



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	4PQUHN3JPFGFNF3BB653	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	25/04/2023	GB00B06QFB75	24,512	735.97	LSE	738.50	731.50
IG Group Holdings PLC	25/04/2023	GB00B06QFB75	17,551	735.76	BATE	738.00	734.00
IG Group Holdings PLC	25/04/2023	GB00B06QFB75	19,101	735.80	CHIX	738.50	734.00
IG Group Holdings PLC	25/04/2023	GB00B06QFB75	2,120	736.15	TURQUOISE	738.00	735.00
IG Group Holdings PLC	25/04/2023	GB00B06QFB75	7,693	735.89	AQUIS	739.00	734.00
* Rounded to two decimal places		Sum:	70,977	735.87		739.00	731.50

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	25/04/2023	08:02:20	GB00B06QFB75	731.50	688	LSE	E0EHUQKqJM2h	2001001125
IG Group Holdings PLC	25/04/2023	08:15:41	GB00B06QFB75	735.00	792	LSE	E0EHUQKqJ8b	2001001125
IG Group Holdings PLC	25/04/2023	08:17:42	GB00B06QFB75	735.00	2,387	LSE	E0EHUQKqJ9h	2001001125
IG Group Holdings PLC	25/04/2023	08:28:40	GB00B06QFB75	733.50	681	LSE	E0EHUQKk1Ea	2001001125
IG Group Holdings PLC	25/04/2023	08:46:02	GB00B06QFB75	736.50	763	LSE	E0EHUQKkCqPA	2001001125
IG Group Holdings PLC	25/04/2023	08:46:54	GB00B06QFB75	736.50	200	BATE	156728345347	2001001125
IG Group Holdings PLC	25/04/2023	08:46:54	GB00B06QFB75	736.50	134	CHIX	2977838251608	2001001125
IG Group Holdings PLC	25/04/2023	08:46:54	GB00B06QFB75	736.50	524	BATE	156728345348	2001001125
IG Group Holdings PLC	25/04/2023	08:46:54	GB00B06QFB75	736.50	637	CHIX	2977838251609	2001001125
IG Group Holdings PLC	25/04/2023	08:46:54	GB00B06QFB75	736.50	39	CHIX	2977838251610	2001001125
IG Group Holdings PLC	25/04/2023	08:46:54	GB00B06QFB75	736.50	351	CHIX	2977838251611	2001001125
IG Group Holdings PLC	25/04/2023	08:46:54	GB00B06QFB75	736.50	346	CHIX	2977838251612	2001001125
IG Group Holdings PLC	25/04/2023	08:46:54	GB00B06QFB75	736.50	701	CHIX	2977838251613	2001001125
IG Group Holdings PLC	25/04/2023	09:11:12	GB00B06QFB75	734.50	164	BATE	156728348283	2001001125
IG Group Holdings PLC	25/04/2023	09:11:12	GB00B06QFB75	734.50	239	LSE	E0EHUQKkSzP	2001001125
IG Group Holdings PLC	25/04/2023	09:15:14	GB00B06QFB75	735.00	709	AQUIS	17756	2001001125
IG Group Holdings PLC	25/04/2023	09:17:54	GB00B06QFB75	734.00	163	CHIX	2977838256530	2001001125
IG Group Holdings PLC	25/04/2023	09:21:36	GB00B06QFB75	734.00	186	CHIX	2977838257213	2001001125
IG Group Holdings PLC	25/04/2023	09:22:29	GB00B06QFB75	734.00	350	CHIX	2977838257414	2001001125
IG Group Holdings PLC	25/04/2023	09:22:29	GB00B06QFB75	734.00	258	BATE	156728349573	2001001125
IG Group Holdings PLC	25/04/2023	09:22:29	GB00B06QFB75	734.00	59	BATE	156728349574	2001001125
IG Group Holdings PLC	25/04/2023	09:22:29	GB00B06QFB75	734.00	678	LSE	E0EHUQKkI2qS	2001001125
IG Group Holdings PLC	25/04/2023	09:22:29	GB00B06QFB75	734.00	371	BATE	156728349575	2001001125
IG Group Holdings PLC	25/04/2023	09:59:38	GB00B06QFB75	736.50	1,200	BATE	156728353998	2001001125
IG Group Holdings PLC	25/04/2023	09:59:38	GB00B06QFB75	736.50	406	BATE	156728353999	2001001125
IG Group Holdings PLC	25/04/2023	09:59:38	GB00B06QFB75	736.50	78	BATE	156728354000	2001001125
IG Group Holdings PLC	25/04/2023	09:59:38	GB00B06QFB75	736.50	16	BATE	156728354001	2001001125
IG Group Holdings PLC	25/04/2023	09:59:38	GB00B06QFB75	736.50	66	BATE	156728354003	2001001125
IG Group Holdings PLC	25/04/2023	09:59:38	GB00B06QFB75	736.50	583	BATE	156728354004	2001001125
IG Group Holdings PLC	25/04/2023	10:00:03	GB00B06QFB75	736.00	685	CHIX	2977838263259	2001001125
IG Group Holdings PLC	25/04/2023	10:00:03	GB00B06QFB75	736.00	785	CHIX	2977838263260	2001001125
IG Group Holdings PLC	25/04/2023	10:00:03	GB00B06QFB75	736.00	154	CHIX	2977838263261	2001001125
IG Group Holdings PLC	25/04/2023	10:00:03	GB00B06QFB75	736.00	220	CHIX	2977838263263	2001001125
IG Group Holdings PLC	25/04/2023	10:00:03	GB00B06QFB75	736.00	255	CHIX	2977838263264	2001001125
IG Group Holdings PLC	25/04/2023	10:00:03	GB00B06QFB75	736.00	67	CHIX	2977838263265	2001001125
IG Group Holdings PLC	25/04/2023	10:09:36	GB00B06QFB75	735.00	693	BATE	156728355300	2001001125
IG Group Holdings PLC	25/04/2023	10:49:23	GB00B06QFB75	736.50	340	LSE	E0EHUQKkMnfga	2001001125
IG Group Holdings PLC	25/04/2023	10:52:47	GB00B06QFB75	736.50	60	LSE	E0EHUQKkMn8jd	2001001125
IG Group Holdings PLC	25/04/2023	10:52:47	GB00B06QFB75	736.50	340	LSE	E0EHUQKkMn8jf	2001001125
IG Group Holdings PLC	25/04/2023	10:52:47	GB00B06QFB75	736.50	336	LSE	E0EHUQKkMn8jh	2001001125
IG Group Holdings PLC	25/04/2023	11:00:16	GB00B06QFB75	736.50	113	AQUIS	36601	2001001125
IG Group Holdings PLC	25/04/2023	11:00:16	GB00B06QFB75	736.50	74	LSE	E0EHUQKkMnDgL	2001001125
IG Group Holdings PLC	25/04/2023	11:08:31	GB00B06QFB75	737.00	730	LSE	E0EHUQKkMnJ2Q	2001001125
IG Group Holdings PLC	25/04/2023	11:09:36	GB00B06QFB75	737.00	753	LSE	E0EHUQKkMnJjs	2001001125
IG Group Holdings PLC	25/04/2023	11:12:41	GB00B06QFB75	736.50	780	AQUIS	38433	2001001125
IG Group Holdings PLC	25/04/2023	11:12:41	GB00B06QFB75	736.50	118	AQUIS	38434	2001001125
IG Group Holdings PLC	25/04/2023	11:12:41	GB00B06QFB75	736.50	496	CHIX	2977838274140	2001001125
IG Group Holdings PLC	25/04/2023	11:12:41	GB00B06QFB75	736.50	355	BATE	156728362654	2001001125
IG Group Holdings PLC	25/04/2023	11:12:41	GB00B06QFB75	736.50	491	LSE	E0EHUQKkMnJf	2001001125
IG Group Holdings PLC	25/04/2023	11:12:41	GB00B06QFB75	736.50	103	TURQUOISE	E0EHUQSkwCSd	2001001125
IG Group Holdings PLC	25/04/2023	11:36:14	GB00B06QFB75	737.50	293	BATE	156728365180	2001001125
IG Group Holdings PLC	25/04/2023	11:36:14	GB00B06QFB75	737.50	398	LSE	E0EHUQKkMnZar	2001001125
IG Group Holdings PLC	25/04/2023	11:36:14	GB00B06QFB75	737.50	557	CHIX	2977838277141	2001001125
IG Group Holdings PLC	25/04/2023	11:36:14	GB00B06QFB75	737.50	105	BATE	156728365181	2001001125
IG Group Holdings PLC	25/04/2023	11:36:14	GB00B06QFB75	737.50	152	LSE	E0EHUQKkMnZat	2001001125
IG Group Holdings PLC	25/04/2023	11:58:01	GB00B06QFB75	738.00	718	LSE	E0EHUQKkMnIXK	2001001125
IG Group Holdings PLC	25/04/2023	11:59:59	GB00B06QFB75	737.50	255	LSE	E0EHUQKkMmXf	2001001125
IG Group Holdings PLC	25/04/2023	11:59:59	GB00B06QFB75	737.50	156	TURQUOISE	E0EHUQSkYVHR	2001001125
IG Group Holdings PLC	25/04/2023	12:16:51	GB00B06QFB75	738.50	307	LSE	E0EHUQKkMmwQm	2001001125
IG Group Holdings PLC	25/04/2023	12:16:51	GB00B06QFB75	738.50	62	LSE	E0EHUQKkMmwQo	2001001125
IG Group Holdings PLC	25/04/2023	12:16:51	GB00B06QFB75	738.50	31	LSE	E0EHUQKkMmwQq	2001001125
IG Group Holdings PLC	25/04/2023	12:16:51	GB00B06QFB75	738.50	79	LSE	E0EHUQKkMmwQs	2001001125
IG Group Holdings PLC	25/04/2023	12:16:51	GB00B06QFB75	738.50	211	LSE	E0EHUQKkMmwOu	2001001125
IG Group Holdings PLC	25/04/2023	12:21:10	GB00B06QFB75	737.50	1	CHIX	2977838283796	2001001125
IG Group Holdings PLC	25/04/2023	12:24:14	GB00B06QFB75	738.50	459	LSE	E0EHUQKkMn033	2001001125
IG Group Holdings PLC	25/04/2023	12:24:14	GB00B06QFB75	738.50	68	LSE	E0EHUQKkMn035	2001001125
IG Group Holdings PLC	25/04/2023	12:24:14	GB00B06QFB75	738.50	269	LSE	E0EHUQKkMn037	2001001125
IG Group Holdings PLC	25/04/2023	12:28:25	GB00B06QFB75	738.00	411	LSE	E0EHUQKkMn2SL	2001001125
IG Group Holdings PLC	25/04/2023	12:37:18	GB00B06QFB75	739.00	710	AQUIS	50919	2001001125
IG Group Holdings PLC	25/04/2023	12:45:06	GB00B06QFB75	739.00	190	AQUIS	52090	2001001125
IG Group Holdings PLC	25/04/2023	12:45:06	GB00B06QFB75	739.00	188	AQUIS	52091	2001001125
IG Group Holdings PLC	25/04/2023	12:45:08	GB00B06QFB75	738.00	180	LSE	E0EHUQKkMnAgo	2001001125
IG Group Holdings PLC	25/04/2023	12:45:08	GB00B06QFB75	738.00	124	TURQUOISE	E0EHUGSi0h0k	2001001125
IG Group Holdings PLC	25/04/2023	12:45:08	GB00B06QFB75	738.00	142	AQUIS	52096	2001001125
IG Group Holdings PLC	25/04/2023	12:45:08	GB00B06QFB75	738.00	356	BATE	156728371985	2001001125
IG Group Holdings PLC	25/04/2023	12:45:08	GB00B06QFB75	738.00	411	CHIX	2977838286691	2001001125
IG Group Holdings PLC	25/04/2023	12:45:08	GB00B06QFB75	738.00	127	CHIX	2977838286692	2001001125

IG Group Holdings PLC	25/04/2023	12:45:08	GB00B06QFB75	738.00		72	BATE	156728371986	2001001125
IG Group Holdings PLC	25/04/2023	12:45:08	GB00B06QFB75	738.00		459	BATE	156728371987	2001001125
IG Group Holdings PLC	25/04/2023	12:45:08	GB00B06QFB75	738.00		363	BATE	156728371988	2001001125
IG Group Holdings PLC	25/04/2023	12:45:08	GB00B06QFB75	738.00		59	CHIX	2977838286693	2001001125
IG Group Holdings PLC	25/04/2023	13:12:40	GB00B06QFB75	737.50		304	BATE	156728374426	2001001125
IG Group Holdings PLC	25/04/2023	13:12:40	GB00B06QFB75	737.50		7	TURQUOISE	E0EHUQSI25FF	2001001125
IG Group Holdings PLC	25/04/2023	13:13:55	GB00B06QFB75	737.00		666	CHIX	2977838290781	2001001125
IG Group Holdings PLC	25/04/2023	13:22:14	GB00B06QFB75	738.00		690	CHIX	2977838292140	2001001125
IG Group Holdings PLC	25/04/2023	13:22:14	GB00B06QFB75	735.00		6	CHIX	2977838292141	2001001125
IG Group Holdings PLC	25/04/2023	13:22:14	GB00B06QFB75	738.00		93	CHIX	2977838292142	2001001125
IG Group Holdings PLC	25/04/2023	13:29:43	GB00B06QFB75	738.50		140	CHIX	2977838293312	2001001125
IG Group Holdings PLC	25/04/2023	13:29:43	GB00B06QFB75	738.00		208	LSE	E0EHUQKKnZMB	2001001125
IG Group Holdings PLC	25/04/2023	13:29:43	GB00B06QFB75	738.50		210	LSE	E0EHUQKKnZMD	2001001125
IG Group Holdings PLC	25/04/2023	13:29:43	GB00B06QFB75	738.50		129	LSE	E0EHUQKKnZMF	2001001125
IG Group Holdings PLC	25/04/2023	13:34:19	GB00B06QFB75	737.50		1,386	BATE	156728376817	2001001125
IG Group Holdings PLC	25/04/2023	13:34:19	GB00B06QFB75	737.50		756	BATE	156728376818	2001001125
IG Group Holdings PLC	25/04/2023	13:40:03	GB00B06QFB75	736.00		98	LSE	E0EHUQKnKnf0o	2001001125
IG Group Holdings PLC	25/04/2023	13:40:03	GB00B06QFB75	736.00		582	LSE	E0EHUQKKnKnfq	2001001125
IG Group Holdings PLC	25/04/2023	13:43:58	GB00B06QFB75	735.50		766	CHIX	2977838295980	2001001125
IG Group Holdings PLC	25/04/2023	13:56:31	GB00B06QFB75	735.50		113	CHIX	2977838298238	2001001125
IG Group Holdings PLC	25/04/2023	13:56:31	GB00B06QFB75	735.50		124	BATE	156728379520	2001001125
IG Group Holdings PLC	25/04/2023	13:56:31	GB00B06QFB75	735.50		207	CHIX	2977838298239	2001001125
IG Group Holdings PLC	25/04/2023	13:56:31	GB00B06QFB75	735.50		42	BATE	156728379521	2001001125
IG Group Holdings PLC	25/04/2023	13:57:01	GB00B06QFB75	735.50		603	BATE	156728379603	2001001125
IG Group Holdings PLC	25/04/2023	13:57:01	GB00B06QFB75	735.50		405	CHIX	2977838298337	2001001125
IG Group Holdings PLC	25/04/2023	14:01:21	GB00B06QFB75	735.00		326	BATE	156728380178	2001001125
IG Group Holdings PLC	25/04/2023	14:01:21	GB00B06QFB75	735.00		381	BATE	156728380179	2001001125
IG Group Holdings PLC	25/04/2023	14:19:02	GB00B06QFB75	735.50		415	CHIX	2977838302431	2001001125
IG Group Holdings PLC	25/04/2023	14:19:02	GB00B06QFB75	735.50		546	BATE	156728382559	2001001125
IG Group Holdings PLC	25/04/2023	14:19:02	GB00B06QFB75	735.50		109	TURQUOISE	E0EHUQSI5ZS2	2001001125
IG Group Holdings PLC	25/04/2023	14:19:02	GB00B06QFB75	735.50		463	LSE	E0EHUQKKnK6gS	2001001125
IG Group Holdings PLC	25/04/2023	14:19:02	GB00B06QFB75	735.50		51	TURQUOISE	E0EHUQSI5ZS2S	2001001125
IG Group Holdings PLC	25/04/2023	14:19:02	GB00B06QFB75	735.50		38	CHIX	2977838302432	2001001125
IG Group Holdings PLC	25/04/2023	14:19:02	GB00B06QFB75	735.50		290	LSE	E0EHUQKKnK6gW	2001001125
IG Group Holdings PLC	25/04/2023	14:19:02	GB00B06QFB75	735.50		257	CHIX	2977838302433	2001001125
IG Group Holdings PLC	25/04/2023	14:19:02	GB00B06QFB75	735.50		762	CHIX	2977838302435	2001001125
IG Group Holdings PLC	25/04/2023	14:31:49	GB00B06QFB75	734.50		242	LSE	E0EHUQKKnK6LJ	2001001125
IG Group Holdings PLC	25/04/2023	14:33:47	GB00B06QFB75	735.50		100	TURQUOISE	E0EHUQSI8HY	2001001125
IG Group Holdings PLC	25/04/2023	14:33:47	GB00B06QFB75	735.50		343	BATE	156728385885	2001001125
IG Group Holdings PLC	25/04/2023	14:33:47	GB00B06QFB75	735.50		366	CHIX	2977838306521	2001001125
IG Group Holdings PLC	25/04/2023	14:33:47	GB00B06QFB75	735.50		474	LSE	E0EHUQKKnK6P7J	2001001125
IG Group Holdings PLC	25/04/2023	14:33:47	GB00B06QFB75	735.50		114	CHIX	2977838306522	2001001125
IG Group Holdings PLC	25/04/2023	14:33:47	GB00B06QFB75	735.50		114	AQUIS	74296	2001001125
IG Group Holdings PLC	25/04/2023	14:36:00	GB00B06QFB75	735.00		759	CHIX	2977838307334	2001001125
IG Group Holdings PLC	25/04/2023	14:38:57	GB00B06QFB75	735.00		194	TURQUOISE	E0EHUQSI7fGb	2001001125
IG Group Holdings PLC	25/04/2023	14:38:57	GB00B06QFB75	735.00		103	TURQUOISE	E0EHUQSI7fGd	2001001125
IG Group Holdings PLC	25/04/2023	14:38:57	GB00B06QFB75	735.00		486	TURQUOISE	E0EHUQSI7fGf	2001001125
IG Group Holdings PLC	25/04/2023	14:41:17	GB00B06QFB75	734.50		143	CHIX	2977838309521	2001001125
IG Group Holdings PLC	25/04/2023	14:42:08	GB00B06QFB75	734.50		661	CHIX	2977838309893	2001001125
IG Group Holdings PLC	25/04/2023	14:47:15	GB00B06QFB75	735.00		55	AQUIS	80219	2001001125
IG Group Holdings PLC	25/04/2023	14:47:52	GB00B06QFB75	735.00		708	LSE	E0EHUQKKnK6qDx	2001001125
IG Group Holdings PLC	25/04/2023	14:58:03	GB00B06QFB75	735.50		178	CHIX	2977838315262	2001001125
IG Group Holdings PLC	25/04/2023	14:58:03	GB00B06QFB75	735.50		11	CHIX	2977838315263	2001001125
IG Group Holdings PLC	25/04/2023	14:58:03	GB00B06QFB75	735.50		534	CHIX	2977838315264	2001001125
IG Group Holdings PLC	25/04/2023	14:58:03	GB00B06QFB75	735.00		677	CHIX	2977838315268	2001001125
IG Group Holdings PLC	25/04/2023	14:58:03	GB00B06QFB75	735.00		471	CHIX	2977838315271	2001001125
IG Group Holdings PLC	25/04/2023	14:58:03	GB00B06QFB75	735.00		207	CHIX	2977838315272	2001001125
IG Group Holdings PLC	25/04/2023	14:59:40	GB00B06QFB75	735.00		163	LSE	E0EHUQKKnK68J	2001001125
IG Group Holdings PLC	25/04/2023	14:59:40	GB00B06QFB75	735.00		530	LSE	E0EHUQKKnK68LL	2001001125
IG Group Holdings PLC	25/04/2023	14:59:40	GB00B06QFB75	735.00		716	AQUIS	84363	2001001125
IG Group Holdings PLC	25/04/2023	15:07:42	GB00B06QFB75	735.00		144	LSE	E0EHUQKKnKPKGK	2001001125
IG Group Holdings PLC	25/04/2023	15:07:42	GB00B06QFB75	735.00		224	BATE	156728394209	2001001125
IG Group Holdings PLC	25/04/2023	15:07:43	GB00B06QFB75	735.00		241	LSE	E0EHUQKKnKPKP3	2001001125
IG Group Holdings PLC	25/04/2023	15:07:43	GB00B06QFB75	735.00		474	CHIX	2977838318634	2001001125
IG Group Holdings PLC	25/04/2023	15:07:43	GB00B06QFB75	735.00		280	CHIX	2977838318635	2001001125
IG Group Holdings PLC	25/04/2023	15:09:23	GB00B06QFB75	735.00		131	CHIX	2977838319184	2001001125
IG Group Holdings PLC	25/04/2023	15:10:51	GB00B06QFB75	735.00		536	LSE	E0EHUQKKnKPPSu	2001001125
IG Group Holdings PLC	25/04/2023	15:10:51	GB00B06QFB75	735.00		190	LSE	E0EHUQKKnKPPSw	2001001125
IG Group Holdings PLC	25/04/2023	15:17:11	GB00B06QFB75	735.00		680	LSE	E0EHUQKKnKPKZB	2001001125
IG Group Holdings PLC	25/04/2023	15:17:11	GB00B06QFB75	735.00		703	BATE	156728396667	2001001125
IG Group Holdings PLC	25/04/2023	15:24:43	GB00B06QFB75	734.50		728	BATE	156728398566	2001001125
IG Group Holdings PLC	25/04/2023	15:24:43	GB00B06QFB75	734.50		715	BATE	156728398568	2001001125
IG Group Holdings PLC	25/04/2023	15:25:23	GB00B06QFB75	734.00		743	CHIX	2977838324814	2001001125
IG Group Holdings PLC	25/04/2023	15:37:40	GB00B06QFB75	734.00		1,440	AQUIS	97718	2001001125
IG Group Holdings PLC	25/04/2023	15:37:40	GB00B06QFB75	734.00		786	LSE	E0EHUQKKnKqDDW	2001001125
IG Group Holdings PLC	25/04/2023	15:48:10	GB00B06QFB75	734.50		779	CHIX	2977838331522	2001001125
IG Group Holdings PLC	25/04/2023	15:51:41	GB00B06QFB75	734.50		368	AQUIS	102420	2001001125
IG Group Holdings PLC	25/04/2023	15:51:41	GB00B06QFB75	734.50		362	AQUIS	102421	2001001125
IG Group Holdings PLC	25/04/2023	15:51:41	GB00B06QFB75	734.50		51	CHIX	2977838332742	2001001125
IG Group Holdings PLC	25/04/2023	15:54:02	GB00B06QFB75	734.00		792	BATE	156728405942	2001001125
IG Group Holdings PLC	25/04/2023	15:58:26	GB00B06QFB75	734.50		723	BATE	156728407104	2001001125
IG Group Holdings PLC	25/04/2023	16:01:37	GB00B06QFB75	734.50		706	BATE	156728408092	2001001125
IG Group Holdings PLC	25/04/2023	16:04:40	GB00B06QFB75	734.50		737	BATE	156728408950	2001001125
IG Group Holdings PLC	25/04/2023	16:04:40	GB00B06QFB75	734.50		38	BATE	156728408951	2001001125
IG Group Holdings PLC	25/04/2023	16:07:42	GB00B06QFB75	734.50		362	AQUIS	109199	2001001125
IG Group Holdings PLC	25/04/2023	16:07:42	GB00B06QFB75	734.50		455	BATE	156728409910	2001001125
IG Group Holdings PLC	25/04/2023	16:11:36	GB00B06QFB75	735.50		736	LSE	E0EHUQKKnKqdzN	2001001125
IG Group Holdings PLC	25/04/2023	16:13:33	GB00B06QFB75	735.50		99	AQUIS	111754	2001001125
IG Group Holdings PLC	25/04/2023	16:13:33	GB00B06QFB75	735.00		17	CHIX	2977838340254	2001001125
IG Group Holdings PLC	25/04/2023	16:13:33	GB00B06QFB75	735.50		297	BATE	156728411415	2001001125
IG Group Holdings PLC	25/04/2023	16:13:33	GB00B06QFB75	735.50		398	CHIX	2977838340255	2001001125
IG Group Holdings PLC	25/04/2023	16:13:33	GB00B06QFB75	735.50		52	CHIX	2977838340256	2001001125
IG Group Holdings PLC	25/04/2023	16:13:33	GB00B06QFB75	735.50		410	LSE	E0EHUQKKnKqgTw	2001001125
IG Group Holdings PLC	25/04/2023	16:23:44	GB00B06QFB75	736.00		1	BATE	156728414745	2001001125
IG Group Holdings PLC	25/04/2023	16:26:47	GB00B06QFB75	737.00		172	AQUIS	118750	2001001125
IG Group Holdings PLC	25/04/2023	16:26:47	GB00B06QFB75	737.00		189	AQUIS	118751	2001001125
IG Group Holdings PLC	25/04/2023	16:26:48	GB00B06QFB75	737.00		361	AQUIS	118758	2001001125
IG Group Holdings PLC	25/04/2023	16:26:48	GB00B06QFB75	737.00		361	AQUIS	118764	2001001125
IG Group Holdings PLC	25/04/2023	16:27:53	GB00B06QFB75	737.00		138	AQUIS	119180	2001001125
IG Group Holdings PLC	25/04/2023	16:27:53	GB00B06QFB75	737.00		6	AQUIS	119181	2001001125
IG Group Holdings PLC	25/04/2023	16:27:53	GB00B06QFB75	737.00		57	CHIX	2977838346128	2001001125
IG Group Holdings PLC	25/04/2023	16:27:53	GB00B06QFB75	737.00		1,374	LSE	E0EHUQKKnKqkDL	2001001125

IG Group Holdings PLC	25/04/2023	16:27:53	GB00B06QFB75	737.00	1,374	LSE	E0EHUQKkqx0Q	2001001125
IG Group Holdings PLC	25/04/2023	16:27:54	GB00B06QFB75	737.00	992	LSE	E0EHUQKkqx2K	2001001125
IG Group Holdings PLC	25/04/2023	16:28:17	GB00B06QFB75	737.00	716	CHIX	2977838346400	2001001125
IG Group Holdings PLC	25/04/2023	16:29:34	GB00B06QFB75	737.00	687	TURQUOISE	E0EHUQSiH2jR	2001001125