

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	2138003A5Q1M7ANOLD76	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	04/05/2023	GB00B06QFB75	35,228	719.58	LSE	723.00	717.00
IG Group Holdings PLC	04/05/2023	GB00B06QFB75	16,915	719.34	BATE	723.00	717.00
IG Group Holdings PLC	04/05/2023	GB00B06QFB75	36,271	720.02	CHIX	723.00	716.50
IG Group Holdings PLC	04/05/2023	GB00B06QFB75	6,421	720.32	TURQUOISE	723.00	717.50
IG Group Holdings PLC	04/05/2023	GB00B06QFB75	5,472	719.45	AQUIS	722.00	717.50
* Rounded to two decimal places		Sum:	100,307	719.74		723.00	716.50

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	04/05/2023	08:01:28	GB00B06QFB75	718.00	707	LSE	E0E0145gR0dg	2001001125
IG Group Holdings PLC	04/05/2023	08:01:28	GB00B06QFB75	718.00	892	LSE	E0E0145gR0di	2001001125
IG Group Holdings PLC	04/05/2023	08:05:06	GB00B06QFB75	718.50	714	LSE	E0E0145gR7Tb	2001001125
IG Group Holdings PLC	04/05/2023	08:09:20	GB00B06QFB75	717.50	191	LSE	E0E0145gRFp8	2001001125
IG Group Holdings PLC	04/05/2023	08:09:20	GB00B06QFB75	717.50	552	LSE	E0E0145gRFpA	2001001125
IG Group Holdings PLC	04/05/2023	08:11:21	GB00B06QFB75	717.00	776	LSE	E0E0145gRKSr	2001001125
IG Group Holdings PLC	04/05/2023	08:17:16	GB00B06QFB75	716.50	792	CHIX	2977838247862	2001001125
IG Group Holdings PLC	04/05/2023	08:17:16	GB00B06QFB75	716.50	770	CHIX	2977838247863	2001001125
IG Group Holdings PLC	04/05/2023	08:31:54	GB00B06QFB75	718.50	732	CHIX	2977838251188	2001001125
IG Group Holdings PLC	04/05/2023	08:35:06	GB00B06QFB75	719.00	737	LSE	E0E0145gS4mM	2001001125
IG Group Holdings PLC	04/05/2023	08:35:06	GB00B06QFB75	719.00	92	LSE	E0E0145gS4mQ	2001001125
IG Group Holdings PLC	04/05/2023	08:37:20	GB00B06QFB75	719.00	734	CHIX	2977838252265	2001001125
IG Group Holdings PLC	04/05/2023	08:41:33	GB00B06QFB75	719.00	425	CHIX	2977838253148	2001001125
IG Group Holdings PLC	04/05/2023	08:44:18	GB00B06QFB75	720.00	721	LSE	E0E0145gSM8v	2001001125
IG Group Holdings PLC	04/05/2023	08:47:40	GB00B06QFB75	720.50	714	LSE	E0E0145gSR0v	2001001125
IG Group Holdings PLC	04/05/2023	08:51:31	GB00B06QFB75	720.50	746	LSE	E0E0145gSWWd	2001001125
IG Group Holdings PLC	04/05/2023	08:54:59	GB00B06QFB75	720.50	190	LSE	E0E0145gSahI	2001001125
IG Group Holdings PLC	04/05/2023	08:54:59	GB00B06QFB75	720.50	100	LSE	E0E0145gSahn	2001001125
IG Group Holdings PLC	04/05/2023	08:54:59	GB00B06QFB75	720.50	59	LSE	E0E0145gSahp	2001001125
IG Group Holdings PLC	04/05/2023	08:54:59	GB00B06QFB75	720.50	74	LSE	E0E0145gSahr	2001001125
IG Group Holdings PLC	04/05/2023	08:54:59	GB00B06QFB75	720.50	281	LSE	E0E0145gSahs	2001001125
IG Group Holdings PLC	04/05/2023	08:59:02	GB00B06QFB75	721.00	800	LSE	E0E0145gSfwo	2001001125
IG Group Holdings PLC	04/05/2023	09:03:03	GB00B06QFB75	722.50	752	CHIX	2977838256624	2001001125
IG Group Holdings PLC	04/05/2023	09:07:27	GB00B06QFB75	722.50	701	CHIX	2977838257418	2001001125
IG Group Holdings PLC	04/05/2023	09:11:36	GB00B06QFB75	722.50	806	LSE	E0E0145gSikc	2001001125
IG Group Holdings PLC	04/05/2023	09:12:41	GB00B06QFB75	721.50	123	LSE	E0E0145gSuae	2001001125
IG Group Holdings PLC	04/05/2023	09:12:41	GB00B06QFB75	721.50	472	LSE	E0E0145gSuag	2001001125
IG Group Holdings PLC	04/05/2023	09:12:41	GB00B06QFB75	721.50	126	TURQUOISE	E0E01306YvsE	2001001125
IG Group Holdings PLC	04/05/2023	09:12:41	GB00B06QFB75	721.50	432	BATE	156728341955	2001001125
IG Group Holdings PLC	04/05/2023	09:12:41	GB00B06QFB75	721.50	602	CHIX	2977838258135	2001001125
IG Group Holdings PLC	04/05/2023	09:12:41	GB00B06QFB75	721.50	143	LSE	E0E0145gSuav	2001001125
IG Group Holdings PLC	04/05/2023	09:24:47	GB00B06QFB75	722.50	733	LSE	E0E0145gT8kr	2001001125
IG Group Holdings PLC	04/05/2023	09:24:47	GB00B06QFB75	722.50	405	LSE	E0E0145gT8kt	2001001125
IG Group Holdings PLC	04/05/2023	09:24:47	GB00B06QFB75	722.50	323	LSE	E0E0145gT8kv	2001001125
IG Group Holdings PLC	04/05/2023	09:28:06	GB00B06QFB75	721.00	429	BATE	156728343786	2001001125
IG Group Holdings PLC	04/05/2023	09:36:55	GB00B06QFB75	722.00	135	TURQUOISE	E0E01306apS2	2001001125
IG Group Holdings PLC	04/05/2023	09:36:55	GB00B06QFB75	722.00	668	TURQUOISE	E0E01306apSd	2001001125
IG Group Holdings PLC	04/05/2023	09:40:32	GB00B06QFB75	720.00	265	CHIX	2977838263559	2001001125
IG Group Holdings PLC	04/05/2023	09:51:34	GB00B06QFB75	722.50	109	LSE	E0E0145gTajg	2001001125
IG Group Holdings PLC	04/05/2023	09:52:17	GB00B06QFB75	722.50	753	CHIX	2977838265726	2001001125
IG Group Holdings PLC	04/05/2023	09:57:26	GB00B06QFB75	723.00	125	LSE	E0E0145gTICC	2001001125
IG Group Holdings PLC	04/05/2023	09:57:26	GB00B06QFB75	723.00	212	LSE	E0E0145gTICE	2001001125
IG Group Holdings PLC	04/05/2023	09:57:26	GB00B06QFB75	723.00	471	LSE	E0E0145gTICG	2001001125
IG Group Holdings PLC	04/05/2023	09:58:04	GB00B06QFB75	722.00	1,442	CHIX	2977838266611	2001001125
IG Group Holdings PLC	04/05/2023	09:58:04	GB00B06QFB75	722.00	12	CHIX	2977838266612	2001001125
IG Group Holdings PLC	04/05/2023	09:58:04	GB00B06QFB75	722.00	717	AQUIS	22017	2001001125
IG Group Holdings PLC	04/05/2023	10:17:27	GB00B06QFB75	721.00	737	CHIX	2977838270181	2001001125
IG Group Holdings PLC	04/05/2023	10:17:27	GB00B06QFB75	721.00	714	CHIX	2977838270182	2001001125
IG Group Holdings PLC	04/05/2023	10:17:27	GB00B06QFB75	721.00	682	CHIX	2977838270183	2001001125
IG Group Holdings PLC	04/05/2023	10:38:43	GB00B06QFB75	722.00	766	CHIX	2977838274328	2001001125
IG Group Holdings PLC	04/05/2023	10:41:31	GB00B06QFB75	723.00	632	LSE	E0E0145gUJK9p	2001001125
IG Group Holdings PLC	04/05/2023	10:41:31	GB00B06QFB75	723.00	639	CHIX	2977838275077	2001001125
IG Group Holdings PLC	04/05/2023	10:41:31	GB00B06QFB75	723.00	133	TURQUOISE	E0E01306fmfR	2001001125
IG Group Holdings PLC	04/05/2023	10:41:31	GB00B06QFB75	723.00	272	BATE	156728352274	2001001125
IG Group Holdings PLC	04/05/2023	10:41:45	GB00B06QFB75	723.00	338	CHIX	2977838275112	2001001125
IG Group Holdings PLC	04/05/2023	10:46:25	GB00B06QFB75	722.50	365	CHIX	2977838276064	2001001125
IG Group Holdings PLC	04/05/2023	10:46:25	GB00B06QFB75	722.50	431	CHIX	2977838276065	2001001125
IG Group Holdings PLC	04/05/2023	11:02:54	GB00B06QFB75	721.50	82	CHIX	2977838278998	2001001125
IG Group Holdings PLC	04/05/2023	11:02:55	GB00B06QFB75	721.50	470	BATE	156728354888	2001001125
IG Group Holdings PLC	04/05/2023	11:04:47	GB00B06QFB75	721.50	268	LSE	E0E0145gUJEq	2001001125
IG Group Holdings PLC	04/05/2023	11:04:47	GB00B06QFB75	721.50	447	LSE	E0E0145gUIEs	2001001125
IG Group Holdings PLC	04/05/2023	11:04:47	GB00B06QFB75	721.50	204	BATE	156728355106	2001001125
IG Group Holdings PLC	04/05/2023	11:04:47	GB00B06QFB75	721.50	585	CHIX	2977838279374	2001001125
IG Group Holdings PLC	04/05/2023	11:08:15	GB00B06QFB75	721.50	741	TURQUOISE	E0E01306hJQx	2001001125
IG Group Holdings PLC	04/05/2023	11:21:16	GB00B06QFB75	721.00	178	CHIX	2977838282537	2001001125
IG Group Holdings PLC	04/05/2023	11:21:26	GB00B06QFB75	721.00	358	CHIX	2977838282563	2001001125
IG Group Holdings PLC	04/05/2023	11:21:26	GB00B06QFB75	721.00	138	CHIX	2977838282564	2001001125
IG Group Holdings PLC	04/05/2023	11:21:26	GB00B06QFB75	721.00	677	TURQUOISE	E0E01306hJH	2001001125
IG Group Holdings PLC	04/05/2023	11:34:45	GB00B06QFB75	721.50	688	CHIX	2977838284905	2001001125
IG Group Holdings PLC	04/05/2023	11:39:38	GB00B06QFB75	721.50	301	AQUIS	39443	2001001125
IG Group Holdings PLC	04/05/2023	11:39:38	GB00B06QFB75	721.50	107	CHIX	2977838285863	2001001125
IG Group Holdings PLC	04/05/2023	11:39:38	GB00B06QFB75	721.50	339	CHIX	2977838285864	2001001125
IG Group Holdings PLC	04/05/2023	11:45:16	GB00B06QFB75	721.50	606	BATE	156728359287	2001001125
IG Group Holdings PLC	04/05/2023	11:49:51	GB00B06QFB75	720.50	735	BATE	156728359894	2001001125
IG Group Holdings PLC	04/05/2023	11:49:51	GB00B06QFB75	720.50	753	CHIX	2977838287219	2001001125
IG Group Holdings PLC	04/05/2023	11:49:51	GB00B06QFB75	720.50	749	CHIX	2977838287220	2001001125
IG Group Holdings PLC	04/05/2023	11:57:13	GB00B06QFB75	720.00	696	LSE	E0E0145gVXPM	2001001125

IG Group Holdings PLC	04/05/2023	12.02.05	G800806QFB75	721.50		342	CHIX	2977838289381	2001001125
IG Group Holdings PLC	04/05/2023	12.02.05	G800806QFB75	721.50		448	CHIX	2977838289382	2001001125
IG Group Holdings PLC	04/05/2023	12.20.24	G800806QFB75	722.00		68	BATE	156728362916	2001001125
IG Group Holdings PLC	04/05/2023	12.20.24	G800806QFB75	722.00		245	BATE	156728362917	2001001125
IG Group Holdings PLC	04/05/2023	12.20.24	G800806QFB75	722.00		404	LSE	E0EO145gVLI	2001001125
IG Group Holdings PLC	04/05/2023	12.23.15	G800806QFB75	722.00		184	BATE	156728363181	2001001125
IG Group Holdings PLC	04/05/2023	12.23.15	G800806QFB75	722.00		37	BATE	156728363182	2001001125
IG Group Holdings PLC	04/05/2023	12.23.15	G800806QFB75	722.00		561	CHIX	2977838292453	2001001125
IG Group Holdings PLC	04/05/2023	12.31.02	G800806QFB75	722.00		329	BATE	156728363965	2001001125
IG Group Holdings PLC	04/05/2023	12.31.02	G800806QFB75	722.00		1	CHIX	2977838293711	2001001125
IG Group Holdings PLC	04/05/2023	12.31.02	G800806QFB75	722.00		374	CHIX	2977838293712	2001001125
IG Group Holdings PLC	04/05/2023	12.35.27	G800806QFB75	721.00		712	CHIX	2977838294304	2001001125
IG Group Holdings PLC	04/05/2023	12.35.27	G800806QFB75	721.00		727	LSE	E0EO145gW3TJ	2001001125
IG Group Holdings PLC	04/05/2023	12.35.27	G800806QFB75	721.00		576	BATE	156728364304	2001001125
IG Group Holdings PLC	04/05/2023	12.35.27	G800806QFB75	721.00		171	BATE	156728364305	2001001125
IG Group Holdings PLC	04/05/2023	12.54.38	G800806QFB75	721.50		417	CHIX	2977838297194	2001001125
IG Group Holdings PLC	04/05/2023	12.57.25	G800806QFB75	721.50		710	CHIX	2977838297761	2001001125
IG Group Holdings PLC	04/05/2023	13.02.18	G800806QFB75	720.50		722	LSE	E0EO145gW0W6	2001001125
IG Group Holdings PLC	04/05/2023	13.02.18	G800806QFB75	720.50		6	LSE	E0EO145gW0W8	2001001125
IG Group Holdings PLC	04/05/2023	13.02.18	G800806QFB75	720.50		71	LSE	E0EO145gW0WA	2001001125
IG Group Holdings PLC	04/05/2023	13.02.18	G800806QFB75	720.50		744	LSE	E0EO145gW0WH	2001001125
IG Group Holdings PLC	04/05/2023	13.02.18	G800806QFB75	720.50		748	AQUIS	52565	2001001125
IG Group Holdings PLC	04/05/2023	13.14.03	G800806QFB75	720.50		67	BATE	156728368229	2001001125
IG Group Holdings PLC	04/05/2023	13.14.03	G800806QFB75	720.50		128	BATE	156728368230	2001001125
IG Group Holdings PLC	04/05/2023	13.14.03	G800806QFB75	720.50		95	BATE	156728368231	2001001125
IG Group Holdings PLC	04/05/2023	13.14.03	G800806QFB75	720.50		403	CHIX	2977838300666	2001001125
IG Group Holdings PLC	04/05/2023	13.14.03	G800806QFB75	720.50		161	BATE	156728368232	2001001125
IG Group Holdings PLC	04/05/2023	13.14.04	G800806QFB75	720.50		42	CHIX	2977838300667	2001001125
IG Group Holdings PLC	04/05/2023	13.14.04	G800806QFB75	720.50		284	CHIX	2977838300668	2001001125
IG Group Holdings PLC	04/05/2023	13.14.04	G800806QFB75	720.50		278	BATE	156728368238	2001001125
IG Group Holdings PLC	04/05/2023	13.17.51	G800806QFB75	719.00		357	LSE	E0EO145gWdJe	2001001125
IG Group Holdings PLC	04/05/2023	13.29.58	G800806QFB75	719.50		804	CHIX	2977838304695	2001001125
IG Group Holdings PLC	04/05/2023	13.29.58	G800806QFB75	719.50		696	LSE	E0EO145gW67Y	2001001125
IG Group Holdings PLC	04/05/2023	13.29.58	G800806QFB75	719.50		42	BATE	156728370742	2001001125
IG Group Holdings PLC	04/05/2023	13.29.58	G800806QFB75	719.50		660	BATE	156728370743	2001001125
IG Group Holdings PLC	04/05/2023	13.43.10	G800806QFB75	720.50		704	TURQUOISE	E0EO13068dVx	2001001125
IG Group Holdings PLC	04/05/2023	13.43.10	G800806QFB75	720.50		1,396	TURQUOISE	E0EO13068dVz	2001001125
IG Group Holdings PLC	04/05/2023	13.43.10	G800806QFB75	720.50		5	TURQUOISE	E0EO13068dW2	2001001125
IG Group Holdings PLC	04/05/2023	13.54.35	G800806QFB75	720.50		761	LSE	E0EO145gXMZS	2001001125
IG Group Holdings PLC	04/05/2023	13.58.48	G800806QFB75	720.50		686	LSE	E0EO145gX5Bb	2001001125
IG Group Holdings PLC	04/05/2023	14.02.36	G800806QFB75	720.50		592	LSE	E0EO145gXWFF	2001001125
IG Group Holdings PLC	04/05/2023	14.02.36	G800806QFB75	720.50		147	LSE	E0EO145gXWJH	2001001125
IG Group Holdings PLC	04/05/2023	14.02.36	G800806QFB75	720.50		3	LSE	E0EO145gXWIR	2001001125
IG Group Holdings PLC	04/05/2023	14.02.42	G800806QFB75	720.50		53	LSE	E0EO145gXWNB	2001001125
IG Group Holdings PLC	04/05/2023	14.07.00	G800806QFB75	721.00		501	LSE	E0EO145gXcK0	2001001125
IG Group Holdings PLC	04/05/2023	14.07.00	G800806QFB75	721.00		197	LSE	E0EO145gXcK2	2001001125
IG Group Holdings PLC	04/05/2023	14.10.49	G800806QFB75	720.50		1	CHIX	2977838314393	2001001125
IG Group Holdings PLC	04/05/2023	14.10.49	G800806QFB75	720.50		598	CHIX	2977838314394	2001001125
IG Group Holdings PLC	04/05/2023	14.10.49	G800806QFB75	720.50		75	LSE	E0EO145gXh35	2001001125
IG Group Holdings PLC	04/05/2023	14.12.37	G800806QFB75	720.00		426	CHIX	2977838314964	2001001125
IG Group Holdings PLC	04/05/2023	14.12.37	G800806QFB75	720.00		225	CHIX	2977838314965	2001001125
IG Group Holdings PLC	04/05/2023	14.12.37	G800806QFB75	720.00		467	BATE	156728377604	2001001125
IG Group Holdings PLC	04/05/2023	14.12.37	G800806QFB75	720.00		21	TURQUOISE	E0EO13068dDe	2001001125
IG Group Holdings PLC	04/05/2023	14.12.37	G800806QFB75	720.00		644	LSE	E0EO145gXjVy	2001001125
IG Group Holdings PLC	04/05/2023	14.12.37	G800806QFB75	720.00		115	TURQUOISE	E0EO13068dDh	2001001125
IG Group Holdings PLC	04/05/2023	14.12.37	G800806QFB75	720.00		154	LSE	E0EO145gXjWF	2001001125
IG Group Holdings PLC	04/05/2023	14.25.05	G800806QFB75	720.50		306	AQUIS	68937	2001001125
IG Group Holdings PLC	04/05/2023	14.25.05	G800806QFB75	720.50		425	AQUIS	68940	2001001125
IG Group Holdings PLC	04/05/2023	14.25.08	G800806QFB75	720.50		68	LSE	E0EO145gXz4x	2001001125
IG Group Holdings PLC	04/05/2023	14.29.10	G800806QFB75	720.50		157	LSE	E0EO145gY3Y	2001001125
IG Group Holdings PLC	04/05/2023	14.30.03	G800806QFB75	720.50		732	LSE	E0EO145gY5sz	2001001125
IG Group Holdings PLC	04/05/2023	14.33.46	G800806QFB75	720.50		778	LSE	E0EO145gYHJ4	2001001125
IG Group Holdings PLC	04/05/2023	14.33.50	G800806QFB75	720.00		305	CHIX	2977838321350	2001001125
IG Group Holdings PLC	04/05/2023	14.33.50	G800806QFB75	720.00		584	CHIX	2977838321351	2001001125
IG Group Holdings PLC	04/05/2023	14.33.51	G800806QFB75	720.00		444	CHIX	2977838321361	2001001125
IG Group Holdings PLC	04/05/2023	14.33.51	G800806QFB75	720.00		26	CHIX	2977838321362	2001001125
IG Group Holdings PLC	04/05/2023	14.33.51	G800806QFB75	720.00		209	CHIX	2977838321363	2001001125
IG Group Holdings PLC	04/05/2023	14.33.52	G800806QFB75	720.00		582	CHIX	2977838321364	2001001125
IG Group Holdings PLC	04/05/2023	14.33.52	G800806QFB75	720.00		700	CHIX	2977838321365	2001001125
IG Group Holdings PLC	04/05/2023	14.33.52	G800806QFB75	720.00		703	CHIX	2977838321366	2001001125
IG Group Holdings PLC	04/05/2023	14.40.53	G800806QFB75	719.00		101	LSE	E0EO145gYa5i	2001001125
IG Group Holdings PLC	04/05/2023	14.40.53	G800806QFB75	719.00		627	LSE	E0EO145gYa5o	2001001125
IG Group Holdings PLC	04/05/2023	14.40.53	G800806QFB75	719.00		764	BATE	156728383578	2001001125
IG Group Holdings PLC	04/05/2023	14.45.57	G800806QFB75	718.50		4	BATE	156728384950	2001001125
IG Group Holdings PLC	04/05/2023	14.45.57	G800806QFB75	718.50		1	BATE	156728384951	2001001125
IG Group Holdings PLC	04/05/2023	14.45.57	G800806QFB75	718.50		425	BATE	156728384952	2001001125
IG Group Holdings PLC	04/05/2023	14.45.57	G800806QFB75	718.50		319	BATE	156728384953	2001001125
IG Group Holdings PLC	04/05/2023	14.45.57	G800806QFB75	718.50		678	BATE	156728384954	2001001125
IG Group Holdings PLC	04/05/2023	14.56.32	G800806QFB75	718.50		877	LSE	E0EO145gZFBL	2001001125
IG Group Holdings PLC	04/05/2023	14.56.32	G800806QFB75	718.50		185	TURQUOISE	E0EO13070nVA	2001001125
IG Group Holdings PLC	04/05/2023	14.56.32	G800806QFB75	718.50		684	TURQUOISE	E0EO13070nVE	2001001125
IG Group Holdings PLC	04/05/2023	14.56.32	G800806QFB75	718.50		864	CHIX	2977838331649	2001001125
IG Group Holdings PLC	04/05/2023	14.56.32	G800806QFB75	718.50		636	BATE	156728388163	2001001125
IG Group Holdings PLC	04/05/2023	14.56.32	G800806QFB75	718.50		22	CHIX	2977838331650	2001001125
IG Group Holdings PLC	04/05/2023	14.56.32	G800806QFB75	718.50		210	CHIX	2977838331652	2001001125
IG Group Holdings PLC	04/05/2023	15.04.14	G800806QFB75	718.50		578	CHIX	2977838334726	2001001125
IG Group Holdings PLC	04/05/2023	15.04.14	G800806QFB75	718.50		749	BATE	156728390110	2001001125
IG Group Holdings PLC	04/05/2023	15.04.14	G800806QFB75	718.50		166	CHIX	2977838334727	2001001125
IG Group Holdings PLC	04/05/2023	15.04.15	G800806QFB75	718.50		217	AQUIS	84604	2001001125
IG Group Holdings PLC	04/05/2023	15.04.31	G800806QFB75	718.50		2	AQUIS	84735	2001001125
IG Group Holdings PLC	04/05/2023	15.05.03	G800806QFB75	718.50		11	AQUIS	84912	2001001125
IG Group Holdings PLC	04/05/2023	15.17.02	G800806QFB75	719.50		2	CHIX	297783839878	2001001125
IG Group Holdings PLC	04/05/2023	15.17.02	G800806QFB75	719.50		538	BATE	156728393379	2001001125
IG Group Holdings PLC	04/05/2023	15.17.02	G800806QFB75	719.50		878	BATE	156728393380	2001001125
IG Group Holdings PLC	04/05/2023	15.17.21	G800806QFB75	719.00		158	AQUIS	89366	2001001125
IG Group Holdings PLC	04/05/2023	15.17.21	G800806QFB75	719.00		667	CHIX	2977838340085	2001001125
IG Group Holdings PLC	04/05/2023	15.17.21	G800806QFB75	719.00		489	CHIX	2977838340086	2001001125
IG Group Holdings PLC	04/05/2023	15.17.21	G800806QFB75	719.00		659	LSE	E0EO145ga2Zi	2001001125
IG Group Holdings PLC	04/05/2023	15.17.21	G800806QFB75	719.00		478	BATE	156728393498	2001001125
IG Group Holdings PLC	04/05/2023	15.17.21	G800806QFB75	719.00		215	CHIX	2977838340087	2001001125
IG Group Holdings PLC	04/05/2023	15.17.21	G800806QFB75	719.00		711	CHIX	2977838340089	2001001125
IG Group Holdings PLC	04/05/2023	15.17.21	G800806QFB75	719.00		139	TURQUOISE	E0EO13073hmb	2001001125

IG Group Holdings PLC	04/05/2023	15:21:36	GB00B06QFB75	718.00		696	LSE	E0E0145gaGvh	2001001125
IG Group Holdings PLC	04/05/2023	15:27:23	GB00B06QFB75	718.00		1,467	CHIX	2977838344951	2001001125
IG Group Holdings PLC	04/05/2023	15:27:23	GB00B06QFB75	718.00		729	LSE	E0E0145gaUIT	2001001125
IG Group Holdings PLC	04/05/2023	15:37:24	GB00B06QFB75	717.00		713	LSE	E0E0145garDS	2001001125
IG Group Holdings PLC	04/05/2023	15:37:24	GB00B06QFB75	717.00		721	CHIX	2977838348814	2001001125
IG Group Holdings PLC	04/05/2023	15:37:24	GB00B06QFB75	717.00		705	CHIX	2977838348817	2001001125
IG Group Holdings PLC	04/05/2023	15:37:24	GB00B06QFB75	717.00		713	BATE	156728399346	2001001125
IG Group Holdings PLC	04/05/2023	15:47:28	GB00B06QFB75	717.50		924	LSE	E0E0145gbGCM	2001001125
IG Group Holdings PLC	04/05/2023	15:47:28	GB00B06QFB75	717.50		222	AQUIS	101840	2001001125
IG Group Holdings PLC	04/05/2023	15:47:28	GB00B06QFB75	717.50		670	BATE	156728402545	2001001125
IG Group Holdings PLC	04/05/2023	15:47:28	GB00B06QFB75	717.50		195	TURQUOISE	E0E013o788BI	2001001125
IG Group Holdings PLC	04/05/2023	15:47:28	GB00B06QFB75	717.50		936	CHIX	2977838353597	2001001125
IG Group Holdings PLC	04/05/2023	15:51:03	GB00B06QFB75	717.50		161	LSE	E0E0145gbQcM	2001001125
IG Group Holdings PLC	04/05/2023	15:51:03	GB00B06QFB75	717.50		327	LSE	E0E0145gbQcO	2001001125
IG Group Holdings PLC	04/05/2023	15:51:03	GB00B06QFB75	717.50		104	TURQUOISE	E0E013o788XK	2001001125
IG Group Holdings PLC	04/05/2023	15:51:03	GB00B06QFB75	717.50		354	BATE	156728403544	2001001125
IG Group Holdings PLC	04/05/2023	15:51:03	GB00B06QFB75	717.50		495	CHIX	2977838355116	2001001125
IG Group Holdings PLC	04/05/2023	15:51:03	GB00B06QFB75	717.50		117	AQUIS	103378	2001001125
IG Group Holdings PLC	04/05/2023	15:53:43	GB00B06QFB75	717.50		709	CHIX	2977838356130	2001001125
IG Group Holdings PLC	04/05/2023	15:56:50	GB00B06QFB75	717.00		137	LSE	E0E0145gbX9	2001001125
IG Group Holdings PLC	04/05/2023	15:56:50	GB00B06QFB75	717.00		150	LSE	E0E0145gbeXC	2001001125
IG Group Holdings PLC	04/05/2023	15:56:50	GB00B06QFB75	717.00		402	LSE	E0E0145gbeXE	2001001125
IG Group Holdings PLC	04/05/2023	15:59:31	GB00B06QFB75	717.00		330	LSE	E0E0145gbkau	2001001125
IG Group Holdings PLC	04/05/2023	15:59:31	GB00B06QFB75	717.00		248	LSE	E0E0145gbkaw	2001001125
IG Group Holdings PLC	04/05/2023	15:59:31	GB00B06QFB75	717.00		357	LSE	E0E0145gbkaz	2001001125
IG Group Holdings PLC	04/05/2023	16:10:16	GB00B06QFB75	717.50		165	LSE	E0E0145gcKKS	2001001125
IG Group Holdings PLC	04/05/2023	16:13:04	GB00B06QFB75	718.50		701	LSE	E0E0145gcE69	2001001125
IG Group Holdings PLC	04/05/2023	16:13:04	GB00B06QFB75	718.50		771	LSE	E0E0145gcE6B	2001001125
IG Group Holdings PLC	04/05/2023	16:13:15	GB00B06QFB75	718.00		441	AQUIS	113253	2001001125
IG Group Holdings PLC	04/05/2023	16:13:15	GB00B06QFB75	718.00		1,337	BATE	156728410174	2001001125
IG Group Holdings PLC	04/05/2023	16:13:15	GB00B06QFB75	718.00		65	LSE	E0E0145gcEOI	2001001125
IG Group Holdings PLC	04/05/2023	16:13:15	GB00B06QFB75	718.00		1,500	LSE	E0E0145gcEOL	2001001125
IG Group Holdings PLC	04/05/2023	16:13:15	GB00B06QFB75	718.00		278	LSE	E0E0145gcEOQ	2001001125
IG Group Holdings PLC	04/05/2023	16:13:15	GB00B06QFB75	718.00		389	TURQUOISE	E0E013o788duB	2001001125
IG Group Holdings PLC	04/05/2023	16:19:07	GB00B06QFB75	717.50		182	BATE	156728411922	2001001125
IG Group Holdings PLC	04/05/2023	16:19:07	GB00B06QFB75	717.50		280	BATE	156728411923	2001001125
IG Group Holdings PLC	04/05/2023	16:19:07	GB00B06QFB75	717.50		330	LSE	E0E0145gcOVS	2001001125
IG Group Holdings PLC	04/05/2023	16:19:07	GB00B06QFB75	717.50		394	LSE	E0E0145gcOVU	2001001125
IG Group Holdings PLC	04/05/2023	16:19:07	GB00B06QFB75	717.50		675	CHIX	2977838367225	2001001125
IG Group Holdings PLC	04/05/2023	16:19:10	GB00B06QFB75	717.50		279	BATE	156728411948	2001001125
IG Group Holdings PLC	04/05/2023	16:19:11	GB00B06QFB75	717.50		2	CHIX	2977838367268	2001001125
IG Group Holdings PLC	04/05/2023	16:19:14	GB00B06QFB75	717.50		107	CHIX	2977838367285	2001001125
IG Group Holdings PLC	04/05/2023	16:20:07	GB00B06QFB75	717.50		511	BATE	156728412253	2001001125
IG Group Holdings PLC	04/05/2023	16:20:07	GB00B06QFB75	717.50		47	BATE	156728412255	2001001125
IG Group Holdings PLC	04/05/2023	16:21:33	GB00B06QFB75	717.50		100	BATE	156728412792	2001001125
IG Group Holdings PLC	04/05/2023	16:22:59	GB00B06QFB75	717.50		676	AQUIS	117796	2001001125
IG Group Holdings PLC	04/05/2023	16:24:03	GB00B06QFB75	717.50		65	BATE	156728413703	2001001125
IG Group Holdings PLC	04/05/2023	16:24:03	GB00B06QFB75	717.50		255	BATE	156728413705	2001001125
IG Group Holdings PLC	04/05/2023	16:29:08	GB00B06QFB75	718.50		518	AQUIS	121683	2001001125
IG Group Holdings PLC	04/05/2023	16:29:08	GB00B06QFB75	718.50		324	AQUIS	121684	2001001125
IG Group Holdings PLC	04/05/2023	16:29:08	GB00B06QFB75	718.50		289	AQUIS	121685	2001001125