686.50		340	CHIX	2977838274751	2001001125
IG Group Holdings PLC	25/05/2023	10:46:29	GB00B06QFB75	686.50		100	BATE	156728358615	2001001125
IG Group Holdings PLC	25/05/2023	10:46:29	GB00B06QFB75	686.50		585	BATE	156728358616	2001001125
IG Group Holdings PLC	25/05/2023	10:54:03	GB00B06QFB75	686.50		162	CHIX	2977838275742	2001001125
IG Group Holdings PLC	25/05/2023	10:54:03	GB00B06QFB75	686.50		323	CHIX	2977838275743	2001001125
IG Group Holdings PLC	25/05/2023	10:54:03	GB00B06QFB75	686.50		140	LSE	E0EdFDEASHeL	2001001125
IG Group Holdings PLC	25/05/2023	10:56:31	GB00B06QFB75	686.50		167	CHIX	2977838276074	2001001125
IG Group Holdings PLC	25/05/2023	10:58:42	GB00B06QFB75	686.00		1,311	CHIX	2977838276323	2001001125
IG Group Holdings PLC	25/05/2023	10:58:42	GB00B06QFB75	686.00		298	CHIX	2977838276324	2001001125
IG Group Holdings PLC	25/05/2023	10:58:42	GB00B06QFB75	686.50		616	CHIX	2977838276321	2001001125
IG Group Holdings PLC	25/05/2023	10:58:42	GB00B06QFB75	686.00		393	CHIX	2977838276325	2001001125
IG Group Holdings PLC	25/05/2023	10:58:42	GB00B06QFB75	686.00		664	CHIX	2977838276326	2001001125
IG Group Holdings PLC	25/05/2023	10:58:42	GB00B06QFB75	686.00		593	LSE	E0EdFDEASoDA	2001001125
IG Group Holdings PLC	25/05/2023	11:14:03	GB00B06QFB75	687.50		685	LSE	E0EdFDEASwaf	2001001125
IG Group Holdings PLC	25/05/2023	11:16:40	GB00B06QFB75	687.50		616	CHIX	2977838278749	2001001125
IG Group Holdings PLC	25/05/2023	11:19:13	GB00B06QFB75	687.50		12	BATE	156728361633	2001001125
IG Group Holdings PLC	25/05/2023	11:19:13	GB00B06QFB75	687.50		362	BATE	156728361634	2001001125
IG Group Holdings PLC	25/05/2023	11:19:13	GB00B06QFB75	687.50		297	BATE	156728361635	2001001125
IG Group Holdings PLC	25/05/2023	11:24:24	GB00B06QFB75	687.50		12	LSE	E0EdFDEAT2SX	2001001125
IG Group Holdings PLC	25/05/2023	11:24:24	GB00B06QFB75	687.50		722	LSE	E0EdFDEAT2Sb	2001001125
IG Group Holdings PLC	25/05/2023	11:24:24	GB00B06QFB75	687.50		623	LSE	E0EdFDEAT2Sd	2001001125
IG Group Holdings PLC	25/05/2023	11:24:25	GB00B06QFB75	687.50		77	BATE	156728362094	2001001125
IG Group Holdings PLC	25/05/2023	11:24:25	GB00B06QFB75	687.50		2	BATE	156728362095	2001001125
IG Group Holdings PLC	25/05/2023	11:28:23	GB00B06QFB75	688.00		271	CHIX	2977838280230	2001001125
IG Group Holdings PLC	25/05/2023	11:28:23	GB00B06QFB75	688.00		18	TURQUOISE	E0EdFCwafc1K	2001001125
IG Group Holdings PLC	25/05/2023	11:42:10	GB00B06QFB75	688.00		597	LSE	E0EdFDEATC92	2001001125
IG Group Holdings PLC	25/05/2023	11:42:10	GB00B06QFB75	688.00		389	TURQUOISE	E0EdFCwagJU0	2001001125
IG Group Holdings PLC	25/05/2023	11:42:10	GB00B06QFB75	688.00		690	LSE	E0EdFDEATC98	2001001125
IG Group Holdings PLC	25/05/2023	11:42:10	GB00B06QFB75	688.00		290	TURQUOISE	E0EdFCwagJU3	2001001125
IG Group Holdings PLC	25/05/2023	11:42:10	GB00B06QFB75	688.00		593	LSE	E0EdFDEATC9C	2001001125
IG Group Holdings PLC	25/05/2023	11:42:10	GB00B06QFB75	688.00		257	CHIX	2977838281914	2001001125
IG Group Holdings PLC	25/05/2023	11:42:10	GB00B06QFB75	688.00		540	LSE	E0EdFDEATC9I	2001001125
IG Group Holdings PLC	25/05/2023	11:42:10	GB00B06QFB75	688.00		117	CHIX	2977838281915	2001001125
IG Group Holdings PLC	25/05/2023	11:42:10	GB00B06QFB75	688.00		834	CHIX	2977838281916	2001001125
IG Group Holdings PLC	25/05/2023	11:42:10	GB00B06QFB75	688.00		430	LSE	E0EdFDEATC9M	2001001125
IG Group Holdings PLC	25/05/2023	11:42:10	GB00B06QFB75	688.00		110	LSE	E0EdFDEATC9Q	2001001125
IG Group Holdings PLC	25/05/2023	11:42:10	GB00B06QFB75	688.00		203	LSE	E0EdFDEATC9O	2001001125
IG Group Holdings PLC	25/05/2023	11:42:10	GB00B06QFB75	688.00		110	LSE	E0EdFDEATC9S	2001001125
IG Group Holdings PLC	25/05/2023	11:42:10	GB00B06QFB75	688.00		313	LSE	E0EdFDEATC9W	2001001125
IG Group Holdings PLC	25/05/2023	11:42:10	GB00B06QFB75	688.00		41	LSE	E0EdFDEATC9Z	2001001125
IG Group Holdings PLC	25/05/2023	11:53:17	GB00B06QFB75	687.50		583	BATE	156728364940	2001001125
IG Group Holdings PLC	25/05/2023	11:57:16	GB00B06QFB75	687.50		367	BATE	156728365321	2001001125
IG Group Holdings PLC	25/05/2023	11:57:16	GB00B06QFB75	687.50		230	BATE	156728365322	2001001125
IG Group Holdings PLC	25/05/2023	11:57:26	GB00B06QFB75	687.50		399	LSE	E0EdFDEATLDU	2001001125
IG Group Holdings PLC	25/05/2023	11:57:26	GB00B06QFB75	687.50		802	LSE	E0EdFDEATLDW	2001001125
IG Group Holdings PLC	25/05/2023	11:57:27	GB00B06QFB75	687.50		1,189	LSE	E0EdFDEATLDh	2001001125
IG Group Holdings PLC	25/05/2023	11:57:28	GB00B06QFB75	687.50		12	LSE	E0EdFDEATLDw	2001001125
IG Group Holdings PLC	25/05/2023	11:57:28	GB00B06QFB75	687.50		132	LSE	E0EdFDEATLE3	2001001125
IG Group Holdings PLC	25/05/2023	11:57:28	GB00B06QFB75	687.50		393	LSE	E0EdFDEATLE5	2001001125
IG Group Holdings PLC	25/05/2023	12:11:22	GB00B06QFB75	687.00		100	CHIX	2977838286137	2001001125
IG Group Holdings PLC	25/05/2023	12:11:22	GB00B06QFB75	687.00		100	CHIX	2977838286138	2001001125
IG Group Holdings PLC	25/05/2023	12:11:22	GB00B06QFB75	687.00		99	CHIX	2977838286139	2001001125
IG Group Holdings PLC	25/05/2023	12:26:00	GB00B06QFB75	686.00		576	CHIX	2977838288084	2001001125
IG Group Holdings PLC	25/05/2023	12:33:48	GB00B06QFB75	687.00		250	TURQUOISE	E0EdFCwagJ07R	2001001125
IG Group Holdings PLC	25/05/2023	12:37:51	GB00B06QFB75	687.00		100	TURQUOISE	E0EdFCwagDq4	2001001125
IG Group Holdings PLC	25/05/2023	12:43:42	GB00B06QFB75	686.00		219	CHIX	2977838290463	2001001125
IG Group Holdings PLC	25/05/2023	12:44:02	GB00B06QFB75	686.00		540	LSE	E0EdFDEATpPe	2001001125
IG Group Holdings PLC	25/05/2023	12:44:02	GB00B06QFB75	686.00		49	LSE	E0EdFDEATpPi	2001001125
IG Group Holdings PLC	25/05/2023	12:44:02	GB00B06QFB75	686.00		74	LSE	E0EdFDEATpPn	2001001125
IG Group Holdings PLC	25/05/2023	12:44:02	GB00B06QFB75	686.00		186	LSE	E0EdFDEATpPp	2001001125
IG Group Holdings PLC	25/05/2023	13:18:11	GB00B06QFB75	686.00		586	BATE	156728373039	2001001125
IG Group Holdings PLC	25/05/2023	13:18:11	GB00B06QFB75	686.00		73	BATE	156728373040	2001001125
IG Group Holdings PLC	25/05/2023	13:18:55	GB00B06QFB75	687.00		264	TURQUOISE	E0EdFCwalOCp	2001001125
IG Group Holdings PLC	25/05/2023	13:18:55	GB00B06QFB75	687.00		100	TURQUOISE	E0EdFCwalOCr	2001001125
IG Group Holdings PLC	25/05/2023	13:18:56	GB00B06QFB75	687.00		51	TURQUOISE	E0EdFCwalODJ	2001001125
IG Group Holdings PLC	25/05/2023	13:19:58	GB00B06QFB75	687.00		1,017	AQUIS	50204	2001001125
IG Group Holdings PLC	25/05/2023	13:25:29	GB00B06QFB75	687.00		765	BATE	156728374085	2001001125
IG Group Holdings PLC	25/05/2023	13:25:29	GB00B06QFB75	687.00		740	BATE	156728374086	2001001125
IG Group Holdings PLC	25/05/2023	13:25:29	GB00B06QFB75	687.00		688	BATE	156728374087	2001001125
IG Group Holdings PLC	25/05/2023	13:25:29	GB00B06QFB75	687.00		828	CHIX	2977838296910	2001001125
IG Group Holdings PLC	25/05/2023	13:25:29	GB00B06QFB75	687.00		1,287	LSE	E0EdFDEAUJIN	2001001125
IG Group Holdings PLC	25/05/2023	13:25:29	GB00B06QFB75	687.00		449	LSE	E0EdFDEAUJIS	2001001125
IG Group Holdings PLC	25/05/2023	13:25:29	GB00B06QFB75	687.00		280	LSE	E0EdFDEAUJIW	2001001125
IG Group Holdings PLC	25/05/2023	13:25:29	GB00B06QFB75	687.00		525	LSE	E0EdFDEAUJIY	2001001125
IG Group Holdings PLC	25/05/2023	13:25:29	GB00B06QFB75	687.00		33	LSE	E0EdFDEAUJia	2001001125
IG Group Holdings PLC	25/05/2023	13:25:29	GB00B06QFB75	687.00		525	LSE	E0EdFDEAUJic	2001001125
IG Group Holdings PLC	25/05/2023	13:25:29	GB00B06QFB75	687.00		429	LSE	E0EdFDEAUJIm	2001001125
IG Group Holdings PLC	25/05/2023	13:26:24	GB00B06QFB75	687.00		79	AQUIS	51195	2001001125
IG Group Holdings PLC	25/05/2023	13:26:24	GB00B06QFB75	687.00		67	AQUIS	51196	2001001125
IG Group Holdings PLC	25/05/2023	13:26:24	GB00B06QFB75	687.00		245	CHIX	2977838296986	2001001125
IG Group Holdings PLC	25/05/2023	13:26:24	GB00B06QFB75	687.00		130	BATE	156728374152	2001001125
IG Group Holdings PLC	25/05/2023	13:26:24	GB00B06QFB75	687.00		118	TURQUOISE	E0EdFCwalr7g	2001001125
IG Group Holdings PLC	25/05/2023	13:30:07	GB00B06QFB75	687.00		1,973	LSE	E0EdFDEAUJja	2001001125
IG Group Holdings PLC	25/05/2023	13:30:07	GB00B06QFB75	687.00		795	LSE	E0EdFDEAUJjc	2001001125
IG Group Holdings PLC	25/05/2023	13:30:07	GB00B06QFB75	687.00		725	LSE	E0EdFDEAUJje	2001001125
IG Group Holdings PLC	25/05/2023	13:30:07	GB00B06QFB75	687.00		723	TURQUOISE	E0EdFCwamZV9	2001001125
IG Group Holdings PLC	25/05/2023	13:30:07	GB00B06QFB75	687.00		1,594	LSE	E0EdFDEAUJjk	2001001125
IG Group Holdings PLC	25/05/2023	13:30:07	GB00B06QFB75	687.00		379	LSE	E0EdFDEAUJjm	2001001125
IG Group Holdings PLC	25/05/2023	13:30:07	GB00B06QFB75	687.00		474	LSE	E0EdFDEAUJjr	2001001125

IG Group Holdings PLC	25/05/2023	13:30:07	GB00B06QFB75	687.00		379	LSE	E0EdFDEAUljU	2001001125
IG Group Holdings PLC	25/05/2023	13:30:07	GB00B06QFB75	687.00		474	AQUIS	51931	2001001125
IG Group Holdings PLC	25/05/2023	13:30:07	GB00B06QFB75	687.00		514	LSE	E0EdFDEAUljw	2001001125
IG Group Holdings PLC	25/05/2023	13:30:07	GB00B06QFB75	687.00		606	LSE	E0EdFDEAUljy	2001001125
IG Group Holdings PLC	25/05/2023	13:30:07	GB00B06QFB75	687.00		329	AQUIS	51932	2001001125
IG Group Holdings PLC	25/05/2023	13:30:07	GB00B06QFB75	687.00		611	LSE	E0EdFDEAULK2	2001001125
IG Group Holdings PLC	25/05/2023	13:30:08	GB00B06QFB75	686.50		790	CHIX	2977838297675	2001001125
IG Group Holdings PLC	25/05/2023	13:42:02	GB00B06QFB75	688.00		230	AQUIS	54322	2001001125
IG Group Holdings PLC	25/05/2023	13:42:15	GB00B06QFB75	688.00		153	CHIX	2977838300689	2001001125
IG Group Holdings PLC	25/05/2023	13:42:15	GB00B06QFB75	688.00		78	LSE	E0EdFDEAUJbcf	2001001125
IG Group Holdings PLC	25/05/2023	13:42:59	GB00B06QFB75	688.00		82	LSE	E0EdFDEAUJcR	2001001125
IG Group Holdings PLC	25/05/2023	13:43:11	GB00B06QFB75	688.00		100	LSE	E0EdFDEAUJdb	2001001125
IG Group Holdings PLC	25/05/2023	13:43:27	GB00B06QFB75	688.00		103	LSE	E0EdFDEAUJdGT	2001001125
IG Group Holdings PLC	25/05/2023	13:43:45	GB00B06QFB75	688.00		106	LSE	E0EdFDEAUJdF	2001001125
IG Group Holdings PLC	25/05/2023	13:46:28	GB00B06QFB75	688.00		113	BATE	156728377295	2001001125
IG Group Holdings PLC	25/05/2023	13:46:28	GB00B06QFB75	688.00		346	BATE	156728377296	2001001125
IG Group Holdings PLC	25/05/2023	13:46:28	GB00B06QFB75	688.00		640	CHIX	2977838301643	2001001125
IG Group Holdings PLC	25/05/2023	13:46:28	GB00B06QFB75	688.00		591	LSE	E0EdFDEAUJh2d	2001001125
IG Group Holdings PLC	25/05/2023	13:46:28	GB00B06QFB75	688.00		806	LSE	E0EdFDEAUJh2h	2001001125
IG Group Holdings PLC	25/05/2023	13:46:28	GB00B06QFB75	688.00		632	LSE	E0EdFDEAUJh2j	2001001125
IG Group Holdings PLC	25/05/2023	13:46:28	GB00B06QFB75	688.00		488	LSE	E0EdFDEAUJh2i	2001001125
IG Group Holdings PLC	25/05/2023	13:46:28	GB00B06QFB75	688.00		94	LSE	E0EdFDEAUJh2n	2001001125
IG Group Holdings PLC	25/05/2023	13:46:28	GB00B06QFB75	688.00		152	CHIX	2977838301645	2001001125
IG Group Holdings PLC	25/05/2023	13:57:17	GB00B06QFB75	688.00		103	BATE	156728378735	2001001125
IG Group Holdings PLC	25/05/2023	13:57:17	GB00B06QFB75	688.00		100	BATE	156728378736	2001001125
IG Group Holdings PLC	25/05/2023	13:57:17	GB00B06QFB75	688.00		233	BATE	156728378737	2001001125
IG Group Holdings PLC	25/05/2023	13:57:17	GB00B06QFB75	688.00		81	BATE	156728378739	2001001125
IG Group Holdings PLC	25/05/2023	13:57:17	GB00B06QFB75	688.00		52	BATE	156728378740	2001001125
IG Group Holdings PLC	25/05/2023	13:57:17	GB00B06QFB75	688.00		8	BATE	156728378741	2001001125
IG Group Holdings PLC	25/05/2023	13:59:03	GB00B06QFB75	687.50		622	LSE	E0EdFDEAUSNu	2001001125
IG Group Holdings PLC	25/05/2023	14:01:16	GB00B06QFB75	687.50		664	AQUIS	58044	2001001125
IG Group Holdings PLC	25/05/2023	14:03:12	GB00B06QFB75	687.00		16	LSE	E0EdFDEAUJvwQ	2001001125
IG Group Holdings PLC	25/05/2023	14:03:36	GB00B06QFB75	687.50		7	AQUIS	58496	2001001125
IG Group Holdings PLC	25/05/2023	14:03:36	GB00B06QFB75	687.50		25	CHIX	2977838305057	2001001125
IG Group Holdings PLC	25/05/2023	14:03:36	GB00B06QFB75	687.50		336	CHIX	2977838305058	2001001125
IG Group Holdings PLC	25/05/2023	14:04:40	GB00B06QFB75	687.50		85	CHIX	2977838305214	2001001125
IG Group Holdings PLC	25/05/2023	14:04:40	GB00B06QFB75	687.50		77	CHIX	2977838305215	2001001125
IG Group Holdings PLC	25/05/2023	14:04:40	GB00B06QFB75	687.50		78	CHIX	2977838305216	2001001125
IG Group Holdings PLC	25/05/2023	14:05:35	GB00B06QFB75	687.50		84	CHIX	2977838305379	2001001125
IG Group Holdings PLC	25/05/2023	14:05:35	GB00B06QFB75	687.50		76	CHIX	2977838305380	2001001125
IG Group Holdings PLC	25/05/2023	14:05:35	GB00B06QFB75	687.50		80	CHIX	2977838305381	2001001125
IG Group Holdings PLC	25/05/2023	14:06:17	GB00B06QFB75	687.50		29	BATE	156728379841	2001001125
IG Group Holdings PLC	25/05/2023	14:06:51	GB00B06QFB75	687.50		605	BATE	156728379905	2001001125
IG Group Holdings PLC	25/05/2023	14:15:12	GB00B06QFB75	688.00		634	AQUIS	60936	2001001125
IG Group Holdings PLC	25/05/2023	14:15:12	GB00B06QFB75	688.00		1,000	AQUIS	60937	2001001125
IG Group Holdings PLC	25/05/2023	14:15:23	GB00B06QFB75	688.00		695	AQUIS	61070	2001001125
IG Group Holdings PLC	25/05/2023	14:17:34	GB00B06QFB75	688.00		697	AQUIS	61547	2001001125
IG Group Holdings PLC	25/05/2023	14:18:06	GB00B06QFB75	688.00		667	AQUIS	61680	2001001125
IG Group Holdings PLC	25/05/2023	14:20:10	GB00B06QFB75	687.50		105	BATE	156728382008	2001001125
IG Group Holdings PLC	25/05/2023	14:20:10	GB00B06QFB75	687.50		628	BATE	156728382009	2001001125
IG Group Holdings PLC	25/05/2023	14:20:10	GB00B06QFB75	687.50		223	CHIX	2977838308581	2001001125
IG Group Holdings PLC	25/05/2023	14:20:10	GB00B06QFB75	687.50		800	CHIX	2977838308582	2001001125
IG Group Holdings PLC	25/05/2023	14:20:10	GB00B06QFB75	687.50		595	LSE	E0EdFDEAV9Xy	2001001125
IG Group Holdings PLC	25/05/2023	14:20:10	GB00B06QFB75	687.50		1,010	LSE	E0EdFDEAV9Y4	2001001125
IG Group Holdings PLC	25/05/2023	14:20:10	GB00B06QFB75	687.50		208	TURQUOISE	E0EdFCwapfmI	2001001125
IG Group Holdings PLC	25/05/2023	14:20:10	GB00B06QFB75	687.50		6	TURQUOISE	E0EdFCwapfmK	2001001125
IG Group Holdings PLC	25/05/2023	14:20:10	GB00B06QFB75	687.50		100	BATE	156728382010	2001001125
IG Group Holdings PLC	25/05/2023	14:20:10	GB00B06QFB75	687.50		21	BATE	156728382011	2001001125
IG Group Holdings PLC	25/05/2023	14:20:10	GB00B06QFB75	687.50		100	CHIX	2977838308584	2001001125
IG Group Holdings PLC	25/05/2023	14:20:10	GB00B06QFB75	687.50		21	CHIX	2977838308585	2001001125
IG Group Holdings PLC	25/05/2023	14:23:31	GB00B06QFB75	686.50		571	TURQUOISE	E0EdFCwapIjJ	2001001125
IG Group Holdings PLC	25/05/2023	14:23:31	GB00B06QFB75	686.50		28	LSE	E0EdFDEAV9CIA	2001001125
IG Group Holdings PLC	25/05/2023	14:23:41	GB00B06QFB75	686.50		648	BATE	156728382602	2001001125
IG Group Holdings PLC	25/05/2023	14:29:18	GB00B06QFB75	686.50		192	CHIX	2977838310697	2001001125
IG Group Holdings PLC	25/05/2023	14:32:49	GB00B06QFB75	686.50		33	BATE	156728384742	2001001125
IG Group Holdings PLC	25/05/2023	14:32:50	GB00B06QFB75	686.00		612	CHIX	2977838312542	2001001125
IG Group Holdings PLC	25/05/2023	14:32:50	GB00B06QFB75	686.00		298	BATE	156728384745	2001001125
IG Group Holdings PLC	25/05/2023	14:32:50	GB00B06QFB75	686.00		512	BATE	156728384746	2001001125
IG Group Holdings PLC	25/05/2023	14:32:50	GB00B06QFB75	686.00		519	CHIX	2977838312543	2001001125
IG Group Holdings PLC	25/05/2023	14:32:50	GB00B06QFB75	686.00		235	TURQUOISE	E0EdFCwaqc7	2001001125
IG Group Holdings PLC	25/05/2023	14:32:50	GB00B06QFB75	686.00		1,117	LSE	E0EdFDEAVRzJ	2001001125
IG Group Holdings PLC	25/05/2023	14:32:53	GB00B06QFB75	686.00		268	LSE	E0EdFDEAVSbL	2001001125
IG Group Holdings PLC	25/05/2023	14:42:15	GB00B06QFB75	686.00		30	AQUIS	70566	2001001125
IG Group Holdings PLC	25/05/2023	14:42:15	GB00B06QFB75	686.00		38	CHIX	2977838316707	2001001125
IG Group Holdings PLC	25/05/2023	14:42:15	GB00B06QFB75	686.00		418	CHIX	2977838316708	2001001125
IG Group Holdings PLC	25/05/2023	14:42:15	GB00B06QFB75	686.00		1	CHIX	2977838316709	2001001125
IG Group Holdings PLC	25/05/2023	14:42:15	GB00B06QFB75	686.00		29	TURQUOISE	E0EdFCwas83P	2001001125
IG Group Holdings PLC	25/05/2023	14:43:50	GB00B06QFB75	686.00		592	CHIX	2977838317101	2001001125
IG Group Holdings PLC	25/05/2023	14:44:00	GB00B06QFB75	686.00		138	LSE	E0EdFDEAVpyn	2001001125
IG Group Holdings PLC	25/05/2023	14:44:00	GB00B06QFB75	686.00		74	LSE	E0EdFDEAVppy	2001001125
IG Group Holdings PLC	25/05/2023	14:44:00	GB00B06QFB75	686.00		468	LSE	E0EdFDEAVpyr	2001001125
IG Group Holdings PLC	25/05/2023	14:45:26	GB00B06QFB75	686.50		247	CHIX	2977838317749	2001001125
IG Group Holdings PLC	25/05/2023	14:45:26	GB00B06QFB75	686.50		349	CHIX	2977838317750	2001001125
IG Group Holdings PLC	25/05/2023	14:45:55	GB00B06QFB75	685.50		1,468	LSE	E0EdFDEAVtyI	2001001125
IG Group Holdings PLC	25/05/2023	14:49:32	GB00B06QFB75	686.00		10	BATE	156728389186	2001001125
IG Group Holdings PLC	25/05/2023	14:49:32	GB00B06QFB75	686.00		100	BATE	156728389187	2001001125
IG Group Holdings PLC	25/05/2023	14:49:32	GB00B06QFB75	686.00		325	CHIX	2977838319472	2001001125
IG Group Holdings PLC	25/05/2023	14:49:32	GB00B06QFB75	686.00		76	LSE	E0EdFDEAW2Eb	2001001125
IG Group Holdings PLC	25/05/2023	14:49:32	GB00B06QFB75	686.00		70	LSE	E0EdFDEAW2EZ	2001001125
IG Group Holdings PLC	25/05/2023	14:50:31	GB00B06QFB75	685.50		153	BATE	156728389391	2001001125
IG Group Holdings PLC	25/05/2023	14:50:31	GB00B06QFB75	685.50		743	BATE	156728389392	2001001125
IG Group Holdings PLC	25/05/2023	14:50:31	GB00B06QFB75	685.50		347	BATE	156728389393	2001001125
IG Group Holdings PLC	25/05/2023	14:50:31	GB00B06QFB75	685.50		693	BATE	156728389394	2001001125
IG Group Holdings PLC	25/05/2023	14:50:31	GB00B06QFB75	685.50		153	LSE	E0EdFDEAW4Ji	2001001125
IG Group Holdings PLC	25/05/2023	14:50:31	GB00B06QFB75	685.50		1,315	LSE	E0EdFDEAW4Jn	2001001125
IG Group Holdings PLC	25/05/2023	14:50:31	GB00B06QFB75	685.50		698	LSE	E0EdFDEAW4Jv	2001001125
IG Group Holdings PLC	25/05/2023	14:50:31	GB00B06QFB75	685.50		331	LSE	E0EdFDEAW4Jp	2001001125
IG Group Holdings PLC	25/05/2023	14:50:31	GB00B06QFB75	685.50		53	LSE	E0EdFDEAW4Jx	2001001125
IG Group Holdings PLC	25/05/2023	14:50:31	GB00B06QFB75	685.50		331	LSE	E0EdFDEAW4Jz	2001001125
IG Group Holdings PLC	25/05/2023	14:50:31	GB00B06QFB75	685.50		178	LSE	E0EdFDEAW4K2	2001001125
IG Group Holdings PLC	25/05/2023	14:57:00	GB00B06QFB75	684.50		334	CHIX	2977838322256	2001001125
IG Group Holdings PLC	25/05/2023	15:01:11	GB00B06QFB75	685.50		100	BATE	156728392046	2001001125

IG Group Holdings PLC	25/05/2023	15:01:11	GB00B06QFB75	685.50		116	BATE	156728392047	2001001125
IG Group Holdings PLC	25/05/2023	15:01:11	GB00B06QFB75	685.50		351	BATE	156728392048	2001001125
IG Group Holdings PLC	25/05/2023	15:01:14	GB00B06QFB75	684.50		411	CHIX	2977838323830	2001001125
IG Group Holdings PLC	25/05/2023	15:01:14	GB00B06QFB75	684.50		507	BATE	156728392066	2001001125
IG Group Holdings PLC	25/05/2023	15:01:14	GB00B06QFB75	684.50		64	CHIX	2977838323831	2001001125
IG Group Holdings PLC	25/05/2023	15:01:14	GB00B06QFB75	684.50		1,070	LSE	E0EdFDEAWMyN	2001001125
IG Group Holdings PLC	25/05/2023	15:01:14	GB00B06QFB75	684.50		584	LSE	E0EdFDEAWMyP	2001001125
IG Group Holdings PLC	25/05/2023	15:01:14	GB00B06QFB75	684.50		443	LSE	E0EdFDEAWMyR	2001001125
IG Group Holdings PLC	25/05/2023	15:01:14	GB00B06QFB75	684.50		700	LSE	E0EdFDEAWMyT	2001001125
IG Group Holdings PLC	25/05/2023	15:01:14	GB00B06QFB75	684.50		147	TURQUOISE	E0EdFCwauJqj	2001001125
IG Group Holdings PLC	25/05/2023	15:01:14	GB00B06QFB75	684.50		100	AQUIS	78167	2001001125
IG Group Holdings PLC	25/05/2023	15:01:14	GB00B06QFB75	684.50		168	LSE	E0EdFDEAWMyr	2001001125
IG Group Holdings PLC	25/05/2023	15:01:14	GB00B06QFB75	684.50		941	AQUIS	78168	2001001125
IG Group Holdings PLC	25/05/2023	15:11:52	GB00B06QFB75	683.00		18	LSE	E0EdFDEAWgJP	2001001125
IG Group Holdings PLC	25/05/2023	15:11:52	GB00B06QFB75	683.00		1,190	BATE	156728395051	2001001125
IG Group Holdings PLC	25/05/2023	15:11:52	GB00B06QFB75	683.00		1,063	BATE	156728395053	2001001125
IG Group Holdings PLC	25/05/2023	15:11:52	GB00B06QFB75	683.00		74	AQUIS	82432	2001001125
IG Group Holdings PLC	25/05/2023	15:11:52	GB00B06QFB75	683.00		680	CHIX	2977838328288	2001001125
IG Group Holdings PLC	25/05/2023	15:11:52	GB00B06QFB75	683.00		163	LSE	E0EdFDEAWgJS	2001001125
IG Group Holdings PLC	25/05/2023	15:11:52	GB00B06QFB75	683.00		1,074	LSE	E0EdFDEAWgJU	2001001125
IG Group Holdings PLC	25/05/2023	15:11:52	GB00B06QFB75	683.00		1,001	AQUIS	82433	2001001125
IG Group Holdings PLC	25/05/2023	15:15:50	GB00B06QFB75	683.00		11	AQUIS	84194	2001001125
IG Group Holdings PLC	25/05/2023	15:20:15	GB00B06QFB75	683.00		435	BATE	156728396991	2001001125
IG Group Holdings PLC	25/05/2023	15:20:15	GB00B06QFB75	683.00		237	BATE	156728396992	2001001125
IG Group Holdings PLC	25/05/2023	15:20:15	GB00B06QFB75	683.00		558	CHIX	2977838331366	2001001125
IG Group Holdings PLC	25/05/2023	15:20:15	GB00B06QFB75	683.00		48	CHIX	2977838331367	2001001125
IG Group Holdings PLC	25/05/2023	15:20:15	GB00B06QFB75	683.00		126	TURQUOISE	E0EdFCwawQxv	2001001125
IG Group Holdings PLC	25/05/2023	15:20:15	GB00B06QFB75	683.00		600	LSE	E0EdFDEAWI50	2001001125
IG Group Holdings PLC	25/05/2023	15:20:15	GB00B06QFB75	683.00		640	LSE	E0EdFDEAWI52	2001001125
IG Group Holdings PLC	25/05/2023	15:20:15	GB00B06QFB75	683.00		406	LSE	E0EdFDEAWI54	2001001125
IG Group Holdings PLC	25/05/2023	15:20:15	GB00B06QFB75	683.00		882	BATE	156728396993	2001001125
IG Group Holdings PLC	25/05/2023	15:20:15	GB00B06QFB75	683.00		133	LSE	E0EdFDEAWI50	2001001125
IG Group Holdings PLC	25/05/2023	15:22:21	GB00B06QFB75	682.50		596	LSE	E0EdFDEAWvoP	2001001125
IG Group Holdings PLC	25/05/2023	15:22:41	GB00B06QFB75	682.00		951	CHIX	2977838332135	2001001125
IG Group Holdings PLC	25/05/2023	15:40:21	GB00B06QFB75	683.00		1,000	AQUIS	92026	2001001125
IG Group Holdings PLC	25/05/2023	15:40:21	GB00B06QFB75	683.00		293	AQUIS	92027	2001001125
IG Group Holdings PLC	25/05/2023	15:40:21	GB00B06QFB75	683.00		161	AQUIS	92028	2001001125
IG Group Holdings PLC	25/05/2023	15:40:21	GB00B06QFB75	683.00		265	TURQUOISE	E0EdFCwayDcC	2001001125
IG Group Holdings PLC	25/05/2023	15:40:21	GB00B06QFB75	683.00		293	TURQUOISE	E0EdFCwayDcE	2001001125
IG Group Holdings PLC	25/05/2023	15:40:38	GB00B06QFB75	683.00		293	AQUIS	92134	2001001125
IG Group Holdings PLC	25/05/2023	15:40:38	GB00B06QFB75	683.00		116	TURQUOISE	E0EdFCwayFId	2001001125
IG Group Holdings PLC	25/05/2023	15:40:38	GB00B06QFB75	683.00		259	TURQUOISE	E0EdFCwayFIf	2001001125
IG Group Holdings PLC	25/05/2023	15:40:38	GB00B06QFB75	683.00		152	TURQUOISE	E0EdFCwayFIn	2001001125
IG Group Holdings PLC	25/05/2023	15:40:38	GB00B06QFB75	682.50		762	LSE	E0EdFDEAXIln	2001001125
IG Group Holdings PLC	25/05/2023	15:40:38	GB00B06QFB75	682.50		1,397	LSE	E0EdFDEAXIlp	2001001125
IG Group Holdings PLC	25/05/2023	15:40:38	GB00B06QFB75	682.50		138	LSE	E0EdFDEAXIlr	2001001125
IG Group Holdings PLC	25/05/2023	15:40:38	GB00B06QFB75	682.50		70	LSE	E0EdFDEAXIli	2001001125
IG Group Holdings PLC	25/05/2023	15:40:38	GB00B06QFB75	682.50		73	LSE	E0EdFDEAXIli	2001001125
IG Group Holdings PLC	25/05/2023	15:40:38	GB00B06QFB75	682.50		63	LSE	E0EdFDEAXIli	2001001125
IG Group Holdings PLC	25/05/2023	15:40:38	GB00B06QFB75	682.50		381	LSE	E0EdFDEAXIJF	2001001125
IG Group Holdings PLC	25/05/2023	15:48:25	GB00B06QFB75	683.00		1,000	AQUIS	94721	2001001125
IG Group Holdings PLC	25/05/2023	15:48:43	GB00B06QFB75	683.00		1,000	AQUIS	94843	2001001125
IG Group Holdings PLC	25/05/2023	15:49:10	GB00B06QFB75	682.50		1,267	LSE	E0EdFDEAXRui	2001001125
IG Group Holdings PLC	25/05/2023	15:49:10	GB00B06QFB75	682.50		1,546	LSE	E0EdFDEAXRuk	2001001125
IG Group Holdings PLC	25/05/2023	15:49:10	GB00B06QFB75	682.50		1,252	LSE	E0EdFDEAXRUn	2001001125
IG Group Holdings PLC	25/05/2023	15:49:10	GB00B06QFB75	682.50		301	LSE	E0EdFDEAXRUw	2001001125
IG Group Holdings PLC	25/05/2023	15:49:10	GB00B06QFB75	682.50		997	LSE	E0EdFDEAXRV2	2001001125
IG Group Holdings PLC	25/05/2023	15:57:08	GB00B06QFB75	683.00		282	LSE	E0EdFDEAXZoX	2001001125
IG Group Holdings PLC	25/05/2023	15:57:08	GB00B06QFB75	683.00		336	LSE	E0EdFDEAXZoZ	2001001125
IG Group Holdings PLC	25/05/2023	15:58:16	GB00B06QFB75	682.50		252	BATE	156728405827	2001001125
IG Group Holdings PLC	25/05/2023	15:58:16	GB00B06QFB75	682.50		138	LSE	E0EdFDEAXawN	2001001125
IG Group Holdings PLC	25/05/2023	15:58:16	GB00B06QFB75	682.50		225	LSE	E0EdFDEAXawP	2001001125
IG Group Holdings PLC	25/05/2023	15:59:25	GB00B06QFB75	682.50		241	BATE	156728406166	2001001125
IG Group Holdings PLC	25/05/2023	15:59:25	GB00B06QFB75	682.50		77	LSE	E0EdFDEAXcXe	2001001125
IG Group Holdings PLC	25/05/2023	15:59:25	GB00B06QFB75	682.50		305	LSE	E0EdFDEAXcXg	2001001125
IG Group Holdings PLC	25/05/2023	15:59:25	GB00B06QFB75	682.50		38	LSE	E0EdFDEAXcXj	2001001125
IG Group Holdings PLC	25/05/2023	16:00:40	GB00B06QFB75	682.50		360	LSE	E0EdFDEAXeHb	2001001125
IG Group Holdings PLC	25/05/2023	16:00:40	GB00B06QFB75	682.50		290	LSE	E0EdFDEAXeHd	2001001125
IG Group Holdings PLC	25/05/2023	16:01:50	GB00B06QFB75	682.50		102	LSE	E0EdFDEAXfUn	2001001125
IG Group Holdings PLC	25/05/2023	16:01:50	GB00B06QFB75	682.50		354	LSE	E0EdFDEAXfUp	2001001125
IG Group Holdings PLC	25/05/2023	16:01:50	GB00B06QFB75	682.50		135	LSE	E0EdFDEAXfUr	2001001125
IG Group Holdings PLC	25/05/2023	16:02:51	GB00B06QFB75	682.50		293	AQUIS	100872	2001001125
IG Group Holdings PLC	25/05/2023	16:02:51	GB00B06QFB75	682.50		338	LSE	E0EdFDEAXh70	2001001125
IG Group Holdings PLC	25/05/2023	16:04:09	GB00B06QFB75	682.50		133	BATE	156728407584	2001001125
IG Group Holdings PLC	25/05/2023	16:04:09	GB00B06QFB75	682.50		285	BATE	156728407585	2001001125
IG Group Holdings PLC	25/05/2023	16:04:09	GB00B06QFB75	682.50		91	LSE	E0EdFDEAXIzm	2001001125
IG Group Holdings PLC	25/05/2023	16:04:09	GB00B06QFB75	682.50		117	LSE	E0EdFDEAXIz0	2001001125
IG Group Holdings PLC	25/05/2023	16:05:14	GB00B06QFB75	682.50		270	AQUIS	101860	2001001125
IG Group Holdings PLC	25/05/2023	16:05:14	GB00B06QFB75	682.50		309	LSE	E0EdFDEAXIxi	2001001125
IG Group Holdings PLC	25/05/2023	16:06:10	GB00B06QFB75	683.50		556	LSE	E0EdFDEAXkhB	2001001125
IG Group Holdings PLC	25/05/2023	16:07:16	GB00B06QFB75	684.00		640	LSE	E0EdFDEAXlgh	2001001125
IG Group Holdings PLC	25/05/2023	16:08:05	GB00B06QFB75	684.50		305	LSE	E0EdFDEAXmO1	2001001125
IG Group Holdings PLC	25/05/2023	16:08:41	GB00B06QFB75	684.50		10370	AQUIS	103370	2001001125
IG Group Holdings PLC	25/05/2023	16:09:59	GB00B06QFB75	684.00		490	BATE	156728409004	2001001125
IG Group Holdings PLC	25/05/2023	16:09:59	GB00B06QFB75	684.00		490	BATE	156728409005	2001001125
IG Group Holdings PLC	25/05/2023	16:09:59	GB00B06QFB75	684.00		143	TURQUOISE	E0EdFCwbOncl	2001001125
IG Group Holdings PLC	25/05/2023	16:09:59	GB00B06QFB75	684.00		292	TURQUOISE	E0EdFCwbOncn	2001001125
IG Group Holdings PLC	25/05/2023	16:09:59	GB00B06QFB75	684.00		620	LSE	E0EdFDEAXoH5	2001001125
IG Group Holdings PLC	25/05/2023	16:09:59	GB00B06QFB75	684.00		1,200	LSE	E0EdFDEAXoH9	2001001125
IG Group Holdings PLC	25/05/2023	16:09:59	GB00B06QFB75	684.00		143	TURQUOISE	E0EdFCwbOncn	2001001125
IG Group Holdings PLC	25/05/2023	16:09:59	GB00B06QFB75	684.00		143	TURQUOISE	E0EdFCwbOnct	2001001125
IG Group Holdings PLC	25/05/2023	16:09:59	GB00B06QFB75	684.00		143	TURQUOISE	E0EdFCwbOncz	2001001125
IG Group Holdings PLC	25/05/2023	16:09:59	GB00B06QFB75	684.00		330	TURQUOISE	E0EdFCwbOca1	2001001125
IG Group Holdings PLC	25/05/2023	16:09:59	GB00B06QFB75	684.00		1,200	LSE	E0EdFDEAXoHD	2001001125
IG Group Holdings PLC	25/05/2023	16:09:59	GB00B06QFB75	684.00		207	LSE	E0EdFDEAXoHF	2001001125
IG Group Holdings PLC	25/05/2023	16:09:59	GB00B06QFB75	684.00		490	BATE	156728409006	2001001125
IG Group Holdings PLC	25/05/2023	16:09:59	GB00B06QFB75	684.00		188	BATE	156728409007	2001001125
IG Group Holdings PLC	25/05/2023	16:09:59	GB00B06QFB75	684.00		17	TURQUOISE	E0EdFCwbOcoT	2001001125
IG Group Holdings PLC	25/05/2023	16:09:59	GB00B06QFB75	684.00		234	BATE	156728409008	2001001125
IG Group Holdings PLC	25/05/2023	16:16:54	GB00B06QFB75	683.50		610	BATE	156728411173	2001001125
IG Group Holdings PLC	25/05/2023	16:16:54	GB00B06QFB75	683.50		658	BATE	156728411174	2001001125
IG Group Holdings PLC	25/05/2023	16:16:54	GB00B06QFB75	683.50		558	BATE	156728411175	2001001125

IG Group Holdings PLC	25/05/2023	16:16:54	GB00B06QFB75	683.50	597	LSE	E0EdFDEAXy5d	2001001125
IG Group Holdings PLC	25/05/2023	16:16:54	GB00B06QFB75	683.50	578	LSE	E0EdFDEAXy5h	2001001125
IG Group Holdings PLC	25/05/2023	16:16:54	GB00B06QFB75	683.50	143	TURQUOISE	E0EdFCwb1FVw	2001001125
IG Group Holdings PLC	25/05/2023	16:16:54	GB00B06QFB75	683.50	908	LSE	E0EdFDEAXy5r	2001001125
IG Group Holdings PLC	25/05/2023	16:16:54	GB00B06QFB75	683.50	149	LSE	E0EdFDEAXy5v	2001001125
IG Group Holdings PLC	25/05/2023	16:16:54	GB00B06QFB75	683.50	620	LSE	E0EdFDEAXy5x	2001001125
IG Group Holdings PLC	25/05/2023	16:16:54	GB00B06QFB75	683.50	49	TURQUOISE	E0EdFCwb1FVy	2001001125
IG Group Holdings PLC	25/05/2023	16:16:54	GB00B06QFB75	683.50	163	TURQUOISE	E0EdFCwb1FW0	2001001125
IG Group Holdings PLC	25/05/2023	16:18:24	GB00B06QFB75	683.00	576	BATE	156728411571	2001001125
IG Group Holdings PLC	25/05/2023	16:18:24	GB00B06QFB75	683.00	580	LSE	E0EdFDEAY049	2001001125
IG Group Holdings PLC	25/05/2023	16:25:50	GB00B06QFB75	683.50	654	LSE	E0EdFDEAY9i9	2001001125
IG Group Holdings PLC	25/05/2023	16:26:02	GB00B06QFB75	683.00	85	BATE	156728414353	2001001125
IG Group Holdings PLC	25/05/2023	16:26:02	GB00B06QFB75	683.00	85	BATE	156728414354	2001001125
IG Group Holdings PLC	25/05/2023	16:26:02	GB00B06QFB75	683.00	85	BATE	156728414355	2001001125
IG Group Holdings PLC	25/05/2023	16:26:02	GB00B06QFB75	683.00	1,200	LSE	E0EdFDEAY9ZU	2001001125
IG Group Holdings PLC	25/05/2023	16:26:02	GB00B06QFB75	683.00	85	BATE	156728414356	2001001125
IG Group Holdings PLC	25/05/2023	16:26:02	GB00B06QFB75	683.00	85	BATE	156728414357	2001001125
IG Group Holdings PLC	25/05/2023	16:26:02	GB00B06QFB75	683.00	1,200	LSE	E0EdFDEAY9Za	2001001125
IG Group Holdings PLC	25/05/2023	16:26:02	GB00B06QFB75	683.00	85	BATE	156728414358	2001001125
IG Group Holdings PLC	25/05/2023	16:26:02	GB00B06QFB75	683.00	85	BATE	156728414359	2001001125
IG Group Holdings PLC	25/05/2023	16:26:02	GB00B06QFB75	683.00	85	BATE	156728414360	2001001125
IG Group Holdings PLC	25/05/2023	16:26:02	GB00B06QFB75	683.00	85	BATE	156728414361	2001001125
IG Group Holdings PLC	25/05/2023	16:26:02	GB00B06QFB75	683.00	493	LSE	E0EdFDEAY9Zf	2001001125
IG Group Holdings PLC	25/05/2023	16:26:02	GB00B06QFB75	683.00	153	BATE	156728414363	2001001125
IG Group Holdings PLC	25/05/2023	16:26:02	GB00B06QFB75	683.00	1,132	BATE	156728414364	2001001125
IG Group Holdings PLC	25/05/2023	16:26:08	GB00B06QFB75	683.00	48	BATE	156728414415	2001001125