

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	2138003A5Q1M7AN0UD76	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	19/04/2023	GB00B06QFB75	25,760	721.98	LSE	724.50	719.00
IG Group Holdings PLC	19/04/2023	GB00B06QFB75	14,208	722.16	BATE	725.00	719.50
IG Group Holdings PLC	19/04/2023	GB00B06QFB75	33,473	722.74	CHIX	725.50	720.00
IG Group Holdings PLC	19/04/2023	GB00B06QFB75	2,038	722.75	TURQUOISE	724.00	721.00
IG Group Holdings PLC	19/04/2023	GB00B06QFB75	3,015	722.09	AQUIS	724.00	721.00
* Rounded to two decimal places		Sum:	78,494	722.36		725.50	719.00

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	19/04/2023	08:00:53	GB00B06QFB75	719.00	855	LSE	E0ED8fqlpxY	2001001125
IG Group Holdings PLC	19/04/2023	08:14:07	GB00B06QFB75	722.50	708	CHIX	2977838249551	2001001125
IG Group Holdings PLC	19/04/2023	08:14:07	GB00B06QFB75	722.50	704	CHIX	2977838249552	2001001125
IG Group Holdings PLC	19/04/2023	08:19:40	GB00B06QFB75	722.00	6	CHIX	2977838250734	2001001125
IG Group Holdings PLC	19/04/2023	08:27:55	GB00B06QFB75	724.00	722	BATE	156728341070	2001001125
IG Group Holdings PLC	19/04/2023	08:28:41	GB00B06QFB75	724.00	236	BATE	156728341175	2001001125
IG Group Holdings PLC	19/04/2023	08:28:41	GB00B06QFB75	724.00	124	BATE	156728341176	2001001125
IG Group Holdings PLC	19/04/2023	08:28:41	GB00B06QFB75	724.00	362	BATE	156728341177	2001001125
IG Group Holdings PLC	19/04/2023	08:28:41	GB00B06QFB75	724.00	10	LSE	E0ED8fqlbRVa	2001001125
IG Group Holdings PLC	19/04/2023	08:30:25	GB00B06QFB75	722.00	1,200	CHIX	2977838252734	2001001125
IG Group Holdings PLC	19/04/2023	08:30:25	GB00B06QFB75	722.00	143	CHIX	2977838252735	2001001125
IG Group Holdings PLC	19/04/2023	08:35:09	GB00B06QFB75	720.00	603	LSE	E0ED8fqlbZTJ	2001001125
IG Group Holdings PLC	19/04/2023	08:35:09	GB00B06QFB75	720.00	99	LSE	E0ED8fqlbZK0	2001001125
IG Group Holdings PLC	19/04/2023	08:46:50	GB00B06QFB75	721.50	686	LSE	E0ED8fqlbmx	2001001125
IG Group Holdings PLC	19/04/2023	08:46:50	GB00B06QFB75	721.50	689	CHIX	2977838255736	2001001125
IG Group Holdings PLC	19/04/2023	08:51:31	GB00B06QFB75	721.50	1,362	LSE	E0ED8fqlbUJF	2001001125
IG Group Holdings PLC	19/04/2023	09:01:09	GB00B06QFB75	721.00	764	CHIX	2977838258232	2001001125
IG Group Holdings PLC	19/04/2023	09:01:09	GB00B06QFB75	721.00	674	LSE	E0ED8fqlbYEY	2001001125
IG Group Holdings PLC	19/04/2023	09:13:31	GB00B06QFB75	719.50	754	LSE	E0ED8fqlcAVu	2001001125
IG Group Holdings PLC	19/04/2023	09:13:31	GB00B06QFB75	719.50	134	BATE	156728346932	2001001125
IG Group Holdings PLC	19/04/2023	09:13:31	GB00B06QFB75	719.50	546	BATE	156728346933	2001001125
IG Group Holdings PLC	19/04/2023	09:13:40	GB00B06QFB75	719.50	373	LSE	E0ED8fqlcADb	2001001125
IG Group Holdings PLC	19/04/2023	09:13:40	GB00B06QFB75	719.50	435	LSE	E0ED8fqlcADd	2001001125
IG Group Holdings PLC	19/04/2023	09:33:15	GB00B06QFB75	721.50	105	BATE	156728349418	2001001125
IG Group Holdings PLC	19/04/2023	09:33:15	GB00B06QFB75	721.50	124	BATE	156728349419	2001001125
IG Group Holdings PLC	19/04/2023	09:33:15	GB00B06QFB75	721.50	228	LSE	E0ED8fqlcRF7	2001001125
IG Group Holdings PLC	19/04/2023	09:33:15	GB00B06QFB75	721.50	199	LSE	E0ED8fqlcRF9	2001001125
IG Group Holdings PLC	19/04/2023	09:33:15	GB00B06QFB75	721.50	102	LSE	E0ED8fqlcRFB	2001001125
IG Group Holdings PLC	19/04/2023	09:34:08	GB00B06QFB75	720.50	221	CHIX	2977838264087	2001001125
IG Group Holdings PLC	19/04/2023	09:34:08	GB00B06QFB75	720.50	471	CHIX	2977838264088	2001001125
IG Group Holdings PLC	19/04/2023	09:34:08	GB00B06QFB75	720.50	688	BATE	156728349566	2001001125
IG Group Holdings PLC	19/04/2023	09:34:08	GB00B06QFB75	720.50	679	BATE	156728349568	2001001125
IG Group Holdings PLC	19/04/2023	09:56:33	GB00B06QFB75	722.50	798	BATE	156728352810	2001001125
IG Group Holdings PLC	19/04/2023	10:02:10	GB00B06QFB75	722.00	344	BATE	156728353410	2001001125
IG Group Holdings PLC	19/04/2023	10:02:10	GB00B06QFB75	722.00	378	CHIX	2977838268704	2001001125
IG Group Holdings PLC	19/04/2023	10:02:10	GB00B06QFB75	722.00	103	CHIX	2977838268705	2001001125
IG Group Holdings PLC	19/04/2023	10:02:10	GB00B06QFB75	722.00	475	LSE	E0ED8fqlcncn	2001001125
IG Group Holdings PLC	19/04/2023	10:02:10	GB00B06QFB75	722.00	64	TURQUOISE	E0ED8fZBjOy3	2001001125
IG Group Holdings PLC	19/04/2023	10:02:10	GB00B06QFB75	722.00	37	TURQUOISE	E0ED8fZBjOy6	2001001125
IG Group Holdings PLC	19/04/2023	10:02:10	GB00B06QFB75	722.00	114	CHIX	2977838268709	2001001125
IG Group Holdings PLC	19/04/2023	10:02:10	GB00B06QFB75	721.50	738	CHIX	29778382710	2001001125
IG Group Holdings PLC	19/04/2023	10:13:54	GB00B06QFB75	720.00	811	CHIX	2977838270537	2001001125
IG Group Holdings PLC	19/04/2023	10:30:27	GB00B06QFB75	721.00	51	AQUIS	30225	2001001125
IG Group Holdings PLC	19/04/2023	10:30:27	GB00B06QFB75	721.00	600	AQUIS	30226	2001001125
IG Group Holdings PLC	19/04/2023	10:36:57	GB00B06QFB75	721.00	105	BATE	156728357585	2001001125
IG Group Holdings PLC	19/04/2023	10:36:57	GB00B06QFB75	721.00	105	CHIX	2977838274008	2001001125
IG Group Holdings PLC	19/04/2023	10:36:57	GB00B06QFB75	721.00	51	CHIX	2977838274009	2001001125
IG Group Holdings PLC	19/04/2023	10:36:57	GB00B06QFB75	721.00	3	CHIX	2977838274010	2001001125
IG Group Holdings PLC	19/04/2023	10:39:02	GB00B06QFB75	721.00	303	LSE	E0ED8fqldOz	2001001125
IG Group Holdings PLC	19/04/2023	10:41:48	GB00B06QFB75	721.00	279	LSE	E0ED8fqldEbW	2001001125
IG Group Holdings PLC	19/04/2023	10:41:48	GB00B06QFB75	721.00	194	LSE	E0ED8fqldEbY	2001001125
IG Group Holdings PLC	19/04/2023	10:45:59	GB00B06QFB75	721.00	279	LSE	E0ED8fqldGnb	2001001125
IG Group Holdings PLC	19/04/2023	10:45:59	GB00B06QFB75	721.00	85	LSE	E0ED8fqldGnd	2001001125
IG Group Holdings PLC	19/04/2023	10:49:07	GB00B06QFB75	721.50	717	LSE	E0ED8fqldlqg	2001001125
IG Group Holdings PLC	19/04/2023	10:49:37	GB00B06QFB75	721.00	8	BATE	156728358949	2001001125
IG Group Holdings PLC	19/04/2023	10:49:37	GB00B06QFB75	721.00	644	CHIX	2977838275921	2001001125
IG Group Holdings PLC	19/04/2023	10:49:37	GB00B06QFB75	721.00	454	BATE	156728358950	2001001125
IG Group Holdings PLC	19/04/2023	10:49:37	GB00B06QFB75	721.00	134	TURQUOISE	E0ED8fZBmWwY	2001001125
IG Group Holdings PLC	19/04/2023	10:49:37	GB00B06QFB75	721.00	637	LSE	E0ED8fqldlY	2001001125
IG Group Holdings PLC	19/04/2023	10:49:37	GB00B06QFB75	721.00	153	AQUIS	33484	2001001125
IG Group Holdings PLC	19/04/2023	11:03:27	GB00B06QFB75	720.50	705	BATE	156728360923	2001001125
IG Group Holdings PLC	19/04/2023	11:19:52	GB00B06QFB75	721.50	337	CHIX	2977838281230	2001001125
IG Group Holdings PLC	19/04/2023	11:19:52	GB00B06QFB75	721.50	51	CHIX	2977838281231	2001001125
IG Group Holdings PLC	19/04/2023	11:23:09	GB00B06QFB75	722.00	207	CHIX	2977838281735	2001001125
IG Group Holdings PLC	19/04/2023	11:23:09	GB00B06QFB75	722.00	51	CHIX	2977838281736	2001001125
IG Group Holdings PLC	19/04/2023	11:23:09	GB00B06QFB75	722.00	440	CHIX	2977838281737	2001001125
IG Group Holdings PLC	19/04/2023	11:29:27	GB00B06QFB75	722.00	138	CHIX	2977838282782	2001001125
IG Group Holdings PLC	19/04/2023	11:29:27	GB00B06QFB75	722.00	593	CHIX	2977838282783	2001001125
IG Group Holdings PLC	19/04/2023	11:36:04	GB00B06QFB75	722.00	60	LSE	E0ED8fqldlqC	2001001125
IG Group Holdings PLC	19/04/2023	11:36:04	GB00B06QFB75	722.00	674	LSE	E0ED8fqldlqD	2001001125
IG Group Holdings PLC	19/04/2023	11:36:19	GB00B06QFB75	721.00	79	LSE	E0ED8fqldk2C	2001001125
IG Group Holdings PLC	19/04/2023	11:36:19	GB00B06QFB75	721.00	718	CHIX	2977838283818	2001001125
IG Group Holdings PLC	19/04/2023	11:36:19	GB00B06QFB75	721.00	514	BATE	156728364811	2001001125
IG Group Holdings PLC	19/04/2023	11:36:19	GB00B06QFB75	721.00	170	AQUIS	42023	2001001125
IG Group Holdings PLC	19/04/2023	11:36:19	GB00B06QFB75	721.00	630	LSE	E0ED8fqldk2K	2001001125
IG Group Holdings PLC	19/04/2023	11:36:19	GB00B06QFB75	721.00	126	TURQUOISE	E0ED8fZBofAJ	2001001125
IG Group Holdings PLC	19/04/2023	11:36:19	GB00B06QFB75	721.00	24	TURQUOISE	E0ED8fZBofAI	2001001125

IG Group Holdings PLC	19/04/2023	12:03:57	G800806QFB75	721.00	226	BATE	156728367948	2001001125
IG Group Holdings PLC	19/04/2023	12:03:57	G800806QFB75	721.00	454	BATE	156728367949	2001001125
IG Group Holdings PLC	19/04/2023	12:09:43	G800806QFB75	721.50	593	AQUIS	47554	2001001125
IG Group Holdings PLC	19/04/2023	12:09:43	G800806QFB75	721.50	51	AQUIS	47555	2001001125
IG Group Holdings PLC	19/04/2023	12:15:48	G800806QFB75	721.50	51	AQUIS	48441	2001001125
IG Group Holdings PLC	19/04/2023	12:16:02	G800806QFB75	721.50	364	LSE	E0ED8fjle51i	2001001125
IG Group Holdings PLC	19/04/2023	12:16:02	G800806QFB75	721.50	248	LSE	E0ED8fjle51k	2001001125
IG Group Holdings PLC	19/04/2023	12:16:02	G800806QFB75	721.50	79	LSE	E0ED8fjle51m	2001001125
IG Group Holdings PLC	19/04/2023	12:22:31	G800806QFB75	721.50	301	LSE	E0ED8fjle89a	2001001125
IG Group Holdings PLC	19/04/2023	12:22:31	G800806QFB75	721.50	303	LSE	E0ED8fjle89c	2001001125
IG Group Holdings PLC	19/04/2023	12:22:31	G800806QFB75	721.50	83	LSE	E0ED8fjle89e	2001001125
IG Group Holdings PLC	19/04/2023	12:28:44	G800806QFB75	721.50	303	LSE	E0ED8fjleBFM	2001001125
IG Group Holdings PLC	19/04/2023	12:28:44	G800806QFB75	721.50	192	LSE	E0ED8fjleBFO	2001001125
IG Group Holdings PLC	19/04/2023	12:33:23	G800806QFB75	721.50	303	LSE	E0ED8fjleEpQ	2001001125
IG Group Holdings PLC	19/04/2023	12:33:23	G800806QFB75	721.50	293	LSE	E0ED8fjleEpS	2001001125
IG Group Holdings PLC	19/04/2023	12:33:23	G800806QFB75	721.50	180	LSE	E0ED8fjleEpU	2001001125
IG Group Holdings PLC	19/04/2023	12:40:20	G800806QFB75	722.00	773	CHIX	2977838292660	2001001125
IG Group Holdings PLC	19/04/2023	12:47:16	G800806QFB75	722.50	34	AQUIS	54084	2001001125
IG Group Holdings PLC	19/04/2023	12:47:16	G800806QFB75	722.50	17	AQUIS	54085	2001001125
IG Group Holdings PLC	19/04/2023	12:47:16	G800806QFB75	722.50	108	CHIX	2977838293451	2001001125
IG Group Holdings PLC	19/04/2023	12:47:16	G800806QFB75	722.50	34	CHIX	2977838293452	2001001125
IG Group Holdings PLC	19/04/2023	12:47:16	G800806QFB75	722.50	17	CHIX	2977838293453	2001001125
IG Group Holdings PLC	19/04/2023	12:47:16	G800806QFB75	722.50	358	CHIX	2977838293454	2001001125
IG Group Holdings PLC	19/04/2023	12:47:16	G800806QFB75	722.50	75	BATE	156728372373	2001001125
IG Group Holdings PLC	19/04/2023	12:47:16	G800806QFB75	722.50	23	TURQUOISE	E0ED8fZBs6Mu	2001001125
IG Group Holdings PLC	19/04/2023	12:53:16	G800806QFB75	722.50	138	CHIX	2977838294177	2001001125
IG Group Holdings PLC	19/04/2023	12:53:16	G800806QFB75	722.50	341	CHIX	2977838294178	2001001125
IG Group Holdings PLC	19/04/2023	12:53:16	G800806QFB75	722.50	85	BATE	156728373014	2001001125
IG Group Holdings PLC	19/04/2023	12:53:16	G800806QFB75	722.50	198	LSE	E0ED8fjleO1s	2001001125
IG Group Holdings PLC	19/04/2023	12:53:16	G800806QFB75	722.50	1	LSE	E0ED8fjleO1u	2001001125
IG Group Holdings PLC	19/04/2023	12:59:48	G800806QFB75	722.50	147	BATE	156728373794	2001001125
IG Group Holdings PLC	19/04/2023	12:59:48	G800806QFB75	722.50	337	CHIX	2977838295162	2001001125
IG Group Holdings PLC	19/04/2023	12:59:48	G800806QFB75	722.50	2	TURQUOISE	E0ED8fZBs6oh	2001001125
IG Group Holdings PLC	19/04/2023	13:02:00	G800806QFB75	722.00	691	CHIX	2977838295450	2001001125
IG Group Holdings PLC	19/04/2023	13:02:00	G800806QFB75	722.00	495	BATE	156728374013	2001001125
IG Group Holdings PLC	19/04/2023	13:02:00	G800806QFB75	722.00	164	AQUIS	56481	2001001125
IG Group Holdings PLC	19/04/2023	13:02:00	G800806QFB75	722.00	144	TURQUOISE	E0ED8fZBs6mTg	2001001125
IG Group Holdings PLC	19/04/2023	13:02:00	G800806QFB75	722.00	682	LSE	E0ED8fjleR2M	2001001125
IG Group Holdings PLC	19/04/2023	13:20:10	G800806QFB75	721.50	126	LSE	E0ED8fjle2W	2001001125
IG Group Holdings PLC	19/04/2023	13:20:10	G800806QFB75	721.50	531	LSE	E0ED8fjle2Y	2001001125
IG Group Holdings PLC	19/04/2023	13:20:10	G800806QFB75	721.50	138	TURQUOISE	E0ED8fZBd1p	2001001125
IG Group Holdings PLC	19/04/2023	13:20:10	G800806QFB75	721.50	665	CHIX	2977838297614	2001001125
IG Group Holdings PLC	19/04/2023	13:20:10	G800806QFB75	721.50	476	BATE	156728375910	2001001125
IG Group Holdings PLC	19/04/2023	13:20:10	G800806QFB75	721.50	158	LSE	E0ED8fjle2k	2001001125
IG Group Holdings PLC	19/04/2023	13:28:37	G800806QFB75	721.50	718	CHIX	2977838298829	2001001125
IG Group Holdings PLC	19/04/2023	13:41:29	G800806QFB75	722.00	309	CHIX	2977838300898	2001001125
IG Group Holdings PLC	19/04/2023	13:41:29	G800806QFB75	722.00	23	CHIX	2977838300899	2001001125
IG Group Holdings PLC	19/04/2023	13:41:29	G800806QFB75	722.00	382	CHIX	2977838300900	2001001125
IG Group Holdings PLC	19/04/2023	13:45:14	G800806QFB75	722.00	4	LSE	E0ED8fjle9ah	2001001125
IG Group Holdings PLC	19/04/2023	13:45:14	G800806QFB75	722.00	131	TURQUOISE	E0ED8fZBuvMA	2001001125
IG Group Holdings PLC	19/04/2023	13:45:14	G800806QFB75	722.00	620	LSE	E0ED8fjle9al	2001001125
IG Group Holdings PLC	19/04/2023	13:45:14	G800806QFB75	722.00	565	CHIX	2977838301506	2001001125
IG Group Holdings PLC	19/04/2023	13:45:14	G800806QFB75	722.00	66	CHIX	2977838301507	2001001125
IG Group Holdings PLC	19/04/2023	13:45:14	G800806QFB75	722.00	452	BATE	156728379227	2001001125
IG Group Holdings PLC	19/04/2023	13:45:14	G800806QFB75	722.00	150	CHIX	2977838301508	2001001125
IG Group Holdings PLC	19/04/2023	13:58:02	G800806QFB75	721.50	805	BATE	156728381082	2001001125
IG Group Holdings PLC	19/04/2023	13:58:02	G800806QFB75	721.50	767	CHIX	2977838303917	2001001125
IG Group Holdings PLC	19/04/2023	14:10:48	G800806QFB75	722.00	804	CHIX	2977838305994	2001001125
IG Group Holdings PLC	19/04/2023	14:16:06	G800806QFB75	722.00	731	LSE	E0ED8fjlf0r	2001001125
IG Group Holdings PLC	19/04/2023	14:20:51	G800806QFB75	722.50	498	CHIX	2977838307962	2001001125
IG Group Holdings PLC	19/04/2023	14:20:51	G800806QFB75	722.50	51	CHIX	2977838307963	2001001125
IG Group Holdings PLC	19/04/2023	14:20:51	G800806QFB75	722.50	193	CHIX	2977838307964	2001001125
IG Group Holdings PLC	19/04/2023	14:25:54	G800806QFB75	722.50	743	CHIX	2977838308891	2001001125
IG Group Holdings PLC	19/04/2023	14:26:11	G800806QFB75	722.00	333	LSE	E0ED8fjlfC3L	2001001125
IG Group Holdings PLC	19/04/2023	14:26:34	G800806QFB75	722.00	455	LSE	E0ED8fjlfC4y	2001001125
IG Group Holdings PLC	19/04/2023	14:26:34	G800806QFB75	722.00	184	TURQUOISE	E0ED8fZBx7Eh	2001001125
IG Group Holdings PLC	19/04/2023	14:26:34	G800806QFB75	722.00	885	CHIX	2977838309041	2001001125
IG Group Holdings PLC	19/04/2023	14:26:55	G800806QFB75	722.00	297	LSE	E0ED8fjlfC2Z	2001001125
IG Group Holdings PLC	19/04/2023	14:40:33	G800806QFB75	722.50	804	BATE	156728388888	2001001125
IG Group Holdings PLC	19/04/2023	14:43:38	G800806QFB75	722.50	564	LSE	E0ED8fjlfadb	2001001125
IG Group Holdings PLC	19/04/2023	14:43:38	G800806QFB75	722.50	243	LSE	E0ED8fjlfadd	2001001125
IG Group Holdings PLC	19/04/2023	14:47:02	G800806QFB75	723.00	2	AQUIS	80271	2001001125
IG Group Holdings PLC	19/04/2023	14:47:02	G800806QFB75	723.00	134	LSE	E0ED8fjlfW8	2001001125
IG Group Holdings PLC	19/04/2023	14:47:02	G800806QFB75	723.00	6	LSE	E0ED8fjlfWA	2001001125
IG Group Holdings PLC	19/04/2023	14:47:02	G800806QFB75	723.00	235	LSE	E0ED8fjlfWC	2001001125
IG Group Holdings PLC	19/04/2023	14:47:02	G800806QFB75	723.00	410	LSE	E0ED8fjlfWE	2001001125
IG Group Holdings PLC	19/04/2023	14:50:23	G800806QFB75	722.50	519	BATE	156728391312	2001001125
IG Group Holdings PLC	19/04/2023	14:50:23	G800806QFB75	722.50	216	BATE	156728391313	2001001125
IG Group Holdings PLC	19/04/2023	14:50:23	G800806QFB75	722.00	99	TURQUOISE	E0ED8fZBxCsl	2001001125
IG Group Holdings PLC	19/04/2023	14:53:41	G800806QFB75	722.00	252	BATE	156728392122	2001001125
IG Group Holdings PLC	19/04/2023	14:55:11	G800806QFB75	723.00	408	CHIX	2977838317794	2001001125
IG Group Holdings PLC	19/04/2023	14:55:11	G800806QFB75	723.00	228	CHIX	2977838317795	2001001125
IG Group Holdings PLC	19/04/2023	14:55:11	G800806QFB75	723.00	122	CHIX	2977838317796	2001001125
IG Group Holdings PLC	19/04/2023	14:58:24	G800806QFB75	723.00	104	CHIX	2977838318715	2001001125
IG Group Holdings PLC	19/04/2023	14:58:24	G800806QFB75	723.00	6	CHIX	2977838318716	2001001125
IG Group Holdings PLC	19/04/2023	14:58:24	G800806QFB75	723.00	896	CHIX	2977838318717	2001001125
IG Group Holdings PLC	19/04/2023	15:01:40	G800806QFB75	723.00	336	CHIX	2977838319826	2001001125
IG Group Holdings PLC	19/04/2023	15:01:40	G800806QFB75	723.00	278	CHIX	2977838319827	2001001125
IG Group Holdings PLC	19/04/2023	15:04:28	G800806QFB75	723.00	702	BATE	156728394904	2001001125
IG Group Holdings PLC	19/04/2023	15:07:22	G800806QFB75	723.00	153	AQUIS	88146	2001001125
IG Group Holdings PLC	19/04/2023	15:07:22	G800806QFB75	723.00	362	AQUIS	88147	2001001125
IG Group Holdings PLC	19/04/2023	15:10:03	G800806QFB75	724.00	381	CHIX	2977838323235	2001001125
IG Group Holdings PLC	19/04/2023	15:10:03	G800806QFB75	724.00	325	CHIX	2977838323236	2001001125
IG Group Holdings PLC	19/04/2023	15:12:40	G800806QFB75	724.00	360	CHIX	2977838324180	2001001125
IG Group Holdings PLC	19/04/2023	15:12:40	G800806QFB75	724.00	452	CHIX	2977838324181	2001001125
IG Group Holdings PLC	19/04/2023	15:16:12	G800806QFB75	724.00	334	CHIX	2977838325470	2001001125
IG Group Holdings PLC	19/04/2023	15:16:12	G800806QFB75	724.00	229	CHIX	2977838325471	2001001125
IG Group Holdings PLC	19/04/2023	15:16:12	G800806QFB75	724.00	51	CHIX	2977838325472	2001001125
IG Group Holdings PLC	19/04/2023	15:16:12	G800806QFB75	724.00	109	CHIX	2977838325473	2001001125
IG Group Holdings PLC	19/04/2023	15:19:05	G800806QFB75	723.50	1,201	LSE	E0ED8fjlfGlv	2001001125
IG Group Holdings PLC	19/04/2023	15:19:05	G800806QFB75	723.50	1,654	LSE	E0ED8fjlfGlv	2001001125
IG Group Holdings PLC	19/04/2023	15:21:55	G800806QFB75	725.00	686	BATE	156728400298	2001001125

IG Group Holdings PLC	19/04/2023	15:21:55	GB00B06QFB75	725.00	50	BATE	156728400299	2001001125
IG Group Holdings PLC	19/04/2023	15:34:17	GB00B06QFB75	725.50	394	CHIX	2977838331981	2001001125
IG Group Holdings PLC	19/04/2023	15:34:17	GB00B06QFB75	725.50	393	CHIX	2977838331982	2001001125
IG Group Holdings PLC	19/04/2023	15:37:28	GB00B06QFB75	725.50	248	CHIX	2977838333011	2001001125
IG Group Holdings PLC	19/04/2023	15:37:28	GB00B06QFB75	725.50	334	CHIX	2977838333012	2001001125
IG Group Holdings PLC	19/04/2023	15:37:28	GB00B06QFB75	725.50	60	CHIX	2977838333013	2001001125
IG Group Holdings PLC	19/04/2023	15:37:28	GB00B06QFB75	725.50	137	CHIX	2977838333014	2001001125
IG Group Holdings PLC	19/04/2023	15:40:59	GB00B06QFB75	725.50	288	CHIX	2977838334298	2001001125
IG Group Holdings PLC	19/04/2023	15:40:59	GB00B06QFB75	725.50	351	CHIX	2977838334299	2001001125
IG Group Holdings PLC	19/04/2023	15:40:59	GB00B06QFB75	725.50	104	CHIX	2977838334300	2001001125
IG Group Holdings PLC	19/04/2023	15:44:03	GB00B06QFB75	725.50	300	CHIX	2977838335160	2001001125
IG Group Holdings PLC	19/04/2023	15:44:03	GB00B06QFB75	725.50	341	CHIX	2977838335161	2001001125
IG Group Holdings PLC	19/04/2023	15:44:03	GB00B06QFB75	725.50	114	CHIX	2977838335162	2001001125
IG Group Holdings PLC	19/04/2023	15:46:10	GB00B06QFB75	724.50	352	CHIX	2977838335905	2001001125
IG Group Holdings PLC	19/04/2023	15:46:10	GB00B06QFB75	724.50	376	CHIX	2977838335906	2001001125
IG Group Holdings PLC	19/04/2023	15:46:10	GB00B06QFB75	724.50	759	LSE	E0ED8fqlgcmO	2001001125
IG Group Holdings PLC	19/04/2023	15:46:10	GB00B06QFB75	724.50	702	LSE	E0ED8fqlgcmU	2001001125
IG Group Holdings PLC	19/04/2023	15:46:10	GB00B06QFB75	724.50	129	LSE	E0ED8fqlgcmY	2001001125
IG Group Holdings PLC	19/04/2023	15:46:10	GB00B06QFB75	724.50	335	LSE	E0ED8fqlgcmB	2001001125
IG Group Holdings PLC	19/04/2023	15:46:10	GB00B06QFB75	724.50	202	LSE	E0ED8fqlgcmE	2001001125
IG Group Holdings PLC	19/04/2023	15:46:10	GB00B06QFB75	724.50	17	LSE	E0ED8fqlgcmH	2001001125
IG Group Holdings PLC	19/04/2023	15:59:33	GB00B06QFB75	724.00	769	CHIX	2977838340499	2001001125
IG Group Holdings PLC	19/04/2023	16:00:22	GB00B06QFB75	723.50	673	CHIX	2977838340918	2001001125
IG Group Holdings PLC	19/04/2023	16:00:22	GB00B06QFB75	723.50	680	LSE	E0ED8fqlgcm3	2001001125
IG Group Holdings PLC	19/04/2023	16:08:11	GB00B06QFB75	724.00	124	TURQUOISE	E0ED8fZC5RET	2001001125
IG Group Holdings PLC	19/04/2023	16:08:11	GB00B06QFB75	724.00	269	TURQUOISE	E0ED8fZC5REV	2001001125
IG Group Holdings PLC	19/04/2023	16:08:11	GB00B06QFB75	724.00	346	TURQUOISE	E0ED8fZC5REX	2001001125
IG Group Holdings PLC	19/04/2023	16:09:57	GB00B06QFB75	723.00	148	AQUIS	113851	2001001125
IG Group Holdings PLC	19/04/2023	16:10:33	GB00B06QFB75	723.00	51	AQUIS	114124	2001001125
IG Group Holdings PLC	19/04/2023	16:12:06	GB00B06QFB75	724.00	682	CHIX	2977838345515	2001001125
IG Group Holdings PLC	19/04/2023	16:14:33	GB00B06QFB75	724.50	4	BATE	156728415911	2001001125
IG Group Holdings PLC	19/04/2023	16:14:33	GB00B06QFB75	724.50	19	BATE	156728415912	2001001125
IG Group Holdings PLC	19/04/2023	16:14:33	GB00B06QFB75	724.50	87	BATE	156728415913	2001001125
IG Group Holdings PLC	19/04/2023	16:14:33	GB00B06QFB75	724.50	345	BATE	156728415914	2001001125
IG Group Holdings PLC	19/04/2023	16:15:23	GB00B06QFB75	724.00	298	CHIX	2977838346886	2001001125
IG Group Holdings PLC	19/04/2023	16:15:27	GB00B06QFB75	724.00	566	CHIX	2977838346921	2001001125
IG Group Holdings PLC	19/04/2023	16:15:27	GB00B06QFB75	724.00	58	CHIX	2977838346922	2001001125
IG Group Holdings PLC	19/04/2023	16:15:27	GB00B06QFB75	724.00	661	BATE	156728416239	2001001125
IG Group Holdings PLC	19/04/2023	16:15:27	GB00B06QFB75	724.00	193	TURQUOISE	E0ED8fZC65EE	2001001125
IG Group Holdings PLC	19/04/2023	16:15:27	GB00B06QFB75	724.00	912	LSE	E0ED8fqlghou	2001001125
IG Group Holdings PLC	19/04/2023	16:15:27	GB00B06QFB75	724.00	218	AQUIS	116452	2001001125
IG Group Holdings PLC	19/04/2023	16:20:01	GB00B06QFB75	723.50	186	CHIX	2977838348877	2001001125
IG Group Holdings PLC	19/04/2023	16:22:46	GB00B06QFB75	723.50	147	AQUIS	120340	2001001125
IG Group Holdings PLC	19/04/2023	16:24:47	GB00B06QFB75	724.50	681	CHIX	2977838351312	2001001125
IG Group Holdings PLC	19/04/2023	16:26:27	GB00B06QFB75	724.00	1,343	CHIX	2977838352264	2001001125