

**Transaction Details: IG Group Holdings PLC**

Name of the Issuer	Identify 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	Identify 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	27/04/2023	GB00B06QFB75	37,410	725.71	LSE	728.00	723.00
IG Group Holdings PLC	27/04/2023	GB00B06QFB75	13,154	725.39	BATE	727.00	723.50
IG Group Holdings PLC	27/04/2023	GB00B06QFB75	39,249	725.63	CHIX	728.00	723.50
IG Group Holdings PLC	27/04/2023	GB00B06QFB75	6,476	725.15	TURQUOISE	727.00	724.50
IG Group Holdings PLC	27/04/2023	GB00B06QFB75	6,328	724.54	AQUIS	727.00	722.00
* Rounded to two decimal places		Sum:	102,617	725.53		728.00	722.00

**Individual trade details:**

Name of the Issuer	Date	Time (BST)	Identify 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	27/04/2023	08:03:28	GB00B06QFB75	727.00	1,714	LSE	E0EiWLiBmDvS	2001001125
IG Group Holdings PLC	27/04/2023	08:08:00	GB00B06QFB75	728.00	702	LSE	E0EiWLiBmLv9	2001001125
IG Group Holdings PLC	27/04/2023	08:09:25	GB00B06QFB75	728.00	741	CHIX	2977838243185	2001001125
IG Group Holdings PLC	27/04/2023	08:14:09	GB00B06QFB75	728.00	776	CHIX	2977838244102	2001001125
IG Group Holdings PLC	27/04/2023	08:15:34	GB00B06QFB75	727.50	854	LSE	E0EiWLiBmb5f	2001001125
IG Group Holdings PLC	27/04/2023	08:22:25	GB00B06QFB75	725.50	794	LSE	E0EiWLiBmmZR	2001001125
IG Group Holdings PLC	27/04/2023	08:26:27	GB00B06QFB75	724.50	222	LSE	E0EiWLiBmeV	2001001125
IG Group Holdings PLC	27/04/2023	08:31:09	GB00B06QFB75	724.50	569	LSE	E0EiWLiBmzHd	2001001125
IG Group Holdings PLC	27/04/2023	08:31:09	GB00B06QFB75	724.50	7	LSE	E0EiWLiBmzHf	2001001125
IG Group Holdings PLC	27/04/2023	08:31:09	GB00B06QFB75	724.50	774	LSE	E0EiWLiBmzHj	2001001125
IG Group Holdings PLC	27/04/2023	08:34:40	GB00B06QFB75	724.50	834	LSE	E0EiWLiBn39v	2001001125
IG Group Holdings PLC	27/04/2023	08:46:15	GB00B06QFB75	725.00	811	LSE	E0EiWLiBnGGD	2001001125
IG Group Holdings PLC	27/04/2023	08:50:27	GB00B06QFB75	725.50	98	LSE	E0EiWLiBnLGC	2001001125
IG Group Holdings PLC	27/04/2023	08:50:27	GB00B06QFB75	725.50	199	LSE	E0EiWLiBnLCI	2001001125
IG Group Holdings PLC	27/04/2023	08:50:27	GB00B06QFB75	725.50	410	LSE	E0EiWLiBnLCK	2001001125
IG Group Holdings PLC	27/04/2023	08:53:00	GB00B06QFB75	725.00	297	CHIX	2977838251251	2001001125
IG Group Holdings PLC	27/04/2023	08:53:00	GB00B06QFB75	725.00	405	CHIX	2977838251252	2001001125
IG Group Holdings PLC	27/04/2023	08:53:00	GB00B06QFB75	725.00	503	BATE	156728342493	2001001125
IG Group Holdings PLC	27/04/2023	08:53:00	GB00B06QFB75	725.00	23	AQUIS	11319	2001001125
IG Group Holdings PLC	27/04/2023	08:53:00	GB00B06QFB75	725.00	693	LSE	E0EiWLiBnNuv	2001001125
IG Group Holdings PLC	27/04/2023	08:53:00	GB00B06QFB75	725.00	147	TURQUOISE	E0EiWLiBnOFV	2001001125
IG Group Holdings PLC	27/04/2023	08:53:00	GB00B06QFB75	725.00	143	CHIX	2977838251253	2001001125
IG Group Holdings PLC	27/04/2023	09:03:18	GB00B06QFB75	724.00	818	CHIX	2977838252967	2001001125
IG Group Holdings PLC	27/04/2023	09:03:18	GB00B06QFB75	724.00	612	LSE	E0EiWLiBnYtq	2001001125
IG Group Holdings PLC	27/04/2023	09:03:18	GB00B06QFB75	724.00	713	LSE	E0EiWLiBnYtt	2001001125
IG Group Holdings PLC	27/04/2023	09:08:07	GB00B06QFB75	722.00	182	AQUIS	13914	2001001125
IG Group Holdings PLC	27/04/2023	09:13:21	GB00B06QFB75	722.00	132	AQUIS	14730	2001001125
IG Group Holdings PLC	27/04/2023	09:23:45	GB00B06QFB75	725.00	214	CHIX	2977838256272	2001001125
IG Group Holdings PLC	27/04/2023	09:23:45	GB00B06QFB75	725.00	811	CHIX	2977838256273	2001001125
IG Group Holdings PLC	27/04/2023	09:23:45	GB00B06QFB75	725.00	395	CHIX	2977838256274	2001001125
IG Group Holdings PLC	27/04/2023	09:23:45	GB00B06QFB75	725.00	1,388	CHIX	2977838256275	2001001125
IG Group Holdings PLC	27/04/2023	09:23:45	GB00B06QFB75	725.00	12	LSE	E0EiWLiBnuQZ	2001001125
IG Group Holdings PLC	27/04/2023	09:23:45	GB00B06QFB75	725.00	718	LSE	E0EiWLiBnuOb	2001001125
IG Group Holdings PLC	27/04/2023	09:37:57	GB00B06QFB75	724.50	280	CHIX	2977838259086	2001001125
IG Group Holdings PLC	27/04/2023	09:41:58	GB00B06QFB75	725.50	762	CHIX	2977838258797	2001001125
IG Group Holdings PLC	27/04/2023	09:47:16	GB00B06QFB75	725.50	2	CHIX	2977838259424	2001001125
IG Group Holdings PLC	27/04/2023	09:47:16	GB00B06QFB75	725.50	96	CHIX	2977838259425	2001001125
IG Group Holdings PLC	27/04/2023	09:47:16	GB00B06QFB75	725.50	628	CHIX	2977838259426	2001001125
IG Group Holdings PLC	27/04/2023	09:49:54	GB00B06QFB75	725.00	455	LSE	E0EiWLiBoHNS	2001001125
IG Group Holdings PLC	27/04/2023	09:49:54	GB00B06QFB75	725.00	808	CHIX	2977838259785	2001001125
IG Group Holdings PLC	27/04/2023	09:49:54	GB00B06QFB75	725.00	994	CHIX	2977838259786	2001001125
IG Group Holdings PLC	27/04/2023	10:07:52	GB00B06QFB75	723.00	769	AQUIS	24349	2001001125
IG Group Holdings PLC	27/04/2023	10:13:19	GB00B06QFB75	723.00	702	AQUIS	25461	2001001125
IG Group Holdings PLC	27/04/2023	10:18:23	GB00B06QFB75	723.50	60	CHIX	2977838264507	2001001125
IG Group Holdings PLC	27/04/2023	10:18:23	GB00B06QFB75	723.50	82	CHIX	2977838264508	2001001125
IG Group Holdings PLC	27/04/2023	10:18:23	GB00B06QFB75	723.50	65	CHIX	2977838264509	2001001125
IG Group Holdings PLC	27/04/2023	10:18:23	GB00B06QFB75	723.50	38	BATE	156728350856	2001001125
IG Group Holdings PLC	27/04/2023	10:19:34	GB00B06QFB75	723.50	5	CHIX	2977838264738	2001001125
IG Group Holdings PLC	27/04/2023	10:20:12	GB00B06QFB75	724.00	845	LSE	E0EiWLiBoK2X	2001001125
IG Group Holdings PLC	27/04/2023	10:21:30	GB00B06QFB75	723.50	107	CHIX	2977838265028	2001001125
IG Group Holdings PLC	27/04/2023	10:21:30	GB00B06QFB75	723.50	563	BATE	156728351210	2001001125
IG Group Holdings PLC	27/04/2023	10:21:30	GB00B06QFB75	723.50	675	CHIX	2977838265029	2001001125
IG Group Holdings PLC	27/04/2023	10:21:30	GB00B06QFB75	723.50	777	LSE	E0EiWLiBoL1j	2001001125
IG Group Holdings PLC	27/04/2023	10:32:17	GB00B06QFB75	723.00	831	LSE	E0EiWLiBoL2j	2001001125
IG Group Holdings PLC	27/04/2023	10:44:48	GB00B06QFB75	724.50	544	CHIX	2977838268757	2001001125
IG Group Holdings PLC	27/04/2023	10:44:48	GB00B06QFB75	724.50	540	CHIX	2977838268758	2001001125
IG Group Holdings PLC	27/04/2023	10:44:48	GB00B06QFB75	724.50	538	LSE	E0EiWLiBp3ri	2001001125
IG Group Holdings PLC	27/04/2023	10:44:48	GB00B06QFB75	724.50	132	BATE	156728353358	2001001125
IG Group Holdings PLC	27/04/2023	10:44:48	GB00B06QFB75	724.50	184	CHIX	2977838268759	2001001125
IG Group Holdings PLC	27/04/2023	10:44:48	GB00B06QFB75	724.50	258	BATE	156728353359	2001001125
IG Group Holdings PLC	27/04/2023	11:03:24	GB00B06QFB75	725.50	187	CHIX	2977838271489	2001001125
IG Group Holdings PLC	27/04/2023	11:03:37	GB00B06QFB75	725.50	89	CHIX	2977838271498	2001001125
IG Group Holdings PLC	27/04/2023	11:03:37	GB00B06QFB75	725.50	485	CHIX	2977838271499	2001001125
IG Group Holdings PLC	27/04/2023	11:08:13	GB00B06QFB75	725.50	590	CHIX	2977838272163	2001001125
IG Group Holdings PLC	27/04/2023	11:08:13	GB00B06QFB75	725.50	187	CHIX	2977838272164	2001001125
IG Group Holdings PLC	27/04/2023	11:13:31	GB00B06QFB75	725.00	84	AQUIS	35625	2001001125
IG Group Holdings PLC	27/04/2023	11:13:31	GB00B06QFB75	725.00	495	CHIX	2977838272930	2001001125
IG Group Holdings PLC	27/04/2023	11:13:31	GB00B06QFB75	725.00	133	BATE	156728355807	2001001125
IG Group Holdings PLC	27/04/2023	11:13:31	GB00B06QFB75	725.00	221	BATE	156728355808	2001001125
IG Group Holdings PLC	27/04/2023	11:13:31	GB00B06QFB75	725.00	802	LSE	E0EiWLiBpQa2	2001001125
IG Group Holdings PLC	27/04/2023	11:13:31	GB00B06QFB75	725.00	488	LSE	E0EiWLiBpQa4	2001001125
IG Group Holdings PLC	27/04/2023	11:13:31	GB00B06QFB75	725.00	104	TURQUOISE	E0EiWLiCq14Ad	2001001125
IG Group Holdings PLC	27/04/2023	11:13:31	GB00B06QFB75	725.00	33	BATE	156728355810	2001001125
IG Group Holdings PLC	27/04/2023	11:30:42	GB00B06QFB75	726.00	374	BATE	156728357351	2001001125
IG Group Holdings PLC	27/04/2023	11:30:42	GB00B06QFB75	726.00	339	BATE	156728357352	2001001125
IG Group Holdings PLC	27/04/2023	11:35:59	GB00B06QFB75	726.00	286	CHIX	2977838276052	2001001125
IG Group Holdings PLC	27/04/2023	11:35:59	GB00B06QFB75	726.00	124	CHIX	2977838276053	2001001125

IG Group Holdings PLC	27/04/2023	11:35:59	G800806QFB75	726.00		96	CHIX	2977838276054	2001001125
IG Group Holdings PLC	27/04/2023	11:35:59	G800806QFB75	726.00		186	CHIX	2977838276055	2001001125
IG Group Holdings PLC	27/04/2023	11:35:59	G800806QFB75	726.00		102	BATE	156728357703	2001001125
IG Group Holdings PLC	27/04/2023	11:36:57	G800806QFB75	725.00		776	LSE	E0EiWLiBpHkJ	2001001125
IG Group Holdings PLC	27/04/2023	11:36:57	G800806QFB75	725.00		756	LSE	E0EiWLiBpHKL	2001001125
IG Group Holdings PLC	27/04/2023	11:36:57	G800806QFB75	725.00		737	LSE	E0EiWLiBpHKN	2001001125
IG Group Holdings PLC	27/04/2023	11:58:38	G800806QFB75	726.50		91	LSE	E0EiWLiBpW63	2001001125
IG Group Holdings PLC	27/04/2023	11:59:22	G800806QFB75	727.00		745	CHIX	2977838279119	2001001125
IG Group Holdings PLC	27/04/2023	12:00:01	G800806QFB75	726.50		455	LSE	E0EiWLiBpysG	2001001125
IG Group Holdings PLC	27/04/2023	12:00:01	G800806QFB75	726.50		96	TURQUOISE	E0EiWLiQc3ofj	2001001125
IG Group Holdings PLC	27/04/2023	12:00:01	G800806QFB75	726.50		329	BATE	156728359759	2001001125
IG Group Holdings PLC	27/04/2023	12:00:01	G800806QFB75	726.50		744	CHIX	2977838279387	2001001125
IG Group Holdings PLC	27/04/2023	12:00:01	G800806QFB75	726.50		460	CHIX	2977838279388	2001001125
IG Group Holdings PLC	27/04/2023	12:00:01	G800806QFB75	726.50		40	LSE	E0EiWLiBpysT	2001001125
IG Group Holdings PLC	27/04/2023	12:00:01	G800806QFB75	726.50		40	LSE	E0EiWLiBpysV	2001001125
IG Group Holdings PLC	27/04/2023	12:00:01	G800806QFB75	726.50		29	LSE	E0EiWLiBpysX	2001001125
IG Group Holdings PLC	27/04/2023	12:20:53	G800806QFB75	727.00		158	LSE	E0EiWLiBqCCz	2001001125
IG Group Holdings PLC	27/04/2023	12:20:53	G800806QFB75	727.00		313	LSE	E0EiWLiBqCD1	2001001125
IG Group Holdings PLC	27/04/2023	12:20:53	G800806QFB75	727.00		277	LSE	E0EiWLiBqCD3	2001001125
IG Group Holdings PLC	27/04/2023	12:23:21	G800806QFB75	726.00		191	AQUIS	47184	2001001125
IG Group Holdings PLC	27/04/2023	12:27:50	G800806QFB75	727.00		175	CHIX	2977838283738	2001001125
IG Group Holdings PLC	27/04/2023	12:27:50	G800806QFB75	727.00		337	CHIX	2977838283739	2001001125
IG Group Holdings PLC	27/04/2023	12:27:50	G800806QFB75	727.00		193	CHIX	2977838283740	2001001125
IG Group Holdings PLC	27/04/2023	12:27:55	G800806QFB75	726.00		540	AQUIS	47928	2001001125
IG Group Holdings PLC	27/04/2023	12:36:54	G800806QFB75	727.50		80	CHIX	2977838285058	2001001125
IG Group Holdings PLC	27/04/2023	12:36:54	G800806QFB75	727.50		422	CHIX	2977838285059	2001001125
IG Group Holdings PLC	27/04/2023	12:36:54	G800806QFB75	727.50		96	CHIX	2977838285060	2001001125
IG Group Holdings PLC	27/04/2023	12:36:54	G800806QFB75	727.50		184	LSE	E0EiWLiBqN87	2001001125
IG Group Holdings PLC	27/04/2023	12:42:35	G800806QFB75	727.50		538	LSE	E0EiWLiBqOpI	2001001125
IG Group Holdings PLC	27/04/2023	12:42:35	G800806QFB75	727.50		180	LSE	E0EiWLiBqOpn	2001001125
IG Group Holdings PLC	27/04/2023	12:42:35	G800806QFB75	727.50		22	LSE	E0EiWLiBqOpp	2001001125
IG Group Holdings PLC	27/04/2023	12:47:55	G800806QFB75	727.50		319	LSE	E0EiWLiBqUCa	2001001125
IG Group Holdings PLC	27/04/2023	12:47:55	G800806QFB75	727.50		231	LSE	E0EiWLiBqUCb	2001001125
IG Group Holdings PLC	27/04/2023	12:47:55	G800806QFB75	727.50		191	LSE	E0EiWLiBqUCY	2001001125
IG Group Holdings PLC	27/04/2023	12:51:14	G800806QFB75	726.50		110	CHIX	2977838287164	2001001125
IG Group Holdings PLC	27/04/2023	12:51:14	G800806QFB75	726.50		377	CHIX	2977838287165	2001001125
IG Group Holdings PLC	27/04/2023	12:51:14	G800806QFB75	726.50		349	BATE	156728364377	2001001125
IG Group Holdings PLC	27/04/2023	12:51:14	G800806QFB75	726.50		101	TURQUOISE	E0EiWLiQc5YcK	2001001125
IG Group Holdings PLC	27/04/2023	12:51:14	G800806QFB75	726.50		481	LSE	E0EiWLiBqWG4	2001001125
IG Group Holdings PLC	27/04/2023	12:51:14	G800806QFB75	726.50		748	LSE	E0EiWLiBqWG6	2001001125
IG Group Holdings PLC	27/04/2023	13:03:51	G800806QFB75	727.50		341	CHIX	2977838289060	2001001125
IG Group Holdings PLC	27/04/2023	13:03:51	G800806QFB75	727.50		403	CHIX	2977838289061	2001001125
IG Group Holdings PLC	27/04/2023	13:03:51	G800806QFB75	727.50		728	LSE	E0EiWLiBqdkK	2001001125
IG Group Holdings PLC	27/04/2023	13:13:52	G800806QFB75	728.00		694	LSE	E0EiWLiBqkQw	2001001125
IG Group Holdings PLC	27/04/2023	13:13:52	G800806QFB75	728.00		52	LSE	E0EiWLiBqkCy	2001001125
IG Group Holdings PLC	27/04/2023	13:13:52	G800806QFB75	728.00		710	LSE	E0EiWLiBqkR4	2001001125
IG Group Holdings PLC	27/04/2023	13:22:18	G800806QFB75	727.00		747	BATE	156728367205	2001001125
IG Group Holdings PLC	27/04/2023	13:22:19	G800806QFB75	727.00		592	AQUIS	56960	2001001125
IG Group Holdings PLC	27/04/2023	13:22:20	G800806QFB75	727.00		120	AQUIS	56964	2001001125
IG Group Holdings PLC	27/04/2023	13:30:02	G800806QFB75	726.50		732	LSE	E0EiWLiBqvmD	2001001125
IG Group Holdings PLC	27/04/2023	13:30:02	G800806QFB75	726.50		703	LSE	E0EiWLiBqvmF	2001001125
IG Group Holdings PLC	27/04/2023	13:32:58	G800806QFB75	726.50		302	CHIX	2977838294278	2001001125
IG Group Holdings PLC	27/04/2023	13:34:38	G800806QFB75	726.50		312	CHIX	2977838294507	2001001125
IG Group Holdings PLC	27/04/2023	13:34:38	G800806QFB75	726.50		101	CHIX	2977838294508	2001001125
IG Group Holdings PLC	27/04/2023	13:38:19	G800806QFB75	726.00		158	CHIX	2977838295287	2001001125
IG Group Holdings PLC	27/04/2023	13:38:19	G800806QFB75	726.00		626	CHIX	2977838295288	2001001125
IG Group Holdings PLC	27/04/2023	13:51:37	G800806QFB75	726.50		817	LSE	E0EiWLiBri22	2001001125
IG Group Holdings PLC	27/04/2023	13:55:48	G800806QFB75	727.00		124	CHIX	2977838298244	2001001125
IG Group Holdings PLC	27/04/2023	13:55:48	G800806QFB75	727.00		131	TURQUOISE	E0EiWLiQcAaAO	2001001125
IG Group Holdings PLC	27/04/2023	13:57:27	G800806QFB75	727.00		533	CHIX	2977838298602	2001001125
IG Group Holdings PLC	27/04/2023	13:57:27	G800806QFB75	727.00		854	BATE	156728371274	2001001125
IG Group Holdings PLC	27/04/2023	13:57:27	G800806QFB75	727.00		381	BATE	156728371276	2001001125
IG Group Holdings PLC	27/04/2023	13:57:27	G800806QFB75	727.00		207	LSE	E0EiWLiBMYk	2001001125
IG Group Holdings PLC	27/04/2023	13:57:27	G800806QFB75	727.00		112	TURQUOISE	E0EiWLiQcAgyw	2001001125
IG Group Holdings PLC	27/04/2023	13:57:27	G800806QFB75	727.00		319	LSE	E0EiWLiBMYm	2001001125
IG Group Holdings PLC	27/04/2023	14:00:00	G800806QFB75	726.50		701	LSE	156728371559	2001001125
IG Group Holdings PLC	27/04/2023	14:13:45	G800806QFB75	727.00		728	LSE	E0EiWLiBxXY	2001001125
IG Group Holdings PLC	27/04/2023	14:17:46	G800806QFB75	727.00		568	CHIX	2977838302355	2001001125
IG Group Holdings PLC	27/04/2023	14:17:46	G800806QFB75	727.00		127	CHIX	2977838302356	2001001125
IG Group Holdings PLC	27/04/2023	14:17:46	G800806QFB75	727.00		27	CHIX	2977838302357	2001001125
IG Group Holdings PLC	27/04/2023	14:17:46	G800806QFB75	727.00		679	LSE	E0EiWLiBreaa	2001001125
IG Group Holdings PLC	27/04/2023	14:17:46	G800806QFB75	727.00		150	TURQUOISE	E0EiWLiQc0rG	2001001125
IG Group Holdings PLC	27/04/2023	14:17:46	G800806QFB75	727.00		31	LSE	E0EiWLiBreae	2001001125
IG Group Holdings PLC	27/04/2023	14:17:46	G800806QFB75	727.00		514	BATE	156728373587	2001001125
IG Group Holdings PLC	27/04/2023	14:17:46	G800806QFB75	727.00		718	CHIX	2977838302360	2001001125
IG Group Holdings PLC	27/04/2023	14:17:46	G800806QFB75	727.00		10	AQUIS	68431	2001001125
IG Group Holdings PLC	27/04/2023	14:17:46	G800806QFB75	727.00		160	CHIX	2977838302361	2001001125
IG Group Holdings PLC	27/04/2023	14:29:18	G800806QFB75	725.50		853	TURQUOISE	E0EiWLiQcAXV	2001001125
IG Group Holdings PLC	27/04/2023	14:29:18	G800806QFB75	725.50		704	AQUIS	71076	2001001125
IG Group Holdings PLC	27/04/2023	14:29:18	G800806QFB75	725.50		714	CHIX	2977838304387	2001001125
IG Group Holdings PLC	27/04/2023	14:29:44	G800806QFB75	725.00		223	CHIX	2977838304458	2001001125
IG Group Holdings PLC	27/04/2023	14:31:23	G800806QFB75	725.00		625	CHIX	2977838305389	2001001125
IG Group Holdings PLC	27/04/2023	14:41:20	G800806QFB75	724.50		219	CHIX	2977838309644	2001001125
IG Group Holdings PLC	27/04/2023	14:44:24	G800806QFB75	725.00		204	TURQUOISE	E0EiWLiQcEgIo	2001001125
IG Group Holdings PLC	27/04/2023	14:48:09	G800806QFB75	725.00		343	CHIX	2977838311819	2001001125
IG Group Holdings PLC	27/04/2023	14:51:41	G800806QFB75	726.00		111	CHIX	2977838313002	2001001125
IG Group Holdings PLC	27/04/2023	14:51:41	G800806QFB75	726.00		62	TURQUOISE	E0EiWLiQcFtpK	2001001125
IG Group Holdings PLC	27/04/2023	14:51:42	G800806QFB75	726.00		789	CHIX	2977838313010	2001001125
IG Group Holdings PLC	27/04/2023	14:51:42	G800806QFB75	726.00		566	BATE	156728380720	2001001125
IG Group Holdings PLC	27/04/2023	14:51:42	G800806QFB75	726.00		165	TURQUOISE	E0EiWLiQcFTvQ	2001001125
IG Group Holdings PLC	27/04/2023	14:51:42	G800806QFB75	726.00		781	LSE	E0EiWLiBpFhm	2001001125
IG Group Holdings PLC	27/04/2023	14:52:30	G800806QFB75	726.00		713	CHIX	2977838313224	2001001125
IG Group Holdings PLC	27/04/2023	14:54:48	G800806QFB75	726.50		278	CHIX	2977838314165	2001001125
IG Group Holdings PLC	27/04/2023	14:54:48	G800806QFB75	726.50		392	CHIX	2977838314166	2001001125
IG Group Holdings PLC	27/04/2023	14:54:48	G800806QFB75	726.50		177	CHIX	2977838314167	2001001125
IG Group Holdings PLC	27/04/2023	14:57:20	G800806QFB75	726.50		731	CHIX	2977838314854	2001001125
IG Group Holdings PLC	27/04/2023	14:57:20	G800806QFB75	726.50		47	CHIX	2977838314855	2001001125
IG Group Holdings PLC	27/04/2023	14:59:39	G800806QFB75	726.50		244	CHIX	2977838315463	2001001125
IG Group Holdings PLC	27/04/2023	14:59:39	G800806QFB75	726.50		212	CHIX	2977838315464	2001001125
IG Group Holdings PLC	27/04/2023	14:59:39	G800806QFB75	726.50		388	CHIX	2977838315465	2001001125
IG Group Holdings PLC	27/04/2023	15:01:57	G800806QFB75	726.50		758	CHIX	2977838316137	2001001125
IG Group Holdings PLC	27/04/2023	15:02:02	G800806QFB75	725.50		170	AQUIS	83415	2001001125

IG Group Holdings PLC	27/04/2023	15:02:02	GB00806QFB75	725.50	472	CHIX	2977838316153	2001001125
IG Group Holdings PLC	27/04/2023	15:02:02	GB00806QFB75	725.50	385	BATE	156728382916	2001001125
IG Group Holdings PLC	27/04/2023	15:02:02	GB00806QFB75	725.50	245	CHIX	2977838316154	2001001125
IG Group Holdings PLC	27/04/2023	15:02:02	GB00806QFB75	725.50	26	BATE	156728382917	2001001125
IG Group Holdings PLC	27/04/2023	15:02:02	GB00806QFB75	725.50	103	BATE	156728382918	2001001125
IG Group Holdings PLC	27/04/2023	15:02:02	GB00806QFB75	725.50	792	BATE	156728382919	2001001125
IG Group Holdings PLC	27/04/2023	15:02:02	GB00806QFB75	725.50	102	TURQUOISE	E0E1wLcQcPd	2001001125
IG Group Holdings PLC	27/04/2023	15:02:02	GB00806QFB75	725.50	708	LSE	E0E1wLbSdzE	2001001125
IG Group Holdings PLC	27/04/2023	15:02:02	GB00806QFB75	725.50	780	LSE	E0E1wLbSdZI	2001001125
IG Group Holdings PLC	27/04/2023	15:02:02	GB00806QFB75	725.50	48	TURQUOISE	E0E1wLcQcPco	2001001125
IG Group Holdings PLC	27/04/2023	15:08:41	GB00806QFB75	725.00	787	LSE	E0E1wLbSnuUe	2001001125
IG Group Holdings PLC	27/04/2023	15:18:01	GB00806QFB75	725.00	359	TURQUOISE	E0E1wLcQcITM	2001001125
IG Group Holdings PLC	27/04/2023	15:18:01	GB00806QFB75	725.00	95	TURQUOISE	E0E1wLcQcITQ	2001001125
IG Group Holdings PLC	27/04/2023	15:18:01	GB00806QFB75	725.00	359	TURQUOISE	E0E1wLcQc16TU	2001001125
IG Group Holdings PLC	27/04/2023	15:18:15	GB00806QFB75	725.00	1,234	LSE	E0E1wLbIOZ7	2001001125
IG Group Holdings PLC	27/04/2023	15:18:15	GB00806QFB75	725.00	37	LSE	E0E1wLbIOZ9	2001001125
IG Group Holdings PLC	27/04/2023	15:18:15	GB00806QFB75	725.00	1,234	LSE	E0E1wLbIOZE	2001001125
IG Group Holdings PLC	27/04/2023	15:18:15	GB00806QFB75	725.00	1,470	LSE	E0E1wLbIOZI	2001001125
IG Group Holdings PLC	27/04/2023	15:18:15	GB00806QFB75	725.00	715	LSE	E0E1wLbIOZK	2001001125
IG Group Holdings PLC	27/04/2023	15:24:16	GB00806QFB75	723.50	744	BATE	156728387984	2001001125
IG Group Holdings PLC	27/04/2023	15:24:16	GB00806QFB75	723.50	323	BATE	156728387985	2001001125
IG Group Holdings PLC	27/04/2023	15:28:46	GB00806QFB75	723.50	727	BATE	156728388868	2001001125
IG Group Holdings PLC	27/04/2023	15:28:46	GB00806QFB75	723.50	22	CHIX	2977838324300	2001001125
IG Group Holdings PLC	27/04/2023	15:28:46	GB00806QFB75	723.50	25	CHIX	2977838324301	2001001125
IG Group Holdings PLC	27/04/2023	15:29:29	GB00806QFB75	723.50	619	CHIX	2977838324452	2001001125
IG Group Holdings PLC	27/04/2023	15:32:55	GB00806QFB75	723.50	132	CHIX	2977838325574	2001001125
IG Group Holdings PLC	27/04/2023	15:32:58	GB00806QFB75	723.50	77	BATE	156728389807	2001001125
IG Group Holdings PLC	27/04/2023	15:36:50	GB00806QFB75	723.50	198	AQUIS	95368	2001001125
IG Group Holdings PLC	27/04/2023	15:39:38	GB00806QFB75	724.50	129	BATE	156728391152	2001001125
IG Group Holdings PLC	27/04/2023	15:39:44	GB00806QFB75	724.50	46	BATE	156728391179	2001001125
IG Group Holdings PLC	27/04/2023	15:39:44	GB00806QFB75	724.50	542	BATE	156728391180	2001001125
IG Group Holdings PLC	27/04/2023	15:40:51	GB00806QFB75	724.00	145	AQUIS	96513	2001001125
IG Group Holdings PLC	27/04/2023	15:42:09	GB00806QFB75	724.50	855	CHIX	2977838328471	2001001125
IG Group Holdings PLC	27/04/2023	15:44:34	GB00806QFB75	725.00	271	CHIX	2977838329327	2001001125
IG Group Holdings PLC	27/04/2023	15:44:34	GB00806QFB75	725.00	434	CHIX	2977838329328	2001001125
IG Group Holdings PLC	27/04/2023	15:44:34	GB00806QFB75	725.00	94	CHIX	2977838329329	2001001125
IG Group Holdings PLC	27/04/2023	15:44:34	GB00806QFB75	725.00	48	CHIX	2977838329330	2001001125
IG Group Holdings PLC	27/04/2023	15:47:14	GB00806QFB75	725.00	826	CHIX	2977838330031	2001001125
IG Group Holdings PLC	27/04/2023	15:49:36	GB00806QFB75	725.50	255	BATE	156728393161	2001001125
IG Group Holdings PLC	27/04/2023	15:49:44	GB00806QFB75	725.50	5	BATE	156728393181	2001001125
IG Group Holdings PLC	27/04/2023	15:51:21	GB00806QFB75	726.00	788	CHIX	2977838331216	2001001125
IG Group Holdings PLC	27/04/2023	15:51:21	GB00806QFB75	726.00	981	CHIX	2977838331220	2001001125
IG Group Holdings PLC	27/04/2023	15:51:21	GB00806QFB75	726.00	1,046	BATE	156728393549	2001001125
IG Group Holdings PLC	27/04/2023	15:51:21	GB00806QFB75	726.00	477	CHIX	2977838331221	2001001125
IG Group Holdings PLC	27/04/2023	15:51:21	GB00806QFB75	726.00	167	TURQUOISE	E0E1wLcQcKqgB	2001001125
IG Group Holdings PLC	27/04/2023	15:51:21	GB00806QFB75	726.00	598	LSE	E0E1wLbIYDz	2001001125
IG Group Holdings PLC	27/04/2023	15:51:21	GB00806QFB75	726.00	138	TURQUOISE	E0E1wLcQcKqgE	2001001125
IG Group Holdings PLC	27/04/2023	15:51:21	GB00806QFB75	726.00	844	LSE	E0E1wLbIYE1	2001001125
IG Group Holdings PLC	27/04/2023	16:01:21	GB00806QFB75	725.00	520	AQUIS	104415	2001001125
IG Group Holdings PLC	27/04/2023	16:01:21	GB00806QFB75	725.00	309	CHIX	2977838334734	2001001125
IG Group Holdings PLC	27/04/2023	16:01:21	GB00806QFB75	725.00	462	CHIX	2977838334735	2001001125
IG Group Holdings PLC	27/04/2023	16:01:21	GB00806QFB75	725.00	389	TURQUOISE	E0E1wLcQcJgjs	2001001125
IG Group Holdings PLC	27/04/2023	16:01:21	GB00806QFB75	725.00	375	TURQUOISE	E0E1wLcQcLgIw	2001001125
IG Group Holdings PLC	27/04/2023	16:01:21	GB00806QFB75	725.00	410	AQUIS	104416	2001001125
IG Group Holdings PLC	27/04/2023	16:01:21	GB00806QFB75	725.00	49	AQUIS	104417	2001001125
IG Group Holdings PLC	27/04/2023	16:08:20	GB00806QFB75	724.50	825	CHIX	2977838337151	2001001125
IG Group Holdings PLC	27/04/2023	16:08:20	GB00806QFB75	724.50	858	CHIX	2977838337155	2001001125
IG Group Holdings PLC	27/04/2023	16:08:20	GB00806QFB75	724.50	509	TURQUOISE	E0E1wLcQcMIYi	2001001125
IG Group Holdings PLC	27/04/2023	16:08:20	GB00806QFB75	724.50	270	TURQUOISE	E0E1wLcQcMIYk	2001001125
IG Group Holdings PLC	27/04/2023	16:08:33	GB00806QFB75	724.00	295	CHIX	2977838337208	2001001125
IG Group Holdings PLC	27/04/2023	16:08:33	GB00806QFB75	724.00	463	CHIX	2977838337209	2001001125
IG Group Holdings PLC	27/04/2023	16:12:16	GB00806QFB75	724.00	411	LSE	E0E1wLbIbtwj	2001001125
IG Group Holdings PLC	27/04/2023	16:13:23	GB00806QFB75	724.00	255	LSE	E0E1wLbIbnZf	2001001125
IG Group Holdings PLC	27/04/2023	16:13:23	GB00806QFB75	724.00	727	BATE	156728399337	2001001125
IG Group Holdings PLC	27/04/2023	16:13:23	GB00806QFB75	724.00	90	BATE	156728399338	2001001125
IG Group Holdings PLC	27/04/2023	16:13:23	GB00806QFB75	724.00	61	LSE	E0E1wLbIbnZh	2001001125
IG Group Holdings PLC	27/04/2023	16:22:51	GB00806QFB75	724.50	431	TURQUOISE	E0E1wLcQcNhbN	2001001125
IG Group Holdings PLC	27/04/2023	16:22:51	GB00806QFB75	724.50	253	TURQUOISE	E0E1wLcQcNhbP	2001001125
IG Group Holdings PLC	27/04/2023	16:22:51	GB00806QFB75	724.50	72	TURQUOISE	E0E1wLcQcNhbR	2001001125
IG Group Holdings PLC	27/04/2023	16:24:03	GB00806QFB75	724.50	20	TURQUOISE	E0E1wLcQcNosN	2001001125
IG Group Holdings PLC	27/04/2023	16:24:03	GB00806QFB75	724.50	4	TURQUOISE	E0E1wLcQcNosP	2001001125
IG Group Holdings PLC	27/04/2023	16:24:13	GB00806QFB75	724.50	279	TURQUOISE	E0E1wLcQcNpww	2001001125
IG Group Holdings PLC	27/04/2023	16:26:13	GB00806QFB75	723.50	131	AQUIS	116189	2001001125
IG Group Holdings PLC	27/04/2023	16:28:33	GB00806QFB75	723.50	544	AQUIS	117451	2001001125
IG Group Holdings PLC	27/04/2023	16:28:42	GB00806QFB75	723.50	112	AQUIS	117555	2001001125
IG Group Holdings PLC	27/04/2023	16:28:48	GB00806QFB75	724.50	228	TURQUOISE	E0E1wLcQcODAX	2001001125
IG Group Holdings PLC	27/04/2023	16:28:48	GB00806QFB75	724.50	253	TURQUOISE	E0E1wLcQcODAZ	2001001125
IG Group Holdings PLC	27/04/2023	16:29:06	GB00806QFB75	725.00	607	LSE	E0E1wLbID9H	2001001125