

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	17/05/2023	GB00B06QFB75	65,379	698.07	LSE	705.50	692.00
IG Group Holdings PLC	17/05/2023	GB00B06QFB75	35,539	697.92	BATE	702.50	692.50
IG Group Holdings PLC	17/05/2023	GB00B06QFB75	31,791	697.43	CHIX	701.00	692.00
IG Group Holdings PLC	17/05/2023	GB00B06QFB75	10,513	697.80	TURQUOISE	701.00	693.50
IG Group Holdings PLC	17/05/2023	GB00B06QFB75	6,227	697.27	AQUIS	699.00	694.00
* Rounded to two decimal places		Sum:	149,449	697.84		705.50	692.00

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	17/05/2023	08:00:19	GB00B06QFB75	705.50	742	LSE	E0EXRXMKEFNP	2001001125
IG Group Holdings PLC	17/05/2023	08:00:22	GB00B06QFB75	704.00	432	LSE	E0EXRXMKEFal	2001001125
IG Group Holdings PLC	17/05/2023	08:00:22	GB00B06QFB75	704.00	233	LSE	E0EXRXMKEFan	2001001125
IG Group Holdings PLC	17/05/2023	08:00:22	GB00B06QFB75	704.00	69	LSE	E0EXRXMKEFap	2001001125
IG Group Holdings PLC	17/05/2023	08:13:44	GB00B06QFB75	702.00	498	LSE	E0EXRXMKEH37	2001001125
IG Group Holdings PLC	17/05/2023	08:13:44	GB00B06QFB75	702.00	215	LSE	E0EXRXMKEH39	2001001125
IG Group Holdings PLC	17/05/2023	08:16:48	GB00B06QFB75	702.50	124	BATE	156728339296	2001001125
IG Group Holdings PLC	17/05/2023	08:16:48	GB00B06QFB75	702.50	388	LSE	E0EXRXMKEpA	2001001125
IG Group Holdings PLC	17/05/2023	08:16:48	GB00B06QFB75	702.50	169	LSE	E0EXRXMKEpC	2001001125
IG Group Holdings PLC	17/05/2023	08:19:23	GB00B06QFB75	702.50	191	BATE	156728339639	2001001125
IG Group Holdings PLC	17/05/2023	08:19:23	GB00B06QFB75	702.50	124	BATE	156728339640	2001001125
IG Group Holdings PLC	17/05/2023	08:19:23	GB00B06QFB75	702.50	312	BATE	156728339641	2001001125
IG Group Holdings PLC	17/05/2023	08:19:23	GB00B06QFB75	702.50	74	LSE	E0EXRXMKEpM2	2001001125
IG Group Holdings PLC	17/05/2023	08:22:10	GB00B06QFB75	702.50	412	BATE	156728340078	2001001125
IG Group Holdings PLC	17/05/2023	08:22:10	GB00B06QFB75	702.50	221	BATE	156728340079	2001001125
IG Group Holdings PLC	17/05/2023	08:22:10	GB00B06QFB75	702.50	64	BATE	156728340080	2001001125
IG Group Holdings PLC	17/05/2023	08:23:52	GB00B06QFB75	701.00	696	LSE	E0EXRXMKEvG0	2001001125
IG Group Holdings PLC	17/05/2023	08:23:52	GB00B06QFB75	701.00	147	TURQUOISE	E0EXRXSAGgTD	2001001125
IG Group Holdings PLC	17/05/2023	08:23:52	GB00B06QFB75	701.00	669	TURQUOISE	E0EXRXSAGgTH	2001001125
IG Group Holdings PLC	17/05/2023	08:23:52	GB00B06QFB75	701.00	475	CHIX	2977838252660	2001001125
IG Group Holdings PLC	17/05/2023	08:23:52	GB00B06QFB75	701.00	505	BATE	156728340351	2001001125
IG Group Holdings PLC	17/05/2023	08:23:52	GB00B06QFB75	701.00	229	CHIX	2977838252661	2001001125
IG Group Holdings PLC	17/05/2023	08:35:55	GB00B06QFB75	701.00	759	TURQUOISE	E0EXRXSAH70	2001001125
IG Group Holdings PLC	17/05/2023	08:35:55	GB00B06QFB75	701.00	260	TURQUOISE	E0EXRXSAH72	2001001125
IG Group Holdings PLC	17/05/2023	08:35:55	GB00B06QFB75	701.00	31	TURQUOISE	E0EXRXSAH74	2001001125
IG Group Holdings PLC	17/05/2023	08:35:55	GB00B06QFB75	701.00	767	BATE	156728342246	2001001125
IG Group Holdings PLC	17/05/2023	08:35:55	GB00B06QFB75	701.00	1,395	CHIX	2977838255583	2001001125
IG Group Holdings PLC	17/05/2023	08:35:55	GB00B06QFB75	701.00	232	BATE	156728342247	2001001125
IG Group Holdings PLC	17/05/2023	08:41:45	GB00B06QFB75	700.00	709	LSE	E0EXRXMKFLHN	2001001125
IG Group Holdings PLC	17/05/2023	08:52:54	GB00B06QFB75	699.50	126	BATE	156728344389	2001001125
IG Group Holdings PLC	17/05/2023	08:52:54	GB00B06QFB75	699.50	124	BATE	156728344390	2001001125
IG Group Holdings PLC	17/05/2023	08:52:54	GB00B06QFB75	699.50	186	BATE	156728344391	2001001125
IG Group Holdings PLC	17/05/2023	08:52:54	GB00B06QFB75	699.50	124	BATE	156728344392	2001001125
IG Group Holdings PLC	17/05/2023	08:52:54	GB00B06QFB75	699.50	144	CHIX	2977838252931	2001001125
IG Group Holdings PLC	17/05/2023	08:52:54	GB00B06QFB75	699.50	16	CHIX	2977838259232	2001001125
IG Group Holdings PLC	17/05/2023	08:54:41	GB00B06QFB75	699.50	300	LSE	E0EXRXMKFMU4	2001001125
IG Group Holdings PLC	17/05/2023	08:54:41	GB00B06QFB75	699.50	336	LSE	E0EXRXMKFMU6	2001001125
IG Group Holdings PLC	17/05/2023	08:54:41	GB00B06QFB75	699.50	130	TURQUOISE	E0EXRXSAJ0qk	2001001125
IG Group Holdings PLC	17/05/2023	08:54:41	GB00B06QFB75	699.50	5	TURQUOISE	E0EXRXSAJ0qm	2001001125
IG Group Holdings PLC	17/05/2023	08:54:41	GB00B06QFB75	699.50	461	BATE	156728344655	2001001125
IG Group Holdings PLC	17/05/2023	08:54:41	GB00B06QFB75	699.50	321	BATE	156728344656	2001001125
IG Group Holdings PLC	17/05/2023	08:54:41	GB00B06QFB75	699.50	381	CHIX	2977838259712	2001001125
IG Group Holdings PLC	17/05/2023	08:54:41	GB00B06QFB75	699.50	345	BATE	156728344657	2001001125
IG Group Holdings PLC	17/05/2023	08:54:41	GB00B06QFB75	699.50	263	CHIX	2977838259713	2001001125
IG Group Holdings PLC	17/05/2023	09:02:26	GB00B06QFB75	699.00	137	LSE	E0EXRXMKFchs	2001001125
IG Group Holdings PLC	17/05/2023	09:02:26	GB00B06QFB75	699.00	619	LSE	E0EXRXMKFchy	2001001125
IG Group Holdings PLC	17/05/2023	09:02:26	GB00B06QFB75	699.00	353	BATE	156728345789	2001001125
IG Group Holdings PLC	17/05/2023	09:02:26	GB00B06QFB75	699.00	318	BATE	156728345790	2001001125
IG Group Holdings PLC	17/05/2023	09:12:16	GB00B06QFB75	698.50	267	LSE	E0EXRXMKFpeZ	2001001125
IG Group Holdings PLC	17/05/2023	09:12:16	GB00B06QFB75	698.50	93	LSE	E0EXRXMKFpet	2001001125
IG Group Holdings PLC	17/05/2023	09:12:16	GB00B06QFB75	698.50	328	LSE	E0EXRXMKFped	2001001125
IG Group Holdings PLC	17/05/2023	09:12:16	GB00B06QFB75	698.50	685	BATE	156728347355	2001001125
IG Group Holdings PLC	17/05/2023	09:12:16	GB00B06QFB75	698.50	391	BATE	156728347356	2001001125
IG Group Holdings PLC	17/05/2023	09:12:16	GB00B06QFB75	698.50	267	BATE	156728347357	2001001125
IG Group Holdings PLC	17/05/2023	09:23:29	GB00B06QFB75	699.00	144	CHIX	2977838266057	2001001125
IG Group Holdings PLC	17/05/2023	09:23:29	GB00B06QFB75	699.00	258	CHIX	2977838266058	2001001125
IG Group Holdings PLC	17/05/2023	09:23:29	GB00B06QFB75	699.00	144	CHIX	2977838266059	2001001125
IG Group Holdings PLC	17/05/2023	09:23:29	GB00B06QFB75	699.00	119	CHIX	2977838266060	2001001125
IG Group Holdings PLC	17/05/2023	09:38:21	GB00B06QFB75	699.00	266	CHIX	2977838269604	2001001125
IG Group Holdings PLC	17/05/2023	09:38:25	GB00B06QFB75	699.00	122	LSE	E0EXRXMKGCCW	2001001125
IG Group Holdings PLC	17/05/2023	09:39:44	GB00B06QFB75	699.50	867	CHIX	2977838269498	2001001125
IG Group Holdings PLC	17/05/2023	09:39:44	GB00B06QFB75	699.50	345	CHIX	2977838269499	2001001125
IG Group Holdings PLC	17/05/2023	09:39:44	GB00B06QFB75	699.50	345	CHIX	2977838269500	2001001125
IG Group Holdings PLC	17/05/2023	09:39:44	GB00B06QFB75	699.50	867	CHIX	2977838269501	2001001125
IG Group Holdings PLC	17/05/2023	09:39:44	GB00B06QFB75	699.50	345	CHIX	2977838269502	2001001125
IG Group Holdings PLC	17/05/2023	09:39:44	GB00B06QFB75	699.50	122	CHIX	2977838269503	2001001125
IG Group Holdings PLC	17/05/2023	09:39:44	GB00B06QFB75	699.50	304	CHIX	2977838269504	2001001125
IG Group Holdings PLC	17/05/2023	09:39:44	GB00B06QFB75	699.00	266	CHIX	2977838269505	2001001125
IG Group Holdings PLC	17/05/2023	09:39:44	GB00B06QFB75	699.00	214	AQUIS	18801	2001001125
IG Group Holdings PLC	17/05/2023	09:39:44	GB00B06QFB75	699.00	646	BATE	156728350905	2001001125
IG Group Holdings PLC	17/05/2023	09:39:44	GB00B06QFB75	699.00	371	CHIX	2977838269506	2001001125
IG Group Holdings PLC	17/05/2023	09:39:44	GB00B06QFB75	699.00	262	LSE	E0EXRXMKGDdK	2001001125
IG Group Holdings PLC	17/05/2023	09:39:44	GB00B06QFB75	699.00	188	TURQUOISE	E0EXRXSAM8D2	2001001125
IG Group Holdings PLC	17/05/2023	09:39:44	GB00B06QFB75	699.00	176	LSE	E0EXRXMKGDdM	2001001125
IG Group Holdings PLC	17/05/2023	09:39:44	GB00B06QFB75	699.00	331	LSE	E0EXRXMKGDdO	2001001125
IG Group Holdings PLC	17/05/2023	09:44:25	GB00B06QFB75	698.00	506	CHIX	2977838270113	2001001125
IG Group Holdings PLC	17/05/2023	09:44:25	GB00B06QFB75	698.00	226	CHIX	2977838270114	2001001125

IG Group Holdings PLC	17/05/2023	09:53:04	GB00B06QFB75	697.00		1,145	CHIX	2977838271593	2001001125
IG Group Holdings PLC	17/05/2023	09:53:04	GB00B06QFB75	697.00		131	CHIX	2977838271594	2001001125
IG Group Holdings PLC	17/05/2023	10:03:41	GB00B06QFB75	698.00		8	CHIX	2977838273261	2001001125
IG Group Holdings PLC	17/05/2023	10:04:43	GB00B06QFB75	698.00		19	AQUIS	22597	2001001125
IG Group Holdings PLC	17/05/2023	10:07:27	GB00B06QFB75	698.00		223	LSE	E0EXRMkGXR5	2001001125
IG Group Holdings PLC	17/05/2023	10:07:27	GB00B06QFB75	698.00		460	LSE	E0EXRMkGXRU	2001001125
IG Group Holdings PLC	17/05/2023	10:07:27	GB00B06QFB75	698.00		495	BATE	15672835853	2001001125
IG Group Holdings PLC	17/05/2023	10:07:27	GB00B06QFB75	698.00		692	CHIX	2977838273802	2001001125
IG Group Holdings PLC	17/05/2023	10:07:27	GB00B06QFB75	698.00		164	LSE	E0EXRMkGX50	2001001125
IG Group Holdings PLC	17/05/2023	10:07:27	GB00B06QFB75	698.00		1,289	AQUIS	23001	2001001125
IG Group Holdings PLC	17/05/2023	10:14:14	GB00B06QFB75	697.00		647	BATE	156728354640	2001001125
IG Group Holdings PLC	17/05/2023	10:14:14	GB00B06QFB75	697.00		635	LSE	E0EXRMkGdR6	2001001125
IG Group Holdings PLC	17/05/2023	10:17:19	GB00B06QFB75	698.00		658	LSE	E0EXRMkGfyk	2001001125
IG Group Holdings PLC	17/05/2023	10:28:21	GB00B06QFB75	695.00		660	BATE	156728356478	2001001125
IG Group Holdings PLC	17/05/2023	10:28:21	GB00B06QFB75	695.00		683	LSE	E0EXRMkGnqW	2001001125
IG Group Holdings PLC	17/05/2023	10:28:21	GB00B06QFB75	695.00		68	AQUIS	26676	2001001125
IG Group Holdings PLC	17/05/2023	10:28:22	GB00B06QFB75	695.00		568	AQUIS	26681	2001001125
IG Group Holdings PLC	17/05/2023	10:28:26	GB00B06QFB75	695.00		42	AQUIS	26688	2001001125
IG Group Holdings PLC	17/05/2023	10:37:23	GB00B06QFB75	694.50		667	LSE	E0EXRMkGuLD	2001001125
IG Group Holdings PLC	17/05/2023	10:38:21	GB00B06QFB75	694.50		108	CHIX	2977838279818	2001001125
IG Group Holdings PLC	17/05/2023	10:40:40	GB00B06QFB75	694.50		480	AQUIS	28650	2001001125
IG Group Holdings PLC	17/05/2023	10:44:57	GB00B06QFB75	695.50		6	CHIX	2977838281106	2001001125
IG Group Holdings PLC	17/05/2023	10:44:57	GB00B06QFB75	695.50		144	CHIX	2977838281107	2001001125
IG Group Holdings PLC	17/05/2023	10:44:57	GB00B06QFB75	695.50		304	CHIX	2977838281108	2001001125
IG Group Holdings PLC	17/05/2023	10:44:57	GB00B06QFB75	695.50		282	CHIX	2977838281109	2001001125
IG Group Holdings PLC	17/05/2023	10:48:11	GB00B06QFB75	695.50		19	BATE	156728359029	2001001125
IG Group Holdings PLC	17/05/2023	10:48:11	GB00B06QFB75	695.50		124	BATE	156728359030	2001001125
IG Group Holdings PLC	17/05/2023	10:48:11	GB00B06QFB75	695.50		312	BATE	156728359031	2001001125
IG Group Holdings PLC	17/05/2023	10:48:11	GB00B06QFB75	695.50		175	BATE	156728359032	2001001125
IG Group Holdings PLC	17/05/2023	10:48:11	GB00B06QFB75	695.50		81	CHIX	2977838281580	2001001125
IG Group Holdings PLC	17/05/2023	10:48:11	GB00B06QFB75	695.50		47	CHIX	2977838281581	2001001125
IG Group Holdings PLC	17/05/2023	10:51:36	GB00B06QFB75	695.50		82	TURQUOISE	E0EXRxAQ9UC	2001001125
IG Group Holdings PLC	17/05/2023	10:51:36	GB00B06QFB75	695.50		136	TURQUOISE	E0EXRxAQ9UE	2001001125
IG Group Holdings PLC	17/05/2023	10:51:36	GB00B06QFB75	695.50		234	TURQUOISE	E0EXRxAQ9UG	2001001125
IG Group Holdings PLC	17/05/2023	10:51:36	GB00B06QFB75	695.50		132	TURQUOISE	E0EXRxAQ9UJ	2001001125
IG Group Holdings PLC	17/05/2023	10:54:17	GB00B06QFB75	695.50		292	TURQUOISE	E0EXRxAQ9IB	2001001125
IG Group Holdings PLC	17/05/2023	10:54:17	GB00B06QFB75	695.50		257	TURQUOISE	E0EXRxAQ9IA	2001001125
IG Group Holdings PLC	17/05/2023	10:56:50	GB00B06QFB75	695.50		127	TURQUOISE	E0EXRxAQ9RD	2001001125
IG Group Holdings PLC	17/05/2023	10:56:50	GB00B06QFB75	695.50		136	TURQUOISE	E0EXRxAQ9RDv	2001001125
IG Group Holdings PLC	17/05/2023	10:56:50	GB00B06QFB75	695.50		126	TURQUOISE	E0EXRxAQ9RDx	2001001125
IG Group Holdings PLC	17/05/2023	10:56:50	GB00B06QFB75	695.50		126	TURQUOISE	E0EXRxAQ9RDz	2001001125
IG Group Holdings PLC	17/05/2023	10:56:50	GB00B06QFB75	695.50		211	TURQUOISE	E0EXRxAQ9RE1	2001001125
IG Group Holdings PLC	17/05/2023	10:56:50	GB00B06QFB75	695.50		8	TURQUOISE	E0EXRxAQ9RE3	2001001125
IG Group Holdings PLC	17/05/2023	11:00:19	GB00B06QFB75	695.50		223	TURQUOISE	E0EXRxAQ9ADc	2001001125
IG Group Holdings PLC	17/05/2023	11:00:19	GB00B06QFB75	695.50		246	TURQUOISE	E0EXRxAQ9Ade	2001001125
IG Group Holdings PLC	17/05/2023	11:02:28	GB00B06QFB75	695.50		129	TURQUOISE	E0EXRxAQ9k67	2001001125
IG Group Holdings PLC	17/05/2023	11:02:28	GB00B06QFB75	695.50		131	TURQUOISE	E0EXRxAQ9k69	2001001125
IG Group Holdings PLC	17/05/2023	11:02:28	GB00B06QFB75	695.50		124	TURQUOISE	E0EXRxAQ9k6B	2001001125
IG Group Holdings PLC	17/05/2023	11:02:28	GB00B06QFB75	695.50		126	TURQUOISE	E0EXRxAQ9k6D	2001001125
IG Group Holdings PLC	17/05/2023	11:02:28	GB00B06QFB75	695.50		142	TURQUOISE	E0EXRxAQ9k6F	2001001125
IG Group Holdings PLC	17/05/2023	11:02:35	GB00B06QFB75	694.50		269	CHIX	2977838283986	2001001125
IG Group Holdings PLC	17/05/2023	11:03:21	GB00B06QFB75	694.50		144	CHIX	2977838284166	2001001125
IG Group Holdings PLC	17/05/2023	11:07:10	GB00B06QFB75	695.50		338	TURQUOISE	E0EXRxAQ9yCl	2001001125
IG Group Holdings PLC	17/05/2023	11:07:41	GB00B06QFB75	694.50		139	CHIX	2977838284903	2001001125
IG Group Holdings PLC	17/05/2023	11:07:41	GB00B06QFB75	694.50		325	CHIX	2977838284904	2001001125
IG Group Holdings PLC	17/05/2023	11:10:58	GB00B06QFB75	696.50		703	BATE	156728361595	2001001125
IG Group Holdings PLC	17/05/2023	11:14:06	GB00B06QFB75	696.50		677	LSE	E0EXRMkMhLzS	2001001125
IG Group Holdings PLC	17/05/2023	11:17:09	GB00B06QFB75	696.50		710	LSE	E0EXRMkMhKYa	2001001125
IG Group Holdings PLC	17/05/2023	11:20:25	GB00B06QFB75	696.50		639	LSE	E0EXRMkMhMD5	2001001125
IG Group Holdings PLC	17/05/2023	11:23:20	GB00B06QFB75	696.50		699	LSE	E0EXRMkMhNum	2001001125
IG Group Holdings PLC	17/05/2023	11:26:38	GB00B06QFB75	696.50		726	LSE	E0EXRMkMhPuC	2001001125
IG Group Holdings PLC	17/05/2023	11:29:55	GB00B06QFB75	695.50		682	BATE	156728363401	2001001125
IG Group Holdings PLC	17/05/2023	11:29:58	GB00B06QFB75	695.50		185	AQUIS	35789	2001001125
IG Group Holdings PLC	17/05/2023	11:29:58	GB00B06QFB75	695.50		91	LSE	E0EXRMkMhFOP	2001001125
IG Group Holdings PLC	17/05/2023	11:31:41	GB00B06QFB75	695.50		399	CHIX	2977838288838	2001001125
IG Group Holdings PLC	17/05/2023	11:31:41	GB00B06QFB75	695.50		561	BATE	156728363636	2001001125
IG Group Holdings PLC	17/05/2023	11:31:41	GB00B06QFB75	695.50		384	CHIX	2977838288839	2001001125
IG Group Holdings PLC	17/05/2023	11:31:41	GB00B06QFB75	695.50		164	TURQUOISE	E0EXRxA5ASEo0	2001001125
IG Group Holdings PLC	17/05/2023	11:31:41	GB00B06QFB75	695.50		682	LSE	E0EXRMkMhT74	2001001125
IG Group Holdings PLC	17/05/2023	11:37:28	GB00B06QFB75	694.50		414	LSE	E0EXRMkMhX9X	2001001125
IG Group Holdings PLC	17/05/2023	11:46:29	GB00B06QFB75	695.50		147	BATE	156728365294	2001001125
IG Group Holdings PLC	17/05/2023	11:46:29	GB00B06QFB75	695.50		329	BATE	156728365295	2001001125
IG Group Holdings PLC	17/05/2023	11:46:29	GB00B06QFB75	695.50		94	BATE	156728365296	2001001125
IG Group Holdings PLC	17/05/2023	11:46:29	GB00B06QFB75	695.50		187	BATE	156728365297	2001001125
IG Group Holdings PLC	17/05/2023	11:50:01	GB00B06QFB75	695.50		270	BATE	156728365585	2001001125
IG Group Holdings PLC	17/05/2023	11:50:01	GB00B06QFB75	695.50		255	BATE	156728365586	2001001125
IG Group Holdings PLC	17/05/2023	11:50:01	GB00B06QFB75	695.50		125	TURQUOISE	E0EXRxA5ATC2b	2001001125
IG Group Holdings PLC	17/05/2023	11:50:01	GB00B06QFB75	695.50		5	TURQUOISE	E0EXRxA5ATC2c	2001001125
IG Group Holdings PLC	17/05/2023	11:50:01	GB00B06QFB75	694.50		687	CHIX	2977838291808	2001001125
IG Group Holdings PLC	17/05/2023	11:50:01	GB00B06QFB75	695.00		100	TURQUOISE	E0EXRxA5ATC3V	2001001125
IG Group Holdings PLC	17/05/2023	11:50:01	GB00B06QFB75	695.50		3	TURQUOISE	E0EXRxA5ATC3X	2001001125
IG Group Holdings PLC	17/05/2023	11:50:03	GB00B06QFB75	694.50		250	LSE	E0EXRMkMhHeK6	2001001125
IG Group Holdings PLC	17/05/2023	11:50:03	GB00B06QFB75	694.50		135	LSE	E0EXRMkMhHeK8	2001001125
IG Group Holdings PLC	17/05/2023	11:50:03	GB00B06QFB75	694.50		323	LSE	E0EXRMkMhHeKa	2001001125
IG Group Holdings PLC	17/05/2023	11:50:03	GB00B06QFB75	694.50		73	LSE	E0EXRMkMhHeKc	2001001125
IG Group Holdings PLC	17/05/2023	11:50:03	GB00B06QFB75	694.50		141	LSE	E0EXRMkMhHeKe	2001001125
IG Group Holdings PLC	17/05/2023	11:50:06	GB00B06QFB75	694.00		599	CHIX	2977838291817	2001001125
IG Group Holdings PLC	17/05/2023	11:50:06	GB00B06QFB75	694.00		39	CHIX	2977838291818	2001001125
IG Group Holdings PLC	17/05/2023	12:04:11	GB00B06QFB75	694.00		124	BATE	156728367072	2001001125
IG Group Holdings PLC	17/05/2023	12:04:11	GB00B06QFB75	694.00		460	BATE	156728367073	2001001125
IG Group Holdings PLC	17/05/2023	12:04:11	GB00B06QFB75	694.00		73	BATE	156728367074	2001001125
IG Group Holdings PLC	17/05/2023	12:07:17	GB00B06QFB75	694.00		126	AQUIS	42015	2001001125
IG Group Holdings PLC	17/05/2023	12:07:17	GB00B06QFB75	694.00		158	BATE	156728367361	2001001125
IG Group Holdings PLC	17/05/2023	12:07:17	GB00B06QFB75	694.00		356	BATE	156728367362	2001001125
IG Group Holdings PLC	17/05/2023	12:07:17	GB00B06QFB75	694.00		124	BATE	156728367363	2001001125
IG Group Holdings PLC	17/05/2023	12:11:11	GB00B06QFB75	694.00		124	BATE	156728367795	2001001125
IG Group Holdings PLC	17/05/2023	12:11:11	GB00B06QFB75	694.00		124	BATE	156728367796	2001001125
IG Group Holdings PLC	17/05/2023	12:11:11	GB00B06QFB75	694.00		124	BATE	156728367797	2001001125
IG Group Holdings PLC	17/05/2023	12:11:11	GB00B06QFB75	694.00		166	BATE	156728367798	2001001125
IG Group Holdings PLC	17/05/2023	12:11:11	GB00B06QFB75	694.00		26	LSE	E0EXRMkMhQoW	2001001125
IG Group Holdings PLC	17/05/2023	12:11:11	GB00B06QFB75	694.00		187	LSE	E0EXRMkMhQoY	2001001125
IG Group Holdings PLC	17/05/2023	12:14:34	GB00B06QFB75	694.00		740	BATE	156728368132	2001001125

IG Group Holdings PLC	17/05/2023	12:18:10	G800806QFB75	694.00		677	LSE	E0EXRXMHurd	2001001125
IG Group Holdings PLC	17/05/2023	12:19:20	G800806QFB75	693.50		840	CHIX	2977838296771	2001001125
IG Group Holdings PLC	17/05/2023	12:19:20	G800806QFB75	693.50		602	BATE	156728388642	2001001125
IG Group Holdings PLC	17/05/2023	12:19:20	G800806QFB75	693.50		147	TURQUOISE	E0EXRXSAUYGs	2001001125
IG Group Holdings PLC	17/05/2023	12:19:20	G800806QFB75	693.50		681	LSE	E0EXRXMHvOR	2001001125
IG Group Holdings PLC	17/05/2023	12:19:20	G800806QFB75	693.50		27	LSE	E0EXRXMHvOT	2001001125
IG Group Holdings PLC	17/05/2023	12:19:20	G800806QFB75	693.50		122	LSE	E0EXRXMHvOV	2001001125
IG Group Holdings PLC	17/05/2023	12:19:20	G800806QFB75	693.50		28	TURQUOISE	E0EXRXSAUYGu	2001001125
IG Group Holdings PLC	17/05/2023	12:19:20	G800806QFB75	693.50		199	CHIX	2977838296774	2001001125
IG Group Holdings PLC	17/05/2023	12:32:49	G800806QFB75	692.50		663	BATE	156728370248	2001001125
IG Group Holdings PLC	17/05/2023	12:32:49	G800806QFB75	692.50		663	CHIX	2977838299589	2001001125
IG Group Holdings PLC	17/05/2023	12:32:49	G800806QFB75	692.50		29	CHIX	2977838299590	2001001125
IG Group Holdings PLC	17/05/2023	12:32:49	G800806QFB75	692.50		150	CHIX	2977838299591	2001001125
IG Group Holdings PLC	17/05/2023	12:32:49	G800806QFB75	692.50		184	CHIX	2977838299592	2001001125
IG Group Holdings PLC	17/05/2023	12:32:49	G800806QFB75	692.50		354	CHIX	2977838299593	2001001125
IG Group Holdings PLC	17/05/2023	12:32:49	G800806QFB75	692.50		29	CHIX	2977838299594	2001001125
IG Group Holdings PLC	17/05/2023	12:37:46	G800806QFB75	692.00		754	CHIX	2977838300336	2001001125
IG Group Holdings PLC	17/05/2023	12:37:46	G800806QFB75	692.00		683	LSE	E0EXRXMki3YW	2001001125
IG Group Holdings PLC	17/05/2023	12:49:47	G800806QFB75	696.00		112	CHIX	2977838301969	2001001125
IG Group Holdings PLC	17/05/2023	12:49:47	G800806QFB75	696.00		75	CHIX	2977838301970	2001001125
IG Group Holdings PLC	17/05/2023	12:50:17	G800806QFB75	695.50		774	CHIX	2977838302080	2001001125
IG Group Holdings PLC	17/05/2023	12:50:23	G800806QFB75	695.00		1,372	LSE	E0EXRXMki999	2001001125
IG Group Holdings PLC	17/05/2023	12:50:23	G800806QFB75	695.00		731	CHIX	2977838302095	2001001125
IG Group Holdings PLC	17/05/2023	12:50:23	G800806QFB75	695.00		642	BATE	156728371892	2001001125
IG Group Holdings PLC	17/05/2023	13:04:56	G800806QFB75	695.00		84	BATE	156728373816	2001001125
IG Group Holdings PLC	17/05/2023	13:05:20	G800806QFB75	696.00		97	CHIX	2977838305199	2001001125
IG Group Holdings PLC	17/05/2023	13:18:39	G800806QFB75	697.00		1,355	LSE	E0EXRXMkiMUH	2001001125
IG Group Holdings PLC	17/05/2023	13:18:39	G800806QFB75	697.00		1,355	LSE	E0EXRXMkiMUL	2001001125
IG Group Holdings PLC	17/05/2023	13:18:39	G800806QFB75	697.00		765	LSE	E0EXRXMkiMUJ	2001001125
IG Group Holdings PLC	17/05/2023	13:18:41	G800806QFB75	696.50		377	LSE	E0EXRXMkiMVJ	2001001125
IG Group Holdings PLC	17/05/2023	13:18:41	G800806QFB75	696.50		640	LSE	E0EXRXMkiMVL	2001001125
IG Group Holdings PLC	17/05/2023	13:18:41	G800806QFB75	696.50		1,029	CHIX	2977838307699	2001001125
IG Group Holdings PLC	17/05/2023	13:18:41	G800806QFB75	696.50		738	BATE	156728375389	2001001125
IG Group Holdings PLC	17/05/2023	13:30:11	G800806QFB75	696.00		144	CHIX	2977838310052	2001001125
IG Group Holdings PLC	17/05/2023	13:30:11	G800806QFB75	696.00		508	CHIX	2977838310053	2001001125
IG Group Holdings PLC	17/05/2023	13:46:06	G800806QFB75	696.50		180	CHIX	2977838313216	2001001125
IG Group Holdings PLC	17/05/2023	13:49:22	G800806QFB75	696.50		176	LSE	E0EXRXMkiNEO	2001001125
IG Group Holdings PLC	17/05/2023	13:49:32	G800806QFB75	697.50		124	BATE	156728379257	2001001125
IG Group Holdings PLC	17/05/2023	13:49:32	G800806QFB75	697.50		186	BATE	156728379258	2001001125
IG Group Holdings PLC	17/05/2023	13:49:32	G800806QFB75	697.50		350	TURQUOISE	E0EXRXSAYGqn	2001001125
IG Group Holdings PLC	17/05/2023	13:49:32	G800806QFB75	697.50		458	TURQUOISE	E0EXRXSAYGqp	2001001125
IG Group Holdings PLC	17/05/2023	13:49:32	G800806QFB75	697.50		308	TURQUOISE	E0EXRXSAYGqr	2001001125
IG Group Holdings PLC	17/05/2023	13:49:32	G800806QFB75	697.00		949	LSE	E0EXRXMkiEYp	2001001125
IG Group Holdings PLC	17/05/2023	13:49:32	G800806QFB75	697.00		408	LSE	E0EXRXMkiEYr	2001001125
IG Group Holdings PLC	17/05/2023	13:49:32	G800806QFB75	697.00		408	LSE	E0EXRXMkiEYf	2001001125
IG Group Holdings PLC	17/05/2023	13:49:32	G800806QFB75	697.00		408	LSE	E0EXRXMkiEYx	2001001125
IG Group Holdings PLC	17/05/2023	13:49:32	G800806QFB75	697.00		408	LSE	E0EXRXMkiEYz	2001001125
IG Group Holdings PLC	17/05/2023	13:49:32	G800806QFB75	697.00		133	LSE	E0EXRXMkiEZz	2001001125
IG Group Holdings PLC	17/05/2023	13:49:32	G800806QFB75	697.00		453	LSE	E0EXRXMkiEzB	2001001125
IG Group Holdings PLC	17/05/2023	13:49:36	G800806QFB75	697.00		434	LSE	E0EXRXMkiEbR	2001001125
IG Group Holdings PLC	17/05/2023	13:49:36	G800806QFB75	697.00		470	LSE	E0EXRXMkiEbT	2001001125
IG Group Holdings PLC	17/05/2023	13:49:36	G800806QFB75	697.00		105	LSE	E0EXRXMkiEba	2001001125
IG Group Holdings PLC	17/05/2023	13:49:39	G800806QFB75	696.50		181	LSE	E0EXRXMkiEd4	2001001125
IG Group Holdings PLC	17/05/2023	13:49:39	G800806QFB75	696.50		392	LSE	E0EXRXMkiEd6	2001001125
IG Group Holdings PLC	17/05/2023	13:49:39	G800806QFB75	696.50		706	LSE	E0EXRXMkiEd8	2001001125
IG Group Holdings PLC	17/05/2023	13:49:39	G800806QFB75	696.50		1,234	CHIX	2977838313972	2001001125
IG Group Holdings PLC	17/05/2023	13:49:39	G800806QFB75	696.50		838	AQUIS	57788	2001001125
IG Group Holdings PLC	17/05/2023	13:52:46	G800806QFB75	696.00		347	LSE	E0EXRXMkiGJT	2001001125
IG Group Holdings PLC	17/05/2023	14:03:22	G800806QFB75	697.50		144	CHIX	2977838316894	2001001125
IG Group Holdings PLC	17/05/2023	14:03:22	G800806QFB75	697.50		182	LSE	E0EXRXMkiGlv	2001001125
IG Group Holdings PLC	17/05/2023	14:03:22	G800806QFB75	697.50		347	LSE	E0EXRXMkiGlx	2001001125
IG Group Holdings PLC	17/05/2023	14:05:22	G800806QFB75	697.50		144	CHIX	2977838317250	2001001125
IG Group Holdings PLC	17/05/2023	14:05:22	G800806QFB75	697.50		322	LSE	E0EXRXMkiGmh	2001001125
IG Group Holdings PLC	17/05/2023	14:05:22	G800806QFB75	697.50		20	LSE	E0EXRXMkiGmhW	2001001125
IG Group Holdings PLC	17/05/2023	14:05:22	G800806QFB75	697.50		278	LSE	E0EXRXMkiGmhY	2001001125
IG Group Holdings PLC	17/05/2023	14:08:17	G800806QFB75	698.50		689	LSE	E0EXRXMkiG3b	2001001125
IG Group Holdings PLC	17/05/2023	14:10:07	G800806QFB75	698.50		762	LSE	E0EXRXMkiG2b	2001001125
IG Group Holdings PLC	17/05/2023	14:12:30	G800806QFB75	698.50		685	LSE	E0EXRXMkiG4UJ	2001001125
IG Group Holdings PLC	17/05/2023	14:15:06	G800806QFB75	698.50		1,066	LSE	E0EXRXMkiGh2	2001001125
IG Group Holdings PLC	17/05/2023	14:15:06	G800806QFB75	698.50		67	LSE	E0EXRXMkiGh4	2001001125
IG Group Holdings PLC	17/05/2023	14:15:06	G800806QFB75	698.50		603	LSE	E0EXRXMkiGh6	2001001125
IG Group Holdings PLC	17/05/2023	14:15:06	G800806QFB75	698.50		225	TURQUOISE	E0EXRX5AZRnj	2001001125
IG Group Holdings PLC	17/05/2023	14:15:06	G800806QFB75	698.50		773	BATE	156728382738	2001001125
IG Group Holdings PLC	17/05/2023	14:15:06	G800806QFB75	698.50		421	CHIX	2977838319625	2001001125
IG Group Holdings PLC	17/05/2023	14:15:06	G800806QFB75	698.50		657	CHIX	2977838319626	2001001125
IG Group Holdings PLC	17/05/2023	14:15:06	G800806QFB75	698.50		255	CHIX	2977838319627	2001001125
IG Group Holdings PLC	17/05/2023	14:15:06	G800806QFB75	698.50		255	CHIX	2977838319628	2001001125
IG Group Holdings PLC	17/05/2023	14:15:06	G800806QFB75	698.50		12	LSE	E0EXRXMkiGhrV	2001001125
IG Group Holdings PLC	17/05/2023	14:15:06	G800806QFB75	698.50		476	AQUIS	62517	2001001125
IG Group Holdings PLC	17/05/2023	14:28:28	G800806QFB75	698.50		450	AQUIS	66550	2001001125
IG Group Holdings PLC	17/05/2023	14:28:28	G800806QFB75	698.50		261	AQUIS	65551	2001001125
IG Group Holdings PLC	17/05/2023	14:30:46	G800806QFB75	698.50		415	AQUIS	66652	2001001125
IG Group Holdings PLC	17/05/2023	14:30:46	G800806QFB75	698.50		236	AQUIS	66653	2001001125
IG Group Holdings PLC	17/05/2023	14:32:37	G800806QFB75	698.50		481	AQUIS	67388	2001001125
IG Group Holdings PLC	17/05/2023	14:32:37	G800806QFB75	698.50		181	TURQUOISE	E0EXRXSAaQYE	2001001125
IG Group Holdings PLC	17/05/2023	14:34:30	G800806QFB75	698.50		498	CHIX	2977838325246	2001001125
IG Group Holdings PLC	17/05/2023	14:34:30	G800806QFB75	698.50		253	CHIX	2977838325247	2001001125
IG Group Holdings PLC	17/05/2023	14:36:02	G800806QFB75	698.50		641	LSE	E0EXRXMkiGCRJ	2001001125
IG Group Holdings PLC	17/05/2023	14:37:14	G800806QFB75	698.50		327	CHIX	2977838326401	2001001125
IG Group Holdings PLC	17/05/2023	14:37:14	G800806QFB75	698.50		410	CHIX	2977838326402	2001001125
IG Group Holdings PLC	17/05/2023	14:38:25	G800806QFB75	698.50		551	LSE	E0EXRXMkiGfYv	2001001125
IG Group Holdings PLC	17/05/2023	14:38:25	G800806QFB75	698.50		184	LSE	E0EXRXMkiGfYx	2001001125
IG Group Holdings PLC	17/05/2023	14:39:49	G800806QFB75	698.50		252	CHIX	2977838327353	2001001125
IG Group Holdings PLC	17/05/2023	14:39:49	G800806QFB75	698.50		450	CHIX	2977838327354	2001001125
IG Group Holdings PLC	17/05/2023	14:39:49	G800806QFB75	698.00		271	BATE	156728388058	2001001125
IG Group Holdings PLC	17/05/2023	14:41:20	G800806QFB75	698.50		68	AQUIS	70799	2001001125
IG Group Holdings PLC	17/05/2023	14:42:12	G800806QFB75	698.50		735	LSE	E0EXRXMkiJLQG	2001001125
IG Group Holdings PLC	17/05/2023	14:42:12	G800806QFB75	698.50		3,125	LSE	E0EXRXMkiJLQK	2001001125
IG Group Holdings PLC	17/05/2023	14:42:12	G800806QFB75	698.50		2,268	BATE	156728388633	2001001125
IG Group Holdings PLC	17/05/2023	14:42:12	G800806QFB75	698.50		66	LSE	E0EXRXMkiJLQs	2001001125
IG Group Holdings PLC	17/05/2023	14:42:12	G800806QFB75	698.50		682	LSE	E0EXRXMkiJLQu	2001001125
IG Group Holdings PLC	17/05/2023	14:50:06	G800806QFB75	698.50		165	LSE	E0EXRXMkiJVcy	2001001125

IG Group Holdings PLC	17/05/2023	14.50.06	GB00B06QFB75	698.50		1,051	LSE	E0EXRXMkJv0	2001001125
IG Group Holdings PLC	17/05/2023	14.50.06	GB00B06QFB75	698.50		61	LSE	E0EXRXMkJv6	2001001125
IG Group Holdings PLC	17/05/2023	14.50.06	GB00B06QFB75	698.50		618	LSE	E0EXRXMkJvG	2001001125
IG Group Holdings PLC	17/05/2023	14.50.06	GB00B06QFB75	698.50		537	LSE	E0EXRXMkJvF	2001001125
IG Group Holdings PLC	17/05/2023	14.50.06	GB00B06QFB75	698.50		228	LSE	E0EXRXMkJvH	2001001125
IG Group Holdings PLC	17/05/2023	14.50.06	GB00B06QFB75	698.50		227	LSE	E0EXRXMkJvN	2001001125
IG Group Holdings PLC	17/05/2023	14.57.45	GB00B06QFB75	698.00		98	BATE	156728392410	2001001125
IG Group Holdings PLC	17/05/2023	14.57.45	GB00B06QFB75	698.00		943	CHIX	297783834039	2001001125
IG Group Holdings PLC	17/05/2023	14.57.45	GB00B06QFB75	698.00		940	BATE	156728392411	2001001125
IG Group Holdings PLC	17/05/2023	14.57.45	GB00B06QFB75	698.00		1,006	BATE	156728392412	2001001125
IG Group Holdings PLC	17/05/2023	14.57.45	GB00B06QFB75	698.00		798	LSE	E0EXRXMkJAI	2001001125
IG Group Holdings PLC	17/05/2023	14.57.45	GB00B06QFB75	698.00		228	LSE	E0EXRXMkJAL	2001001125
IG Group Holdings PLC	17/05/2023	14.57.45	GB00B06QFB75	698.00		147	CHIX	2977838334040	2001001125
IG Group Holdings PLC	17/05/2023	15.13.21	GB00B06QFB75	698.50		124	LSE	E0EXRXMkJuJ	2001001125
IG Group Holdings PLC	17/05/2023	15.13.21	GB00B06QFB75	698.50		1,076	LSE	E0EXRXMkJuq	2001001125
IG Group Holdings PLC	17/05/2023	15.13.21	GB00B06QFB75	698.50		1,276	LSE	E0EXRXMkJuq	2001001125
IG Group Holdings PLC	17/05/2023	15.13.21	GB00B06QFB75	698.50		614	TURQUOISE	E0EXRX5AdbXI	2001001125
IG Group Holdings PLC	17/05/2023	15.13.21	GB00B06QFB75	698.50		726	TURQUOISE	E0EXRX5AdbXO	2001001125
IG Group Holdings PLC	17/05/2023	15.13.21	GB00B06QFB75	698.50		90	BATE	156728396520	2001001125
IG Group Holdings PLC	17/05/2023	15.13.21	GB00B06QFB75	698.50		775	CHIX	2977838339899	2001001125
IG Group Holdings PLC	17/05/2023	15.13.21	GB00B06QFB75	698.50		207	BATE	156728396521	2001001125
IG Group Holdings PLC	17/05/2023	15.16.39	GB00B06QFB75	700.00		671	LSE	E0EXRXMkJy0	2001001125
IG Group Holdings PLC	17/05/2023	15.18.25	GB00B06QFB75	700.00		35	LSE	E0EXRXMkJz9	2001001125
IG Group Holdings PLC	17/05/2023	15.18.25	GB00B06QFB75	700.00		665	LSE	E0EXRXMkJzB	2001001125
IG Group Holdings PLC	17/05/2023	15.18.25	GB00B06QFB75	700.00		731	BATE	156728397925	2001001125
IG Group Holdings PLC	17/05/2023	15.18.25	GB00B06QFB75	700.00		543	BATE	156728397926	2001001125
IG Group Holdings PLC	17/05/2023	15.18.25	GB00B06QFB75	700.00		246	BATE	156728397927	2001001125
IG Group Holdings PLC	17/05/2023	15.18.25	GB00B06QFB75	700.00		1,314	BATE	156728397928	2001001125
IG Group Holdings PLC	17/05/2023	15.18.25	GB00B06QFB75	700.00		214	BATE	156728397929	2001001125
IG Group Holdings PLC	17/05/2023	15.18.25	GB00B06QFB75	700.00		13	LSE	E0EXRXMkJzJ	2001001125
IG Group Holdings PLC	17/05/2023	15.18.25	GB00B06QFB75	700.00		69	LSE	E0EXRXMkJzS	2001001125
IG Group Holdings PLC	17/05/2023	15.18.25	GB00B06QFB75	700.00		12	LSE	E0EXRXMkJzU	2001001125
IG Group Holdings PLC	17/05/2023	15.18.25	GB00B06QFB75	700.00		3	LSE	E0EXRXMkJzX	2001001125
IG Group Holdings PLC	17/05/2023	15.18.25	GB00B06QFB75	700.00		513	BATE	156728397930	2001001125
IG Group Holdings PLC	17/05/2023	15.18.25	GB00B06QFB75	700.00		430	LSE	E0EXRXMkJzF	2001001125
IG Group Holdings PLC	17/05/2023	15.18.25	GB00B06QFB75	700.00		267	LSE	E0EXRXMkJzH	2001001125
IG Group Holdings PLC	17/05/2023	15.18.25	GB00B06QFB75	700.00		244	LSE	E0EXRXMkJzQ	2001001125
IG Group Holdings PLC	17/05/2023	15.18.25	GB00B06QFB75	700.00		895	LSE	E0EXRXMkJzU	2001001125
IG Group Holdings PLC	17/05/2023	15.20.59	GB00B06QFB75	699.50		677	LSE	E0EXRXMkK2a4	2001001125
IG Group Holdings PLC	17/05/2023	15.30.46	GB00B06QFB75	700.00		107	TURQUOISE	E0EXRX5Aeok0	2001001125
IG Group Holdings PLC	17/05/2023	15.30.58	GB00B06QFB75	700.00		493	LSE	E0EXRXMkKbTC	2001001125
IG Group Holdings PLC	17/05/2023	15.30.58	GB00B06QFB75	700.00		212	LSE	E0EXRXMkKbTE	2001001125
IG Group Holdings PLC	17/05/2023	15.32.27	GB00B06QFB75	700.00		636	CHIX	2977838347473	2001001125
IG Group Holdings PLC	17/05/2023	15.33.28	GB00B06QFB75	700.00		267	CHIX	2977838347742	2001001125
IG Group Holdings PLC	17/05/2023	15.34.03	GB00B06QFB75	700.00		1,133	BATE	156728401716	2001001125
IG Group Holdings PLC	17/05/2023	15.34.08	GB00B06QFB75	700.00		390	CHIX	2977838347958	2001001125
IG Group Holdings PLC	17/05/2023	15.34.08	GB00B06QFB75	700.00		699	CHIX	2977838347960	2001001125
IG Group Holdings PLC	17/05/2023	15.34.08	GB00B06QFB75	700.00		804	BATE	156728401731	2001001125
IG Group Holdings PLC	17/05/2023	15.34.08	GB00B06QFB75	700.00		2,669	LSE	E0EXRXMkKEEF	2001001125
IG Group Holdings PLC	17/05/2023	15.34.08	GB00B06QFB75	700.00		639	LSE	E0EXRXMkKE5T	2001001125
IG Group Holdings PLC	17/05/2023	15.42.31	GB00B06QFB75	699.50		705	LSE	E0EXRXMkKyK	2001001125
IG Group Holdings PLC	17/05/2023	15.42.31	GB00B06QFB75	699.50		424	TURQUOISE	E0EXRX5AZel	2001001125
IG Group Holdings PLC	17/05/2023	15.42.31	GB00B06QFB75	699.50		234	LSE	E0EXRXMkKym	2001001125
IG Group Holdings PLC	17/05/2023	15.42.31	GB00B06QFB75	699.50		233	LSE	E0EXRXMkKyo	2001001125
IG Group Holdings PLC	17/05/2023	15.42.31	GB00B06QFB75	699.50		6	LSE	E0EXRXMkKyq	2001001125
IG Group Holdings PLC	17/05/2023	15.42.31	GB00B06QFB75	699.50		345	TURQUOISE	E0EXRX5AFzP	2001001125
IG Group Holdings PLC	17/05/2023	15.53.28	GB00B06QFB75	699.50		332	CHIX	2977838354358	2001001125
IG Group Holdings PLC	17/05/2023	15.53.28	GB00B06QFB75	699.50		389	CHIX	2977838354359	2001001125
IG Group Holdings PLC	17/05/2023	15.55.49	GB00B06QFB75	699.50		267	CHIX	2977838355145	2001001125
IG Group Holdings PLC	17/05/2023	15.55.49	GB00B06QFB75	699.50		453	CHIX	2977838355146	2001001125
IG Group Holdings PLC	17/05/2023	15.57.58	GB00B06QFB75	699.50		195	LSE	E0EXRXMkKYQb	2001001125
IG Group Holdings PLC	17/05/2023	15.57.58	GB00B06QFB75	699.50		491	LSE	E0EXRXMkKYQd	2001001125
IG Group Holdings PLC	17/05/2023	15.59.23	GB00B06QFB75	698.50		741	BATE	156728407724	2001001125
IG Group Holdings PLC	17/05/2023	15.59.23	GB00B06QFB75	698.50		259	TURQUOISE	E0EXRX5Agen6	2001001125
IG Group Holdings PLC	17/05/2023	15.59.23	GB00B06QFB75	698.50		707	LSE	E0EXRXMkKZLl	2001001125
IG Group Holdings PLC	17/05/2023	15.59.23	GB00B06QFB75	698.50		773	LSE	E0EXRXMkKZLv	2001001125
IG Group Holdings PLC	17/05/2023	15.59.23	GB00B06QFB75	698.50		682	LSE	E0EXRXMkKZM7	2001001125
IG Group Holdings PLC	17/05/2023	15.59.23	GB00B06QFB75	698.50		431	TURQUOISE	E0EXRX5Agen9	2001001125
IG Group Holdings PLC	17/05/2023	16.06.49	GB00B06QFB75	698.00		292	LSE	E0EXRXMkKq5l	2001001125
IG Group Holdings PLC	17/05/2023	16.08.57	GB00B06QFB75	698.00		267	LSE	E0EXRXMkKqT4	2001001125
IG Group Holdings PLC	17/05/2023	16.11.20	GB00B06QFB75	698.00		99	LSE	E0EXRXMkKq93	2001001125
IG Group Holdings PLC	17/05/2023	16.11.20	GB00B06QFB75	698.00		160	LSE	E0EXRXMkKq95	2001001125
IG Group Holdings PLC	17/05/2023	16.11.47	GB00B06QFB75	698.00		139	LSE	E0EXRXMkKqVG	2001001125
IG Group Holdings PLC	17/05/2023	16.11.47	GB00B06QFB75	698.00		344	LSE	E0EXRXMkKqVK	2001001125
IG Group Holdings PLC	17/05/2023	16.11.47	GB00B06QFB75	698.00		922	LSE	E0EXRXMkKqVO	2001001125
IG Group Holdings PLC	17/05/2023	16.11.47	GB00B06QFB75	698.00		671	BATE	156728411255	2001001125
IG Group Holdings PLC	17/05/2023	16.11.47	GB00B06QFB75	698.00		658	BATE	156728411256	2001001125
IG Group Holdings PLC	17/05/2023	16.11.47	GB00B06QFB75	698.00		669	BATE	156728411257	2001001125
IG Group Holdings PLC	17/05/2023	16.11.47	GB00B06QFB75	698.00		21	AQUIS	103330	2001001125
IG Group Holdings PLC	17/05/2023	16.11.47	GB00B06QFB75	698.00		200	BATE	156728411258	2001001125
IG Group Holdings PLC	17/05/2023	16.14.34	GB00B06QFB75	697.50		667	BATE	156728412055	2001001125
IG Group Holdings PLC	17/05/2023	16.18.53	GB00B06QFB75	697.00		400	BATE	156728413795	2001001125
IG Group Holdings PLC	17/05/2023	16.21.37	GB00B06QFB75	698.00		96	LSE	E0EXRXMkKqMM	2001001125
IG Group Holdings PLC	17/05/2023	16.22.06	GB00B06QFB75	698.00		263	LSE	E0EXRXMkKulu	2001001125
IG Group Holdings PLC	17/05/2023	16.22.26	GB00B06QFB75	698.00		685	BATE	156728415161	2001001125
IG Group Holdings PLC	17/05/2023	16.22.26	GB00B06QFB75	698.00		644	LSE	E0EXRXMkKvCH	2001001125
IG Group Holdings PLC	17/05/2023	16.22.26	GB00B06QFB75	698.00		11	LSE	E0EXRXMkKvCJ	2001001125
IG Group Holdings PLC	17/05/2023	16.22.31	GB00B06QFB75	698.00		632	LSE	E0EXRXMkKvHQ	2001001125
IG Group Holdings PLC	17/05/2023	16.26.30	GB00B06QFB75	698.50		535	BATE	156728416672	2001001125
IG Group Holdings PLC	17/05/2023	16.26.30	GB00B06QFB75	698.50		117	BATE	156728416673	2001001125
IG Group Holdings PLC	17/05/2023	16.27.26	GB00B06QFB75	698.50		654	LSE	E0EXRXMkKvzb	2001001125
IG Group Holdings PLC	17/05/2023	16.27.30	GB00B06QFB75	698.00		494	BATE	156728417023	2001001125
IG Group Holdings PLC	17/05/2023	16.29.16	GB00B06QFB75	699.00		781	LSE	E0EXRXMkL1Kd	2001001125
IG Group Holdings PLC	17/05/2023	16.29.16	GB00B06QFB75	699.00		45	LSE	E0EXRXMkL1Kf	2001001125
IG Group Holdings PLC	17/05/2023	16.29.16	GB00B06QFB75	699.00		63	LSE	E0EXRXMkL1Kh	2001001125