

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	13/04/2023	GB00B06QFB75	26,527	711.94	LSE	715.00	708.00
IG Group Holdings PLC	13/04/2023	GB00B06QFB75	11,083	711.32	BATE	714.50	708.00
IG Group Holdings PLC	13/04/2023	GB00B06QFB75	28,698	711.78	CHIX	715.00	707.50
IG Group Holdings PLC	13/04/2023	GB00B06QFB75	3,271	711.50	TURQUOISE	714.00	708.50
IG Group Holdings PLC	13/04/2023	GB00B06QFB75	7,062	711.39	AQUIS	714.50	707.50
* Rounded to two decimal places		Sum:	76,661	711.72		715.00	707.50

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	13/04/2023	08:00:24	GB00B06QFB75	710.00	883	LSE	EOE8mxC5MZf	2001001125
IG Group Holdings PLC	13/04/2023	08:06:58	GB00B06QFB75	711.50	695	TURQUOISE	EOE8mufcTK88	2001001125
IG Group Holdings PLC	13/04/2023	08:16:09	GB00B06QFB75	714.00	796	LSE	EOE8mxC5oXp	2001001125
IG Group Holdings PLC	13/04/2023	08:21:02	GB00B06QFB75	714.00	678	LSE	EOE8mxC5v4E	2001001125
IG Group Holdings PLC	13/04/2023	08:25:12	GB00B06QFB75	714.50	675	AQUIS	5891	2001001125
IG Group Holdings PLC	13/04/2023	08:33:43	GB00B06QFB75	715.00	753	LSE	EOE8mxC7AgB	2001001125
IG Group Holdings PLC	13/04/2023	08:33:43	GB00B06QFB75	715.00	1,481	LSE	EOE8mxC7AgT	2001001125
IG Group Holdings PLC	13/04/2023	08:52:23	GB00B06QFB75	712.00	77	CHIX	2977838254923	2001001125
IG Group Holdings PLC	13/04/2023	08:52:23	GB00B06QFB75	712.00	605	CHIX	2977838254924	2001001125
IG Group Holdings PLC	13/04/2023	08:52:23	GB00B06QFB75	712.00	788	LSE	EOE8mxC7SRj	2001001125
IG Group Holdings PLC	13/04/2023	08:56:15	GB00B06QFB75	711.50	183	BATE	156728342660	2001001125
IG Group Holdings PLC	13/04/2023	09:07:30	GB00B06QFB75	713.00	338	CHIX	2977838258244	2001001125
IG Group Holdings PLC	13/04/2023	09:07:30	GB00B06QFB75	713.00	450	LSE	EOE8mxC7Hz7	2001001125
IG Group Holdings PLC	13/04/2023	09:11:52	GB00B06QFB75	713.00	306	LSE	EOE8mxC7MnI	2001001125
IG Group Holdings PLC	13/04/2023	09:11:52	GB00B06QFB75	713.00	487	LSE	EOE8mxC7TnN	2001001125
IG Group Holdings PLC	13/04/2023	09:18:16	GB00B06QFB75	712.00	789	CHIX	2977838260102	2001001125
IG Group Holdings PLC	13/04/2023	09:18:16	GB00B06QFB75	712.00	417	BATE	156728345726	2001001125
IG Group Holdings PLC	13/04/2023	09:18:16	GB00B06QFB75	712.00	183	AQUIS	17678	2001001125
IG Group Holdings PLC	13/04/2023	09:18:16	GB00B06QFB75	712.00	163	TURQUOISE	EOE8mufcYacy	2001001125
IG Group Holdings PLC	13/04/2023	09:18:16	GB00B06QFB75	712.00	723	LSE	EOE8mxC7S9r	2001001125
IG Group Holdings PLC	13/04/2023	09:18:16	GB00B06QFB75	712.00	14	BATE	156728345728	2001001125
IG Group Holdings PLC	13/04/2023	09:38:43	GB00B06QFB75	712.00	700	LSE	EOE8mxC7UAE0	2001001125
IG Group Holdings PLC	13/04/2023	09:38:43	GB00B06QFB75	712.00	28	LSE	EOE8mxC7UAEc	2001001125
IG Group Holdings PLC	13/04/2023	09:45:30	GB00B06QFB75	712.00	800	LSE	EOE8mxC7UFnC	2001001125
IG Group Holdings PLC	13/04/2023	09:53:14	GB00B06QFB75	712.00	709	LSE	EOE8mxC7UKnG	2001001125
IG Group Holdings PLC	13/04/2023	09:58:07	GB00B06QFB75	710.50	771	BATE	156728350755	2001001125
IG Group Holdings PLC	13/04/2023	09:58:07	GB00B06QFB75	710.50	745	LSE	EOE8mxC7UOXD	2001001125
IG Group Holdings PLC	13/04/2023	09:58:07	GB00B06QFB75	710.50	627	LSE	EOE8mxC7UOXI	2001001125
IG Group Holdings PLC	13/04/2023	10:21:17	GB00B06QFB75	712.50	298	LSE	EOE8mxC7UHP0	2001001125
IG Group Holdings PLC	13/04/2023	10:21:17	GB00B06QFB75	712.50	298	LSE	EOE8mxC7UHP2	2001001125
IG Group Holdings PLC	13/04/2023	10:21:17	GB00B06QFB75	712.50	99	LSE	EOE8mxC7UHF4	2001001125
IG Group Holdings PLC	13/04/2023	10:28:11	GB00B06QFB75	712.50	657	LSE	EOE8mxC7UJfV	2001001125
IG Group Holdings PLC	13/04/2023	10:28:11	GB00B06QFB75	712.50	17	LSE	EOE8mxC7UJfX	2001001125
IG Group Holdings PLC	13/04/2023	10:33:44	GB00B06QFB75	711.50	676	LSE	EOE8mxC7UhrC	2001001125
IG Group Holdings PLC	13/04/2023	10:33:44	GB00B06QFB75	711.50	184	AQUIS	31962	2001001125
IG Group Holdings PLC	13/04/2023	10:33:44	GB00B06QFB75	711.50	390	BATE	156728354348	2001001125
IG Group Holdings PLC	13/04/2023	10:33:44	GB00B06QFB75	711.50	153	TURQUOISE	EOE8mufcfdVf5	2001001125
IG Group Holdings PLC	13/04/2023	10:33:44	GB00B06QFB75	711.50	738	CHIX	2977838272175	2001001125
IG Group Holdings PLC	13/04/2023	10:41:18	GB00B06QFB75	711.00	722	AQUIS	33504	2001001125
IG Group Holdings PLC	13/04/2023	11:03:28	GB00B06QFB75	712.00	309	AQUIS	37109	2001001125
IG Group Holdings PLC	13/04/2023	11:03:28	GB00B06QFB75	712.00	61	CHIX	2977838276095	2001001125
IG Group Holdings PLC	13/04/2023	11:07:11	GB00B06QFB75	712.00	189	CHIX	2977838276464	2001001125
IG Group Holdings PLC	13/04/2023	11:07:11	GB00B06QFB75	712.00	569	TURQUOISE	EOE8mufcfc4	2001001125
IG Group Holdings PLC	13/04/2023	11:14:44	GB00B06QFB75	712.00	766	AQUIS	38777	2001001125
IG Group Holdings PLC	13/04/2023	11:22:35	GB00B06QFB75	712.00	253	BATE	156728358808	2001001125
IG Group Holdings PLC	13/04/2023	11:22:35	GB00B06QFB75	712.00	246	CHIX	2977838278411	2001001125
IG Group Holdings PLC	13/04/2023	11:22:35	GB00B06QFB75	712.00	206	CHIX	2977838278412	2001001125
IG Group Holdings PLC	13/04/2023	11:24:40	GB00B06QFB75	711.00	774	TURQUOISE	EOE8mufcfdj3f	2001001125
IG Group Holdings PLC	13/04/2023	11:24:40	GB00B06QFB75	711.00	499	CHIX	2977838278638	2001001125
IG Group Holdings PLC	13/04/2023	11:24:40	GB00B06QFB75	711.00	867	CHIX	2977838278639	2001001125
IG Group Holdings PLC	13/04/2023	11:42:40	GB00B06QFB75	709.50	199	LSE	EOE8mxC7VW50	2001001125
IG Group Holdings PLC	13/04/2023	11:42:40	GB00B06QFB75	709.50	541	LSE	EOE8mxC7VW5Q	2001001125
IG Group Holdings PLC	13/04/2023	11:42:40	GB00B06QFB75	709.50	681	LSE	EOE8mxC7VW5S	2001001125
IG Group Holdings PLC	13/04/2023	12:03:03	GB00B06QFB75	711.00	728	AQUIS	45854	2001001125
IG Group Holdings PLC	13/04/2023	12:05:27	GB00B06QFB75	710.00	750	LSE	EOE8mxC7VM8	2001001125
IG Group Holdings PLC	13/04/2023	12:05:27	GB00B06QFB75	710.00	749	AQUIS	46308	2001001125
IG Group Holdings PLC	13/04/2023	12:05:27	GB00B06QFB75	710.00	244	BATE	156728362346	2001001125
IG Group Holdings PLC	13/04/2023	12:05:27	GB00B06QFB75	710.00	472	BATE	156728362347	2001001125
IG Group Holdings PLC	13/04/2023	12:18:45	GB00B06QFB75	708.00	155	CHIX	2977838285380	2001001125
IG Group Holdings PLC	13/04/2023	12:18:45	GB00B06QFB75	708.00	628	CHIX	2977838285381	2001001125
IG Group Holdings PLC	13/04/2023	12:36:53	GB00B06QFB75	707.50	797	CHIX	2977838287641	2001001125
IG Group Holdings PLC	13/04/2023	12:36:53	GB00B06QFB75	707.50	763	AQUIS	50995	2001001125
IG Group Holdings PLC	13/04/2023	12:42:58	GB00B06QFB75	708.00	297	LSE	EOE8mxC7W3gv	2001001125
IG Group Holdings PLC	13/04/2023	12:42:58	GB00B06QFB75	708.00	447	LSE	EOE8mxC7W3gx	2001001125
IG Group Holdings PLC	13/04/2023	13:00:00	GB00B06QFB75	709.00	112	BATE	156728367090	2001001125
IG Group Holdings PLC	13/04/2023	13:00:00	GB00B06QFB75	709.00	125	BATE	156728367091	2001001125
IG Group Holdings PLC	13/04/2023	13:00:00	GB00B06QFB75	709.00	73	CHIX	2977838290846	2001001125
IG Group Holdings PLC	13/04/2023	13:00:00	GB00B06QFB75	709.00	325	CHIX	2977838290847	2001001125
IG Group Holdings PLC	13/04/2023	13:00:00	GB00B06QFB75	709.00	90	CHIX	2977838290848	2001001125
IG Group Holdings PLC	13/04/2023	13:00:00	GB00B06QFB75	709.00	91	CHIX	2977838290849	2001001125
IG Group Holdings PLC	13/04/2023	13:07:00	GB00B06QFB75	709.00	700	CHIX	2977838291599	2001001125
IG Group Holdings PLC	13/04/2023	13:13:16	GB00B06QFB75	709.00	1	AQUIS	56863	2001001125
IG Group Holdings PLC	13/04/2023	13:13:16	GB00B06QFB75	709.00	30	BATE	156728368386	2001001125
IG Group Holdings PLC	13/04/2023	13:13:16	GB00B06QFB75	709.00	245	CHIX	2977838292595	2001001125
IG Group Holdings PLC	13/04/2023	13:13:16	GB00B06QFB75	709.00	64	CHIX	2977838292596	2001001125
IG Group Holdings PLC	13/04/2023	13:16:00	GB00B06QFB75	708.50	722	CHIX	2977838292902	2001001125
IG Group Holdings PLC	13/04/2023	13:16:00	GB00B06QFB75	708.50	382	BATE	156728368620	2001001125

IG Group Holdings PLC	13/04/2023	13:16:00	GB00806QFB75	708.50		180	AQUIS	57327	2001001125
IG Group Holdings PLC	13/04/2023	13:16:00	GB00806QFB75	708.50		50	TURQUOISE	E0E8mufcQWT	2001001125
IG Group Holdings PLC	13/04/2023	13:16:00	GB00806QFB75	708.50		322	LSE	E0E8mucWMMSc	2001001125
IG Group Holdings PLC	13/04/2023	13:16:00	GB00806QFB75	708.50		340	LSE	E0E8mucWMMsf	2001001125
IG Group Holdings PLC	13/04/2023	13:16:00	GB00806QFB75	708.50		100	TURQUOISE	E0E8mufcQWY	2001001125
IG Group Holdings PLC	13/04/2023	13:32:59	GB00806QFB75	709.00		1	CHIX	2977838296415	2001001125
IG Group Holdings PLC	13/04/2023	13:32:59	GB00806QFB75	709.00		161	LSE	E0E8mucCWVGH	2001001125
IG Group Holdings PLC	13/04/2023	13:32:59	GB00806QFB75	709.00		157	LSE	E0E8mucCWYJ	2001001125
IG Group Holdings PLC	13/04/2023	13:32:59	GB00806QFB75	709.00		144	LSE	E0E8mucCWYGL	2001001125
IG Group Holdings PLC	13/04/2023	13:32:59	GB00806QFB75	709.00		270	LSE	E0E8mucCWYGN	2001001125
IG Group Holdings PLC	13/04/2023	13:34:46	GB00806QFB75	708.00		677	LSE	E0E8mucWYaYo	2001001125
IG Group Holdings PLC	13/04/2023	13:34:46	GB00806QFB75	708.00		719	BATE	156728371153	2001001125
IG Group Holdings PLC	13/04/2023	13:34:46	GB00806QFB75	708.00		158	BATE	156728371154	2001001125
IG Group Holdings PLC	13/04/2023	13:34:46	GB00806QFB75	708.00		535	BATE	156728371155	2001001125
IG Group Holdings PLC	13/04/2023	13:52:23	GB00806QFB75	712.00		804	CHIX	2977838300156	2001001125
IG Group Holdings PLC	13/04/2023	13:54:59	GB00806QFB75	711.00		1	CHIX	2977838300696	2001001125
IG Group Holdings PLC	13/04/2023	13:57:58	GB00806QFB75	712.00		563	LSE	E0E8mucCWJWw	2001001125
IG Group Holdings PLC	13/04/2023	13:57:58	GB00806QFB75	712.00		167	LSE	E0E8mucCWuWy	2001001125
IG Group Holdings PLC	13/04/2023	14:03:03	GB00806QFB75	712.50		428	BATE	156728375385	2001001125
IG Group Holdings PLC	13/04/2023	14:03:03	GB00806QFB75	712.50		134	BATE	156728375386	2001001125
IG Group Holdings PLC	13/04/2023	14:03:03	GB00806QFB75	712.50		156	BATE	156728375387	2001001125
IG Group Holdings PLC	13/04/2023	14:07:49	GB00806QFB75	712.50		710	CHIX	2977838303214	2001001125
IG Group Holdings PLC	13/04/2023	14:07:49	GB00806QFB75	712.50		16	CHIX	2977838303215	2001001125
IG Group Holdings PLC	13/04/2023	14:11:08	GB00806QFB75	711.50		141	TURQUOISE	E0E8mufcQYb	2001001125
IG Group Holdings PLC	13/04/2023	14:11:08	GB00806QFB75	711.50		621	LSE	E0E8mucCX6EJ	2001001125
IG Group Holdings PLC	13/04/2023	14:11:08	GB00806QFB75	711.50		678	CHIX	2977838303020	2001001125
IG Group Holdings PLC	13/04/2023	14:11:08	GB00806QFB75	711.50		358	BATE	156728376647	2001001125
IG Group Holdings PLC	13/04/2023	14:11:08	GB00806QFB75	711.50		48	AQUIS	70147	2001001125
IG Group Holdings PLC	13/04/2023	14:11:08	GB00806QFB75	711.50		121	CHIX	2977838303822	2001001125
IG Group Holdings PLC	13/04/2023	14:14:21	GB00806QFB75	711.50		683	CHIX	2977838304592	2001001125
IG Group Holdings PLC	13/04/2023	14:29:43	GB00806QFB75	711.50		7	AQUIS	75170	2001001125
IG Group Holdings PLC	13/04/2023	14:29:43	GB00806QFB75	711.50		68	AQUIS	75171	2001001125
IG Group Holdings PLC	13/04/2023	14:29:43	GB00806QFB75	711.50		199	CHIX	2977838307528	2001001125
IG Group Holdings PLC	13/04/2023	14:29:43	GB00806QFB75	711.50		40	BATE	156728379543	2001001125
IG Group Holdings PLC	13/04/2023	14:29:43	GB00806QFB75	711.50		7	BATE	156728379544	2001001125
IG Group Holdings PLC	13/04/2023	14:29:43	GB00806QFB75	711.50		451	AQUIS	75172	2001001125
IG Group Holdings PLC	13/04/2023	14:30:02	GB00806QFB75	711.00		1,093	CHIX	2977838307785	2001001125
IG Group Holdings PLC	13/04/2023	14:30:02	GB00806QFB75	711.00		326	CHIX	2977838307786	2001001125
IG Group Holdings PLC	13/04/2023	14:30:02	GB00806QFB75	711.00		750	BATE	156728379745	2001001125
IG Group Holdings PLC	13/04/2023	14:30:02	GB00806QFB75	711.00		354	AQUIS	75345	2001001125
IG Group Holdings PLC	13/04/2023	14:30:02	GB00806QFB75	711.00		86	TURQUOISE	E0E8mufcQbP	2001001125
IG Group Holdings PLC	13/04/2023	14:30:02	GB00806QFB75	711.00		114	TURQUOISE	E0E8mufcQbP	2001001125
IG Group Holdings PLC	13/04/2023	14:30:02	GB00806QFB75	711.00		94	TURQUOISE	E0E8mufcQbP	2001001125
IG Group Holdings PLC	13/04/2023	14:45:38	GB00806QFB75	711.00		728	CHIX	2977838313791	2001001125
IG Group Holdings PLC	13/04/2023	14:48:14	GB00806QFB75	711.00		456	CHIX	2977838314888	2001001125
IG Group Holdings PLC	13/04/2023	14:48:14	GB00806QFB75	711.00		304	CHIX	2977838314889	2001001125
IG Group Holdings PLC	13/04/2023	14:51:32	GB00806QFB75	711.50		820	CHIX	2977838316276	2001001125
IG Group Holdings PLC	13/04/2023	14:53:46	GB00806QFB75	710.50		694	LSE	E0E8mucY39D	2001001125
IG Group Holdings PLC	13/04/2023	14:53:46	GB00806QFB75	710.50		737	BATE	156728386222	2001001125
IG Group Holdings PLC	13/04/2023	14:53:46	GB00806QFB75	710.50		694	BATE	156728386223	2001001125
IG Group Holdings PLC	13/04/2023	14:53:46	GB00806QFB75	710.50		705	CHIX	2977838317131	2001001125
IG Group Holdings PLC	13/04/2023	14:58:00	GB00806QFB75	710.50		41	CHIX	2977838318583	2001001125
IG Group Holdings PLC	13/04/2023	14:58:00	GB00806QFB75	710.50		767	CHIX	2977838318584	2001001125
IG Group Holdings PLC	13/04/2023	15:09:50	GB00806QFB75	711.00		11	CHIX	2977838322762	2001001125
IG Group Holdings PLC	13/04/2023	15:09:50	GB00806QFB75	711.00		247	LSE	E0E8mucYPPg	2001001125
IG Group Holdings PLC	13/04/2023	15:09:50	GB00806QFB75	711.00		119	LSE	E0E8mucYPsi	2001001125
IG Group Holdings PLC	13/04/2023	15:09:51	GB00806QFB75	710.50		138	LSE	E0E8mucYPPv9	2001001125
IG Group Holdings PLC	13/04/2023	15:12:12	GB00806QFB75	711.00		48	CHIX	2977838323557	2001001125
IG Group Holdings PLC	13/04/2023	15:12:12	GB00806QFB75	711.00		5	BATE	156728390746	2001001125
IG Group Holdings PLC	13/04/2023	15:12:12	GB00806QFB75	711.00		9	BATE	156728390747	2001001125
IG Group Holdings PLC	13/04/2023	15:12:12	GB00806QFB75	711.00		4	BATE	156728390748	2001001125
IG Group Holdings PLC	13/04/2023	15:12:12	GB00806QFB75	711.00		16	TURQUOISE	E0E8mufcQj5	2001001125
IG Group Holdings PLC	13/04/2023	15:12:25	GB00806QFB75	711.50		16	CHIX	2977838323604	2001001125
IG Group Holdings PLC	13/04/2023	15:12:25	GB00806QFB75	711.50		287	CHIX	2977838323605	2001001125
IG Group Holdings PLC	13/04/2023	15:12:25	GB00806QFB75	711.50		159	CHIX	2977838323606	2001001125
IG Group Holdings PLC	13/04/2023	15:12:25	GB00806QFB75	711.50		262	CHIX	2977838323607	2001001125
IG Group Holdings PLC	13/04/2023	15:15:28	GB00806QFB75	711.50		776	CHIX	2977838324550	2001001125
IG Group Holdings PLC	13/04/2023	15:18:34	GB00806QFB75	711.50		813	CHIX	2977838325677	2001001125
IG Group Holdings PLC	13/04/2023	15:21:59	GB00806QFB75	712.50		99	CHIX	2977838326683	2001001125
IG Group Holdings PLC	13/04/2023	15:21:59	GB00806QFB75	712.50		84	CHIX	2977838326684	2001001125
IG Group Holdings PLC	13/04/2023	15:22:59	GB00806QFB75	713.00		180	LSE	E0E8mucYea1	2001001125
IG Group Holdings PLC	13/04/2023	15:23:29	GB00806QFB75	713.00		159	LSE	E0E8mucYIDN	2001001125
IG Group Holdings PLC	13/04/2023	15:23:57	GB00806QFB75	713.50		29	LSE	E0E8mucYIgj	2001001125
IG Group Holdings PLC	13/04/2023	15:23:57	GB00806QFB75	713.50		650	LSE	E0E8mucYIgl	2001001125
IG Group Holdings PLC	13/04/2023	15:23:57	GB00806QFB75	713.50		108	LSE	E0E8mucYIgm	2001001125
IG Group Holdings PLC	13/04/2023	15:27:18	GB00806QFB75	713.50		199	CHIX	2977838328360	2001001125
IG Group Holdings PLC	13/04/2023	15:27:18	GB00806QFB75	713.50		217	CHIX	2977838328361	2001001125
IG Group Holdings PLC	13/04/2023	15:27:18	GB00806QFB75	713.50		312	CHIX	2977838328362	2001001125
IG Group Holdings PLC	13/04/2023	15:30:18	GB00806QFB75	713.50		140	AQUIS	102315	2001001125
IG Group Holdings PLC	13/04/2023	15:30:18	GB00806QFB75	713.50		137	CHIX	2977838329075	2001001125
IG Group Holdings PLC	13/04/2023	15:30:18	GB00806QFB75	713.50		111	CHIX	2977838329076	2001001125
IG Group Holdings PLC	13/04/2023	15:30:18	GB00806QFB75	713.50		409	LSE	E0E8mucYniD	2001001125
IG Group Holdings PLC	13/04/2023	15:30:55	GB00806QFB75	712.50		757	LSE	E0E8mucYrnyj	2001001125
IG Group Holdings PLC	13/04/2023	15:32:26	GB00806QFB75	712.50		17	TURQUOISE	E0E8mufcWjSUS	2001001125
IG Group Holdings PLC	13/04/2023	15:32:26	GB00806QFB75	712.50		20	LSE	E0E8mucYQzY	2001001125
IG Group Holdings PLC	13/04/2023	15:32:26	GB00806QFB75	712.50		97	TURQUOISE	E0E8mufcWjUW	2001001125
IG Group Holdings PLC	13/04/2023	15:32:26	GB00806QFB75	712.50		478	LSE	E0E8mucYqZg	2001001125
IG Group Holdings PLC	13/04/2023	15:32:26	GB00806QFB75	712.50		22	LSE	E0E8mucYqZi	2001001125
IG Group Holdings PLC	13/04/2023	15:32:26	GB00806QFB75	712.50		173	CHIX	2977838329879	2001001125
IG Group Holdings PLC	13/04/2023	15:32:26	GB00806QFB75	712.50		374	CHIX	2977838329880	2001001125
IG Group Holdings PLC	13/04/2023	15:32:26	GB00806QFB75	712.50		750	CHIX	2977838329881	2001001125
IG Group Holdings PLC	13/04/2023	15:32:26	GB00806QFB75	712.50		288	BATE	156728395869	2001001125
IG Group Holdings PLC	13/04/2023	15:32:26	GB00806QFB75	712.50		136	CHIX	2977838329888	2001001125
IG Group Holdings PLC	13/04/2023	15:45:25	GB00806QFB75	713.50		676	LSE	E0E8mucZ5D1	2001001125
IG Group Holdings PLC	13/04/2023	15:45:25	GB00806QFB75	713.50		674	LSE	E0E8mucZ5Dk	2001001125
IG Group Holdings PLC	13/04/2023	15:45:25	GB00806QFB75	713.50		681	LSE	E0E8mucZ5Dm	2001001125
IG Group Holdings PLC	13/04/2023	15:45:25	GB00806QFB75	713.50		555	CHIX	2977838333955	2001001125
IG Group Holdings PLC	13/04/2023	15:45:25	GB00806QFB75	713.50		158	CHIX	2977838333956	2001001125
IG Group Holdings PLC	13/04/2023	15:48:54	GB00806QFB75	713.50		781	CHIX	2977838334853	2001001125
IG Group Holdings PLC	13/04/2023	16:00:33	GB00806QFB75	714.50		521	CHIX	2977838338749	2001001125
IG Group Holdings PLC	13/04/2023	16:00:33	GB00806QFB75	714.50		239	CHIX	2977838338750	2001001125
IG Group Holdings PLC	13/04/2023	16:04:02	GB00806QFB75	714.00		27	AQUIS	115810	2001001125

IG Group Holdings PLC	13/04/2023	16:04:02	GB00B06QFB75	714.00	727	AQUIS	115811	2001001125
IG Group Holdings PLC	13/04/2023	16:07:11	GB00B06QFB75	714.00	161	CHIX	2977838341016	2001001125
IG Group Holdings PLC	13/04/2023	16:07:11	GB00B06QFB75	714.00	579	CHIX	2977838341017	2001001125
IG Group Holdings PLC	13/04/2023	16:08:28	GB00B06QFB75	713.50	23	CHIX	2977838341396	2001001125
IG Group Holdings PLC	13/04/2023	16:10:01	GB00B06QFB75	714.00	170	CHIX	2977838341988	2001001125
IG Group Holdings PLC	13/04/2023	16:10:01	GB00B06QFB75	714.00	574	CHIX	2977838341989	2001001125
IG Group Holdings PLC	13/04/2023	16:13:14	GB00B06QFB75	714.00	103	CHIX	2977838343015	2001001125
IG Group Holdings PLC	13/04/2023	16:13:14	GB00B06QFB75	714.00	345	CHIX	2977838343016	2001001125
IG Group Holdings PLC	13/04/2023	16:13:14	GB00B06QFB75	714.00	8	BATE	156728409896	2001001125
IG Group Holdings PLC	13/04/2023	16:13:14	GB00B06QFB75	714.00	129	LSE	E0E8mxCZxii	2001001125
IG Group Holdings PLC	13/04/2023	16:13:14	GB00B06QFB75	714.00	131	LSE	E0E8mxCZxik	2001001125
IG Group Holdings PLC	13/04/2023	16:15:54	GB00B06QFB75	714.50	540	BATE	156728409792	2001001125
IG Group Holdings PLC	13/04/2023	16:15:54	GB00B06QFB75	714.50	222	BATE	156728409793	2001001125
IG Group Holdings PLC	13/04/2023	16:18:48	GB00B06QFB75	715.00	150	CHIX	2977838344960	2001001125
IG Group Holdings PLC	13/04/2023	16:18:48	GB00B06QFB75	715.00	589	CHIX	2977838344961	2001001125
IG Group Holdings PLC	13/04/2023	16:20:47	GB00B06QFB75	714.00	25	TURQUOISE	E0E8mufd0UNu	2001001125
IG Group Holdings PLC	13/04/2023	16:20:47	GB00B06QFB75	714.00	8	CHIX	2977838345831	2001001125
IG Group Holdings PLC	13/04/2023	16:20:53	GB00B06QFB75	714.00	965	CHIX	2977838345874	2001001125
IG Group Holdings PLC	13/04/2023	16:20:53	GB00B06QFB75	714.00	513	BATE	156728411775	2001001125
IG Group Holdings PLC	13/04/2023	16:20:53	GB00B06QFB75	714.00	803	BATE	156728411777	2001001125
IG Group Holdings PLC	13/04/2023	16:20:53	GB00B06QFB75	714.00	177	TURQUOISE	E0E8mufd0Uxa	2001001125
IG Group Holdings PLC	13/04/2023	16:20:53	GB00B06QFB75	714.00	890	LSE	E0E8mxCZehW	2001001125
IG Group Holdings PLC	13/04/2023	16:20:54	GB00B06QFB75	714.00	242	CHIX	2977838345882	2001001125
IG Group Holdings PLC	13/04/2023	16:26:22	GB00B06QFB75	714.00	579	BATE	156728414205	2001001125
IG Group Holdings PLC	13/04/2023	16:27:59	GB00B06QFB75	714.00	716	CHIX	2977838349412	2001001125