

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN3BB653	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	18/05/2023	GB00B06QFB75	35,912	704.19	LSE	706.00	700.50
IG Group Holdings PLC	18/05/2023	GB00B06QFB75	22,141	704.22	BATE	706.00	701.00
IG Group Holdings PLC	18/05/2023	GB00B06QFB75	32,214	704.50	CHIX	706.00	701.50
IG Group Holdings PLC	18/05/2023	GB00B06QFB75	4,377	703.06	TURQUOISE	706.00	701.00
IG Group Holdings PLC	18/05/2023	GB00B06QFB75	7,327	704.41	AQUIS	705.50	701.00
* Rounded to two decimal places		Sum:	101,971	704.26		706.00	700.50

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	18/05/2023	08:03:46	GB00B06QFB75	702.50	650	LSE	E0EYAUqfkm6M	2001001125
IG Group Holdings PLC	18/05/2023	08:03:46	GB00B06QFB75	702.50	467	LSE	E0EYAUqfkm6O	2001001125
IG Group Holdings PLC	18/05/2023	08:03:46	GB00B06QFB75	702.50	219	LSE	E0EYAUqfkm6S	2001001125
IG Group Holdings PLC	18/05/2023	08:03:46	GB00B06QFB75	702.50	1,175	LSE	E0EYAUqfkm6U	2001001125
IG Group Holdings PLC	18/05/2023	08:13:05	GB00B06QFB75	705.00	150	BATE	156728338654	2001001125
IG Group Holdings PLC	18/05/2023	08:13:05	GB00B06QFB75	705.00	815	BATE	156728338655	2001001125
IG Group Holdings PLC	18/05/2023	08:13:05	GB00B06QFB75	705.00	1,331	LSE	E0EYAUqfky6l	2001001125
IG Group Holdings PLC	18/05/2023	08:23:15	GB00B06QFB75	704.00	350	CHIX	2977838246230	2001001125
IG Group Holdings PLC	18/05/2023	08:23:15	GB00B06QFB75	704.00	270	CHIX	2977838246231	2001001125
IG Group Holdings PLC	18/05/2023	08:23:15	GB00B06QFB75	704.00	865	CHIX	2977838246232	2001001125
IG Group Holdings PLC	18/05/2023	08:23:15	GB00B06QFB75	704.00	662	LSE	E0EYAUqfj9OD	2001001125
IG Group Holdings PLC	18/05/2023	08:29:00	GB00B06QFB75	701.50	419	AQUIS	5020	2001001125
IG Group Holdings PLC	18/05/2023	08:30:00	GB00B06QFB75	701.50	228	BATE	156728340876	2001001125
IG Group Holdings PLC	18/05/2023	08:30:00	GB00B06QFB75	701.50	190	BATE	156728340877	2001001125
IG Group Holdings PLC	18/05/2023	08:30:00	GB00B06QFB75	701.50	238	BATE	156728340878	2001001125
IG Group Holdings PLC	18/05/2023	08:30:11	GB00B06QFB75	701.00	344	AQUIS	5180	2001001125
IG Group Holdings PLC	18/05/2023	08:41:06	GB00B06QFB75	701.50	207	TURQUOISE	E0EYAUZ5nJj	2001001125
IG Group Holdings PLC	18/05/2023	08:42:02	GB00B06QFB75	701.50	23	CHIX	2977838249683	2001001125
IG Group Holdings PLC	18/05/2023	08:42:02	GB00B06QFB75	701.50	24	CHIX	2977838249684	2001001125
IG Group Holdings PLC	18/05/2023	08:42:02	GB00B06QFB75	701.50	34	CHIX	2977838249685	2001001125
IG Group Holdings PLC	18/05/2023	08:42:02	GB00B06QFB75	701.50	107	TURQUOISE	E0EYAUZ5nM68	2001001125
IG Group Holdings PLC	18/05/2023	08:42:02	GB00B06QFB75	701.50	91	TURQUOISE	E0EYAUZ5nM6A	2001001125
IG Group Holdings PLC	18/05/2023	08:42:02	GB00B06QFB75	701.50	100	TURQUOISE	E0EYAUZ5nM6C	2001001125
IG Group Holdings PLC	18/05/2023	08:42:02	GB00B06QFB75	701.50	74	LSE	E0EYAUqfjTtU	2001001125
IG Group Holdings PLC	18/05/2023	08:42:02	GB00B06QFB75	701.50	32	LSE	E0EYAUqfjTtW	2001001125
IG Group Holdings PLC	18/05/2023	08:44:30	GB00B06QFB75	701.50	488	BATE	156728342686	2001001125
IG Group Holdings PLC	18/05/2023	08:44:30	GB00B06QFB75	701.50	682	CHIX	2977838250076	2001001125
IG Group Holdings PLC	18/05/2023	08:44:30	GB00B06QFB75	701.50	738	TURQUOISE	E0EYAUZ5nSxb	2001001125
IG Group Holdings PLC	18/05/2023	08:44:30	GB00B06QFB75	701.50	143	TURQUOISE	E0EYAUZ5nSXd	2001001125
IG Group Holdings PLC	18/05/2023	08:44:30	GB00B06QFB75	701.50	673	LSE	E0EYAUqfjVzE	2001001125
IG Group Holdings PLC	18/05/2023	08:57:07	GB00B06QFB75	702.00	40	CHIX	2977838251918	2001001125
IG Group Holdings PLC	18/05/2023	08:57:07	GB00B06QFB75	702.00	84	CHIX	2977838251919	2001001125
IG Group Holdings PLC	18/05/2023	08:57:07	GB00B06QFB75	702.00	37	BATE	156728343867	2001001125
IG Group Holdings PLC	18/05/2023	08:57:07	GB00B06QFB75	702.00	110	LSE	E0EYAUqfjgBk	2001001125
IG Group Holdings PLC	18/05/2023	08:57:07	GB00B06QFB75	702.00	52	LSE	E0EYAUqfjgBm	2001001125
IG Group Holdings PLC	18/05/2023	09:02:26	GB00B06QFB75	702.50	181	CHIX	2977838253056	2001001125
IG Group Holdings PLC	18/05/2023	09:02:26	GB00B06QFB75	702.50	507	CHIX	2977838253057	2001001125
IG Group Holdings PLC	18/05/2023	09:02:26	GB00B06QFB75	702.50	1,074	CHIX	2977838253059	2001001125
IG Group Holdings PLC	18/05/2023	09:02:26	GB00B06QFB75	702.50	412	CHIX	2977838253060	2001001125
IG Group Holdings PLC	18/05/2023	09:02:26	GB00B06QFB75	702.50	668	LSE	E0EYAUqfjmCk	2001001125
IG Group Holdings PLC	18/05/2023	09:13:57	GB00B06QFB75	703.00	664	BATE	156728346271	2001001125
IG Group Holdings PLC	18/05/2023	09:13:57	GB00B06QFB75	703.00	747	BATE	156728346272	2001001125
IG Group Holdings PLC	18/05/2023	09:13:57	GB00B06QFB75	703.00	1,029	LSE	E0EYAUqfjmkb	2001001125
IG Group Holdings PLC	18/05/2023	09:14:37	GB00B06QFB75	703.00	247	LSE	E0EYAUqfjRe	2001001125
IG Group Holdings PLC	18/05/2023	09:38:09	GB00B06QFB75	703.00	317	CHIX	2977838258852	2001001125
IG Group Holdings PLC	18/05/2023	09:40:48	GB00B06QFB75	703.00	302	CHIX	2977838259237	2001001125
IG Group Holdings PLC	18/05/2023	09:40:48	GB00B06QFB75	703.00	671	CHIX	2977838259238	2001001125
IG Group Holdings PLC	18/05/2023	09:40:48	GB00B06QFB75	703.00	538	CHIX	2977838259239	2001001125
IG Group Holdings PLC	18/05/2023	09:40:48	GB00B06QFB75	703.00	185	CHIX	2977838259240	2001001125
IG Group Holdings PLC	18/05/2023	09:40:48	GB00B06QFB75	703.00	306	AQUIS	13691	2001001125
IG Group Holdings PLC	18/05/2023	09:40:48	GB00B06QFB75	703.00	49	CHIX	2977838259241	2001001125
IG Group Holdings PLC	18/05/2023	09:40:48	GB00B06QFB75	703.00	185	CHIX	2977838259242	2001001125
IG Group Holdings PLC	18/05/2023	09:40:48	GB00B06QFB75	703.00	320	LSE	E0EYAUqfjmhHd	2001001125
IG Group Holdings PLC	18/05/2023	09:40:48	GB00B06QFB75	703.00	100	BATE	156728348993	2001001125
IG Group Holdings PLC	18/05/2023	09:44:36	GB00B06QFB75	703.50	52	CHIX	2977838259599	2001001125
IG Group Holdings PLC	18/05/2023	09:44:36	GB00B06QFB75	703.50	61	LSE	E0EYAUqfjmk1j	2001001125
IG Group Holdings PLC	18/05/2023	09:44:36	GB00B06QFB75	703.50	156	LSE	E0EYAUqfjmk1l	2001001125
IG Group Holdings PLC	18/05/2023	09:49:28	GB00B06QFB75	704.50	636	CHIX	2977838260253	2001001125
IG Group Holdings PLC	18/05/2023	09:50:27	GB00B06QFB75	705.00	684	CHIX	2977838260446	2001001125
IG Group Holdings PLC	18/05/2023	09:53:52	GB00B06QFB75	704.50	980	LSE	E0EYAUqfjmqR7	2001001125
IG Group Holdings PLC	18/05/2023	09:53:52	GB00B06QFB75	704.50	298	LSE	E0EYAUqfjmqR9	2001001125
IG Group Holdings PLC	18/05/2023	09:53:52	GB00B06QFB75	704.50	624	LSE	E0EYAUqfjmqRB	2001001125
IG Group Holdings PLC	18/05/2023	09:58:58	GB00B06QFB75	704.50	642	BATE	156728350567	2001001125
IG Group Holdings PLC	18/05/2023	10:06:52	GB00B06QFB75	704.00	98	BATE	156728351543	2001001125
IG Group Holdings PLC	18/05/2023	10:08:52	GB00B06QFB75	704.00	98	AQUIS	16990	2001001125
IG Group Holdings PLC	18/05/2023	10:13:15	GB00B06QFB75	704.50	825	BATE	156728352122	2001001125
IG Group Holdings PLC	18/05/2023	10:13:15	GB00B06QFB75	704.50	500	BATE	156728352123	2001001125
IG Group Holdings PLC	18/05/2023	10:29:10	GB00B06QFB75	704.50	690	CHIX	2977838265872	2001001125
IG Group Holdings PLC	18/05/2023	10:29:10	GB00B06QFB75	704.50	38	CHIX	2977838265873	2001001125
IG Group Holdings PLC	18/05/2023	10:29:10	GB00B06QFB75	704.50	682	CHIX	2977838265874	2001001125
IG Group Holdings PLC	18/05/2023	10:29:10	GB00B06QFB75	704.50	72	CHIX	2977838265875	2001001125
IG Group Holdings PLC	18/05/2023	10:29:10	GB00B06QFB75	704.50	603	CHIX	2977838265876	2001001125
IG Group Holdings PLC	18/05/2023	10:29:10	GB00B06QFB75	704.50	252	TURQUOISE	E0EYAUZ5eW8B	2001001125
IG Group Holdings PLC	18/05/2023	10:29:10	GB00B06QFB75	704.50	371	TURQUOISE	E0EYAUZ5eW8B	2001001125
IG Group Holdings PLC	18/05/2023	10:52:12	GB00B06QFB75	704.50	197	CHIX	2977838269055	2001001125
IG Group Holdings PLC	18/05/2023	10:53:22	GB00B06QFB75	705.00	9	CHIX	2977838269213	2001001125
IG Group Holdings PLC	18/05/2023	10:53:22	GB00B06QFB75	705.00	97	CHIX	2977838269214	2001001125



IG Group Holdings PLC	18/05/2023	14:19:06	G800806QFB75	706.00		150	CHIX	2977838299871	2001001125
IG Group Holdings PLC	18/05/2023	14:30:29	G800806QFB75	705.50		731	CHIX	2977838302780	2001001125
IG Group Holdings PLC	18/05/2023	14:30:29	G800806QFB75	705.50		588	LSE	E0EYAUqfomJg	2001001125
IG Group Holdings PLC	18/05/2023	14:30:29	G800806QFB75	705.50		133	LSE	E0EYAUqfomJi	2001001125
IG Group Holdings PLC	18/05/2023	14:30:29	G800806QFB75	705.50		716	LSE	E0EYAUqfomJk	2001001125
IG Group Holdings PLC	18/05/2023	14:34:06	G800806QFB75	705.00		622	LSE	E0EYAUqfomJl	2001001125
IG Group Holdings PLC	18/05/2023	14:34:06	G800806QFB75	705.00		1	LSE	E0EYAUqfomPo	2001001125
IG Group Holdings PLC	18/05/2023	14:34:06	G800806QFB75	705.00		644	AQUIS	48176	2001001125
IG Group Holdings PLC	18/05/2023	14:38:54	G800806QFB75	704.50		132	CHIX	2977838306449	2001001125
IG Group Holdings PLC	18/05/2023	14:38:54	G800806QFB75	704.50		32	LSE	E0EYAUqfp10U	2001001125
IG Group Holdings PLC	18/05/2023	14:38:54	G800806QFB75	704.50		628	LSE	E0EYAUqfp10c	2001001125
IG Group Holdings PLC	18/05/2023	14:38:54	G800806QFB75	704.50		498	CHIX	2977838306450	2001001125
IG Group Holdings PLC	18/05/2023	14:40:51	G800806QFB75	704.00		451	BATE	156728382387	2001001125
IG Group Holdings PLC	18/05/2023	14:41:33	G800806QFB75	704.00		296	BATE	156728382522	2001001125
IG Group Holdings PLC	18/05/2023	14:42:39	G800806QFB75	703.50		631	AQUIS	50608	2001001125
IG Group Holdings PLC	18/05/2023	14:53:46	G800806QFB75	704.00		134	BATE	156728385375	2001001125
IG Group Holdings PLC	18/05/2023	14:53:58	G800806QFB75	704.00		241	BATE	156728385427	2001001125
IG Group Holdings PLC	18/05/2023	14:53:58	G800806QFB75	704.00		286	BATE	156728385428	2001001125
IG Group Holdings PLC	18/05/2023	14:56:29	G800806QFB75	704.50		142	CHIX	2977838312289	2001001125
IG Group Holdings PLC	18/05/2023	14:56:29	G800806QFB75	704.50		69	CHIX	2977838312290	2001001125
IG Group Holdings PLC	18/05/2023	14:56:29	G800806QFB75	704.50		16	BATE	156728386106	2001001125
IG Group Holdings PLC	18/05/2023	14:56:29	G800806QFB75	704.50		122	BATE	156728386107	2001001125
IG Group Holdings PLC	18/05/2023	14:56:29	G800806QFB75	704.50		135	LSE	E0EYAUqfpMwM	2001001125
IG Group Holdings PLC	18/05/2023	14:56:29	G800806QFB75	704.50		189	LSE	E0EYAUqfpMwn	2001001125
IG Group Holdings PLC	18/05/2023	15:01:03	G800806QFB75	705.00		41	TURQUOISE	E0EYAUZ62ouM	2001001125
IG Group Holdings PLC	18/05/2023	15:01:03	G800806QFB75	705.00		100	TURQUOISE	E0EYAUZ62ouO	2001001125
IG Group Holdings PLC	18/05/2023	15:01:23	G800806QFB75	704.50		792	CHIX	2977838313629	2001001125
IG Group Holdings PLC	18/05/2023	15:01:23	G800806QFB75	704.50		498	BATE	156728387225	2001001125
IG Group Holdings PLC	18/05/2023	15:01:23	G800806QFB75	704.50		153	TURQUOISE	E0EYAUZ62poV	2001001125
IG Group Holdings PLC	18/05/2023	15:01:23	G800806QFB75	704.50		696	LSE	E0EYAUqfpRCu	2001001125
IG Group Holdings PLC	18/05/2023	15:01:23	G800806QFB75	704.50		599	LSE	E0EYAUqfpRD2	2001001125
IG Group Holdings PLC	18/05/2023	15:01:23	G800806QFB75	704.50		15	AQUIS	54774	2001001125
IG Group Holdings PLC	18/05/2023	15:01:23	G800806QFB75	704.50		64	CHIX	2977838313630	2001001125
IG Group Holdings PLC	18/05/2023	15:01:23	G800806QFB75	704.50		51	BATE	156728387226	2001001125
IG Group Holdings PLC	18/05/2023	15:01:23	G800806QFB75	704.50		281	LSE	E0EYAUqfpRD4	2001001125
IG Group Holdings PLC	18/05/2023	15:01:23	G800806QFB75	704.50		33	TURQUOISE	E0EYAUZ62poZ	2001001125
IG Group Holdings PLC	18/05/2023	15:01:23	G800806QFB75	704.50		320	LSE	E0EYAUqfpRDU	2001001125
IG Group Holdings PLC	18/05/2023	15:10:20	G800806QFB75	705.00		397	BATE	156728389735	2001001125
IG Group Holdings PLC	18/05/2023	15:10:20	G800806QFB75	705.00		283	BATE	156728389736	2001001125
IG Group Holdings PLC	18/05/2023	15:12:29	G800806QFB75	705.00		690	CHIX	2977838317824	2001001125
IG Group Holdings PLC	18/05/2023	15:14:48	G800806QFB75	705.00		620	BATE	156728390824	2001001125
IG Group Holdings PLC	18/05/2023	15:17:12	G800806QFB75	705.00		617	LSE	E0EYAUqfpRiL	2001001125
IG Group Holdings PLC	18/05/2023	15:17:12	G800806QFB75	705.00		1,638	LSE	E0EYAUqfpRiP	2001001125
IG Group Holdings PLC	18/05/2023	15:17:12	G800806QFB75	705.00		392	AQUIS	59200	2001001125
IG Group Holdings PLC	18/05/2023	15:17:12	G800806QFB75	705.00		346	TURQUOISE	E0EYAUZ623qoL	2001001125
IG Group Holdings PLC	18/05/2023	15:17:12	G800806QFB75	705.00		1,188	BATE	156728391304	2001001125
IG Group Holdings PLC	18/05/2023	15:25:50	G800806QFB75	704.50		627	LSE	E0EYAUqfpRgD	2001001125
IG Group Holdings PLC	18/05/2023	15:25:50	G800806QFB75	704.50		565	CHIX	2977838321733	2001001125
IG Group Holdings PLC	18/05/2023	15:25:50	G800806QFB75	704.50		590	BATE	156728393205	2001001125
IG Group Holdings PLC	18/05/2023	15:25:50	G800806QFB75	704.50		64	BATE	156728393206	2001001125
IG Group Holdings PLC	18/05/2023	15:25:50	G800806QFB75	704.50		85	CHIX	2977838321734	2001001125
IG Group Holdings PLC	18/05/2023	15:31:15	G800806QFB75	705.00		825	LSE	E0EYAUqfpRwL	2001001125
IG Group Holdings PLC	18/05/2023	15:31:15	G800806QFB75	705.00		620	LSE	E0EYAUqfpRwO	2001001125
IG Group Holdings PLC	18/05/2023	15:34:27	G800806QFB75	704.50		751	LSE	E0EYAUqfp00x	2001001125
IG Group Holdings PLC	18/05/2023	15:34:52	G800806QFB75	704.50		677	BATE	156728395271	2001001125
IG Group Holdings PLC	18/05/2023	15:38:48	G800806QFB75	704.00		403	BATE	156728396284	2001001125
IG Group Holdings PLC	18/05/2023	15:40:49	G800806QFB75	704.00		258	BATE	156728396745	2001001125
IG Group Holdings PLC	18/05/2023	15:40:49	G800806QFB75	704.00		633	LSE	E0EYAUqfp05v	2001001125
IG Group Holdings PLC	18/05/2023	15:45:31	G800806QFB75	703.50		193	LSE	E0EYAUqfp09f	2001001125
IG Group Holdings PLC	18/05/2023	15:45:31	G800806QFB75	703.50		205	LSE	E0EYAUqfp09m	2001001125
IG Group Holdings PLC	18/05/2023	15:45:31	G800806QFB75	703.50		324	LSE	E0EYAUqfp09n	2001001125
IG Group Holdings PLC	18/05/2023	15:45:31	G800806QFB75	703.50		709	BATE	156728397959	2001001125
IG Group Holdings PLC	18/05/2023	15:47:48	G800806QFB75	703.00		541	CHIX	2977838328548	2001001125
IG Group Holdings PLC	18/05/2023	15:47:48	G800806QFB75	703.00		266	CHIX	2977838328549	2001001125
IG Group Holdings PLC	18/05/2023	15:55:26	G800806QFB75	702.50		550	AQUIS	68812	2001001125
IG Group Holdings PLC	18/05/2023	15:55:26	G800806QFB75	702.50		461	BATE	156728400190	2001001125
IG Group Holdings PLC	18/05/2023	15:55:26	G800806QFB75	702.50		563	CHIX	2977838330832	2001001125
IG Group Holdings PLC	18/05/2023	15:55:26	G800806QFB75	702.50		249	BATE	156728400191	2001001125
IG Group Holdings PLC	18/05/2023	15:55:26	G800806QFB75	702.50		147	CHIX	2977838330833	2001001125
IG Group Holdings PLC	18/05/2023	15:55:26	G800806QFB75	702.50		100	BATE	156728400192	2001001125
IG Group Holdings PLC	18/05/2023	15:55:26	G800806QFB75	702.50		66	CHIX	2977838330836	2001001125
IG Group Holdings PLC	18/05/2023	15:55:59	G800806QFB75	701.00		813	LSE	E0EYAUqfp1zh	2001001125
IG Group Holdings PLC	18/05/2023	16:01:27	G800806QFB75	701.50		437	LSE	E0EYAUqfp1Wp	2001001125
IG Group Holdings PLC	18/05/2023	16:02:06	G800806QFB75	701.50		399	LSE	E0EYAUqfp03x	2001001125
IG Group Holdings PLC	18/05/2023	16:02:06	G800806QFB75	701.50		579	LSE	E0EYAUqfp03z	2001001125
IG Group Holdings PLC	18/05/2023	16:02:06	G800806QFB75	701.50		95	LSE	E0EYAUqfp042	2001001125
IG Group Holdings PLC	18/05/2023	16:04:06	G800806QFB75	701.00		754	TURQUOISE	E0EYAUZ626nd	2001001125
IG Group Holdings PLC	18/05/2023	16:04:48	G800806QFB75	701.00		174	TURQUOISE	E0EYAUZ626Dn	2001001125
IG Group Holdings PLC	18/05/2023	16:05:28	G800806QFB75	701.00		739	BATE	156728402939	2001001125
IG Group Holdings PLC	18/05/2023	16:05:28	G800806QFB75	701.00		13	TURQUOISE	E0EYAUZ626Gr	2001001125
IG Group Holdings PLC	18/05/2023	16:07:30	G800806QFB75	700.50		720	LSE	E0EYAUqfpRz5	2001001125
IG Group Holdings PLC	18/05/2023	16:19:20	G800806QFB75	704.50		589	LSE	E0EYAUqfpbwO	2001001125
IG Group Holdings PLC	18/05/2023	16:19:20	G800806QFB75	704.50		138	LSE	E0EYAUqfpbwQ	2001001125
IG Group Holdings PLC	18/05/2023	16:20:44	G800806QFB75	704.50		628	BATE	156728407557	2001001125
IG Group Holdings PLC	18/05/2023	16:21:37	G800806QFB75	704.50		716	BATE	156728407853	2001001125
IG Group Holdings PLC	18/05/2023	16:23:49	G800806QFB75	704.50		377	CHIX	2977838341275	2001001125
IG Group Holdings PLC	18/05/2023	16:25:15	G800806QFB75	705.00		305	AQUIS	78997	2001001125
IG Group Holdings PLC	18/05/2023	16:25:26	G800806QFB75	705.00		305	AQUIS	79134	2001001125
IG Group Holdings PLC	18/05/2023	16:25:45	G800806QFB75	705.00		305	AQUIS	79271	2001001125
IG Group Holdings PLC	18/05/2023	16:26:03	G800806QFB75	705.00		305	AQUIS	79417	2001001125
IG Group Holdings PLC	18/05/2023	16:26:13	G800806QFB75	705.00		305	AQUIS	79504	2001001125
IG Group Holdings PLC	18/05/2023	16:26:26	G800806QFB75	705.00		305	AQUIS	79592	2001001125
IG Group Holdings PLC	18/05/2023	16:26:50	G800806QFB75	705.00		305	AQUIS	79755	2001001125
IG Group Holdings PLC	18/05/2023	16:27:19	G800806QFB75	705.00		8	AQUIS	79932	2001001125
IG Group Holdings PLC	18/05/2023	16:27:45	G800806QFB75	705.00		342	AQUIS	80112	2001001125
IG Group Holdings PLC	18/05/2023	16:27:45	G800806QFB75	705.00		338	AQUIS	80113	2001001125
IG Group Holdings PLC	18/05/2023	16:27:58	G800806QFB75	705.00		632	AQUIS	80226	2001001125
IG Group Holdings PLC	18/05/2023	16:28:46	G800806QFB75	705.00		178	CHIX	2977838343423	2001001125
IG Group Holdings PLC	18/05/2023	16:28:46	G800806QFB75	705.00		505	CHIX	2977838343424	2001001125
IG Group Holdings PLC	18/05/2023	16:29:41	G800806QFB75	704.50		84	CHIX	2977838343919	2001001125
IG Group Holdings PLC	18/05/2023	16:29:47	G800806QFB75	705.00		30	AQUIS	81543	2001001125
IG Group Holdings PLC	18/05/2023	16:29:47	G800806QFB75	705.00		54	AQUIS	81544	2001001125

IG Group Holdings PLC	18/05/2023	16:29:47	GB00806QFB75	705.50	59	TURQUOISE	E0EYAUZ68Jer	2001001125
IG Group Holdings PLC	18/05/2023	16:29:47	GB00806QFB75	705.50	104	TURQUOISE	E0EYAUZ68Jet	2001001125