

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	2138003A5Q1M7ANOUUD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	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	12/05/2023	GB00B06QFB75	57,271	717.10	LSE	735.50	707.00
IG Group Holdings PLC	12/05/2023	GB00B06QFB75	29,175	718.42	BATE	735.50	706.50
IG Group Holdings PLC	12/05/2023	GB00B06QFB75	28,539	724.53	CHIX	735.50	708.50
IG Group Holdings PLC	12/05/2023	GB00B06QFB75	5,185	720.03	TURQUOISE	735.00	708.50
IG Group Holdings PLC	12/05/2023	GB00B06QFB75	12,959	720.51	AQUIS	735.50	708.50
* Rounded to two decimal places		Sum:	133,129	719.43		735.50	706.50

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	12/05/2023	08:36:11	GB00B06QFB75	732.00	1,416	LSE	E0ETqj6dGMU	2001001125
IG Group Holdings PLC	12/05/2023	08:36:11	GB00B06QFB75	732.00	90	CHIX	2977838250505	2001001125
IG Group Holdings PLC	12/05/2023	08:36:11	GB00B06QFB75	732.00	662	CHIX	2977838250506	2001001125
IG Group Holdings PLC	12/05/2023	08:47:46	GB00B06QFB75	732.00	729	LSE	E0ETqj6dV2v	2001001125
IG Group Holdings PLC	12/05/2023	08:47:46	GB00B06QFB75	732.00	417	AQUIS	10663	2001001125
IG Group Holdings PLC	12/05/2023	08:47:46	GB00B06QFB75	732.00	317	AQUIS	10664	2001001125
IG Group Holdings PLC	12/05/2023	09:03:38	GB00B06QFB75	733.50	688	CHIX	2977838255534	2001001125
IG Group Holdings PLC	12/05/2023	09:03:38	GB00B06QFB75	733.50	68	LSE	E0ETqj6dJy	2001001125
IG Group Holdings PLC	12/05/2023	09:09:18	GB00B06QFB75	734.00	742	CHIX	2977838256625	2001001125
IG Group Holdings PLC	12/05/2023	09:14:39	GB00B06QFB75	735.00	747	LSE	E0ETqj6eUo	2001001125
IG Group Holdings PLC	12/05/2023	09:15:54	GB00B06QFB75	734.50	687	LSE	E0ETqj6e2HT	2001001125
IG Group Holdings PLC	12/05/2023	09:15:54	GB00B06QFB75	734.50	695	CHIX	2977838257998	2001001125
IG Group Holdings PLC	12/05/2023	09:15:54	GB00B06QFB75	734.50	384	BATE	156728345277	2001001125
IG Group Holdings PLC	12/05/2023	09:18:42	GB00B06QFB75	734.50	114	BATE	156728345509	2001001125
IG Group Holdings PLC	12/05/2023	09:32:28	GB00B06QFB75	735.00	1,187	BATE	156728346756	2001001125
IG Group Holdings PLC	12/05/2023	09:32:28	GB00B06QFB75	735.00	98	BATE	156728346757	2001001125
IG Group Holdings PLC	12/05/2023	09:32:28	GB00B06QFB75	735.00	140	BATE	156728346760	2001001125
IG Group Holdings PLC	12/05/2023	09:47:30	GB00B06QFB75	735.50	671	BATE	156728348117	2001001125
IG Group Holdings PLC	12/05/2023	09:47:30	GB00B06QFB75	735.50	641	CHIX	2977838262904	2001001125
IG Group Holdings PLC	12/05/2023	09:47:30	GB00B06QFB75	735.50	671	LSE	E0ETqj6eSj1	2001001125
IG Group Holdings PLC	12/05/2023	10:01:24	GB00B06QFB75	734.50	718	LSE	E0ETqj6eJv	2001001125
IG Group Holdings PLC	12/05/2023	10:10:02	GB00B06QFB75	735.50	639	AQUIS	23705	2001001125
IG Group Holdings PLC	12/05/2023	10:16:05	GB00B06QFB75	735.00	52	AQUIS	24629	2001001125
IG Group Holdings PLC	12/05/2023	10:20:39	GB00B06QFB75	735.50	698	CHIX	2977838268081	2001001125
IG Group Holdings PLC	12/05/2023	10:22:04	GB00B06QFB75	735.00	132	TURQUOISE	E0ETqj6Vn8Hr	2001001125
IG Group Holdings PLC	12/05/2023	10:22:04	GB00B06QFB75	735.00	623	LSE	E0ETqj6eVx	2001001125
IG Group Holdings PLC	12/05/2023	10:22:04	GB00B06QFB75	735.00	667	BATE	156728351395	2001001125
IG Group Holdings PLC	12/05/2023	10:22:04	GB00B06QFB75	735.00	310	BATE	156728351396	2001001125
IG Group Holdings PLC	12/05/2023	10:22:04	GB00B06QFB75	735.00	630	CHIX	2977838268296	2001001125
IG Group Holdings PLC	12/05/2023	10:22:04	GB00B06QFB75	735.00	142	BATE	156728351397	2001001125
IG Group Holdings PLC	12/05/2023	10:22:04	GB00B06QFB75	735.00	97	CHIX	2977838268302	2001001125
IG Group Holdings PLC	12/05/2023	10:36:06	GB00B06QFB75	733.50	676	CHIX	2977838270738	2001001125
IG Group Holdings PLC	12/05/2023	10:51:41	GB00B06QFB75	733.50	413	CHIX	2977838272686	2001001125
IG Group Holdings PLC	12/05/2023	10:51:41	GB00B06QFB75	733.50	253	CHIX	2977838272667	2001001125
IG Group Holdings PLC	12/05/2023	10:52:48	GB00B06QFB75	732.50	643	BATE	156728354154	2001001125
IG Group Holdings PLC	12/05/2023	10:52:48	GB00B06QFB75	732.50	638	LSE	E0ETqj6fhw9	2001001125
IG Group Holdings PLC	12/05/2023	10:52:48	GB00B06QFB75	732.50	138	LSE	E0ETqj6fhw8	2001001125
IG Group Holdings PLC	12/05/2023	10:52:48	GB00B06QFB75	732.50	507	LSE	E0ETqj6fhwH	2001001125
IG Group Holdings PLC	12/05/2023	11:18:17	GB00B06QFB75	732.00	21	CHIX	2977838276817	2001001125
IG Group Holdings PLC	12/05/2023	11:18:17	GB00B06QFB75	732.00	300	CHIX	2977838276818	2001001125
IG Group Holdings PLC	12/05/2023	11:18:17	GB00B06QFB75	732.00	306	CHIX	2977838276819	2001001125
IG Group Holdings PLC	12/05/2023	11:23:45	GB00B06QFB75	732.00	95	CHIX	2977838277574	2001001125
IG Group Holdings PLC	12/05/2023	11:23:45	GB00B06QFB75	732.00	131	CHIX	2977838277575	2001001125
IG Group Holdings PLC	12/05/2023	11:23:45	GB00B06QFB75	732.00	509	LSE	E0ETqj6fde9	2001001125
IG Group Holdings PLC	12/05/2023	11:30:25	GB00B06QFB75	732.00	95	CHIX	2977838278639	2001001125
IG Group Holdings PLC	12/05/2023	11:30:25	GB00B06QFB75	732.00	545	CHIX	2977838278640	2001001125
IG Group Holdings PLC	12/05/2023	11:30:25	GB00B06QFB75	732.00	115	LSE	E0ETqj6fKA	2001001125
IG Group Holdings PLC	12/05/2023	11:37:40	GB00B06QFB75	733.50	9	CHIX	2977838279583	2001001125
IG Group Holdings PLC	12/05/2023	11:37:41	GB00B06QFB75	733.50	748	CHIX	2977838279584	2001001125
IG Group Holdings PLC	12/05/2023	11:44:09	GB00B06QFB75	733.50	87	CHIX	2977838280362	2001001125
IG Group Holdings PLC	12/05/2023	11:44:09	GB00B06QFB75	733.50	571	CHIX	2977838280363	2001001125
IG Group Holdings PLC	12/05/2023	11:50:15	GB00B06QFB75	733.50	157	CHIX	2977838281185	2001001125
IG Group Holdings PLC	12/05/2023	11:50:15	GB00B06QFB75	733.50	494	CHIX	2977838281186	2001001125
IG Group Holdings PLC	12/05/2023	11:56:31	GB00B06QFB75	733.50	432	CHIX	2977838281870	2001001125
IG Group Holdings PLC	12/05/2023	11:56:31	GB00B06QFB75	733.50	1,504	BATE	156728359512	2001001125
IG Group Holdings PLC	12/05/2023	11:56:31	GB00B06QFB75	733.50	317	CHIX	2977838281871	2001001125
IG Group Holdings PLC	12/05/2023	12:02:21	GB00B06QFB75	732.00	450	LSE	E0ETqj6g0r8	2001001125
IG Group Holdings PLC	12/05/2023	12:08:04	GB00B06QFB75	732.00	251	LSE	E0ETqj6g3gR	2001001125
IG Group Holdings PLC	12/05/2023	12:16:48	GB00B06QFB75	731.00	708	LSE	E0ETqj6g9zL	2001001125
IG Group Holdings PLC	12/05/2023	12:16:48	GB00B06QFB75	731.00	500	CHIX	2977838284619	2001001125
IG Group Holdings PLC	12/05/2023	12:20:16	GB00B06QFB75	731.00	51	CHIX	2977838285035	2001001125
IG Group Holdings PLC	12/05/2023	12:24:44	GB00B06QFB75	731.00	639	BATE	156728361760	2001001125
IG Group Holdings PLC	12/05/2023	12:24:44	GB00B06QFB75	731.00	131	BATE	156728361761	2001001125
IG Group Holdings PLC	12/05/2023	12:24:44	GB00B06QFB75	731.00	124	CHIX	2977838285529	2001001125
IG Group Holdings PLC	12/05/2023	12:30:24	GB00B06QFB75	731.00	187	CHIX	2977838286386	2001001125
IG Group Holdings PLC	12/05/2023	12:30:24	GB00B06QFB75	731.00	513	CHIX	2977838286387	2001001125
IG Group Holdings PLC	12/05/2023	12:49:39	GB00B06QFB75	732.00	394	AQUIS	44144	2001001125
IG Group Holdings PLC	12/05/2023	12:49:39	GB00B06QFB75	732.00	204	AQUIS	44145	2001001125
IG Group Holdings PLC	12/05/2023	12:52:44	GB00B06QFB75	732.00	146	AQUIS	44512	2001001125
IG Group Holdings PLC	12/05/2023	12:52:44	GB00B06QFB75	732.00	236	BATE	156728364204	2001001125
IG Group Holdings PLC	12/05/2023	12:52:44	GB00B06QFB75	732.00	608	LSE	E0ETqj6gUWW	2001001125
IG Group Holdings PLC	12/05/2023	12:52:44	GB00B06QFB75	732.00	52	BATE	156728364205	2001001125
IG Group Holdings PLC	12/05/2023	12:52:44	GB00B06QFB75	732.00	111	BATE	156728364206	2001001125
IG Group Holdings PLC	12/05/2023	12:52:44	GB00B06QFB75	732.00	616	CHIX	2977838289531	2001001125
IG Group Holdings PLC	12/05/2023	12:52:44	GB00B06QFB75	732.00	129	TURQUOISE	E0ETqj6WuqGU	2001001125
IG Group Holdings PLC	12/05/2023	12:52:44	GB00B06QFB75	732.00	42	BATE	156728364207	2001001125
IG Group Holdings PLC	12/05/2023	13:02:27	GB00B06QFB75	730.50	354	AQUIS	45923	2001001125

IG Group Holdings PLC	12/05/2023	13.03.28	G800806QFB75	730.50		315	AQUIS	46024		2001001125
IG Group Holdings PLC	12/05/2023	13.03.28	G800806QFB75	730.50		389	AQUIS	46025		2001001125
IG Group Holdings PLC	12/05/2023	13.05.23	G800806QFB75	730.50		128	AQUIS	46263		2001001125
IG Group Holdings PLC	12/05/2023	13.21.34	G800806QFB75	732.00		762	CHIX	2977838294218		2001001125
IG Group Holdings PLC	12/05/2023	13.22.02	G800806QFB75	731.50		648	CHIX	2977838294351		2001001125
IG Group Holdings PLC	12/05/2023	13.22.02	G800806QFB75	731.50		54	CHIX	2977838294352		2001001125
IG Group Holdings PLC	12/05/2023	13.22.02	G800806QFB75	731.50		502	BATE	156728367030		2001001125
IG Group Holdings PLC	12/05/2023	13.22.02	G800806QFB75	731.50		693	LSE	E0ETojp6grRa		2001001125
IG Group Holdings PLC	12/05/2023	13.22.02	G800806QFB75	731.50		166	AQUIS	48782		2001001125
IG Group Holdings PLC	12/05/2023	13.39.07	G800806QFB75	730.50		641	CHIX	2977838297486		2001001125
IG Group Holdings PLC	12/05/2023	13.39.07	G800806QFB75	730.50		61	CHIX	2977838297487		2001001125
IG Group Holdings PLC	12/05/2023	13.39.07	G800806QFB75	730.50		592	CHIX	2977838297488		2001001125
IG Group Holdings PLC	12/05/2023	13.39.07	G800806QFB75	730.50		644	CHIX	2977838297489		2001001125
IG Group Holdings PLC	12/05/2023	13.42.21	G800806QFB75	729.00		744	LSE	E0ETojp6h0c0		2001001125
IG Group Holdings PLC	12/05/2023	13.57.03	G800806QFB75	729.50		713	AQUIS	54337		2001001125
IG Group Holdings PLC	12/05/2023	13.57.03	G800806QFB75	729.50		37	AQUIS	54338		2001001125
IG Group Holdings PLC	12/05/2023	13.59.46	G800806QFB75	728.50		661	LSE	E0ETojp6h8q4		2001001125
IG Group Holdings PLC	12/05/2023	13.59.46	G800806QFB75	728.50		655	CHIX	2977838301201		2001001125
IG Group Holdings PLC	12/05/2023	13.59.46	G800806QFB75	728.50		596	BATE	156728371093		2001001125
IG Group Holdings PLC	12/05/2023	13.59.46	G800806QFB75	728.50		75	BATE	156728371094		2001001125
IG Group Holdings PLC	12/05/2023	14.05.14	G800806QFB75	727.50		353	LSE	E0ETojp6hFgG		2001001125
IG Group Holdings PLC	12/05/2023	14.05.14	G800806QFB75	727.50		391	LSE	E0ETojp6hFql		2001001125
IG Group Holdings PLC	12/05/2023	14.17.35	G800806QFB75	727.50		648	AQUIS	57860		2001001125
IG Group Holdings PLC	12/05/2023	14.18.53	G800806QFB75	727.00		116	BATE	156728373303		2001001125
IG Group Holdings PLC	12/05/2023	14.21.02	G800806QFB75	728.00		235	TURQUOISE	E0ETojWzppK		2001001125
IG Group Holdings PLC	12/05/2023	14.21.02	G800806QFB75	728.00		100	TURQUOISE	E0ETojWzppM		2001001125
IG Group Holdings PLC	12/05/2023	14.22.41	G800806QFB75	728.00		242	TURQUOISE	E0ETojWzppO		2001001125
IG Group Holdings PLC	12/05/2023	14.22.41	G800806QFB75	728.00		100	TURQUOISE	E0ETojWzppQ		2001001125
IG Group Holdings PLC	12/05/2023	14.24.07	G800806QFB75	728.00		190	TURQUOISE	E0ETojWzppL		2001001125
IG Group Holdings PLC	12/05/2023	14.24.07	G800806QFB75	728.00		128	TURQUOISE	E0ETojWzppN		2001001125
IG Group Holdings PLC	12/05/2023	14.24.07	G800806QFB75	728.00		178	TURQUOISE	E0ETojWzppP		2001001125
IG Group Holdings PLC	12/05/2023	14.27.46	G800806QFB75	728.00		246	TURQUOISE	E0ETojX0B80		2001001125
IG Group Holdings PLC	12/05/2023	14.27.57	G800806QFB75	727.50		692	TURQUOISE	E0ETojX0B8d		2001001125
IG Group Holdings PLC	12/05/2023	14.29.04	G800806QFB75	727.00		672	LSE	E0ETojp6hWAAQ		2001001125
IG Group Holdings PLC	12/05/2023	14.29.04	G800806QFB75	727.00		856	LSE	E0ETojp6hWAY		2001001125
IG Group Holdings PLC	12/05/2023	14.29.04	G800806QFB75	727.00		161	AQUIS	59863		2001001125
IG Group Holdings PLC	12/05/2023	14.29.04	G800806QFB75	727.00		595	CHIX	2977838306518		2001001125
IG Group Holdings PLC	12/05/2023	14.29.04	G800806QFB75	727.00		142	TURQUOISE	E0ETojX0EzW		2001001125
IG Group Holdings PLC	12/05/2023	14.29.04	G800806QFB75	727.00		371	BATE	156728374508		2001001125
IG Group Holdings PLC	12/05/2023	14.29.04	G800806QFB75	727.00		84	CHIX	2977838306519		2001001125
IG Group Holdings PLC	12/05/2023	14.30.27	G800806QFB75	724.00		402	BATE	156728374902		2001001125
IG Group Holdings PLC	12/05/2023	14.30.27	G800806QFB75	724.00		258	BATE	156728374903		2001001125
IG Group Holdings PLC	12/05/2023	14.32.05	G800806QFB75	724.50		661	CHIX	2977838307982		2001001125
IG Group Holdings PLC	12/05/2023	14.33.42	G800806QFB75	723.50		642	LSE	E0ETojp6hHhK		2001001125
IG Group Holdings PLC	12/05/2023	14.33.42	G800806QFB75	723.50		97	LSE	E0ETojp6hHm		2001001125
IG Group Holdings PLC	12/05/2023	14.38.06	G800806QFB75	721.50		691	BATE	156728377189		2001001125
IG Group Holdings PLC	12/05/2023	14.38.06	G800806QFB75	721.50		18	BATE	156728377190		2001001125
IG Group Holdings PLC	12/05/2023	14.39.54	G800806QFB75	721.00		67	LSE	E0ETojp6hpmY		2001001125
IG Group Holdings PLC	12/05/2023	14.39.54	G800806QFB75	721.00		752	LSE	E0ETojp6hpmA		2001001125
IG Group Holdings PLC	12/05/2023	14.41.26	G800806QFB75	721.00		654	AQUIS	65075		2001001125
IG Group Holdings PLC	12/05/2023	14.43.07	G800806QFB75	720.00		639	LSE	E0ETojp6hVgD		2001001125
IG Group Holdings PLC	12/05/2023	14.44.16	G800806QFB75	719.00		599	CHIX	2977838312993		2001001125
IG Group Holdings PLC	12/05/2023	14.47.18	G800806QFB75	719.50		528	LSE	E0ETojp6i2E4		2001001125
IG Group Holdings PLC	12/05/2023	14.47.18	G800806QFB75	719.50		231	LSE	E0ETojp6i2E6		2001001125
IG Group Holdings PLC	12/05/2023	14.48.08	G800806QFB75	717.50		660	BATE	156728379682		2001001125
IG Group Holdings PLC	12/05/2023	14.50.56	G800806QFB75	718.00		137	LSE	E0ETojp6i9fe		2001001125
IG Group Holdings PLC	12/05/2023	14.50.56	G800806QFB75	718.00		539	LSE	E0ETojp6i9fg		2001001125
IG Group Holdings PLC	12/05/2023	14.52.56	G800806QFB75	717.50		541	TURQUOISE	E0ETojX2yAf		2001001125
IG Group Holdings PLC	12/05/2023	14.53.02	G800806QFB75	717.50		163	TURQUOISE	E0ETojX2ySs		2001001125
IG Group Holdings PLC	12/05/2023	14.54.43	G800806QFB75	717.00		213	LSE	E0ETojp6iFH9		2001001125
IG Group Holdings PLC	12/05/2023	14.54.46	G800806QFB75	717.00		475	LSE	E0ETojp6iFJs		2001001125
IG Group Holdings PLC	12/05/2023	14.57.34	G800806QFB75	716.00		406	CHIX	2977838318457		2001001125
IG Group Holdings PLC	12/05/2023	14.57.44	G800806QFB75	716.00		283	CHIX	2977838318512		2001001125
IG Group Holdings PLC	12/05/2023	15.02.57	G800806QFB75	720.00		1,498	BATE	156728383462		2001001125
IG Group Holdings PLC	12/05/2023	15.03.03	G800806QFB75	719.50		475	LSE	E0ETojp6iSrz		2001001125
IG Group Holdings PLC	12/05/2023	15.03.03	G800806QFB75	719.50		307	LSE	E0ETojp6iSo7		2001001125
IG Group Holdings PLC	12/05/2023	15.06.24	G800806QFB75	717.50		299	AQUIS	73755		2001001125
IG Group Holdings PLC	12/05/2023	15.06.36	G800806QFB75	717.50		281	AQUIS	73808		2001001125
IG Group Holdings PLC	12/05/2023	15.06.36	G800806QFB75	717.50		78	AQUIS	73809		2001001125
IG Group Holdings PLC	12/05/2023	15.06.36	G800806QFB75	717.50		8	AQUIS	73810		2001001125
IG Group Holdings PLC	12/05/2023	15.09.10	G800806QFB75	717.00		708	AQUIS	74601		2001001125
IG Group Holdings PLC	12/05/2023	15.09.35	G800806QFB75	715.50		523	LSE	E0ETojp6iDva		2001001125
IG Group Holdings PLC	12/05/2023	15.09.35	G800806QFB75	715.50		225	LSE	E0ETojp6iDvd		2001001125
IG Group Holdings PLC	12/05/2023	15.18.20	G800806QFB75	714.50		21	BATE	156728386844		2001001125
IG Group Holdings PLC	12/05/2023	15.18.20	G800806QFB75	714.50		103	LSE	E0ETojp6iDpac		2001001125
IG Group Holdings PLC	12/05/2023	15.18.20	G800806QFB75	714.50		1,097	LSE	E0ETojp6iDpae		2001001125
IG Group Holdings PLC	12/05/2023	15.18.20	G800806QFB75	714.50		35	LSE	E0ETojp6iDpam		2001001125
IG Group Holdings PLC	12/05/2023	15.18.20	G800806QFB75	714.50		135	TURQUOISE	E0ETojX5FzIz		2001001125
IG Group Holdings PLC	12/05/2023	15.18.20	G800806QFB75	714.50		318	LSE	E0ETojp6iDpas		2001001125
IG Group Holdings PLC	12/05/2023	15.18.20	G800806QFB75	714.50		21	BATE	156728386845		2001001125
IG Group Holdings PLC	12/05/2023	15.18.20	G800806QFB75	714.50		32	CHIX	2977838326020		2001001125
IG Group Holdings PLC	12/05/2023	15.18.20	G800806QFB75	714.50		21	BATE	156728386846		2001001125
IG Group Holdings PLC	12/05/2023	15.18.20	G800806QFB75	714.50		31	CHIX	2977838326021		2001001125
IG Group Holdings PLC	12/05/2023	15.18.20	G800806QFB75	714.50		415	LSE	E0ETojp6iDpb1		2001001125
IG Group Holdings PLC	12/05/2023	15.18.21	G800806QFB75	714.50		1,388	LSE	E0ETojp6iDpc4		2001001125
IG Group Holdings PLC	12/05/2023	15.18.21	G800806QFB75	714.50		1,185	LSE	E0ETojp6iDpcH		2001001125
IG Group Holdings PLC	12/05/2023	15.18.22	G800806QFB75	714.50		203	LSE	E0ETojp6iDpcm		2001001125
IG Group Holdings PLC	12/05/2023	15.18.23	G800806QFB75	714.50		123	LSE	E0ETojp6iDpdq		2001001125
IG Group Holdings PLC	12/05/2023	15.18.23	G800806QFB75	714.50		62	LSE	E0ETojp6iDpds		2001001125
IG Group Holdings PLC	12/05/2023	15.18.23	G800806QFB75	714.50		420	LSE	E0ETojp6iDpdu		2001001125
IG Group Holdings PLC	12/05/2023	15.18.23	G800806QFB75	714.50		761	LSE	E0ETojp6iDpdx		2001001125
IG Group Holdings PLC	12/05/2023	15.18.23	G800806QFB75	714.50		100	BATE	156728386848		2001001125
IG Group Holdings PLC	12/05/2023	15.18.23	G800806QFB75	714.50		100	CHIX	2977838326037		2001001125
IG Group Holdings PLC	12/05/2023	15.18.23	G800806QFB75	714.50		100	CHIX	2977838326038		2001001125
IG Group Holdings PLC	12/05/2023	15.18.23	G800806QFB75	714.50		62	TURQUOISE	E0ETojX5FVh		2001001125
IG Group Holdings PLC	12/05/2023	15.18.53	G800806QFB75	714.50		40	AQUIS	77652		2001001125
IG Group Holdings PLC	12/05/2023	15.18.53	G800806QFB75	714.50		651	AQUIS	77653		2001001125
IG Group Holdings PLC	12/05/2023	15.19.02	G800806QFB75	714.50		348	AQUIS	77717		2001001125
IG Group Holdings PLC	12/05/2023	15.20.04	G800806QFB75	714.50		30	CHIX	2977838326522		2001001125
IG Group Holdings PLC	12/05/2023	15.20.32	G800806QFB75	714.50		733	CHIX	2977838326675		2001001125
IG Group Holdings PLC	12/05/2023	15.25.03	G800806QFB75	714.00		525	CHIX	2977838327917		2001001125
IG Group Holdings PLC	12/05/2023	15.25.03	G800806QFB75	714.00		1,493	CHIX	2977838327918		2001001125

IG Group Holdings PLC	12/05/2023	15.25.03	G800806QFB75	714.00	788	BATE	156728388040	2001001125
IG Group Holdings PLC	12/05/2023	15.25.03	G800806QFB75	714.00	376	BATE	156728388041	2001001125
IG Group Holdings PLC	12/05/2023	15.25.03	G800806QFB75	714.00		TURQUOISE	E0ET0jX5mI	2001001125
IG Group Holdings PLC	12/05/2023	15.25.03	G800806QFB75	714.00	518	LSE	E0ET0jX6wJf	2001001125
IG Group Holdings PLC	12/05/2023	15.25.03	G800806QFB75	714.00	124	AQUIS	79542	2001001125
IG Group Holdings PLC	12/05/2023	15.30.08	G800806QFB75	712.00	788	LSE	E0ET0jX6zqL	2001001125
IG Group Holdings PLC	12/05/2023	15.30.08	G800806QFB75	712.00	1,455	LSE	E0ET0jX6zqN	2001001125
IG Group Holdings PLC	12/05/2023	15.30.08	G800806QFB75	712.00	1,533	AQUIS	81143	2001001125
IG Group Holdings PLC	12/05/2023	15.31.11	G800806QFB75	709.50	761	BATE	156728398344	2001001125
IG Group Holdings PLC	12/05/2023	15.36.27	G800806QFB75	709.00	105	AQUIS	83468	2001001125
IG Group Holdings PLC	12/05/2023	15.36.27	G800806QFB75	709.00	756	BATE	156728390485	2001001125
IG Group Holdings PLC	12/05/2023	15.36.27	G800806QFB75	709.00	100	BATE	156728390486	2001001125
IG Group Holdings PLC	12/05/2023	15.36.27	G800806QFB75	709.00	550	CHIX	2977838331992	2001001125
IG Group Holdings PLC	12/05/2023	15.36.27	G800806QFB75	709.00	294	BATE	156728390487	2001001125
IG Group Holdings PLC	12/05/2023	15.36.27	G800806QFB75	709.00	543	LSE	E0ET0jX6jAax	2001001125
IG Group Holdings PLC	12/05/2023	15.36.27	G800806QFB75	709.00	115	TURQUOISE	E0ET0jX6yMv	2001001125
IG Group Holdings PLC	12/05/2023	15.36.27	G800806QFB75	709.00	25	CHIX	2977838331993	2001001125
IG Group Holdings PLC	12/05/2023	15.39.55	G800806QFB75	708.00	63	BATE	156728391114	2001001125
IG Group Holdings PLC	12/05/2023	15.42.51	G800806QFB75	708.50	384	BATE	156728391697	2001001125
IG Group Holdings PLC	12/05/2023	15.42.51	G800806QFB75	708.50	555	BATE	156728391698	2001001125
IG Group Holdings PLC	12/05/2023	15.42.51	G800806QFB75	708.50	127	AQUIS	85533	2001001125
IG Group Holdings PLC	12/05/2023	15.42.51	G800806QFB75	708.50	317	TURQUOISE	E0ET0jX7B7y	2001001125
IG Group Holdings PLC	12/05/2023	15.42.51	G800806QFB75	708.50	112	TURQUOISE	E0ET0jX7Bv2	2001001125
IG Group Holdings PLC	12/05/2023	15.43.00	G800806QFB75	708.50	241	LSE	E0ET0jX6j8y	2001001125
IG Group Holdings PLC	12/05/2023	15.43.00	G800806QFB75	708.50	860	CHIX	2977838334148	2001001125
IG Group Holdings PLC	12/05/2023	15.43.00	G800806QFB75	708.50	532	BATE	156728391720	2001001125
IG Group Holdings PLC	12/05/2023	15.43.00	G800806QFB75	708.50	1,068	BATE	156728391721	2001001125
IG Group Holdings PLC	12/05/2023	15.43.00	G800806QFB75	708.50	655	CHIX	2977838334149	2001001125
IG Group Holdings PLC	12/05/2023	15.43.00	G800806QFB75	708.50	1,257	LSE	E0ET0jX6j70	2001001125
IG Group Holdings PLC	12/05/2023	15.44.06	G800806QFB75	707.00	677	LSE	E0ET0jX6jJHG	2001001125
IG Group Holdings PLC	12/05/2023	15.45.07	G800806QFB75	708.50	763	BATE	156728392123	2001001125
IG Group Holdings PLC	12/05/2023	15.55.45	G800806QFB75	709.00	771	CHIX	2977838338918	2001001125
IG Group Holdings PLC	12/05/2023	15.56.24	G800806QFB75	708.50	43	CHIX	2977838339262	2001001125
IG Group Holdings PLC	12/05/2023	15.56.24	G800806QFB75	708.50	62	BATE	156728394980	2001001125
IG Group Holdings PLC	12/05/2023	15.56.24	G800806QFB75	708.50	136	TURQUOISE	E0ET0jX8G6V	2001001125
IG Group Holdings PLC	12/05/2023	15.56.24	G800806QFB75	708.50	1,200	LSE	E0ET0jX6jWW8	2001001125
IG Group Holdings PLC	12/05/2023	15.56.24	G800806QFB75	708.50	144	TURQUOISE	E0ET0jX8G6B	2001001125
IG Group Holdings PLC	12/05/2023	15.56.24	G800806QFB75	708.50	136	TURQUOISE	E0ET0jX8G6Z	2001001125
IG Group Holdings PLC	12/05/2023	15.56.24	G800806QFB75	708.50	1,108	LSE	E0ET0jX6jWWC	2001001125
IG Group Holdings PLC	12/05/2023	15.56.24	G800806QFB75	708.50	47	CHIX	2977838339263	2001001125
IG Group Holdings PLC	12/05/2023	15.56.24	G800806QFB75	708.50	90	CHIX	2977838339264	2001001125
IG Group Holdings PLC	12/05/2023	15.56.24	G800806QFB75	708.50	90	CHIX	2977838339265	2001001125
IG Group Holdings PLC	12/05/2023	15.56.24	G800806QFB75	708.50	90	CHIX	2977838339266	2001001125
IG Group Holdings PLC	12/05/2023	15.56.24	G800806QFB75	708.50	90	CHIX	2977838339267	2001001125
IG Group Holdings PLC	12/05/2023	15.56.24	G800806QFB75	708.50	90	CHIX	2977838339268	2001001125
IG Group Holdings PLC	12/05/2023	15.56.24	G800806QFB75	708.50	90	CHIX	2977838339269	2001001125
IG Group Holdings PLC	12/05/2023	15.56.24	G800806QFB75	708.50	90	CHIX	2977838339270	2001001125
IG Group Holdings PLC	12/05/2023	15.56.24	G800806QFB75	708.50	90	CHIX	2977838339271	2001001125
IG Group Holdings PLC	12/05/2023	15.56.24	G800806QFB75	708.50	90	CHIX	2977838339272	2001001125
IG Group Holdings PLC	12/05/2023	15.56.24	G800806QFB75	708.50	90	CHIX	2977838339273	2001001125
IG Group Holdings PLC	12/05/2023	15.56.24	G800806QFB75	708.50	90	CHIX	2977838339274	2001001125
IG Group Holdings PLC	12/05/2023	15.56.24	G800806QFB75	708.50	90	CHIX	2977838339275	2001001125
IG Group Holdings PLC	12/05/2023	15.56.24	G800806QFB75	708.50	74	CHIX	2977838339276	2001001125
IG Group Holdings PLC	12/05/2023	16.02.20	G800806QFB75	709.00	694	LSE	E0ET0jX6jAOK	2001001125
IG Group Holdings PLC	12/05/2023	16.03.30	G800806QFB75	710.00	638	BATE	156728396679	2001001125
IG Group Holdings PLC	12/05/2023	16.03.46	G800806QFB75	710.50	454	CHIX	2977838342099	2001001125
IG Group Holdings PLC	12/05/2023	16.03.46	G800806QFB75	710.50	284	CHIX	2977838342100	2001001125
IG Group Holdings PLC	12/05/2023	16.04.38	G800806QFB75	710.50	5,912	LSE	E0ET0jX6jPKq	2001001125
IG Group Holdings PLC	12/05/2023	16.04.38	G800806QFB75	710.50	684	BATE	156728396851	2001001125
IG Group Holdings PLC	12/05/2023	16.10.54	G800806QFB75	711.50	705	AQUIS	95457	2001001125
IG Group Holdings PLC	12/05/2023	16.11.36	G800806QFB75	711.50	697	AQUIS	95740	2001001125
IG Group Holdings PLC	12/05/2023	16.12.13	G800806QFB75	711.50	748	AQUIS	95998	2001001125
IG Group Holdings PLC	12/05/2023	16.12.52	G800806QFB75	711.50	773	AQUIS	96272	2001001125
IG Group Holdings PLC	12/05/2023	16.13.45	G800806QFB75	711.50	737	LSE	E0ET0jX6jPI	2001001125
IG Group Holdings PLC	12/05/2023	16.14.22	G800806QFB75	712.50	715	LSE	E0ET0jX6j91o	2001001125
IG Group Holdings PLC	12/05/2023	16.14.36	G800806QFB75	711.50	1,400	BATE	156728399464	2001001125
IG Group Holdings PLC	12/05/2023	16.14.36	G800806QFB75	711.50	3,211	BATE	156728399465	2001001125
IG Group Holdings PLC	12/05/2023	16.14.36	G800806QFB75	711.50	2,073	LSE	E0ET0jX6j9L3	2001001125
IG Group Holdings PLC	12/05/2023	16.14.36	G800806QFB75	711.50	1,400	LSE	E0ET0jX6j9L5	2001001125
IG Group Holdings PLC	12/05/2023	16.14.36	G800806QFB75	711.50	2,881	LSE	E0ET0jX6j9L7	2001001125
IG Group Holdings PLC	12/05/2023	16.14.36	G800806QFB75	711.00	651	BATE	156728399467	2001001125
IG Group Holdings PLC	12/05/2023	16.14.36	G800806QFB75	711.00	62	BATE	156728399468	2001001125
IG Group Holdings PLC	12/05/2023	16.16.00	G800806QFB75	710.00	703	LSE	E0ET0jX6j9Dw	2001001125
IG Group Holdings PLC	12/05/2023	16.16.00	G800806QFB75	710.00	679	CHIX	2977838347152	2001001125
IG Group Holdings PLC	12/05/2023	16.17.30	G800806QFB75	710.00	696	LSE	E0ET0jX6j91V	2001001125
IG Group Holdings PLC	12/05/2023	16.17.30	G800806QFB75	710.00	703	CHIX	2977838347838	2001001125
IG Group Holdings PLC	12/05/2023	16.17.30	G800806QFB75	710.00	504	BATE	156728400400	2001001125
IG Group Holdings PLC	12/05/2023	16.17.30	G800806QFB75	710.00	147	TURQUOISE	E0ET0jXA3KK	2001001125
IG Group Holdings PLC	12/05/2023	16.27.00	G800806QFB75	712.50	280	LSE	E0ET0jX6k3KG	2001001125
IG Group Holdings PLC	12/05/2023	16.27.00	G800806QFB75	712.50	625	LSE	E0ET0jX6k3KI	2001001125
IG Group Holdings PLC	12/05/2023	16.27.00	G800806QFB75	712.50	1,126	LSE	E0ET0jX6k3KK	2001001125
IG Group Holdings PLC	12/05/2023	16.27.00	G800806QFB75	711.00	343	BATE	156728403322	2001001125
IG Group Holdings PLC	12/05/2023	16.27.01	G800806QFB75	711.00	508	BATE	156728403324	2001001125
IG Group Holdings PLC	12/05/2023	16.27.01	G800806QFB75	711.00	353	BATE	156728403326	2001001125
IG Group Holdings PLC	12/05/2023	16.27.13	G800806QFB75	711.00	3,054	LSE	E0ET0jX6k3Y4	2001001125
IG Group Holdings PLC	12/05/2023	16.27.18	G800806QFB75	711.00	60	LSE	E0ET0jX6k3eJ	2001001125
IG Group Holdings PLC	12/05/2023	16.28.13	G800806QFB75	711.00	959	LSE	E0ET0jX6k4Yy	2001001125
IG Group Holdings PLC	12/05/2023	16.28.13	G800806QFB75	711.00	284	TURQUOISE	E0ET0jXAxbv	2001001125
IG Group Holdings PLC	12/05/2023	16.28.13	G800806QFB75	711.00	131	LSE	E0ET0jX6k4Z0	2001001125
IG Group Holdings PLC	12/05/2023	16.28.13	G800806QFB75	711.00	37	TURQUOISE	E0ET0jXAxwe	2001001125
IG Group Holdings PLC	12/05/2023	16.28.13	G800806QFB75	711.00	1,090	LSE	E0ET0jX6k4Z2	2001001125
IG Group Holdings PLC	12/05/2023	16.28.13	G800806QFB75	711.00	1,048	LSE	E0ET0jX6k4Z5	2001001125
IG Group Holdings PLC	12/05/2023	16.28.13	G800806QFB75	711.00	152	TURQUOISE	E0ET0jXAxbv	2001001125
IG Group Holdings PLC	12/05/2023	16.28.13	G800806QFB75	711.00	128	BATE	156728403743	2001001125
IG Group Holdings PLC	12/05/2023	16.28.13	G800806QFB75	711.00	1,040	BATE	156728403744	2001001125
IG Group Holdings PLC	12/05/2023	16.28.13	G800806QFB75	711.00	730	BATE	156728403745	2001001125
IG Group Holdings PLC	12/05/2023	16.28.13	G800806QFB75	711.00	27	LSE	E0ET0jX6k4Z7	2001001125
IG Group Holdings PLC	12/05/2023	16.28.13	G800806QFB75	711.00	80	TURQUOISE	E0ET0jXAxbv	2001001125