

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7AN0UD76	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	Identify 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	11/05/2023	GB00B06QFB75	32,073	727.51	LSE	734.00	722.50
IG Group Holdings PLC	11/05/2023	GB00B06QFB75	15,014	727.89	BATE	733.00	723.50
IG Group Holdings PLC	11/05/2023	GB00B06QFB75	22,844	727.39	CHIX	734.50	720.50
IG Group Holdings PLC	11/05/2023	GB00B06QFB75	5,074	727.08	TURQUOISE	732.00	723.50
IG Group Holdings PLC	11/05/2023	GB00B06QFB75	6,575	725.81	AQUIS	730.50	723.00
* Rounded to two decimal places		Sum:	81,580	727.38		734.50	720.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	11/05/2023	08:15:00	GB00B06QFB75	732.00	113	LSE	E0ET5mTB6HV	2001001125
IG Group Holdings PLC	11/05/2023	08:15:00	GB00B06QFB75	732.00	664	LSE	E0ET5mTB6Hrd	2001001125
IG Group Holdings PLC	11/05/2023	08:15:00	GB00B06QFB75	732.00	524	LSE	E0ET5mTB6Hz	2001001125
IG Group Holdings PLC	11/05/2023	08:15:00	GB00B06QFB75	732.00	636	LSE	E0ET5mTB6Hss	2001001125
IG Group Holdings PLC	11/05/2023	08:23:39	GB00B06QFB75	732.00	186	CHIX	2977838248788	2001001125
IG Group Holdings PLC	11/05/2023	08:23:39	GB00B06QFB75	732.00	244	CHIX	2977838248790	2001001125
IG Group Holdings PLC	11/05/2023	08:23:39	GB00B06QFB75	732.00	282	CHIX	2977838248792	2001001125
IG Group Holdings PLC	11/05/2023	08:31:00	GB00B06QFB75	733.00	77	CHIX	2977838250062	2001001125
IG Group Holdings PLC	11/05/2023	08:31:00	GB00B06QFB75	733.00	93	CHIX	2977838250063	2001001125
IG Group Holdings PLC	11/05/2023	08:39:03	GB00B06QFB75	734.50	510	CHIX	2977838251938	2001001125
IG Group Holdings PLC	11/05/2023	08:39:03	GB00B06QFB75	734.50	158	CHIX	2977838251939	2001001125
IG Group Holdings PLC	11/05/2023	08:39:16	GB00B06QFB75	734.00	770	CHIX	2977838251993	2001001125
IG Group Holdings PLC	11/05/2023	08:50:29	GB00B06QFB75	733.00	677	LSE	E0ET5mTB72zV	2001001125
IG Group Holdings PLC	11/05/2023	08:50:29	GB00B06QFB75	733.00	295	LSE	E0ET5mTB72zX	2001001125
IG Group Holdings PLC	11/05/2023	08:50:29	GB00B06QFB75	733.00	638	LSE	E0ET5mTB72zB	2001001125
IG Group Holdings PLC	11/05/2023	08:50:29	GB00B06QFB75	733.00	362	LSE	E0ET5mTB72zZ	2001001125
IG Group Holdings PLC	11/05/2023	09:17:45	GB00B06QFB75	734.00	954	LSE	E0ET5mTB72zR8	2001001125
IG Group Holdings PLC	11/05/2023	09:17:45	GB00B06QFB75	734.00	418	LSE	E0ET5mTB72zRA	2001001125
IG Group Holdings PLC	11/05/2023	09:17:45	GB00B06QFB75	734.00	1,372	CHIX	2977838258127	2001001125
IG Group Holdings PLC	11/05/2023	09:20:26	GB00B06QFB75	733.00	756	BATE	156728344864	2001001125
IG Group Holdings PLC	11/05/2023	09:33:50	GB00B06QFB75	733.50	657	LSE	E0ET5mTB7rCc	2001001125
IG Group Holdings PLC	11/05/2023	09:39:37	GB00B06QFB75	733.00	658	BATE	156728346891	2001001125
IG Group Holdings PLC	11/05/2023	09:39:37	GB00B06QFB75	733.00	13	BATE	156728346892	2001001125
IG Group Holdings PLC	11/05/2023	09:39:37	GB00B06QFB75	732.50	749	LSE	E0ET5mTB7x6H	2001001125
IG Group Holdings PLC	11/05/2023	09:46:14	GB00B06QFB75	732.00	685	CHIX	2977838262941	2001001125
IG Group Holdings PLC	11/05/2023	10:03:58	GB00B06QFB75	731.00	209	CHIX	2977838265727	2001001125
IG Group Holdings PLC	11/05/2023	10:07:50	GB00B06QFB75	732.00	44	TURQUOISE	E0ET5mBbU9v	2001001125
IG Group Holdings PLC	11/05/2023	10:07:51	GB00B06QFB75	732.00	602	TURQUOISE	E0ET5mBbEUEF	2001001125
IG Group Holdings PLC	11/05/2023	10:07:55	GB00B06QFB75	732.00	1,002	CHIX	2977838266304	2001001125
IG Group Holdings PLC	11/05/2023	10:07:55	GB00B06QFB75	732.00	1	CHIX	2977838266305	2001001125
IG Group Holdings PLC	11/05/2023	10:07:55	GB00B06QFB75	732.00	719	BATE	156728349575	2001001125
IG Group Holdings PLC	11/05/2023	10:07:55	GB00B06QFB75	732.00	210	TURQUOISE	E0ET5mBbEUPF	2001001125
IG Group Holdings PLC	11/05/2023	10:15:09	GB00B06QFB75	731.00	300	TURQUOISE	E0ET5mBbEjXS	2001001125
IG Group Holdings PLC	11/05/2023	10:34:44	GB00B06QFB75	732.00	3	BATE	156728352344	2001001125
IG Group Holdings PLC	11/05/2023	10:34:44	GB00B06QFB75	732.00	4	CHIX	2977838270675	2001001125
IG Group Holdings PLC	11/05/2023	10:34:44	GB00B06QFB75	732.00	4	CHIX	2977838270676	2001001125
IG Group Holdings PLC	11/05/2023	10:41:00	GB00B06QFB75	731.50	314	BATE	156728352871	2001001125
IG Group Holdings PLC	11/05/2023	10:41:00	GB00B06QFB75	731.50	324	BATE	156728352872	2001001125
IG Group Holdings PLC	11/05/2023	10:41:00	GB00B06QFB75	731.50	1,076	BATE	156728352873	2001001125
IG Group Holdings PLC	11/05/2023	10:41:00	GB00B06QFB75	731.50	253	BATE	156728352874	2001001125
IG Group Holdings PLC	11/05/2023	10:43:22	GB00B06QFB75	730.50	654	LSE	E0ET5mTB8IEq	2001001125
IG Group Holdings PLC	11/05/2023	10:44:10	GB00B06QFB75	730.50	145	AQUIS	25553	2001001125
IG Group Holdings PLC	11/05/2023	10:44:10	GB00B06QFB75	730.50	496	AQUIS	25554	2001001125
IG Group Holdings PLC	11/05/2023	11:04:09	GB00B06QFB75	730.50	118	CHIX	2977838275440	2001001125
IG Group Holdings PLC	11/05/2023	11:04:09	GB00B06QFB75	730.50	47	CHIX	2977838275441	2001001125
IG Group Holdings PLC	11/05/2023	11:04:09	GB00B06QFB75	730.50	125	LSE	E0ET5mTB8zVj	2001001125
IG Group Holdings PLC	11/05/2023	11:04:09	GB00B06QFB75	730.50	119	LSE	E0ET5mTB8zW0	2001001125
IG Group Holdings PLC	11/05/2023	11:06:56	GB00B06QFB75	731.00	4	CHIX	2977838275988	2001001125
IG Group Holdings PLC	11/05/2023	11:06:56	GB00B06QFB75	731.00	137	CHIX	2977838275989	2001001125
IG Group Holdings PLC	11/05/2023	11:06:56	GB00B06QFB75	731.00	95	CHIX	2977838275990	2001001125
IG Group Holdings PLC	11/05/2023	11:06:56	GB00B06QFB75	731.00	3	CHIX	2977838275991	2001001125
IG Group Holdings PLC	11/05/2023	11:06:56	GB00B06QFB75	731.00	400	CHIX	2977838275992	2001001125
IG Group Holdings PLC	11/05/2023	11:10:28	GB00B06QFB75	730.50	210	BATE	156728356043	2001001125
IG Group Holdings PLC	11/05/2023	11:10:28	GB00B06QFB75	730.50	623	CHIX	2977838276737	2001001125
IG Group Holdings PLC	11/05/2023	11:10:28	GB00B06QFB75	730.50	299	BATE	156728356044	2001001125
IG Group Holdings PLC	11/05/2023	11:10:28	GB00B06QFB75	730.50	88	CHIX	2977838276738	2001001125
IG Group Holdings PLC	11/05/2023	11:10:28	GB00B06QFB75	730.50	69	TURQUOISE	E0ET5mBbHahY	2001001125
IG Group Holdings PLC	11/05/2023	11:10:28	GB00B06QFB75	730.50	394	LSE	E0ET5mTB93hL	2001001125
IG Group Holdings PLC	11/05/2023	11:10:28	GB00B06QFB75	730.50	308	LSE	E0ET5mTB93hN	2001001125
IG Group Holdings PLC	11/05/2023	11:10:28	GB00B06QFB75	730.50	80	TURQUOISE	E0ET5mBbHahb	2001001125
IG Group Holdings PLC	11/05/2023	11:34:43	GB00B06QFB75	728.50	318	LSE	E0ET5mTB90ha	2001001125
IG Group Holdings PLC	11/05/2023	11:39:55	GB00B06QFB75	730.50	500	BATE	156728359901	2001001125
IG Group Holdings PLC	11/05/2023	11:42:24	GB00B06QFB75	730.50	180	BATE	156728359906	2001001125
IG Group Holdings PLC	11/05/2023	11:42:53	GB00B06QFB75	730.50	48	BATE	156728359863	2001001125
IG Group Holdings PLC	11/05/2023	11:42:53	GB00B06QFB75	730.50	338	BATE	156728359864	2001001125
IG Group Holdings PLC	11/05/2023	11:42:53	GB00B06QFB75	730.50	797	BATE	156728359865	2001001125
IG Group Holdings PLC	11/05/2023	11:42:53	GB00B06QFB75	730.50	346	CHIX	2977838282808	2001001125
IG Group Holdings PLC	11/05/2023	11:42:53	GB00B06QFB75	730.50	290	CHIX	2977838282809	2001001125
IG Group Holdings PLC	11/05/2023	11:42:53	GB00B06QFB75	730.50	282	BATE	156728359866	2001001125
IG Group Holdings PLC	11/05/2023	11:42:53	GB00B06QFB75	730.50	180	LSE	E0ET5mTB9UM7	2001001125
IG Group Holdings PLC	11/05/2023	11:42:53	GB00B06QFB75	730.50	494	LSE	E0ET5mTB9UM9	2001001125
IG Group Holdings PLC	11/05/2023	11:58:33	GB00B06QFB75	728.50	646	LSE	E0ET5mTB9duA	2001001125
IG Group Holdings PLC	11/05/2023	11:58:33	GB00B06QFB75	728.50	1	LSE	E0ET5mTB9duG	2001001125
IG Group Holdings PLC	11/05/2023	11:59:30	GB00B06QFB75	728.50	106	LSE	E0ET5mTB9esA	2001001125
IG Group Holdings PLC	11/05/2023	11:59:43	GB00B06QFB75	728.50	41	LSE	E0ET5mTB9es4	2001001125
IG Group Holdings PLC	11/05/2023	11:59:43	GB00B06QFB75	728.50	380	LSE	E0ET5mTB9es6	2001001125
IG Group Holdings PLC	11/05/2023	11:59:43	GB00B06QFB75	728.50	192	LSE	E0ET5mTB9es8	2001001125

IG Group Holdings PLC	11/05/2023	12:19:35	GB00806QFB75	726.00		655	LSE	E0ET5mTB1x4	2001001125
IG Group Holdings PLC	11/05/2023	12:19:35	GB00806QFB75	726.00		645	LSE	E0ET5mTB1xA	2001001125
IG Group Holdings PLC	11/05/2023	12:20:11	GB00806QFB75	725.50		690	LSE	E0ET5mTB2c7	2001001125
IG Group Holdings PLC	11/05/2023	12:28:27	GB00806QFB75	725.00		138	CHIX	297783829266	2001001125
IG Group Holdings PLC	11/05/2023	12:42:27	GB00806QFB75	727.00		172	AQUIS	45141	2001001125
IG Group Holdings PLC	11/05/2023	12:44:46	GB00806QFB75	727.00		167	AQUIS	45475	2001001125
IG Group Holdings PLC	11/05/2023	12:47:11	GB00806QFB75	727.00		653	AQUIS	45832	2001001125
IG Group Holdings PLC	11/05/2023	12:48:27	GB00806QFB75	728.00		152	AQUIS	46071	2001001125
IG Group Holdings PLC	11/05/2023	12:48:27	GB00806QFB75	728.00		458	BATE	156728367966	2001001125
IG Group Holdings PLC	11/05/2023	12:48:27	GB00806QFB75	728.00		639	CHIX	2977838295827	2001001125
IG Group Holdings PLC	11/05/2023	12:48:27	GB00806QFB75	728.00		132	LSE	E0ET5mTBaWct	2001001125
IG Group Holdings PLC	11/05/2023	12:48:27	GB00806QFB75	728.00		630	TURQUOISE	E0ET5mBbMmU	2001001125
IG Group Holdings PLC	11/05/2023	13:00:01	GB00806QFB75	727.50	1,437		LSE	E0ET5mTB4Hr	2001001125
IG Group Holdings PLC	11/05/2023	13:17:47	GB00806QFB75	727.00		126	BATE	156728371682	2001001125
IG Group Holdings PLC	11/05/2023	13:17:47	GB00806QFB75	727.00		146	BATE	156728371683	2001001125
IG Group Holdings PLC	11/05/2023	13:17:47	GB00806QFB75	727.00		16	BATE	156728371684	2001001125
IG Group Holdings PLC	11/05/2023	13:17:47	GB00806QFB75	727.00		127	TURQUOISE	E0ET5mBbChO1	2001001125
IG Group Holdings PLC	11/05/2023	13:17:47	GB00806QFB75	727.00		110	TURQUOISE	E0ET5mBbChO3	2001001125
IG Group Holdings PLC	11/05/2023	13:17:47	GB00806QFB75	727.00		150	TURQUOISE	E0ET5mBbChO5	2001001125
IG Group Holdings PLC	11/05/2023	13:20:35	GB00806QFB75	727.00		156	AQUIS	51099	2001001125
IG Group Holdings PLC	11/05/2023	13:21:07	GB00806QFB75	727.00		260	CHIX	2977838302345	2001001125
IG Group Holdings PLC	11/05/2023	13:21:07	GB00806QFB75	727.00		260	BATE	156728372256	2001001125
IG Group Holdings PLC	11/05/2023	13:21:07	GB00806QFB75	727.00		211	BATE	156728372257	2001001125
IG Group Holdings PLC	11/05/2023	13:21:07	GB00806QFB75	727.00		398	CHIX	2977838302346	2001001125
IG Group Holdings PLC	11/05/2023	13:21:07	GB00806QFB75	727.00		137	TURQUOISE	E0ET5mBbP7Dy	2001001125
IG Group Holdings PLC	11/05/2023	13:21:07	GB00806QFB75	727.00		650	LSE	E0ET5mTB7Pa	2001001125
IG Group Holdings PLC	11/05/2023	13:37:52	GB00806QFB75	727.00		775	AQUIS	54505	2001001125
IG Group Holdings PLC	11/05/2023	13:38:22	GB00806QFB75	726.50		150	AQUIS	54586	2001001125
IG Group Holdings PLC	11/05/2023	13:38:22	GB00806QFB75	726.50		647	CHIX	2977838306563	2001001125
IG Group Holdings PLC	11/05/2023	13:38:22	GB00806QFB75	726.50		665	LSE	E0ET5mTBSVK	2001001125
IG Group Holdings PLC	11/05/2023	13:38:22	GB00806QFB75	726.50		545	AQUIS	54587	2001001125
IG Group Holdings PLC	11/05/2023	13:48:59	GB00806QFB75	725.00		59	BATE	156728376612	2001001125
IG Group Holdings PLC	11/05/2023	13:49:01	GB00806QFB75	725.00		647	BATE	156728376615	2001001125
IG Group Holdings PLC	11/05/2023	13:52:13	GB00806QFB75	724.50		138	CHIX	2977838310047	2001001125
IG Group Holdings PLC	11/05/2023	13:56:07	GB00806QFB75	724.50		514	CHIX	2977838310898	2001001125
IG Group Holdings PLC	11/05/2023	13:56:07	GB00806QFB75	724.50		713	CHIX	2977838310901	2001001125
IG Group Holdings PLC	11/05/2023	14:11:08	GB00806QFB75	724.50		660	BATE	156728380115	2001001125
IG Group Holdings PLC	11/05/2023	14:11:08	GB00806QFB75	724.50		481	BATE	156728380116	2001001125
IG Group Holdings PLC	11/05/2023	14:11:08	GB00806QFB75	724.50		664	LSE	E0ET5mTBC2UM	2001001125
IG Group Holdings PLC	11/05/2023	14:11:08	GB00806QFB75	724.50		673	CHIX	2977838314781	2001001125
IG Group Holdings PLC	11/05/2023	14:11:08	GB00806QFB75	724.50		159	AQUIS	61975	2001001125
IG Group Holdings PLC	11/05/2023	14:24:53	GB00806QFB75	723.50		277	BATE	156728382159	2001001125
IG Group Holdings PLC	11/05/2023	14:24:55	GB00806QFB75	723.50		241	BATE	156728382172	2001001125
IG Group Holdings PLC	11/05/2023	14:29:34	GB00806QFB75	724.00		133	CHIX	2977838319410	2001001125
IG Group Holdings PLC	11/05/2023	14:29:34	GB00806QFB75	724.00		146	CHIX	2977838319411	2001001125
IG Group Holdings PLC	11/05/2023	14:29:34	GB00806QFB75	724.00		234	CHIX	2977838319412	2001001125
IG Group Holdings PLC	11/05/2023	14:29:34	GB00806QFB75	724.00		169	CHIX	2977838319413	2001001125
IG Group Holdings PLC	11/05/2023	14:33:36	GB00806QFB75	724.00		459	CHIX	2977838321964	2001001125
IG Group Holdings PLC	11/05/2023	14:33:36	GB00806QFB75	724.00		233	CHIX	2977838321965	2001001125
IG Group Holdings PLC	11/05/2023	14:33:39	GB00806QFB75	723.50		143	BATE	156728384789	2001001125
IG Group Holdings PLC	11/05/2023	14:33:39	GB00806QFB75	723.50		487	BATE	156728384790	2001001125
IG Group Holdings PLC	11/05/2023	14:33:39	GB00806QFB75	723.50		28	TURQUOISE	E0ET5mBbV3HP	2001001125
IG Group Holdings PLC	11/05/2023	14:33:39	GB00806QFB75	723.50		636	LSE	E0ET5mTBCa7Q	2001001125
IG Group Holdings PLC	11/05/2023	14:34:58	GB00806QFB75	723.50		371	CHIX	2977838322803	2001001125
IG Group Holdings PLC	11/05/2023	14:34:58	GB00806QFB75	723.50		150	BATE	156728385333	2001001125
IG Group Holdings PLC	11/05/2023	14:34:58	GB00806QFB75	723.50		37	CHIX	2977838322804	2001001125
IG Group Holdings PLC	11/05/2023	14:34:58	GB00806QFB75	723.50		633	CHIX	2977838322805	2001001125
IG Group Holdings PLC	11/05/2023	14:34:58	GB00806QFB75	723.50		15	TURQUOISE	E0ET5mBbVFFs	2001001125
IG Group Holdings PLC	11/05/2023	14:34:58	GB00806QFB75	723.50		595	TURQUOISE	E0ET5mBbVFFv	2001001125
IG Group Holdings PLC	11/05/2023	14:39:50	GB00806QFB75	722.50		651	LSE	E0ET5mTBCpaw	2001001125
IG Group Holdings PLC	11/05/2023	14:40:45	GB00806QFB75	720.50		188	CHIX	2977838325619	2001001125
IG Group Holdings PLC	11/05/2023	14:43:28	GB00806QFB75	723.50		577	BATE	156728388046	2001001125
IG Group Holdings PLC	11/05/2023	14:43:32	GB00806QFB75	723.50		142	BATE	156728388065	2001001125
IG Group Holdings PLC	11/05/2023	14:48:43	GB00806QFB75	723.00		676	LSE	E0ET5mTBD7sD	2001001125
IG Group Holdings PLC	11/05/2023	14:48:43	GB00806QFB75	723.00		267	LSE	E0ET5mTBD7sH	2001001125
IG Group Holdings PLC	11/05/2023	14:48:43	GB00806QFB75	723.00		425	LSE	E0ET5mTBD7sM	2001001125
IG Group Holdings PLC	11/05/2023	14:50:26	GB00806QFB75	723.00		740	LSE	E0ET5mTBDCCi	2001001125
IG Group Holdings PLC	11/05/2023	14:54:03	GB00806QFB75	723.50		654	CHIX	2977838331540	2001001125
IG Group Holdings PLC	11/05/2023	14:58:52	GB00806QFB75	723.00		396	AQUIS	77967	2001001125
IG Group Holdings PLC	11/05/2023	15:00:48	GB00806QFB75	724.00		729	CHIX	2977838334634	2001001125
IG Group Holdings PLC	11/05/2023	15:00:48	GB00806QFB75	724.00		1,261	AQUIS	78859	2001001125
IG Group Holdings PLC	11/05/2023	15:08:02	GB00806QFB75	723.50		343	LSE	E0ET5mTBDmFM	2001001125
IG Group Holdings PLC	11/05/2023	15:08:47	GB00806QFB75	723.50		263	LSE	E0ET5mTBDmEU	2001001125
IG Group Holdings PLC	11/05/2023	15:08:48	GB00806QFB75	723.50		282	AQUIS	81887	2001001125
IG Group Holdings PLC	11/05/2023	15:09:03	GB00806QFB75	723.50		374	AQUIS	81967	2001001125
IG Group Holdings PLC	11/05/2023	15:17:44	GB00806QFB75	724.50		646	LSE	E0ET5mTBE1tt	2001001125
IG Group Holdings PLC	11/05/2023	15:17:45	GB00806QFB75	724.00		17	LSE	E0ET5mTBE1vz	2001001125
IG Group Holdings PLC	11/05/2023	15:19:41	GB00806QFB75	724.50		623	AQUIS	86064	2001001125
IG Group Holdings PLC	11/05/2023	15:19:58	GB00806QFB75	724.50		89	AQUIS	86177	2001001125
IG Group Holdings PLC	11/05/2023	15:20:01	GB00806QFB75	724.00		352	BATE	156728398437	2001001125
IG Group Holdings PLC	11/05/2023	15:20:01	GB00806QFB75	724.00		161	BATE	156728398438	2001001125
IG Group Holdings PLC	11/05/2023	15:20:01	GB00806QFB75	724.00		547	BATE	156728398439	2001001125
IG Group Holdings PLC	11/05/2023	15:20:01	GB00806QFB75	724.00		627	CHIX	2977838342492	2001001125
IG Group Holdings PLC	11/05/2023	15:20:01	GB00806QFB75	724.00		182	BATE	156728398440	2001001125
IG Group Holdings PLC	11/05/2023	15:20:01	GB00806QFB75	724.00		88	CHIX	2977838342493	2001001125
IG Group Holdings PLC	11/05/2023	15:20:01	GB00806QFB75	724.00		599	LSE	E0ET5mTBE52n	2001001125
IG Group Holdings PLC	11/05/2023	15:20:01	GB00806QFB75	724.00		149	TURQUOISE	E0ET5mBbaIAR	2001001125
IG Group Holdings PLC	11/05/2023	15:20:01	GB00806QFB75	724.00		91	LSE	E0ET5mTBE52p	2001001125
IG Group Holdings PLC	11/05/2023	15:20:01	GB00806QFB75	724.00		170	CHIX	2977838342496	2001001125
IG Group Holdings PLC	11/05/2023	15:23:06	GB00806QFB75	723.50		138	CHIX	2977838343593	2001001125
IG Group Holdings PLC	11/05/2023	15:23:59	GB00806QFB75	723.50		148	CHIX	2977838343679	2001001125
IG Group Holdings PLC	11/05/2023	15:33:31	GB00806QFB75	724.50		142	LSE	E0ET5mTBEncW	2001001125
IG Group Holdings PLC	11/05/2023	15:33:31	GB00806QFB75	724.50		534	LSE	E0ET5mTBEncY	2001001125
IG Group Holdings PLC	11/05/2023	15:33:37	GB00806QFB75	724.00		571	LSE	2977838347738	2001001125
IG Group Holdings PLC	11/05/2023	15:39:30	GB00806QFB75	725.50		232	BATE	156728403535	2001001125
IG Group Holdings PLC	11/05/2023	15:39:30	GB00806QFB75	725.50		1,102	LSE	E0ET5mTBEUv8	2001001125
IG Group Holdings PLC	11/05/2023	15:39:30	GB00806QFB75	725.50		673	CHIX	2977838349882	2001001125
IG Group Holdings PLC	11/05/2023	15:39:30	GB00806QFB75	725.50		468	BATE	156728403536	2001001125
IG Group Holdings PLC	11/05/2023	15:39:30	GB00806QFB75	725.50		111	LSE	E0ET5mTBEUv9	2001001125
IG Group Holdings PLC	11/05/2023	15:39:30	GB00806QFB75	725.50		1,213	LSE	E0ET5mTBEUvO	2001001125
IG Group Holdings PLC	11/05/2023	15:39:30	GB00806QFB75	725.50		442	LSE	E0ET5mTBEUvT	2001001125
IG Group Holdings PLC	11/05/2023	15:44:03	GB00806QFB75	724.50		367	CHIX	2977838351810	2001001125

IG Group Holdings PLC	11/05/2023	15.44.03	GB00B06QFB75	724.50	383	CHIX	2977838351811	2001001125
IG Group Holdings PLC	11/05/2023	15.46.39	GB00B06QFB75	723.50	39	CHIX	2977838353169	2001001125
IG Group Holdings PLC	11/05/2023	15.47.14	GB00B06QFB75	723.50	204	CHIX	2977838353395	2001001125
IG Group Holdings PLC	11/05/2023	15.56.45	GB00B06QFB75	725.50	50	LSE	E0ET5mTBesXH	2001001125
IG Group Holdings PLC	11/05/2023	15.56.45	GB00B06QFB75	725.50	588	LSE	E0ET5mTBesXL	2001001125
IG Group Holdings PLC	11/05/2023	15.56.45	GB00B06QFB75	725.50	812	LSE	E0ET5mTBesXL	2001001125
IG Group Holdings PLC	11/05/2023	15.56.45	GB00B06QFB75	725.50	200	LSE	E0ET5mTBesXN	2001001125
IG Group Holdings PLC	11/05/2023	15.56.45	GB00B06QFB75	725.50	214	TURQUOISE	E0ET5mTBes4UN	2001001125
IG Group Holdings PLC	11/05/2023	15.56.45	GB00B06QFB75	725.50	636	TURQUOISE	E0ET5mTBes4UR	2001001125
IG Group Holdings PLC	11/05/2023	15.56.45	GB00B06QFB75	725.50	734	BATE	156728408699	2001001125
IG Group Holdings PLC	11/05/2023	15.57.25	GB00B06QFB75	725.50	47	CHIX	2977838357827	2001001125
IG Group Holdings PLC	11/05/2023	15.57.25	GB00B06QFB75	725.50	977	CHIX	2977838357828	2001001125
IG Group Holdings PLC	11/05/2023	16.01.50	GB00B06QFB75	725.00	230	TURQUOISE	E0ET5mTBes4Wd	2001001125
IG Group Holdings PLC	11/05/2023	16.03.05	GB00B06QFB75	725.00	368	TURQUOISE	E0ET5mTBes4JA	2001001125
IG Group Holdings PLC	11/05/2023	16.08.45	GB00B06QFB75	725.00	201	CHIX	2977838363290	2001001125
IG Group Holdings PLC	11/05/2023	16.10.22	GB00B06QFB75	726.50	742	LSE	E0ET5mTBFAj	2001001125
IG Group Holdings PLC	11/05/2023	16.10.22	GB00B06QFB75	726.50	569	LSE	E0ET5mTBFAj	2001001125
IG Group Holdings PLC	11/05/2023	16.10.22	GB00B06QFB75	726.50	850	LSE	E0ET5mTBFAj	2001001125
IG Group Holdings PLC	11/05/2023	16.10.22	GB00B06QFB75	726.50	158	LSE	E0ET5mTBFAj	2001001125
IG Group Holdings PLC	11/05/2023	16.10.22	GB00B06QFB75	726.50	91	LSE	E0ET5mTBFAk4	2001001125
IG Group Holdings PLC	11/05/2023	16.10.23	GB00B06QFB75	726.50	212	LSE	E0ET5mTBFAIG	2001001125
IG Group Holdings PLC	11/05/2023	16.10.23	GB00B06QFB75	726.50	190	LSE	E0ET5mTBFAIN	2001001125
IG Group Holdings PLC	11/05/2023	16.15.22	GB00B06QFB75	726.00	159	CHIX	2977838366306	2001001125
IG Group Holdings PLC	11/05/2023	16.15.33	GB00B06QFB75	726.00	527	CHIX	2977838366370	2001001125
IG Group Holdings PLC	11/05/2023	16.16.02	GB00B06QFB75	726.00	7	TURQUOISE	E0ET5mTBfsZr	2001001125
IG Group Holdings PLC	11/05/2023	16.18.58	GB00B06QFB75	726.00	223	TURQUOISE	E0ET5mTBgs5	2001001125
IG Group Holdings PLC	11/05/2023	16.20.02	GB00B06QFB75	726.50	262	CHIX	2977838368580	2001001125
IG Group Holdings PLC	11/05/2023	16.20.02	GB00B06QFB75	726.50	78	TURQUOISE	E0ET5mTBgsEaf	2001001125
IG Group Holdings PLC	11/05/2023	16.20.02	GB00B06QFB75	726.50	64	TURQUOISE	E0ET5mTBgsEaj	2001001125
IG Group Holdings PLC	11/05/2023	16.20.02	GB00B06QFB75	726.50	182	LSE	E0ET5mTBFMMA	2001001125
IG Group Holdings PLC	11/05/2023	16.20.14	GB00B06QFB75	726.50	707	LSE	E0ET5mTBFMca	2001001125
IG Group Holdings PLC	11/05/2023	16.20.14	GB00B06QFB75	726.50	489	LSE	E0ET5mTBFMcy	2001001125
IG Group Holdings PLC	11/05/2023	16.20.14	GB00B06QFB75	726.50	73	CHIX	2977838368753	2001001125
IG Group Holdings PLC	11/05/2023	16.20.14	GB00B06QFB75	726.50	487	BATE	156728416741	2001001125
IG Group Holdings PLC	11/05/2023	16.20.16	GB00B06QFB75	726.50	15	TURQUOISE	E0ET5mTBgsGMx	2001001125
IG Group Holdings PLC	11/05/2023	16.20.17	GB00B06QFB75	726.50	490	TURQUOISE	E0ET5mTBgsGOr	2001001125
IG Group Holdings PLC	11/05/2023	16.21.27	GB00B06QFB75	725.50	364	CHIX	2977838369607	2001001125
IG Group Holdings PLC	11/05/2023	16.22.18	GB00B06QFB75	725.50	284	CHIX	2977838370215	2001001125
IG Group Holdings PLC	11/05/2023	16.22.38	GB00B06QFB75	725.50	112	CHIX	2977838370464	2001001125
IG Group Holdings PLC	11/05/2023	16.23.00	GB00B06QFB75	725.50	175	CHIX	2977838370629	2001001125
IG Group Holdings PLC	11/05/2023	16.24.05	GB00B06QFB75	725.50	7	CHIX	2977838371106	2001001125
IG Group Holdings PLC	11/05/2023	16.24.40	GB00B06QFB75	725.50	218	CHIX	2977838371492	2001001125
IG Group Holdings PLC	11/05/2023	16.25.33	GB00B06QFB75	725.50	83	LSE	E0ET5mTBFSqX	2001001125
IG Group Holdings PLC	11/05/2023	16.25.39	GB00B06QFB75	725.50	569	LSE	E0ET5mTBFSyp	2001001125
IG Group Holdings PLC	11/05/2023	16.27.24	GB00B06QFB75	725.50	204	CHIX	2977838373004	2001001125
IG Group Holdings PLC	11/05/2023	16.27.50	GB00B06QFB75	725.50	72	CHIX	2977838373360	2001001125