

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	21/04/2023	GB00B06QFB75	30,247	729.95	LSE	733.00	725.00
IG Group Holdings PLC	21/04/2023	GB00B06QFB75	13,539	730.95	BATE	733.00	727.00
IG Group Holdings PLC	21/04/2023	GB00B06QFB75	17,366	730.80	CHIX	733.00	726.50
IG Group Holdings PLC	21/04/2023	GB00B06QFB75	2,024	730.92	TURQUOISE	733.00	727.00
IG Group Holdings PLC	21/04/2023	GB00B06QFB75	5,723	730.51	AQUIS	732.50	727.50
* Rounded to two decimal places		Sum:	68,899	730.44		733.00	725.00

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	21/04/2023	08:07:36	GB00B06QFB75	728.00	9	CHIX	2977838247493	2001001125
IG Group Holdings PLC	21/04/2023	08:08:02	GB00B06QFB75	728.50	721	LSE	E0EEaacofPY	2001001125
IG Group Holdings PLC	21/04/2023	08:08:02	GB00B06QFB75	728.00	704	CHIX	2977838247539	2001001125
IG Group Holdings PLC	21/04/2023	08:08:02	GB00B06QFB75	728.00	1,308	LSE	E0EEaacofPm	2001001125
IG Group Holdings PLC	21/04/2023	08:26:03	GB00B06QFB75	728.00	65	BATE	156728339899	2001001125
IG Group Holdings PLC	21/04/2023	08:26:03	GB00B06QFB75	728.00	118	CHIX	2977838251232	2001001125
IG Group Holdings PLC	21/04/2023	08:27:03	GB00B06QFB75	727.00	508	LSE	E0EEaacofBzGz	2001001125
IG Group Holdings PLC	21/04/2023	08:27:03	GB00B06QFB75	727.00	108	TURQUOISE	E0EEaax2f0fq	2001001125
IG Group Holdings PLC	21/04/2023	08:27:03	GB00B06QFB75	727.00	368	BATE	156728339142	2001001125
IG Group Holdings PLC	21/04/2023	08:27:03	GB00B06QFB75	727.00	514	CHIX	2977838251513	2001001125
IG Group Holdings PLC	21/04/2023	08:27:04	GB00B06QFB75	728.50	792	CHIX	2977838251523	2001001125
IG Group Holdings PLC	21/04/2023	08:33:15	GB00B06QFB75	725.00	779	LSE	E0EEaacofDa	2001001125
IG Group Holdings PLC	21/04/2023	08:50:39	GB00B06QFB75	728.00	694	CHIX	2977838256995	2001001125
IG Group Holdings PLC	21/04/2023	08:51:29	GB00B06QFB75	727.50	697	LSE	E0EEaacofVWG	2001001125
IG Group Holdings PLC	21/04/2023	09:00:47	GB00B06QFB75	728.00	752	LSE	E0EEaacofC3	2001001125
IG Group Holdings PLC	21/04/2023	09:00:47	GB00B06QFB75	728.00	25	LSE	E0EEaacofC8	2001001125
IG Group Holdings PLC	21/04/2023	09:07:04	GB00B06QFB75	728.50	264	LSE	E0EEaacofywl	2001001125
IG Group Holdings PLC	21/04/2023	09:07:04	GB00B06QFB75	728.50	327	LSE	E0EEaacofyWk	2001001125
IG Group Holdings PLC	21/04/2023	09:07:04	GB00B06QFB75	728.50	201	LSE	E0EEaacofyM	2001001125
IG Group Holdings PLC	21/04/2023	09:12:16	GB00B06QFB75	727.50	481	LSE	E0EEaacof3Y	2001001125
IG Group Holdings PLC	21/04/2023	09:12:16	GB00B06QFB75	727.50	205	LSE	E0EEaacof3ta	2001001125
IG Group Holdings PLC	21/04/2023	09:12:16	GB00B06QFB75	727.50	691	LSE	E0EEaacof3lc	2001001125
IG Group Holdings PLC	21/04/2023	09:12:16	GB00B06QFB75	727.50	695	AQUIS	15921	2001001125
IG Group Holdings PLC	21/04/2023	09:29:39	GB00B06QFB75	728.50	687	LSE	E0EEaacofIGN	2001001125
IG Group Holdings PLC	21/04/2023	09:29:39	GB00B06QFB75	728.00	187	BATE	156728347814	2001001125
IG Group Holdings PLC	21/04/2023	09:29:39	GB00B06QFB75	728.00	561	BATE	156728347815	2001001125
IG Group Holdings PLC	21/04/2023	09:29:39	GB00B06QFB75	728.00	694	LSE	E0EEaacofGh	2001001125
IG Group Holdings PLC	21/04/2023	09:29:39	GB00B06QFB75	728.00	676	AQUIS	18440	2001001125
IG Group Holdings PLC	21/04/2023	09:54:26	GB00B06QFB75	730.00	302	LSE	E0EEaacofihh	2001001125
IG Group Holdings PLC	21/04/2023	09:54:26	GB00B06QFB75	730.00	292	LSE	E0EEaacofhj	2001001125
IG Group Holdings PLC	21/04/2023	09:59:45	GB00B06QFB75	730.00	422	LSE	E0EEaacofmRJ	2001001125
IG Group Holdings PLC	21/04/2023	09:59:45	GB00B06QFB75	730.00	36	LSE	E0EEaacofmRL	2001001125
IG Group Holdings PLC	21/04/2023	10:01:27	GB00B06QFB75	730.00	84	CHIX	2977838269493	2001001125
IG Group Holdings PLC	21/04/2023	10:09:43	GB00B06QFB75	730.50	43	BATE	156728352908	2001001125
IG Group Holdings PLC	21/04/2023	10:09:43	GB00B06QFB75	730.50	1,341	BATE	156728352909	2001001125
IG Group Holdings PLC	21/04/2023	10:09:43	GB00B06QFB75	730.00	689	BATE	156728352911	2001001125
IG Group Holdings PLC	21/04/2023	10:09:43	GB00B06QFB75	730.00	1,408	LSE	E0EEaacofLk	2001001125
IG Group Holdings PLC	21/04/2023	10:34:54	GB00B06QFB75	730.50	290	LSE	E0EEaacofS1	2001001125
IG Group Holdings PLC	21/04/2023	10:34:54	GB00B06QFB75	730.50	501	LSE	E0EEaacofS3	2001001125
IG Group Holdings PLC	21/04/2023	10:42:45	GB00B06QFB75	730.50	252	LSE	E0EEaacofNak	2001001125
IG Group Holdings PLC	21/04/2023	10:45:06	GB00B06QFB75	730.50	327	LSE	E0EEaacofPD2	2001001125
IG Group Holdings PLC	21/04/2023	10:48:25	GB00B06QFB75	730.50	246	LSE	E0EEaacofRXb	2001001125
IG Group Holdings PLC	21/04/2023	10:50:52	GB00B06QFB75	730.50	249	LSE	E0EEaacofJQF	2001001125
IG Group Holdings PLC	21/04/2023	10:50:52	GB00B06QFB75	730.50	349	LSE	E0EEaacofQJH	2001001125
IG Group Holdings PLC	21/04/2023	10:56:19	GB00B06QFB75	730.50	740	BATE	156728358492	2001001125
IG Group Holdings PLC	21/04/2023	11:03:30	GB00B06QFB75	730.50	401	LSE	E0EEaacofgFK	2001001125
IG Group Holdings PLC	21/04/2023	11:03:30	GB00B06QFB75	730.50	327	LSE	E0EEaacofgFm	2001001125
IG Group Holdings PLC	21/04/2023	11:03:30	GB00B06QFB75	730.50	18	LSE	E0EEaacofgFo	2001001125
IG Group Holdings PLC	21/04/2023	11:10:41	GB00B06QFB75	730.50	380	AQUIS	38238	2001001125
IG Group Holdings PLC	21/04/2023	11:10:41	GB00B06QFB75	730.50	11	CHIX	2977838280932	2001001125
IG Group Holdings PLC	21/04/2023	11:14:26	GB00B06QFB75	730.50	748	TURQUOISE	E0EEaax2qfch	2001001125
IG Group Holdings PLC	21/04/2023	11:22:06	GB00B06QFB75	731.00	247	LSE	E0EEaacof1UA	2001001125
IG Group Holdings PLC	21/04/2023	11:22:06	GB00B06QFB75	731.00	327	LSE	E0EEaacof1UC	2001001125
IG Group Holdings PLC	21/04/2023	11:22:06	GB00B06QFB75	731.00	191	LSE	E0EEaacof1UE	2001001125
IG Group Holdings PLC	21/04/2023	11:26:41	GB00B06QFB75	730.00	137	LSE	E0EEaacof4ZJ	2001001125
IG Group Holdings PLC	21/04/2023	11:26:41	GB00B06QFB75	730.00	101	TURQUOISE	E0EEaax2zG4	2001001125
IG Group Holdings PLC	21/04/2023	11:26:41	GB00B06QFB75	730.00	578	LSE	E0EEaacof4Zl	2001001125
IG Group Holdings PLC	21/04/2023	11:26:41	GB00B06QFB75	730.00	486	CHIX	2977838283438	2001001125
IG Group Holdings PLC	21/04/2023	11:26:41	GB00B06QFB75	730.00	518	BATE	156728362140	2001001125
IG Group Holdings PLC	21/04/2023	11:26:41	GB00B06QFB75	730.00	238	CHIX	2977838283439	2001001125
IG Group Holdings PLC	21/04/2023	11:26:41	GB00B06QFB75	730.00	21	TURQUOISE	E0EEaax2zGIM	2001001125
IG Group Holdings PLC	21/04/2023	11:26:41	GB00B06QFB75	730.00	200	LSE	E0EEaacof4aK	2001001125
IG Group Holdings PLC	21/04/2023	12:05:09	GB00B06QFB75	729.50	696	LSE	E0EEaacof4dI	2001001125
IG Group Holdings PLC	21/04/2023	12:09:01	GB00B06QFB75	729.00	758	BATE	156728367417	2001001125
IG Group Holdings PLC	21/04/2023	12:09:01	GB00B06QFB75	729.00	696	LSE	E0EEaacof45f	2001001125
IG Group Holdings PLC	21/04/2023	12:09:01	GB00B06QFB75	729.00	690	LSE	E0EEaacof45j	2001001125
IG Group Holdings PLC	21/04/2023	12:34:34	GB00B06QFB75	731.00	8	AQUIS	52558	2001001125
IG Group Holdings PLC	21/04/2023	12:45:57	GB00B06QFB75	731.00	503	LSE	E0EEaacof32a	2001001125
IG Group Holdings PLC	21/04/2023	12:45:57	GB00B06QFB75	731.00	363	LSE	E0EEaacof32e	2001001125
IG Group Holdings PLC	21/04/2023	12:45:58	GB00B06QFB75	731.00	317	AQUIS	53947	2001001125
IG Group Holdings PLC	21/04/2023	12:45:58	GB00B06QFB75	731.00	996	CHIX	2977838295840	2001001125
IG Group Holdings PLC	21/04/2023	12:45:58	GB00B06QFB75	731.00	999	LSE	E0EEaacof32u	2001001125
IG Group Holdings PLC	21/04/2023	12:45:58	GB00B06QFB75	731.00	354	AQUIS	53948	2001001125
IG Group Holdings PLC	21/04/2023	12:54:00	GB00B06QFB75	730.50	687	LSE	E0EEaacof8MP	2001001125
IG Group Holdings PLC	21/04/2023	13:01:46	GB00B06QFB75	730.50	240	LSE	E0EEaacofCb	2001001125
IG Group Holdings PLC	21/04/2023	13:01:46	GB00B06QFB75	730.50	520	LSE	E0EEaacofCrd	2001001125
IG Group Holdings PLC	21/04/2023	13:23:55	GB00B06QFB75	731.50	75	LSE	E0EEaacofRSd	2001001125

IG Group Holdings PLC	21/04/2023	13:23:55	G800806QFB75	731.50	140	LSE	E0EEaaoiRSf	2001001125
IG Group Holdings PLC	21/04/2023	13:23:55	G800806QFB75	731.50	524	LSE	E0EEaaoiRSj	2001001125
IG Group Holdings PLC	21/04/2023	13:29:05	G800806QFB75	731.00	428	LSE	E0EEaaoiUGT	2001001125
IG Group Holdings PLC	21/04/2023	13:32:14	G800806QFB75	731.00	213	LSE	E0EEaaoiWaX	2001001125
IG Group Holdings PLC	21/04/2023	13:32:14	G800806QFB75	731.00	648	CHIX	2977838302742	2001001125
IG Group Holdings PLC	21/04/2023	13:32:14	G800806QFB75	731.00	150	BATE	156728376488	2001001125
IG Group Holdings PLC	21/04/2023	13:32:14	G800806QFB75	731.00	315	BATE	156728376489	2001001125
IG Group Holdings PLC	21/04/2023	13:32:14	G800806QFB75	731.00	135	TURQUOISE	E0EEaax2xJWJ	2001001125
IG Group Holdings PLC	21/04/2023	13:32:14	G800806QFB75	731.00	154	CHIX	2977838302744	2001001125
IG Group Holdings PLC	21/04/2023	13:49:49	G800806QFB75	731.00	101	CHIX	2977838305612	2001001125
IG Group Holdings PLC	21/04/2023	13:49:49	G800806QFB75	731.00	98	CHIX	2977838305613	2001001125
IG Group Holdings PLC	21/04/2023	13:51:18	G800806QFB75	731.50	784	AQUIS	65034	2001001125
IG Group Holdings PLC	21/04/2023	13:58:00	G800806QFB75	731.50	77	CHIX	2977838306885	2001001125
IG Group Holdings PLC	21/04/2023	13:58:00	G800806QFB75	731.50	30	CHIX	2977838306886	2001001125
IG Group Holdings PLC	21/04/2023	13:58:00	G800806QFB75	731.50	64	CHIX	2977838306887	2001001125
IG Group Holdings PLC	21/04/2023	13:58:00	G800806QFB75	731.50	354	TURQUOISE	E0EEaax2yHWQ	2001001125
IG Group Holdings PLC	21/04/2023	13:58:00	G800806QFB75	731.50	66	LSE	E0EEaaoiF5	2001001125
IG Group Holdings PLC	21/04/2023	14:02:44	G800806QFB75	731.50	675	CHIX	2977838307857	2001001125
IG Group Holdings PLC	21/04/2023	14:04:30	G800806QFB75	731.00	7	CHIX	2977838308128	2001001125
IG Group Holdings PLC	21/04/2023	14:04:40	G800806QFB75	731.00	1	CHIX	2977838308162	2001001125
IG Group Holdings PLC	21/04/2023	14:08:02	G800806QFB75	731.50	442	AQUIS	68490	2001001125
IG Group Holdings PLC	21/04/2023	14:10:19	G800806QFB75	731.50	218	BATE	156728381966	2001001125
IG Group Holdings PLC	21/04/2023	14:10:19	G800806QFB75	731.50	63	TURQUOISE	E0EEaax2zJZZ	2001001125
IG Group Holdings PLC	21/04/2023	14:10:19	G800806QFB75	731.50	300	LSE	E0EEaaoiGj	2001001125
IG Group Holdings PLC	21/04/2023	14:10:19	G800806QFB75	731.50	74	TURQUOISE	E0EEaax2zJZd	2001001125
IG Group Holdings PLC	21/04/2023	14:10:19	G800806QFB75	731.50	348	LSE	E0EEaaoiGn	2001001125
IG Group Holdings PLC	21/04/2023	14:10:19	G800806QFB75	731.50	252	BATE	156728381967	2001001125
IG Group Holdings PLC	21/04/2023	14:10:19	G800806QFB75	731.50	655	CHIX	2977838309396	2001001125
IG Group Holdings PLC	21/04/2023	14:10:19	G800806QFB75	731.50	155	BATE	156728381968	2001001125
IG Group Holdings PLC	21/04/2023	14:10:19	G800806QFB75	731.50	235	AQUIS	68902	2001001125
IG Group Holdings PLC	21/04/2023	14:28:00	G800806QFB75	732.50	24	CHIX	2977838313275	2001001125
IG Group Holdings PLC	21/04/2023	14:28:00	G800806QFB75	732.50	793	CHIX	2977838313280	2001001125
IG Group Holdings PLC	21/04/2023	14:32:51	G800806QFB75	733.00	217	CHIX	2977838315439	2001001125
IG Group Holdings PLC	21/04/2023	14:32:51	G800806QFB75	733.00	54	CHIX	2977838315440	2001001125
IG Group Holdings PLC	21/04/2023	14:34:38	G800806QFB75	732.00	5	CHIX	2977838316170	2001001125
IG Group Holdings PLC	21/04/2023	14:34:46	G800806QFB75	733.00	199	BATE	156728387135	2001001125
IG Group Holdings PLC	21/04/2023	14:34:46	G800806QFB75	733.00	23	TURQUOISE	E0EEaax314dp	2001001125
IG Group Holdings PLC	21/04/2023	14:34:46	G800806QFB75	733.00	331	LSE	E0EEaaoiGk	2001001125
IG Group Holdings PLC	21/04/2023	14:34:46	G800806QFB75	733.00	12	LSE	E0EEaaoiGk	2001001125
IG Group Holdings PLC	21/04/2023	14:34:46	G800806QFB75	733.00	162	LSE	E0EEaaoiGkm	2001001125
IG Group Holdings PLC	21/04/2023	14:38:53	G800806QFB75	733.00	41	BATE	156728388384	2001001125
IG Group Holdings PLC	21/04/2023	14:38:53	G800806QFB75	733.00	259	CHIX	2977838317987	2001001125
IG Group Holdings PLC	21/04/2023	14:38:53	G800806QFB75	733.00	1	CHIX	2977838317988	2001001125
IG Group Holdings PLC	21/04/2023	14:38:53	G800806QFB75	733.00	511	LSE	E0EEaaoiGvo	2001001125
IG Group Holdings PLC	21/04/2023	14:38:55	G800806QFB75	732.50	146	TURQUOISE	E0EEaax31VDE	2001001125
IG Group Holdings PLC	21/04/2023	14:38:55	G800806QFB75	732.50	500	BATE	156728388403	2001001125
IG Group Holdings PLC	21/04/2023	14:38:55	G800806QFB75	732.50	698	CHIX	2977838318022	2001001125
IG Group Holdings PLC	21/04/2023	14:38:55	G800806QFB75	732.50	689	LSE	E0EEaaoiGSE	2001001125
IG Group Holdings PLC	21/04/2023	14:38:55	G800806QFB75	732.50	165	AQUIS	77277	2001001125
IG Group Holdings PLC	21/04/2023	14:55:17	G800806QFB75	731.00	809	CHIX	2977838326212	2001001125
IG Group Holdings PLC	21/04/2023	14:55:17	G800806QFB75	731.00	733	CHIX	2977838326213	2001001125
IG Group Holdings PLC	21/04/2023	14:55:17	G800806QFB75	731.00	450	CHIX	2977838326214	2001001125
IG Group Holdings PLC	21/04/2023	14:55:17	G800806QFB75	731.00	232	CHIX	2977838326215	2001001125
IG Group Holdings PLC	21/04/2023	14:55:17	G800806QFB75	731.00	19	CHIX	2977838326216	2001001125
IG Group Holdings PLC	21/04/2023	15:09:06	G800806QFB75	732.00	325	CHIX	2977838331765	2001001125
IG Group Holdings PLC	21/04/2023	15:09:06	G800806QFB75	732.00	176	CHIX	2977838331766	2001001125
IG Group Holdings PLC	21/04/2023	15:09:06	G800806QFB75	732.00	265	LSE	E0EEaaoiGTH	2001001125
IG Group Holdings PLC	21/04/2023	15:13:19	G800806QFB75	732.00	327	LSE	E0EEaaoiGZHT	2001001125
IG Group Holdings PLC	21/04/2023	15:13:19	G800806QFB75	732.00	109	LSE	E0EEaaoiGZHV	2001001125
IG Group Holdings PLC	21/04/2023	15:15:33	G800806QFB75	732.00	789	BATE	156728399765	2001001125
IG Group Holdings PLC	21/04/2023	15:19:45	G800806QFB75	732.00	664	BATE	156728401039	2001001125
IG Group Holdings PLC	21/04/2023	15:19:45	G800806QFB75	732.00	86	BATE	156728401040	2001001125
IG Group Holdings PLC	21/04/2023	15:23:54	G800806QFB75	732.00	64	TURQUOISE	E0EEaax368Y	2001001125
IG Group Holdings PLC	21/04/2023	15:23:54	G800806QFB75	732.00	201	LSE	E0EEaaoiGkost	2001001125
IG Group Holdings PLC	21/04/2023	15:23:54	G800806QFB75	732.00	84	LSE	E0EEaaoiGksov	2001001125
IG Group Holdings PLC	21/04/2023	15:23:54	G800806QFB75	731.50	477	CHIX	2977838337896	2001001125
IG Group Holdings PLC	21/04/2023	15:23:54	G800806QFB75	731.50	250	BATE	156728402102	2001001125
IG Group Holdings PLC	21/04/2023	15:24:44	G800806QFB75	731.50	151	AQUIS	96553	2001001125
IG Group Holdings PLC	21/04/2023	15:25:19	G800806QFB75	731.50	747	AQUIS	96796	2001001125
IG Group Holdings PLC	21/04/2023	15:25:19	G800806QFB75	731.50	117	LSE	E0EEaaoiGqlq	2001001125
IG Group Holdings PLC	21/04/2023	15:25:19	G800806QFB75	731.50	413	AQUIS	96797	2001001125
IG Group Holdings PLC	21/04/2023	15:30:43	G800806QFB75	731.00	800	CHIX	2977838340332	2001001125
IG Group Holdings PLC	21/04/2023	15:33:50	G800806QFB75	731.00	96	LSE	E0EEaaoiG146	2001001125
IG Group Holdings PLC	21/04/2023	15:33:50	G800806QFB75	731.00	619	LSE	E0EEaaoiG148	2001001125
IG Group Holdings PLC	21/04/2023	15:37:09	G800806QFB75	731.00	783	LSE	E0EEaaoiGSEv	2001001125
IG Group Holdings PLC	21/04/2023	15:40:41	G800806QFB75	730.50	744	LSE	E0EEaaoiG9Vv	2001001125
IG Group Holdings PLC	21/04/2023	15:42:28	G800806QFB75	730.00	565	LSE	E0EEaaoiG8ra	2001001125
IG Group Holdings PLC	21/04/2023	15:42:28	G800806QFB75	730.00	114	LSE	E0EEaaoiG8rd	2001001125
IG Group Holdings PLC	21/04/2023	15:47:26	G800806QFB75	729.50	68	BATE	156728408366	2001001125
IG Group Holdings PLC	21/04/2023	15:49:17	G800806QFB75	729.50	341	BATE	156728408824	2001001125
IG Group Holdings PLC	21/04/2023	15:56:34	G800806QFB75	730.00	338	BATE	156728410530	2001001125
IG Group Holdings PLC	21/04/2023	15:58:33	G800806QFB75	731.00	144	AQUIS	110127	2001001125
IG Group Holdings PLC	21/04/2023	16:00:50	G800806QFB75	732.00	296	BATE	156728411830	2001001125
IG Group Holdings PLC	21/04/2023	16:00:50	G800806QFB75	732.00	400	CHIX	2977838351398	2001001125
IG Group Holdings PLC	21/04/2023	16:02:08	G800806QFB75	731.50	131	CHIX	2977838351882	2001001125
IG Group Holdings PLC	21/04/2023	16:04:36	G800806QFB75	731.50	325	CHIX	2977838352942	2001001125
IG Group Holdings PLC	21/04/2023	16:05:42	G800806QFB75	731.50	226	CHIX	2977838353448	2001001125
IG Group Holdings PLC	21/04/2023	16:07:15	G800806QFB75	731.50	99	CHIX	2977838354042	2001001125
IG Group Holdings PLC	21/04/2023	16:07:29	G800806QFB75	732.00	682	BATE	156728413893	2001001125
IG Group Holdings PLC	21/04/2023	16:08:16	G800806QFB75	731.50	126	CHIX	2977838354329	2001001125
IG Group Holdings PLC	21/04/2023	16:10:41	G800806QFB75	731.50	358	CHIX	2977838355149	2001001125
IG Group Holdings PLC	21/04/2023	16:11:25	G800806QFB75	731.50	194	CHIX	2977838355448	2001001125
IG Group Holdings PLC	21/04/2023	16:12:39	G800806QFB75	731.50	65	CHIX	2977838355844	2001001125
IG Group Holdings PLC	21/04/2023	16:13:25	G800806QFB75	731.50	75	CHIX	2977838356114	2001001125
IG Group Holdings PLC	21/04/2023	16:14:04	G800806QFB75	732.50	470	BATE	156728415546	2001001125
IG Group Holdings PLC	21/04/2023	16:14:04	G800806QFB75	732.50	1	BATE	156728415547	2001001125
IG Group Holdings PLC	21/04/2023	16:14:04	G800806QFB75	732.50	1	BATE	156728415548	2001001125
IG Group Holdings PLC	21/04/2023	16:14:04	G800806QFB75	732.50	28	BATE	156728415549	2001001125
IG Group Holdings PLC	21/04/2023	16:14:04	G800806QFB75	732.50	242	BATE	156728415550	2001001125
IG Group Holdings PLC	21/04/2023	16:14:23	G800806QFB75	731.50	223	CHIX	2977838356494	2001001125
IG Group Holdings PLC	21/04/2023	16:15:41	G800806QFB75	731.50	319	CHIX	2977838357056	2001001125
IG Group Holdings PLC	21/04/2023	16:16:47	G800806QFB75	731.50	245	BATE	156728416346	2001001125

IG Group Holdings PLC	21/04/2023	16:18:13	GB00B06QFB75	732.00	187	TURQUOISE	E0EEaaX3AwN0	2001001125
IG Group Holdings PLC	21/04/2023	16:18:13	GB00B06QFB75	732.00	886	LSE	E0EEaaocpD6	2001001125
IG Group Holdings PLC	21/04/2023	16:18:13	GB00B06QFB75	732.00	212	AQUIS	118797	2001001125
IG Group Holdings PLC	21/04/2023	16:18:13	GB00B06QFB75	732.00	642	BATE	156728416862	2001001125
IG Group Holdings PLC	21/04/2023	16:18:13	GB00B06QFB75	732.00	896	CHIX	2977838358194	2001001125
IG Group Holdings PLC	21/04/2023	16:20:13	GB00B06QFB75	731.50	117	CHIX	2977838359118	2001001125
IG Group Holdings PLC	21/04/2023	16:20:57	GB00B06QFB75	731.50	232	CHIX	2977838359393	2001001125
IG Group Holdings PLC	21/04/2023	16:21:38	GB00B06QFB75	731.50	199	CHIX	2977838359831	2001001125
IG Group Holdings PLC	21/04/2023	16:22:45	GB00B06QFB75	731.50	134	CHIX	2977838360389	2001001125
IG Group Holdings PLC	21/04/2023	16:27:02	GB00B06QFB75	731.50	19	CHIX	2977838362513	2001001125
IG Group Holdings PLC	21/04/2023	16:27:30	GB00B06QFB75	732.50	548	BATE	156728420781	2001001125
IG Group Holdings PLC	21/04/2023	16:27:30	GB00B06QFB75	732.50	196	BATE	156728420782	2001001125
IG Group Holdings PLC	21/04/2023	16:28:34	GB00B06QFB75	732.50	552	BATE	156728421252	2001001125
IG Group Holdings PLC	21/04/2023	16:29:45	GB00B06QFB75	732.00	498	LSE	E0EEaaocm0TI	2001001125
IG Group Holdings PLC	21/04/2023	16:29:45	GB00B06QFB75	732.00	206	LSE	E0EEaaocm0Tm	2001001125