

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	06/04/2023	GB00B06QFB75	39,165	693.62	LSE	699.50	688.50
IG Group Holdings PLC	06/04/2023	GB00B06QFB75	6,662	695.12	BATE	699.50	688.50
IG Group Holdings PLC	06/04/2023	GB00B06QFB75	29,029	694.49	CHIX	699.50	689.00
IG Group Holdings PLC	06/04/2023	GB00B06QFB75	5,024	694.14	TURQUOISE	699.50	690.00
IG Group Holdings PLC	06/04/2023	GB00B06QFB75	9,566	693.46	AQUIS	697.50	688.50
* Rounded to two decimal places		Sum:	89,446	694.03		699.50	688.50

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	06/04/2023	08:02:40	GB00B06QFB75	689.00	690	LSE	E0E3IC2hndUS	2001001125
IG Group Holdings PLC	06/04/2023	08:02:40	GB00B06QFB75	688.50	689	LSE	E0E3IC2hndUF	2001001125
IG Group Holdings PLC	06/04/2023	08:06:56	GB00B06QFB75	688.50	705	CHIX	2977838245208	2001001125
IG Group Holdings PLC	06/04/2023	08:13:15	GB00B06QFB75	690.50	838	LSE	E0E3IC2hnxT5	2001001125
IG Group Holdings PLC	06/04/2023	08:22:18	GB00B06QFB75	691.50	807	LSE	E0E3IC2hoAaM	2001001125
IG Group Holdings PLC	06/04/2023	08:25:16	GB00B06QFB75	691.00	606	LSE	E0E3IC2hoE3j	2001001125
IG Group Holdings PLC	06/04/2023	08:25:16	GB00B06QFB75	691.00	99	LSE	E0E3IC2ho3m	2001001125
IG Group Holdings PLC	06/04/2023	08:25:16	GB00B06QFB75	691.00	695	CHIX	2977838249185	2001001125
IG Group Holdings PLC	06/04/2023	08:34:33	GB00B06QFB75	692.00	790	LSE	E0E3IC2hoRam	2001001125
IG Group Holdings PLC	06/04/2023	08:38:54	GB00B06QFB75	691.00	127	AQUIS	9327	2001001125
IG Group Holdings PLC	06/04/2023	08:38:54	GB00B06QFB75	691.00	268	BATE	156728344053	2001001125
IG Group Holdings PLC	06/04/2023	08:38:54	GB00B06QFB75	691.00	508	CHIX	2977838252319	2001001125
IG Group Holdings PLC	06/04/2023	08:38:54	GB00B06QFB75	691.00	302	LSE	E0E3IC2hoWwv	2001001125
IG Group Holdings PLC	06/04/2023	08:38:54	GB00B06QFB75	691.00	105	TURQUOISE	E0E3IC7jqmq	2001001125
IG Group Holdings PLC	06/04/2023	08:38:54	GB00B06QFB75	691.00	164	LSE	E0E3IC2hoVvy	2001001125
IG Group Holdings PLC	06/04/2023	08:38:54	GB00B06QFB75	691.00	726	LSE	E0E3IC2hoWw2	2001001125
IG Group Holdings PLC	06/04/2023	08:49:24	GB00B06QFB75	688.50	744	LSE	E0E3IC2hoHil	2001001125
IG Group Holdings PLC	06/04/2023	08:49:24	GB00B06QFB75	688.50	697	BATE	156728345269	2001001125
IG Group Holdings PLC	06/04/2023	09:03:39	GB00B06QFB75	690.50	52	LSE	E0E3IC2hoVub	2001001125
IG Group Holdings PLC	06/04/2023	09:03:39	GB00B06QFB75	690.50	190	LSE	E0E3IC2hoVud	2001001125
IG Group Holdings PLC	06/04/2023	09:03:39	GB00B06QFB75	690.50	475	LSE	E0E3IC2hoVup	2001001125
IG Group Holdings PLC	06/04/2023	09:03:39	GB00B06QFB75	690.50	46	LSE	E0E3IC2hoVur	2001001125
IG Group Holdings PLC	06/04/2023	09:06:04	GB00B06QFB75	690.50	130	CHIX	2977838257145	2001001125
IG Group Holdings PLC	06/04/2023	09:06:04	GB00B06QFB75	690.50	85	LSE	E0E3IC2hoV2y	2001001125
IG Group Holdings PLC	06/04/2023	09:06:04	GB00B06QFB75	690.50	554	LSE	E0E3IC2hoV4y	2001001125
IG Group Holdings PLC	06/04/2023	09:11:07	GB00B06QFB75	690.50	124	CHIX	2977838258035	2001001125
IG Group Holdings PLC	06/04/2023	09:11:07	GB00B06QFB75	690.50	124	CHIX	2977838258036	2001001125
IG Group Holdings PLC	06/04/2023	09:11:07	GB00B06QFB75	690.50	138	LSE	E0E3IC2hoV2aq	2001001125
IG Group Holdings PLC	06/04/2023	09:11:07	GB00B06QFB75	690.50	212	LSE	E0E3IC2hoV2as	2001001125
IG Group Holdings PLC	06/04/2023	09:11:07	GB00B06QFB75	690.50	135	LSE	E0E3IC2hoV2au	2001001125
IG Group Holdings PLC	06/04/2023	09:11:07	GB00B06QFB75	690.50	20	LSE	E0E3IC2hoV2aw	2001001125
IG Group Holdings PLC	06/04/2023	09:16:08	GB00B06QFB75	690.50	675	AQUIS	16645	2001001125
IG Group Holdings PLC	06/04/2023	09:20:40	GB00B06QFB75	690.50	813	AQUIS	17675	2001001125
IG Group Holdings PLC	06/04/2023	09:21:00	GB00B06QFB75	689.50	674	LSE	E0E3IC2hoV21o	2001001125
IG Group Holdings PLC	06/04/2023	09:21:00	GB00B06QFB75	689.50	678	LSE	E0E3IC2hoV21q	2001001125
IG Group Holdings PLC	06/04/2023	09:21:00	GB00B06QFB75	689.50	687	CHIX	2977838260105	2001001125
IG Group Holdings PLC	06/04/2023	09:36:54	GB00B06QFB75	688.50	25	AQUIS	20633	2001001125
IG Group Holdings PLC	06/04/2023	09:37:58	GB00B06QFB75	688.50	614	AQUIS	20848	2001001125
IG Group Holdings PLC	06/04/2023	09:45:07	GB00B06QFB75	688.50	795	LSE	E0E3IC2hoVWu	2001001125
IG Group Holdings PLC	06/04/2023	09:45:07	GB00B06QFB75	688.50	126	AQUIS	22092	2001001125
IG Group Holdings PLC	06/04/2023	09:51:59	GB00B06QFB75	688.50	796	LSE	E0E3IC2hoV2aIf	2001001125
IG Group Holdings PLC	06/04/2023	10:02:10	GB00B06QFB75	690.50	1,399	CHIX	2977838266967	2001001125
IG Group Holdings PLC	06/04/2023	10:02:10	GB00B06QFB75	690.50	383	CHIX	2977838266968	2001001125
IG Group Holdings PLC	06/04/2023	10:02:10	GB00B06QFB75	690.50	295	CHIX	2977838266969	2001001125
IG Group Holdings PLC	06/04/2023	10:02:10	GB00B06QFB75	690.50	685	LSE	E0E3IC2hoV21oM	2001001125
IG Group Holdings PLC	06/04/2023	10:20:00	GB00B06QFB75	689.50	9	LSE	E0E3IC2hoV21py	2001001125
IG Group Holdings PLC	06/04/2023	10:21:36	GB00B06QFB75	690.50	472	CHIX	2977838270250	2001001125
IG Group Holdings PLC	06/04/2023	10:24:02	GB00B06QFB75	689.50	13	LSE	E0E3IC2hoV21pE	2001001125
IG Group Holdings PLC	06/04/2023	10:25:17	GB00B06QFB75	690.50	157	CHIX	2977838270692	2001001125
IG Group Holdings PLC	06/04/2023	10:33:47	GB00B06QFB75	690.50	3	CHIX	2977838272097	2001001125
IG Group Holdings PLC	06/04/2023	10:34:36	GB00B06QFB75	690.50	787	AQUIS	31958	2001001125
IG Group Holdings PLC	06/04/2023	10:35:55	GB00B06QFB75	690.50	522	CHIX	2977838272435	2001001125
IG Group Holdings PLC	06/04/2023	10:37:21	GB00B06QFB75	691.00	77	AQUIS	32538	2001001125
IG Group Holdings PLC	06/04/2023	10:39:12	GB00B06QFB75	691.00	53	AQUIS	32925	2001001125
IG Group Holdings PLC	06/04/2023	10:40:03	GB00B06QFB75	691.00	735	AQUIS	33172	2001001125
IG Group Holdings PLC	06/04/2023	10:40:04	GB00B06QFB75	690.00	161	TURQUOISE	E0E3IC7xdsK	2001001125
IG Group Holdings PLC	06/04/2023	10:40:04	GB00B06QFB75	690.00	412	BATE	156728358651	2001001125
IG Group Holdings PLC	06/04/2023	10:40:04	GB00B06QFB75	690.00	779	CHIX	2977838273140	2001001125
IG Group Holdings PLC	06/04/2023	10:40:04	GB00B06QFB75	690.00	715	LSE	E0E3IC2hoV21pAG9	2001001125
IG Group Holdings PLC	06/04/2023	10:40:04	GB00B06QFB75	690.00	195	AQUIS	33178	2001001125
IG Group Holdings PLC	06/04/2023	10:59:48	GB00B06QFB75	689.50	753	CHIX	2977838276858	2001001125
IG Group Holdings PLC	06/04/2023	10:59:48	GB00B06QFB75	689.50	679	CHIX	2977838276860	2001001125
IG Group Holdings PLC	06/04/2023	11:05:00	GB00B06QFB75	689.00	711	CHIX	2977838277970	2001001125
IG Group Holdings PLC	06/04/2023	11:05:39	GB00B06QFB75	689.00	203	LSE	E0E3IC2hoV21qUnd	2001001125
IG Group Holdings PLC	06/04/2023	11:05:39	GB00B06QFB75	689.00	689	LSE	E0E3IC2hoV21qUng	2001001125
IG Group Holdings PLC	06/04/2023	11:20:54	GB00B06QFB75	689.00	530	LSE	E0E3IC2hoV21pZepo	2001001125
IG Group Holdings PLC	06/04/2023	11:29:48	GB00B06QFB75	690.00	742	AQUIS	43480	2001001125
IG Group Holdings PLC	06/04/2023	11:31:15	GB00B06QFB75	689.50	127	LSE	E0E3IC2hoV21qjP	2001001125
IG Group Holdings PLC	06/04/2023	11:31:36	GB00B06QFB75	689.50	340	LSE	E0E3IC2hoV21qkw3	2001001125
IG Group Holdings PLC	06/04/2023	11:31:58	GB00B06QFB75	691.50	1,051	LSE	E0E3IC2hoV21qEj	2001001125
IG Group Holdings PLC	06/04/2023	11:48:27	GB00B06QFB75	693.50	794	LSE	E0E3IC2hoV21qCa	2001001125
IG Group Holdings PLC	06/04/2023	11:54:50	GB00B06QFB75	694.00	387	CHIX	2977838285742	2001001125
IG Group Holdings PLC	06/04/2023	11:54:50	GB00B06QFB75	694.00	271	CHIX	2977838285743	2001001125
IG Group Holdings PLC	06/04/2023	12:00:21	GB00B06QFB75	695.00	156	CHIX	2977838286496	2001001125
IG Group Holdings PLC	06/04/2023	12:00:21	GB00B06QFB75	695.00	395	CHIX	2977838286497	2001001125
IG Group Holdings PLC	06/04/2023	12:00:21	GB00B06QFB75	695.00	156	CHIX	2977838286498	2001001125
IG Group Holdings PLC	06/04/2023	12:03:03	GB00B06QFB75	694.50	452	LSE	E0E3IC2hoV21qZ1	2001001125

IG Group Holdings PLC	06/04/2023	12:03:03	GB00B06QFB75	694.50		498	LSE	E0E3CZ2H4Z3		2001001125
IG Group Holdings PLC	06/04/2023	12:03:03	GB00B06QFB75	694.50		1,036	CHIX	297783826893		2001001125
IG Group Holdings PLC	06/04/2023	12:23:16	GB00B06QFB75	694.00		11	TURQUOISE	E0E3C182Tc		2001001125
IG Group Holdings PLC	06/04/2023	12:23:41	GB00B06QFB75	694.00		6	TURQUOISE	E0E3C182Pv		2001001125
IG Group Holdings PLC	06/04/2023	12:23:52	GB00B06QFB75	694.00		5	TURQUOISE	E0E3C182jg		2001001125
IG Group Holdings PLC	06/04/2023	12:24:02	GB00B06QFB75	694.00		3	TURQUOISE	E0E3C182KA9		2001001125
IG Group Holdings PLC	06/04/2023	12:27:33	GB00B06QFB75	692.50		30	CHIX	297783829069		2001001125
IG Group Holdings PLC	06/04/2023	12:28:11	GB00B06QFB75	694.00		270	TURQUOISE	E0E3C182mM		2001001125
IG Group Holdings PLC	06/04/2023	12:28:11	GB00B06QFB75	694.00		414	TURQUOISE	E0E3C182mO		2001001125
IG Group Holdings PLC	06/04/2023	12:28:38	GB00B06QFB75	693.00		114	AQUIS	52822		2001001125
IG Group Holdings PLC	06/04/2023	12:30:57	GB00B06QFB75	694.00		66	TURQUOISE	E0E3C182zAg		2001001125
IG Group Holdings PLC	06/04/2023	12:39:07	GB00B06QFB75	693.00		392	LSE	E0E3C182HvN		2001001125
IG Group Holdings PLC	06/04/2023	12:40:08	GB00B06QFB75	694.00		402	TURQUOISE	E0E3C183JHd		2001001125
IG Group Holdings PLC	06/04/2023	12:43:55	GB00B06QFB75	693.00		192	LSE	E0E3C183QH8		2001001125
IG Group Holdings PLC	06/04/2023	12:43:55	GB00B06QFB75	693.00		61	TURQUOISE	E0E3C183QwL		2001001125
IG Group Holdings PLC	06/04/2023	12:43:55	GB00B06QFB75	693.00		1,264	CHIX	2977838292073		2001001125
IG Group Holdings PLC	06/04/2023	12:43:55	GB00B06QFB75	693.00		104	TURQUOISE	E0E3C183QwR		2001001125
IG Group Holdings PLC	06/04/2023	12:43:55	GB00B06QFB75	693.00		70	TURQUOISE	E0E3C183QwV		2001001125
IG Group Holdings PLC	06/04/2023	12:43:55	GB00B06QFB75	693.00		579	TURQUOISE	E0E3C183Qwe		2001001125
IG Group Holdings PLC	06/04/2023	12:56:32	GB00B06QFB75	693.50		705	CHIX	2977838294094		2001001125
IG Group Holdings PLC	06/04/2023	13:02:06	GB00B06QFB75	693.50		780	LSE	E0E3C183hb7A		2001001125
IG Group Holdings PLC	06/04/2023	13:08:31	GB00B06QFB75	694.00		650	BATE	156728373436		2001001125
IG Group Holdings PLC	06/04/2023	13:08:31	GB00B06QFB75	694.00		114	BATE	156728373437		2001001125
IG Group Holdings PLC	06/04/2023	13:10:13	GB00B06QFB75	693.50		741	LSE	E0E3C183rgg5		2001001125
IG Group Holdings PLC	06/04/2023	13:10:13	GB00B06QFB75	693.50		764	CHIX	2977838296197		2001001125
IG Group Holdings PLC	06/04/2023	13:25:29	GB00B06QFB75	694.00		749	TURQUOISE	E0E3C185F0		2001001125
IG Group Holdings PLC	06/04/2023	13:29:45	GB00B06QFB75	693.00		707	TURQUOISE	E0E3C1858VU		2001001125
IG Group Holdings PLC	06/04/2023	13:29:45	GB00B06QFB75	693.00		743	LSE	E0E3C183rsjm		2001001125
IG Group Holdings PLC	06/04/2023	13:29:45	GB00B06QFB75	693.00		696	LSE	E0E3C183rshs		2001001125
IG Group Holdings PLC	06/04/2023	13:43:33	GB00B06QFB75	696.00		14	CHIX	2977838301652		2001001125
IG Group Holdings PLC	06/04/2023	13:43:33	GB00B06QFB75	695.00		23	CHIX	2977838301653		2001001125
IG Group Holdings PLC	06/04/2023	13:43:33	GB00B06QFB75	695.00		6	BATE	156728377152		2001001125
IG Group Holdings PLC	06/04/2023	13:43:33	GB00B06QFB75	696.00		150	LSE	E0E3C183s4F8		2001001125
IG Group Holdings PLC	06/04/2023	13:43:33	GB00B06QFB75	696.00		123	LSE	E0E3C183s4FA		2001001125
IG Group Holdings PLC	06/04/2023	13:45:50	GB00B06QFB75	695.50		751	BATE	156728377403		2001001125
IG Group Holdings PLC	06/04/2023	13:59:33	GB00B06QFB75	696.50		673	CHIX	2977838304102		2001001125
IG Group Holdings PLC	06/04/2023	14:01:55	GB00B06QFB75	697.00		815	AQUIS	71187		2001001125
IG Group Holdings PLC	06/04/2023	14:06:53	GB00B06QFB75	697.00		228	AQUIS	72304		2001001125
IG Group Holdings PLC	06/04/2023	14:06:53	GB00B06QFB75	697.00		359	AQUIS	72305		2001001125
IG Group Holdings PLC	06/04/2023	14:10:19	GB00B06QFB75	697.00		32	AQUIS	73030		2001001125
IG Group Holdings PLC	06/04/2023	14:10:19	GB00B06QFB75	697.00		396	CHIX	2977838306037		2001001125
IG Group Holdings PLC	06/04/2023	14:12:48	GB00B06QFB75	697.00		22	CHIX	2977838306468		2001001125
IG Group Holdings PLC	06/04/2023	14:12:48	GB00B06QFB75	697.00		11	CHIX	2977838306469		2001001125
IG Group Holdings PLC	06/04/2023	14:13:04	GB00B06QFB75	697.00		17	AQUIS	73606		2001001125
IG Group Holdings PLC	06/04/2023	14:13:04	GB00B06QFB75	697.00		130	CHIX	2977838306570		2001001125
IG Group Holdings PLC	06/04/2023	14:13:04	GB00B06QFB75	697.00		6	CHIX	2977838306571		2001001125
IG Group Holdings PLC	06/04/2023	14:13:59	GB00B06QFB75	697.00		15	CHIX	2977838306705		2001001125
IG Group Holdings PLC	06/04/2023	14:15:45	GB00B06QFB75	697.00		9	CHIX	2977838306901		2001001125
IG Group Holdings PLC	06/04/2023	14:17:06	GB00B06QFB75	697.00		813	AQUIS	74254		2001001125
IG Group Holdings PLC	06/04/2023	14:18:02	GB00B06QFB75	696.00		736	LSE	E0E3C183s5uK		2001001125
IG Group Holdings PLC	06/04/2023	14:18:02	GB00B06QFB75	696.00		736	CHIX	2977838307440		2001001125
IG Group Holdings PLC	06/04/2023	14:18:02	GB00B06QFB75	696.00		708	CHIX	2977838307441		2001001125
IG Group Holdings PLC	06/04/2023	14:32:19	GB00B06QFB75	694.50		1	BATE	156728383174		2001001125
IG Group Holdings PLC	06/04/2023	14:32:19	GB00B06QFB75	694.50		146	BATE	156728383175		2001001125
IG Group Holdings PLC	06/04/2023	14:32:19	GB00B06QFB75	694.50		2	CHIX	2977838310918		2001001125
IG Group Holdings PLC	06/04/2023	14:32:19	GB00B06QFB75	694.50		22	CHIX	2977838310919		2001001125
IG Group Holdings PLC	06/04/2023	14:32:19	GB00B06QFB75	694.50		5	LSE	E0E3C183s5kE		2001001125
IG Group Holdings PLC	06/04/2023	14:32:19	GB00B06QFB75	694.50		204	LSE	E0E3C183s5kG		2001001125
IG Group Holdings PLC	06/04/2023	14:32:19	GB00B06QFB75	694.50		319	LSE	E0E3C183s5kI		2001001125
IG Group Holdings PLC	06/04/2023	14:36:08	GB00B06QFB75	695.50		123	LSE	E0E3C183s5kU		2001001125
IG Group Holdings PLC	06/04/2023	14:36:19	GB00B06QFB75	696.00		21	CHIX	2977838312550		2001001125
IG Group Holdings PLC	06/04/2023	14:36:19	GB00B06QFB75	696.00		55	LSE	E0E3C183s5pvE		2001001125
IG Group Holdings PLC	06/04/2023	14:36:19	GB00B06QFB75	696.00		123	LSE	E0E3C183s5pvG		2001001125
IG Group Holdings PLC	06/04/2023	14:36:19	GB00B06QFB75	696.00		396	LSE	E0E3C183s5pvl		2001001125
IG Group Holdings PLC	06/04/2023	14:39:30	GB00B06QFB75	697.00		5	CHIX	2977838313961		2001001125
IG Group Holdings PLC	06/04/2023	14:39:30	GB00B06QFB75	697.00		10	CHIX	2977838313962		2001001125
IG Group Holdings PLC	06/04/2023	14:39:30	GB00B06QFB75	697.00		123	LSE	E0E3C183s5w9C		2001001125
IG Group Holdings PLC	06/04/2023	14:40:33	GB00B06QFB75	697.00		21	CHIX	2977838314330		2001001125
IG Group Holdings PLC	06/04/2023	14:41:00	GB00B06QFB75	696.50		408	BATE	156728385394		2001001125
IG Group Holdings PLC	06/04/2023	14:41:00	GB00B06QFB75	696.50		786	CHIX	2977838314433		2001001125
IG Group Holdings PLC	06/04/2023	14:41:00	GB00B06QFB75	696.50		160	TURQUOISE	E0E3C183s5w7z		2001001125
IG Group Holdings PLC	06/04/2023	14:41:00	GB00B06QFB75	696.50		692	LSE	E0E3C183s5yWr		2001001125
IG Group Holdings PLC	06/04/2023	14:41:00	GB00B06QFB75	696.50		708	LSE	E0E3C183s5yWt		2001001125
IG Group Holdings PLC	06/04/2023	14:44:57	GB00B06QFB75	696.00		2	LSE	E0E3C183s5z3L		2001001125
IG Group Holdings PLC	06/04/2023	14:48:08	GB00B06QFB75	697.00		359	AQUIS	85607		2001001125
IG Group Holdings PLC	06/04/2023	14:50:25	GB00B06QFB75	697.00		138	LSE	E0E3C183HAgw		2001001125
IG Group Holdings PLC	06/04/2023	14:50:25	GB00B06QFB75	697.00		123	LSE	E0E3C183HAgz		2001001125
IG Group Holdings PLC	06/04/2023	14:50:25	GB00B06QFB75	697.00		68	LSE	E0E3C183HAv0		2001001125
IG Group Holdings PLC	06/04/2023	14:51:20	GB00B06QFB75	696.50		250	AQUIS	86898		2001001125
IG Group Holdings PLC	06/04/2023	14:51:20	GB00B06QFB75	696.50		147	BATE	156728387560		2001001125
IG Group Holdings PLC	06/04/2023	14:51:20	GB00B06QFB75	696.50		1,000	CHIX	2977838317726		2001001125
IG Group Holdings PLC	06/04/2023	14:51:20	GB00B06QFB75	696.50		382	BATE	156728387561		2001001125
IG Group Holdings PLC	06/04/2023	14:51:20	GB00B06QFB75	696.50		207	TURQUOISE	E0E3C183s5wPj		2001001125
IG Group Holdings PLC	06/04/2023	14:51:20	GB00B06QFB75	696.50		917	LSE	E0E3C183s5wBxA		2001001125
IG Group Holdings PLC	06/04/2023	14:55:31	GB00B06QFB75	696.50		727	TURQUOISE	E0E3C183s5wX		2001001125
IG Group Holdings PLC	06/04/2023	14:55:31	GB00B06QFB75	696.50		707	CHIX	2977838318907		2001001125
IG Group Holdings PLC	06/04/2023	15:06:25	GB00B06QFB75	696.00		699	CHIX	2977838322655		2001001125
IG Group Holdings PLC	06/04/2023	15:06:25	GB00B06QFB75	696.00		84	CHIX	2977838322656		2001001125
IG Group Holdings PLC	06/04/2023	15:08:24	GB00B06QFB75	696.00		1,013	LSE	E0E3C183HwQL		2001001125
IG Group Holdings PLC	06/04/2023	15:08:24	GB00B06QFB75	696.00		547	LSE	E0E3C183HwQN		2001001125
IG Group Holdings PLC	06/04/2023	15:08:24	GB00B06QFB75	696.00		34	LSE	E0E3C183HwQZ		2001001125
IG Group Holdings PLC	06/04/2023	15:08:24	GB00B06QFB75	696.00		68	LSE	E0E3C183HwQb		2001001125
IG Group Holdings PLC	06/04/2023	15:08:24	GB00B06QFB75	696.00		1,458	LSE	E0E3C183HwQd		2001001125
IG Group Holdings PLC	06/04/2023	15:08:24	GB00B06QFB75	696.00		304	LSE	E0E3C183HwQj		2001001125
IG Group Holdings PLC	06/04/2023	15:21:16	GB00B06QFB75	697.50		105	CHIX	2977838326608		2001001125
IG Group Holdings PLC	06/04/2023	15:21:16	GB00B06QFB75	697.50		604	CHIX	2977838326609		2001001125
IG Group Holdings PLC	06/04/2023	15:24:05	GB00B06QFB75	697.50		762	CHIX	2977838327187		2001001125
IG Group Holdings PLC	06/04/2023	15:26:31	GB00B06QFB75	697.50		726	CHIX	2977838327638		2001001125
IG Group Holdings PLC	06/04/2023	15:29:04	GB00B06QFB75	697.00		1,396	LSE	E0E3C183ZhrAQ		2001001125
IG Group Holdings PLC	06/04/2023	15:29:04	GB00B06QFB75	697.00		1,218	LSE	E0E3C183ZhrAQ		2001001125
IG Group Holdings PLC	06/04/2023	15:29:04	GB00B06QFB75	697.00		178	LSE	E0E3C183ZhrAS		2001001125
IG Group Holdings PLC	06/04/2023	15:29:04	GB00B06QFB75	697.00		154	LSE	E0E3C183		

IG Group Holdings PLC	06/04/2023	15:39:48	GB00B06QFB75	697.50		192	BATE	156728396374	2001001125
IG Group Holdings PLC	06/04/2023	15:39:48	GB00B06QFB75	697.50		422	BATE	156728396375	2001001125
IG Group Holdings PLC	06/04/2023	15:39:48	GB00B06QFB75	697.50		130	BATE	156728396376	2001001125
IG Group Holdings PLC	06/04/2023	15:42:20	GB00B06QFB75	697.50		80	AQUIS	104013	2001001125
IG Group Holdings PLC	06/04/2023	15:42:20	GB00B06QFB75	697.50		359	AQUIS	104014	2001001125
IG Group Holdings PLC	06/04/2023	15:42:20	GB00B06QFB75	697.50		156	BATE	156728396767	2001001125
IG Group Holdings PLC	06/04/2023	15:42:20	GB00B06QFB75	697.50		207	AQUIS	104015	2001001125
IG Group Holdings PLC	06/04/2023	15:45:15	GB00B06QFB75	697.50		523	CHIX	2977838332564	2001001125
IG Group Holdings PLC	06/04/2023	15:45:15	GB00B06QFB75	697.50		132	CHIX	2977838332565	2001001125
IG Group Holdings PLC	06/04/2023	15:45:15	GB00B06QFB75	697.50		156	LSE	E0E3ICZhu79K	2001001125
IG Group Holdings PLC	06/04/2023	15:45:25	GB00B06QFB75	697.00		1,073	LSE	E0E3ICZhu7Mp	2001001125
IG Group Holdings PLC	06/04/2023	15:45:27	GB00B06QFB75	697.00		619	LSE	E0E3ICZhu7PB	2001001125
IG Group Holdings PLC	06/04/2023	15:46:07	GB00B06QFB75	697.00		114	LSE	E0E3ICZhu85f	2001001125
IG Group Holdings PLC	06/04/2023	15:48:49	GB00B06QFB75	697.00		503	LSE	E0E3ICZhuAIN	2001001125
IG Group Holdings PLC	06/04/2023	15:49:37	GB00B06QFB75	697.00		1,087	BATE	156728398110	2001001125
IG Group Holdings PLC	06/04/2023	15:58:06	GB00B06QFB75	696.50		693	LSE	E0E3ICZhuHhw	2001001125
IG Group Holdings PLC	06/04/2023	15:58:06	GB00B06QFB75	696.50		690	LSE	E0E3ICZhuHhy	2001001125
IG Group Holdings PLC	06/04/2023	16:03:59	GB00B06QFB75	697.00		670	LSE	E0E3ICZhuNbr	2001001125
IG Group Holdings PLC	06/04/2023	16:04:00	GB00B06QFB75	697.00		458	LSE	E0E3ICZhuNhu	2001001125
IG Group Holdings PLC	06/04/2023	16:04:42	GB00B06QFB75	697.00		1	CHIX	2977838338364	2001001125
IG Group Holdings PLC	06/04/2023	16:08:54	GB00B06QFB75	697.50		359	AQUIS	113526	2001001125
IG Group Holdings PLC	06/04/2023	16:08:54	GB00B06QFB75	697.50		325	LSE	E0E3ICZhuRNE	2001001125
IG Group Holdings PLC	06/04/2023	16:09:15	GB00B06QFB75	697.00		755	CHIX	2977838339494	2001001125
IG Group Holdings PLC	06/04/2023	16:09:15	GB00B06QFB75	697.00		893	CHIX	2977838339495	2001001125
IG Group Holdings PLC	06/04/2023	16:09:15	GB00B06QFB75	697.00		718	LSE	E0E3ICZhuRco	2001001125
IG Group Holdings PLC	06/04/2023	16:09:15	GB00B06QFB75	697.00		21	LSE	E0E3ICZhuRcq	2001001125
IG Group Holdings PLC	06/04/2023	16:09:15	GB00B06QFB75	697.00		274	AQUIS	113660	2001001125
IG Group Holdings PLC	06/04/2023	16:09:15	GB00B06QFB75	697.00		209	AQUIS	113661	2001001125
IG Group Holdings PLC	06/04/2023	16:09:20	GB00B06QFB75	697.00		122	AQUIS	113680	2001001125
IG Group Holdings PLC	06/04/2023	16:09:20	GB00B06QFB75	697.00		101	CHIX	2977838339497	2001001125
IG Group Holdings PLC	06/04/2023	16:20:40	GB00B06QFB75	699.00		710	CHIX	2977838343526	2001001125
IG Group Holdings PLC	06/04/2023	16:22:01	GB00B06QFB75	699.50		319	CHIX	2977838344203	2001001125
IG Group Holdings PLC	06/04/2023	16:22:01	GB00B06QFB75	699.50		362	CHIX	2977838344204	2001001125
IG Group Holdings PLC	06/04/2023	16:22:01	GB00B06QFB75	699.50		12	CHIX	2977838344205	2001001125
IG Group Holdings PLC	06/04/2023	16:22:01	GB00B06QFB75	699.50		84	CHIX	2977838344206	2001001125
IG Group Holdings PLC	06/04/2023	16:26:01	GB00B06QFB75	699.50		750	CHIX	2977838345883	2001001125
IG Group Holdings PLC	06/04/2023	16:26:01	GB00B06QFB75	699.50		46	BATE	156728406482	2001001125
IG Group Holdings PLC	06/04/2023	16:26:01	GB00B06QFB75	699.50		494	CHIX	2977838345886	2001001125
IG Group Holdings PLC	06/04/2023	16:26:01	GB00B06QFB75	699.50		224	CHIX	2977838345887	2001001125
IG Group Holdings PLC	06/04/2023	16:26:01	GB00B06QFB75	699.50		265	CHIX	2977838345888	2001001125
IG Group Holdings PLC	06/04/2023	16:26:01	GB00B06QFB75	699.50		215	BATE	156728406483	2001001125
IG Group Holdings PLC	06/04/2023	16:26:01	GB00B06QFB75	699.50		293	BATE	156728406484	2001001125
IG Group Holdings PLC	06/04/2023	16:26:01	GB00B06QFB75	699.50		60	TURQUOISE	E0E3ICi8G5uS	2001001125
IG Group Holdings PLC	06/04/2023	16:26:01	GB00B06QFB75	699.50		268	LSE	E0E3ICZhuVVT	2001001125
IG Group Holdings PLC	06/04/2023	16:26:01	GB00B06QFB75	699.50		185	LSE	E0E3ICZhuVvV	2001001125
IG Group Holdings PLC	06/04/2023	16:26:01	GB00B06QFB75	699.50		508	LSE	E0E3ICZhuVvX	2001001125
IG Group Holdings PLC	06/04/2023	16:26:01	GB00B06QFB75	699.50		42	TURQUOISE	E0E3ICi8G5uV	2001001125
IG Group Holdings PLC	06/04/2023	16:26:01	GB00B06QFB75	699.50		115	TURQUOISE	E0E3ICi8G5uX	2001001125
IG Group Holdings PLC	06/04/2023	16:26:01	GB00B06QFB75	699.50		66	CHIX	2977838345889	2001001125
IG Group Holdings PLC	06/04/2023	16:26:01	GB00B06QFB75	699.50		627	CHIX	2977838345890	2001001125
IG Group Holdings PLC	06/04/2023	16:26:01	GB00B06QFB75	699.50		124	CHIX	2977838345891	2001001125
IG Group Holdings PLC	06/04/2023	16:26:01	GB00B06QFB75	699.50		139	BATE	156728406485	2001001125