

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	03/04/2023	GB00B06QFB75	30,032	697.79	LSE	703.50	694.00
IG Group Holdings PLC	03/04/2023	GB00B06QFB75	13,185	698.49	BATE	703.50	693.50
IG Group Holdings PLC	03/04/2023	GB00B06QFB75	20,420	698.01	CHIX	704.50	694.00
IG Group Holdings PLC	03/04/2023	GB00B06QFB75	3,562	697.99	TURQUOISE	703.50	692.50
IG Group Holdings PLC	03/04/2023	GB00B06QFB75	9,601	697.08	AQUIS	701.50	694.50
* Rounded to two decimal places		Sum:	76,800	697.89		704.50	692.50

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	03/04/2023	08:07:27	GB00B06QFB75	700.00	773	LSE	E0E1XK7vEe8T	2001001125
IG Group Holdings PLC	03/04/2023	08:07:27	GB00B06QFB75	700.00	734	LSE	E0E1XK7vEe8X	2001001125
IG Group Holdings PLC	03/04/2023	08:19:16	GB00B06QFB75	702.50	156	TURQUOISE	E0E1XJqLGR4z	2001001125
IG Group Holdings PLC	03/04/2023	08:19:16	GB00B06QFB75	702.50	686	LSE	E0E1XK7vF12B	2001001125
IG Group Holdings PLC	03/04/2023	08:19:16	GB00B06QFB75	702.50	395	BATE	15672835938	2001001125
IG Group Holdings PLC	03/04/2023	08:19:16	GB00B06QFB75	702.50	749	CHIX	2977838248066	2001001125
IG Group Holdings PLC	03/04/2023	08:34:43	GB00B06QFB75	702.50	713	BATE	156728338005	2001001125
IG Group Holdings PLC	03/04/2023	08:34:43	GB00B06QFB75	702.50	22	BATE	156728338006	2001001125
IG Group Holdings PLC	03/04/2023	08:35:35	GB00B06QFB75	702.00	737	LSE	E0E1XK7vFQwL	2001001125
IG Group Holdings PLC	03/04/2023	08:35:35	GB00B06QFB75	702.00	74	LSE	E0E1XK7vFQwO	2001001125
IG Group Holdings PLC	03/04/2023	08:40:23	GB00B06QFB75	702.00	1,398	CHIX	2977838252996	2001001125
IG Group Holdings PLC	03/04/2023	08:55:00	GB00B06QFB75	702.50	682	CHIX	2977838255462	2001001125
IG Group Holdings PLC	03/04/2023	08:55:00	GB00B06QFB75	702.50	93	CHIX	2977838255463	2001001125
IG Group Holdings PLC	03/04/2023	09:00:50	GB00B06QFB75	702.50	492	BATE	156728341161	2001001125
IG Group Holdings PLC	03/04/2023	09:00:50	GB00B06QFB75	702.50	251	BATE	156728341162	2001001125
IG Group Holdings PLC	03/04/2023	09:06:30	GB00B06QFB75	704.50	491	CHIX	2977838257564	2001001125
IG Group Holdings PLC	03/04/2023	09:06:30	GB00B06QFB75	704.50	265	CHIX	2977838257565	2001001125
IG Group Holdings PLC	03/04/2023	09:07:42	GB00B06QFB75	703.50	676	CHIX	2977838257187	2001001125
IG Group Holdings PLC	03/04/2023	09:07:42	GB00B06QFB75	703.50	357	BATE	156728342150	2001001125
IG Group Holdings PLC	03/04/2023	09:07:42	GB00B06QFB75	703.50	140	TURQUOISE	E0E1XJqLKASR	2001001125
IG Group Holdings PLC	03/04/2023	09:07:42	GB00B06QFB75	703.50	619	LSE	E0E1XK7vG5AN	2001001125
IG Group Holdings PLC	03/04/2023	09:07:42	GB00B06QFB75	703.50	169	LSE	E0E1XK7vG5AI	2001001125
IG Group Holdings PLC	03/04/2023	09:22:45	GB00B06QFB75	702.00	689	LSE	E0E1XK7vG5JF	2001001125
IG Group Holdings PLC	03/04/2023	09:28:48	GB00B06QFB75	701.50	673	LSE	E0E1XK7vG03a	2001001125
IG Group Holdings PLC	03/04/2023	09:28:48	GB00B06QFB75	701.50	692	BATE	156728344676	2001001125
IG Group Holdings PLC	03/04/2023	09:41:18	GB00B06QFB75	701.00	703	AQUIS	21559	2001001125
IG Group Holdings PLC	03/04/2023	09:41:18	GB00B06QFB75	701.00	76	CHIX	2977838263104	2001001125
IG Group Holdings PLC	03/04/2023	09:53:20	GB00B06QFB75	702.00	684	TURQUOISE	E0E1XJqLMIHI	2001001125
IG Group Holdings PLC	03/04/2023	09:59:29	GB00B06QFB75	702.50	150	CHIX	2977838266639	2001001125
IG Group Holdings PLC	03/04/2023	09:59:29	GB00B06QFB75	702.50	311	BATE	156728348470	2001001125
IG Group Holdings PLC	03/04/2023	09:59:29	GB00B06QFB75	702.50	440	CHIX	2977838266840	2001001125
IG Group Holdings PLC	03/04/2023	09:59:29	GB00B06QFB75	702.50	540	LSE	E0E1XK7vG6ng	2001001125
IG Group Holdings PLC	03/04/2023	09:59:29	GB00B06QFB75	702.50	123	TURQUOISE	E0E1XJqLNBW5	2001001125
IG Group Holdings PLC	03/04/2023	10:14:07	GB00B06QFB75	702.50	113	BATE	156728350312	2001001125
IG Group Holdings PLC	03/04/2023	10:14:07	GB00B06QFB75	702.50	48	BATE	156728350313	2001001125
IG Group Holdings PLC	03/04/2023	10:14:07	GB00B06QFB75	702.50	168	BATE	156728350314	2001001125
IG Group Holdings PLC	03/04/2023	10:14:07	GB00B06QFB75	702.50	469	BATE	156728350315	2001001125
IG Group Holdings PLC	03/04/2023	10:21:52	GB00B06QFB75	702.50	684	CHIX	2977838270347	2001001125
IG Group Holdings PLC	03/04/2023	10:21:52	GB00B06QFB75	702.50	3	CHIX	2977838270348	2001001125
IG Group Holdings PLC	03/04/2023	10:27:08	GB00B06QFB75	701.50	732	AQUIS	30339	2001001125
IG Group Holdings PLC	03/04/2023	10:28:20	GB00B06QFB75	701.50	462	CHIX	2977838271537	2001001125
IG Group Holdings PLC	03/04/2023	10:28:23	GB00B06QFB75	701.50	609	AQUIS	30589	2001001125
IG Group Holdings PLC	03/04/2023	10:28:23	GB00B06QFB75	701.50	248	CHIX	2977838271539	2001001125
IG Group Holdings PLC	03/04/2023	10:37:52	GB00B06QFB75	701.00	807	LSE	E0E1XK7vHM4M	2001001125
IG Group Holdings PLC	03/04/2023	10:43:34	GB00B06QFB75	700.50	22	CHIX	2977838273842	2001001125
IG Group Holdings PLC	03/04/2023	10:45:07	GB00B06QFB75	700.50	650	CHIX	2977838274105	2001001125
IG Group Holdings PLC	03/04/2023	10:46:35	GB00B06QFB75	700.00	748	LSE	E0E1XK7vH0bE	2001001125
IG Group Holdings PLC	03/04/2023	11:08:48	GB00B06QFB75	701.00	103	TURQUOISE	E0E1XJqLQvYf	2001001125
IG Group Holdings PLC	03/04/2023	11:08:48	GB00B06QFB75	701.00	291	TURQUOISE	E0E1XJqLQvYh	2001001125
IG Group Holdings PLC	03/04/2023	11:12:49	GB00B06QFB75	701.00	45	CHIX	2977838278422	2001001125
IG Group Holdings PLC	03/04/2023	11:12:49	GB00B06QFB75	701.00	30	LSE	E0E1XK7vHfWj	2001001125
IG Group Holdings PLC	03/04/2023	11:12:49	GB00B06QFB75	701.00	466	LSE	E0E1XK7vHfWl	2001001125
IG Group Holdings PLC	03/04/2023	11:12:49	GB00B06QFB75	701.00	194	LSE	E0E1XK7vHfWm	2001001125
IG Group Holdings PLC	03/04/2023	11:12:49	GB00B06QFB75	701.00	35	LSE	E0E1XK7vHfWp	2001001125
IG Group Holdings PLC	03/04/2023	11:19:56	GB00B06QFB75	701.00	126	BATE	156728357407	2001001125
IG Group Holdings PLC	03/04/2023	11:19:56	GB00B06QFB75	701.00	191	LSE	E0E1XK7vHkAN	2001001125
IG Group Holdings PLC	03/04/2023	11:19:56	GB00B06QFB75	701.00	393	LSE	E0E1XK7vHkAP	2001001125
IG Group Holdings PLC	03/04/2023	11:26:43	GB00B06QFB75	701.00	139	BATE	156728358122	2001001125
IG Group Holdings PLC	03/04/2023	11:26:43	GB00B06QFB75	701.00	173	LSE	E0E1XK7vHnva	2001001125
IG Group Holdings PLC	03/04/2023	11:26:43	GB00B06QFB75	701.00	443	LSE	E0E1XK7vHnvc	2001001125
IG Group Holdings PLC	03/04/2023	11:31:16	GB00B06QFB75	700.50	649	LSE	E0E1XK7vHqw3	2001001125
IG Group Holdings PLC	03/04/2023	11:31:16	GB00B06QFB75	700.50	147	TURQUOISE	E0E1XJqLSp8	2001001125
IG Group Holdings PLC	03/04/2023	11:31:16	GB00B06QFB75	700.50	374	BATE	156728358587	2001001125
IG Group Holdings PLC	03/04/2023	11:31:16	GB00B06QFB75	700.50	709	CHIX	2977838281064	2001001125
IG Group Holdings PLC	03/04/2023	11:31:16	GB00B06QFB75	700.50	177	LSE	E0E1XK7vHqWc	2001001125
IG Group Holdings PLC	03/04/2023	11:46:36	GB00B06QFB75	700.00	454	LSE	E0E1XK7vI0ry	2001001125
IG Group Holdings PLC	03/04/2023	11:46:36	GB00B06QFB75	700.00	216	LSE	E0E1XK7vI0s0	2001001125
IG Group Holdings PLC	03/04/2023	11:46:36	GB00B06QFB75	700.00	668	LSE	E0E1XK7vI0s2	2001001125
IG Group Holdings PLC	03/04/2023	12:01:08	GB00B06QFB75	699.50	665	LSE	E0E1XK7vI0SP	2001001125
IG Group Holdings PLC	03/04/2023	12:01:08	GB00B06QFB75	699.50	678	BATE	156728361955	2001001125
IG Group Holdings PLC	03/04/2023	12:07:00	GB00B06QFB75	699.00	695	BATE	156728362723	2001001125
IG Group Holdings PLC	03/04/2023	12:27:24	GB00B06QFB75	698.50	337	AQUIS	51119	2001001125
IG Group Holdings PLC	03/04/2023	12:27:24	GB00B06QFB75	698.50	45	AQUIS	51120	2001001125
IG Group Holdings PLC	03/04/2023	12:27:24	GB00B06QFB75	698.50	104	BATE	156728364005	2001001125
IG Group Holdings PLC	03/04/2023	12:27:24	GB00B06QFB75	698.50	45	CHIX	2977838289046	2001001125
IG Group Holdings PLC	03/04/2023	12:27:24	GB00B06QFB75	698.50	235	LSE	E0E1XK7vIWK3	2001001125
IG Group Holdings PLC	03/04/2023	12:27:24	GB00B06QFB75	698.50	34	LSE	E0E1XK7vIWK5	2001001125

IG Group Holdings PLC	03/04/2023	12.35.00	GB00B06QFB75	698.50		124	BATE	156728365362	2001001125
IG Group Holdings PLC	03/04/2023	12.35.00	GB00B06QFB75	698.50		118	LSE	E0E1XK7vIdMj	2001001125
IG Group Holdings PLC	03/04/2023	12.35.00	GB00B06QFB75	698.50		57	LSE	E0E1XK7vIdMl	2001001125
IG Group Holdings PLC	03/04/2023	12.35.00	GB00B06QFB75	698.50		419	LSE	E0E1XK7vIdMn	2001001125
IG Group Holdings PLC	03/04/2023	12.40.05	GB00B06QFB75	698.00		692	LSE	E0E1XK7vIdKf	2001001125
IG Group Holdings PLC	03/04/2023	12.40.05	GB00B06QFB75	698.00		675	BATE	156728365847	2001001125
IG Group Holdings PLC	03/04/2023	12.40.05	GB00B06QFB75	698.00		725	AQUIS	53161	2001001125
IG Group Holdings PLC	03/04/2023	12.54.22	GB00B06QFB75	696.50		683	TURQUOISE	E0E1XJqLWHw4	2001001125
IG Group Holdings PLC	03/04/2023	12.54.22	GB00B06QFB75	696.50		300	CHIX	2977838292743	2001001125
IG Group Holdings PLC	03/04/2023	12.54.22	GB00B06QFB75	696.50		367	CHIX	2977838292744	2001001125
IG Group Holdings PLC	03/04/2023	13.01.30	GB00B06QFB75	695.50		752	BATE	156728368251	2001001125
IG Group Holdings PLC	03/04/2023	13.20.22	GB00B06QFB75	694.50		30	CHIX	2977838295998	2001001125
IG Group Holdings PLC	03/04/2023	13.20.22	GB00B06QFB75	694.50		481	CHIX	2977838295999	2001001125
IG Group Holdings PLC	03/04/2023	13.20.22	GB00B06QFB75	694.50		176	CHIX	2977838296000	2001001125
IG Group Holdings PLC	03/04/2023	13.26.18	GB00B06QFB75	695.00		748	AQUIS	60828	2001001125
IG Group Holdings PLC	03/04/2023	13.31.55	GB00B06QFB75	695.00		490	BATE	156728371383	2001001125
IG Group Holdings PLC	03/04/2023	13.31.55	GB00B06QFB75	695.00		221	BATE	156728371384	2001001125
IG Group Holdings PLC	03/04/2023	13.31.55	GB00B06QFB75	695.00		31	BATE	156728371385	2001001125
IG Group Holdings PLC	03/04/2023	13.37.01	GB00B06QFB75	695.00		1	CHIX	2977838298536	2001001125
IG Group Holdings PLC	03/04/2023	13.37.01	GB00B06QFB75	695.00		4	CHIX	2977838298537	2001001125
IG Group Holdings PLC	03/04/2023	13.37.01	GB00B06QFB75	695.00		28	CHIX	2977838298538	2001001125
IG Group Holdings PLC	03/04/2023	13.37.14	GB00B06QFB75	695.00		118	BATE	156728372285	2001001125
IG Group Holdings PLC	03/04/2023	13.38.00	GB00B06QFB75	695.00		97	BATE	156728372386	2001001125
IG Group Holdings PLC	03/04/2023	13.38.00	GB00B06QFB75	695.00		425	LSE	E0E1XK7vJiJv	2001001125
IG Group Holdings PLC	03/04/2023	13.38.00	GB00B06QFB75	695.00		166	LSE	E0E1XK7vJiJx	2001001125
IG Group Holdings PLC	03/04/2023	13.38.00	GB00B06QFB75	695.00		8	LSE	E0E1XK7vJiJz	2001001125
IG Group Holdings PLC	03/04/2023	13.42.48	GB00B06QFB75	695.00		45	AQUIS	64348	2001001125
IG Group Holdings PLC	03/04/2023	13.42.48	GB00B06QFB75	695.00		165	AQUIS	64349	2001001125
IG Group Holdings PLC	03/04/2023	13.42.48	GB00B06QFB75	695.00		458	AQUIS	64350	2001001125
IG Group Holdings PLC	03/04/2023	13.43.19	GB00B06QFB75	694.50		679	LSE	E0E1XK7vJN85	2001001125
IG Group Holdings PLC	03/04/2023	13.43.19	GB00B06QFB75	694.50		154	TURQUOISE	E0E1XJqLYj8y	2001001125
IG Group Holdings PLC	03/04/2023	13.43.19	GB00B06QFB75	694.50		392	BATE	156728373073	2001001125
IG Group Holdings PLC	03/04/2023	13.43.19	GB00B06QFB75	694.50		507	CHIX	2977838299523	2001001125
IG Group Holdings PLC	03/04/2023	13.43.19	GB00B06QFB75	694.50		419	LSE	E0E1XK7vJN8N	2001001125
IG Group Holdings PLC	03/04/2023	14.03.03	GB00B06QFB75	694.50		45	CHIX	2977838302825	2001001125
IG Group Holdings PLC	03/04/2023	14.03.03	GB00B06QFB75	694.50		86	CHIX	2977838302826	2001001125
IG Group Holdings PLC	03/04/2023	14.03.03	GB00B06QFB75	694.50		537	CHIX	2977838302827	2001001125
IG Group Holdings PLC	03/04/2023	14.03.03	GB00B06QFB75	694.50		122	BATE	156728375852	2001001125
IG Group Holdings PLC	03/04/2023	14.08.31	GB00B06QFB75	694.50		680	LSE	E0E1XK7vJiPi	2001001125
IG Group Holdings PLC	03/04/2023	14.24.51	GB00B06QFB75	695.00		42	BATE	156728378673	2001001125
IG Group Holdings PLC	03/04/2023	14.24.51	GB00B06QFB75	695.00		28	CHIX	2977838306359	2001001125
IG Group Holdings PLC	03/04/2023	14.24.51	GB00B06QFB75	695.00		4	TURQUOISE	E0E1XJqLjARd	2001001125
IG Group Holdings PLC	03/04/2023	14.24.51	GB00B06QFB75	695.00		4	LSE	E0E1XK7vJpWg	2001001125
IG Group Holdings PLC	03/04/2023	14.24.51	GB00B06QFB75	695.00		121	LSE	E0E1XK7vJpWj	2001001125
IG Group Holdings PLC	03/04/2023	14.30.20	GB00B06QFB75	695.50		3	CHIX	2977838308126	2001001125
IG Group Holdings PLC	03/04/2023	14.30.20	GB00B06QFB75	695.50		118	BATE	156728379888	2001001125
IG Group Holdings PLC	03/04/2023	14.30.20	GB00B06QFB75	695.50		137	LSE	E0E1XK7vJwVn	2001001125
IG Group Holdings PLC	03/04/2023	14.30.20	GB00B06QFB75	695.50		121	LSE	E0E1XK7vJwXq	2001001125
IG Group Holdings PLC	03/04/2023	14.31.22	GB00B06QFB75	695.50		2	CHIX	2977838308992	2001001125
IG Group Holdings PLC	03/04/2023	14.31.22	GB00B06QFB75	695.50		3	CHIX	2977838308993	2001001125
IG Group Holdings PLC	03/04/2023	14.31.23	GB00B06QFB75	695.50		3	CHIX	2977838308994	2001001125
IG Group Holdings PLC	03/04/2023	14.34.01	GB00B06QFB75	695.50		1,508	LSE	E0E1XK7vK58K	2001001125
IG Group Holdings PLC	03/04/2023	14.34.01	GB00B06QFB75	695.50		1,508	LSE	E0E1XK7vK58R	2001001125
IG Group Holdings PLC	03/04/2023	14.34.01	GB00B06QFB75	695.50		148	LSE	E0E1XK7vK58W	2001001125
IG Group Holdings PLC	03/04/2023	14.36.36	GB00B06QFB75	695.50		61	AQUIS	78894	2001001125
IG Group Holdings PLC	03/04/2023	14.36.36	GB00B06QFB75	695.50		462	AQUIS	78895	2001001125
IG Group Holdings PLC	03/04/2023	14.36.38	GB00B06QFB75	695.50		160	AQUIS	78910	2001001125
IG Group Holdings PLC	03/04/2023	14.36.38	GB00B06QFB75	695.50		150	TURQUOISE	E0E1XJqLc4hA	2001001125
IG Group Holdings PLC	03/04/2023	14.36.38	GB00B06QFB75	695.00		664	LSE	E0E1XK7vK9cS	2001001125
IG Group Holdings PLC	03/04/2023	14.36.38	GB00B06QFB75	695.00		383	BATE	156728381946	2001001125
IG Group Holdings PLC	03/04/2023	14.36.38	GB00B06QFB75	695.00		725	CHIX	2977838311178	2001001125
IG Group Holdings PLC	03/04/2023	14.36.38	GB00B06QFB75	695.00		781	CHIX	2977838311182	2001001125
IG Group Holdings PLC	03/04/2023	14.36.38	GB00B06QFB75	695.00		181	CHIX	2977838311184	2001001125
IG Group Holdings PLC	03/04/2023	14.47.45	GB00B06QFB75	696.00		115	BATE	156728384454	2001001125
IG Group Holdings PLC	03/04/2023	14.47.45	GB00B06QFB75	696.00		836	CHIX	2977838314886	2001001125
IG Group Holdings PLC	03/04/2023	14.47.45	GB00B06QFB75	696.00		327	BATE	156728384455	2001001125
IG Group Holdings PLC	03/04/2023	14.47.45	GB00B06QFB75	696.00		766	LSE	E0E1XK7vKpFY	2001001125
IG Group Holdings PLC	03/04/2023	14.48.22	GB00B06QFB75	696.00		209	LSE	E0E1XK7vKqQX	2001001125
IG Group Holdings PLC	03/04/2023	15.00.17	GB00B06QFB75	696.50		45	AQUIS	88154	2001001125
IG Group Holdings PLC	03/04/2023	15.00.17	GB00B06QFB75	696.50		3	CHIX	2977838319763	2001001125
IG Group Holdings PLC	03/04/2023	15.00.17	GB00B06QFB75	696.50		45	CHIX	2977838319764	2001001125
IG Group Holdings PLC	03/04/2023	15.00.17	GB00B06QFB75	696.50		118	BATE	156728387962	2001001125
IG Group Holdings PLC	03/04/2023	15.00.17	GB00B06QFB75	696.50		199	BATE	156728387963	2001001125
IG Group Holdings PLC	03/04/2023	15.00.17	GB00B06QFB75	696.50		121	LSE	E0E1XK7vKgmw	2001001125
IG Group Holdings PLC	03/04/2023	15.00.17	GB00B06QFB75	696.50		137	LSE	E0E1XK7vKgmY	2001001125
IG Group Holdings PLC	03/04/2023	15.01.29	GB00B06QFB75	696.00		1,221	LSE	E0E1XK7vKiaR	2001001125
IG Group Holdings PLC	03/04/2023	15.01.29	GB00B06QFB75	696.00		1,221	LSE	E0E1XK7vKiaV	2001001125
IG Group Holdings PLC	03/04/2023	15.01.29	GB00B06QFB75	696.00		338	LSE	E0E1XK7vKiaX	2001001125
IG Group Holdings PLC	03/04/2023	15.17.46	GB00B06QFB75	696.50		86	CHIX	2977838325700	2001001125
IG Group Holdings PLC	03/04/2023	15.17.46	GB00B06QFB75	696.50		241	CHIX	2977838325701	2001001125
IG Group Holdings PLC	03/04/2023	15.17.46	GB00B06QFB75	696.50		7	BATE	156728392229	2001001125
IG Group Holdings PLC	03/04/2023	15.17.46	GB00B06QFB75	696.50		213	LSE	E0E1XK7vL3Wj	2001001125
IG Group Holdings PLC	03/04/2023	15.17.46	GB00B06QFB75	696.50		238	LSE	E0E1XK7vL3Wl	2001001125
IG Group Holdings PLC	03/04/2023	15.18.57	GB00B06QFB75	697.00		2	CHIX	2977838325980	2001001125
IG Group Holdings PLC	03/04/2023	15.18.57	GB00B06QFB75	697.00		45	CHIX	2977838325981	2001001125
IG Group Holdings PLC	03/04/2023	15.19.47	GB00B06QFB75	697.50		784	AQUIS	95295	2001001125
IG Group Holdings PLC	03/04/2023	15.21.38	GB00B06QFB75	697.50		348	AQUIS	96047	2001001125
IG Group Holdings PLC	03/04/2023	15.21.38	GB00B06QFB75	697.50		129	BATE	156728393212	2001001125
IG Group Holdings PLC	03/04/2023	15.21.38	GB00B06QFB75	697.50		121	BATE	156728393213	2001001125
IG Group Holdings PLC	03/04/2023	15.21.38	GB00B06QFB75	697.50		3	CHIX	2977838327093	2001001125
IG Group Holdings PLC	03/04/2023	15.21.38	GB00B06QFB75	697.50		126	LSE	E0E1XK7vL84e	2001001125
IG Group Holdings PLC	03/04/2023	15.21.38	GB00B06QFB75	697.50		85	LSE	E0E1XK7vL84g	2001001125
IG Group Holdings PLC	03/04/2023	15.23.07	GB00B06QFB75	697.50		461	LSE	E0E1XK7vL84T	2001001125
IG Group Holdings PLC	03/04/2023	15.23.07	GB00B06QFB75	697.50		227	LSE	E0E1XK7vL84U	2001001125
IG Group Holdings PLC	03/04/2023	15.23.07	GB00B06QFB75	697.50		155	TURQUOISE	E0E1XJqLgZd9	2001001125
IG Group Holdings PLC	03/04/2023	15.23.07	GB00B06QFB75	697.50		750	CHIX	2977838327553	2001001125
IG Group Holdings PLC	03/04/2023	15.23.07	GB00B06QFB75	697.50		396	BATE	156728393515	2001001125
IG Group Holdings PLC	03/04/2023	15.23.07	GB00B06QFB75	697.50		187	LSE	E0E1XK7vL84C	2001001125
IG Group Holdings PLC	03/04/2023	15.34.10	GB00B06QFB75	697.00		2	CHIX	2977838330667	2001001125
IG Group Holdings PLC	03/04/2023	15.34.10	GB00B06QFB75	697.00		4	CHIX	2977838330668	2001001125
IG Group Holdings PLC	03/04/2023	15.34.10	GB00B06QFB75	697.00		47	CHIX	2977838330669	2001001125
IG Group Holdings PLC	03/04/2023	15.34.10	GB00B06QFB75	697.00		393	CHIX	2977838330670	2001001125

IG Group Holdings PLC	03/04/2023	15:34:10	GB00B06QFB75	697.00		123	CHIX	297783830671	2001001125
IG Group Holdings PLC	03/04/2023	15:34:10	GB00B06QFB75	697.00		150	CHIX	2977838330672	2001001125
IG Group Holdings PLC	03/04/2023	15:37:11	GB00B06QFB75	697.00		313	BATE	156728396696	2001001125
IG Group Holdings PLC	03/04/2023	15:37:11	GB00B06QFB75	697.00		262	BATE	156728396697	2001001125
IG Group Holdings PLC	03/04/2023	15:37:11	GB00B06QFB75	697.00		122	BATE	156728396698	2001001125
IG Group Holdings PLC	03/04/2023	15:37:11	GB00B06QFB75	697.00		4	BATE	156728396699	2001001125
IG Group Holdings PLC	03/04/2023	15:40:22	GB00B06QFB75	697.00		752	AQUIS	102888	2001001125
IG Group Holdings PLC	03/04/2023	15:41:35	GB00B06QFB75	696.00		677	BATE	156728398152	2001001125
IG Group Holdings PLC	03/04/2023	15:41:35	GB00B06QFB75	696.00		792	CHIX	2977838333342	2001001125
IG Group Holdings PLC	03/04/2023	15:41:35	GB00B06QFB75	696.00		669	CHIX	2977838333343	2001001125
IG Group Holdings PLC	03/04/2023	15:41:35	GB00B06QFB75	696.00		675	CHIX	2977838333344	2001001125
IG Group Holdings PLC	03/04/2023	15:48:10	GB00B06QFB75	695.00		735	LSE	E0E1XK7VLeXg	2001001125
IG Group Holdings PLC	03/04/2023	15:51:06	GB00B06QFB75	694.00		730	CHIX	2977838336843	2001001125
IG Group Holdings PLC	03/04/2023	15:53:40	GB00B06QFB75	693.50		683	BATE	156728401543	2001001125
IG Group Holdings PLC	03/04/2023	15:54:33	GB00B06QFB75	692.50		772	TURQUOISE	E0E1XJqLjQ2N	2001001125
IG Group Holdings PLC	03/04/2023	16:10:23	GB00B06QFB75	694.00		175	CHIX	2977838344108	2001001125
IG Group Holdings PLC	03/04/2023	16:10:23	GB00B06QFB75	694.00		45	CHIX	2977838344109	2001001125
IG Group Holdings PLC	03/04/2023	16:10:23	GB00B06QFB75	694.00		152	CHIX	2977838344110	2001001125
IG Group Holdings PLC	03/04/2023	16:10:23	GB00B06QFB75	694.00		169	CHIX	2977838344111	2001001125
IG Group Holdings PLC	03/04/2023	16:10:23	GB00B06QFB75	694.00		402	LSE	E0E1XK7VM5AR	2001001125
IG Group Holdings PLC	03/04/2023	16:10:23	GB00B06QFB75	694.00		460	LSE	E0E1XK7VM5AT	2001001125
IG Group Holdings PLC	03/04/2023	16:10:23	GB00B06QFB75	694.00		141	LSE	E0E1XK7VM5AV	2001001125
IG Group Holdings PLC	03/04/2023	16:14:19	GB00B06QFB75	694.00		196	CHIX	2977838345572	2001001125
IG Group Holdings PLC	03/04/2023	16:15:02	GB00B06QFB75	694.50		703	LSE	E0E1XK7VMAos	2001001125
IG Group Holdings PLC	03/04/2023	16:16:49	GB00B06QFB75	694.50		423	LSE	E0E1XK7VMCoD	2001001125
IG Group Holdings PLC	03/04/2023	16:16:49	GB00B06QFB75	694.50		265	LSE	E0E1XK7VMCoF	2001001125
IG Group Holdings PLC	03/04/2023	16:19:31	GB00B06QFB75	694.50		499	LSE	E0E1XK7VMFK3	2001001125
IG Group Holdings PLC	03/04/2023	16:19:31	GB00B06QFB75	694.50		292	LSE	E0E1XK7VMFK5	2001001125
IG Group Holdings PLC	03/04/2023	16:21:25	GB00B06QFB75	694.50		28	AQUIS	121201	2001001125
IG Group Holdings PLC	03/04/2023	16:21:25	GB00B06QFB75	694.50		17	AQUIS	121202	2001001125
IG Group Holdings PLC	03/04/2023	16:21:25	GB00B06QFB75	694.50		350	AQUIS	121203	2001001125
IG Group Holdings PLC	03/04/2023	16:21:25	GB00B06QFB75	694.50		144	AQUIS	121204	2001001125
IG Group Holdings PLC	03/04/2023	16:21:25	GB00B06QFB75	694.50		117	LSE	E0E1XK7VMHkJ	2001001125
IG Group Holdings PLC	03/04/2023	16:21:25	GB00B06QFB75	694.50		36	LSE	E0E1XK7VMHKL	2001001125
IG Group Holdings PLC	03/04/2023	16:23:57	GB00B06QFB75	694.50		45	AQUIS	122113	2001001125
IG Group Holdings PLC	03/04/2023	16:23:57	GB00B06QFB75	694.50		139	AQUIS	122114	2001001125
IG Group Holdings PLC	03/04/2023	16:23:57	GB00B06QFB75	694.50		350	AQUIS	122115	2001001125
IG Group Holdings PLC	03/04/2023	16:23:57	GB00B06QFB75	694.50		263	LSE	E0E1XK7VMKQN	2001001125
IG Group Holdings PLC	03/04/2023	16:25:21	GB00B06QFB75	694.50		668	AQUIS	122704	2001001125
IG Group Holdings PLC	03/04/2023	16:26:23	GB00B06QFB75	694.50		232	AQUIS	123701	2001001125
IG Group Holdings PLC	03/04/2023	16:26:23	GB00B06QFB75	694.50		350	AQUIS	123702	2001001125
IG Group Holdings PLC	03/04/2023	16:26:23	GB00B06QFB75	694.50		45	AQUIS	123703	2001001125
IG Group Holdings PLC	03/04/2023	16:26:23	GB00B06QFB75	694.50		54	AQUIS	123704	2001001125
IG Group Holdings PLC	03/04/2023	16:27:36	GB00B06QFB75	694.50		587	CHIX	2977838351681	2001001125
IG Group Holdings PLC	03/04/2023	16:27:36	GB00B06QFB75	694.50		151	CHIX	2977838351682	2001001125
IG Group Holdings PLC	03/04/2023	16:28:41	GB00B06QFB75	694.50		1,175	CHIX	2977838352201	2001001125