

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	28/04/2023	GB00B06QFB75	20,633	731.17	LSE	734.00	726.50
IG Group Holdings PLC	28/04/2023	GB00B06QFB75	20,596	731.94	BATE	734.00	729.00
IG Group Holdings PLC	28/04/2023	GB00B06QFB75	32,220	731.69	CHIX	734.00	727.00
IG Group Holdings PLC	28/04/2023	GB00B06QFB75	3,644	731.32	TURQUOISE	734.00	729.00
IG Group Holdings PLC	28/04/2023	GB00B06QFB75	3,899	731.71	AQUIS	734.00	729.00
* Rounded to two decimal places		Sum:	80,992	731.60		734.00	726.50

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	28/04/2023	08:01:17	GB00B06QFB75	726.50	1,391	LSE	E0EJUC7W1Wuk	2001001125
IG Group Holdings PLC	28/04/2023	08:05:13	GB00B06QFB75	730.00	819	LSE	E0EJUC7I9EB	2001001125
IG Group Holdings PLC	28/04/2023	08:06:24	GB00B06QFB75	729.50	721	LSE	E0EJUC7J7Jd	2001001125
IG Group Holdings PLC	28/04/2023	08:10:39	GB00B06QFB75	728.50	60	CHIX	2977838249705	2001001125
IG Group Holdings PLC	28/04/2023	08:10:39	GB00B06QFB75	728.50	680	CHIX	2977838249706	2001001125
IG Group Holdings PLC	28/04/2023	08:16:03	GB00B06QFB75	728.50	746	LSE	E0EJUC7JAGR	2001001125
IG Group Holdings PLC	28/04/2023	08:19:48	GB00B06QFB75	730.00	769	BATE	156728338874	2001001125
IG Group Holdings PLC	28/04/2023	08:27:21	GB00B06QFB75	729.50	750	BATE	156728340275	2001001125
IG Group Holdings PLC	28/04/2023	08:27:21	GB00B06QFB75	729.50	731	LSE	E0EJUC7JW74	2001001125
IG Group Holdings PLC	28/04/2023	08:39:52	GB00B06QFB75	730.00	402	AQUIS	8949	2001001125
IG Group Holdings PLC	28/04/2023	08:39:52	GB00B06QFB75	730.00	113	CHIX	2977838256974	2001001125
IG Group Holdings PLC	28/04/2023	08:39:52	GB00B06QFB75	730.00	208	CHIX	2977838256975	2001001125
IG Group Holdings PLC	28/04/2023	08:46:07	GB00B06QFB75	731.00	139	CHIX	2977838257982	2001001125
IG Group Holdings PLC	28/04/2023	08:46:07	GB00B06QFB75	731.00	217	LSE	E0EJUC7J2L3	2001001125
IG Group Holdings PLC	28/04/2023	08:47:17	GB00B06QFB75	732.00	745	AQUIS	10126	2001001125
IG Group Holdings PLC	28/04/2023	08:52:37	GB00B06QFB75	732.00	134	AQUIS	11012	2001001125
IG Group Holdings PLC	28/04/2023	08:53:46	GB00B06QFB75	732.00	801	AQUIS	11136	2001001125
IG Group Holdings PLC	28/04/2023	08:55:15	GB00B06QFB75	731.00	641	LSE	E0EJUC7K94U	2001001125
IG Group Holdings PLC	28/04/2023	08:55:15	GB00B06QFB75	731.00	135	TURQUOISE	E0EJfhuXNXm	2001001125
IG Group Holdings PLC	28/04/2023	08:55:15	GB00B06QFB75	731.00	465	BATE	156728344375	2001001125
IG Group Holdings PLC	28/04/2023	08:55:15	GB00B06QFB75	731.00	648	CHIX	2977838259457	2001001125
IG Group Holdings PLC	28/04/2023	08:55:15	GB00B06QFB75	731.00	154	LSE	E0EJUC7K94u	2001001125
IG Group Holdings PLC	28/04/2023	09:15:19	GB00B06QFB75	730.00	325	LSE	E0EJUC7KUm	2001001125
IG Group Holdings PLC	28/04/2023	09:17:49	GB00B06QFB75	730.00	693	CHIX	2977838264320	2001001125
IG Group Holdings PLC	28/04/2023	09:17:49	GB00B06QFB75	730.00	6	CHIX	2977838264321	2001001125
IG Group Holdings PLC	28/04/2023	09:23:11	GB00B06QFB75	730.00	752	CHIX	2977838265419	2001001125
IG Group Holdings PLC	28/04/2023	09:28:56	GB00B06QFB75	730.00	723	CHIX	2977838266515	2001001125
IG Group Holdings PLC	28/04/2023	09:34:36	GB00B06QFB75	730.00	706	LSE	E0EJUC7L5JX	2001001125
IG Group Holdings PLC	28/04/2023	09:36:23	GB00B06QFB75	729.00	468	LSE	E0EJUC7L87x	2001001125
IG Group Holdings PLC	28/04/2023	09:36:23	GB00B06QFB75	729.00	191	BATE	156728351299	2001001125
IG Group Holdings PLC	28/04/2023	09:36:23	GB00B06QFB75	729.00	112	AQUIS	16770	2001001125
IG Group Holdings PLC	28/04/2023	09:36:23	GB00B06QFB75	729.00	148	BATE	156728351300	2001001125
IG Group Holdings PLC	28/04/2023	09:36:23	GB00B06QFB75	729.00	474	CHIX	2977838268321	2001001125
IG Group Holdings PLC	28/04/2023	09:36:23	GB00B06QFB75	729.00	569	CHIX	2977838268322	2001001125
IG Group Holdings PLC	28/04/2023	09:36:23	GB00B06QFB75	729.00	63	TURQUOISE	E0EJfhuXRGa	2001001125
IG Group Holdings PLC	28/04/2023	09:36:23	GB00B06QFB75	729.00	36	TURQUOISE	E0EJfhuXRGA	2001001125
IG Group Holdings PLC	28/04/2023	09:36:23	GB00B06QFB75	729.00	112	CHIX	2977838268324	2001001125
IG Group Holdings PLC	28/04/2023	09:57:26	GB00B06QFB75	729.50	733	CHIX	2977838272503	2001001125
IG Group Holdings PLC	28/04/2023	10:03:32	GB00B06QFB75	729.50	13	CHIX	2977838273682	2001001125
IG Group Holdings PLC	28/04/2023	10:03:32	GB00B06QFB75	729.50	239	CHIX	2977838273683	2001001125
IG Group Holdings PLC	28/04/2023	10:03:32	GB00B06QFB75	729.50	323	LSE	E0EJUC7L7pxc	2001001125
IG Group Holdings PLC	28/04/2023	10:03:32	GB00B06QFB75	729.50	177	LSE	E0EJUC7L7gxe	2001001125
IG Group Holdings PLC	28/04/2023	10:08:03	GB00B06QFB75	730.00	725	CHIX	2977838274567	2001001125
IG Group Holdings PLC	28/04/2023	10:08:03	GB00B06QFB75	730.00	82	BATE	156728356653	2001001125
IG Group Holdings PLC	28/04/2023	10:08:03	GB00B06QFB75	730.00	717	LSE	E0EJUC7L7ljq	2001001125
IG Group Holdings PLC	28/04/2023	10:08:03	GB00B06QFB75	730.00	438	CHIX	2977838274568	2001001125
IG Group Holdings PLC	28/04/2023	10:14:02	GB00B06QFB75	728.00	158	LSE	E0EJUC7LW3z	2001001125
IG Group Holdings PLC	28/04/2023	10:14:02	GB00B06QFB75	728.00	566	LSE	E0EJUC7LW43	2001001125
IG Group Holdings PLC	28/04/2023	10:17:39	GB00B06QFB75	727.00	58	CHIX	2977838276535	2001001125
IG Group Holdings PLC	28/04/2023	10:29:31	GB00B06QFB75	729.50	1,291	CHIX	2977838278405	2001001125
IG Group Holdings PLC	28/04/2023	10:29:31	GB00B06QFB75	729.50	120	CHIX	2977838278406	2001001125
IG Group Holdings PLC	28/04/2023	10:43:50	GB00B06QFB75	729.50	775	BATE	156728361451	2001001125
IG Group Holdings PLC	28/04/2023	10:50:03	GB00B06QFB75	730.50	454	CHIX	2977838281410	2001001125
IG Group Holdings PLC	28/04/2023	10:53:52	GB00B06QFB75	730.50	723	CHIX	2977838282158	2001001125
IG Group Holdings PLC	28/04/2023	10:59:45	GB00B06QFB75	731.00	441	CHIX	2977838282961	2001001125
IG Group Holdings PLC	28/04/2023	10:59:45	GB00B06QFB75	731.00	209	CHIX	2977838282962	2001001125
IG Group Holdings PLC	28/04/2023	10:59:45	GB00B06QFB75	731.00	100	CHIX	2977838282963	2001001125
IG Group Holdings PLC	28/04/2023	11:05:52	GB00B06QFB75	731.00	84	CHIX	2977838283762	2001001125
IG Group Holdings PLC	28/04/2023	11:05:52	GB00B06QFB75	731.00	113	CHIX	2977838283763	2001001125
IG Group Holdings PLC	28/04/2023	11:05:52	GB00B06QFB75	730.00	438	CHIX	2977838283766	2001001125
IG Group Holdings PLC	28/04/2023	11:05:52	GB00B06QFB75	730.00	475	BATE	156728364080	2001001125
IG Group Holdings PLC	28/04/2023	11:05:52	GB00B06QFB75	730.00	226	CHIX	2977838283767	2001001125
IG Group Holdings PLC	28/04/2023	11:05:52	GB00B06QFB75	730.00	655	LSE	E0EJUC7MmoO	2001001125
IG Group Holdings PLC	28/04/2023	11:05:52	GB00B06QFB75	730.00	138	TURQUOISE	E0EJfhuXYo3o	2001001125
IG Group Holdings PLC	28/04/2023	11:05:52	GB00B06QFB75	730.00	157	AQUIS	34393	2001001125
IG Group Holdings PLC	28/04/2023	11:24:43	GB00B06QFB75	730.00	685	AQUIS	37225	2001001125
IG Group Holdings PLC	28/04/2023	11:24:43	GB00B06QFB75	730.00	93	BATE	156728366386	2001001125
IG Group Holdings PLC	28/04/2023	11:31:10	GB00B06QFB75	729.00	767	TURQUOISE	E0EJfhuXaTcS	2001001125
IG Group Holdings PLC	28/04/2023	11:31:10	GB00B06QFB75	729.00	582	BATE	156728367060	2001001125
IG Group Holdings PLC	28/04/2023	11:31:10	GB00B06QFB75	729.00	462	CHIX	2977838287306	2001001125
IG Group Holdings PLC	28/04/2023	11:31:10	GB00B06QFB75	729.00	5	BATE	156728367061	2001001125
IG Group Holdings PLC	28/04/2023	11:31:10	GB00B06QFB75	729.00	216	BATE	156728367062	2001001125
IG Group Holdings PLC	28/04/2023	11:31:10	GB00B06QFB75	729.00	316	CHIX	2977838287307	2001001125
IG Group Holdings PLC	28/04/2023	11:53:52	GB00B06QFB75	731.50	105	CHIX	2977838289950	2001001125
IG Group Holdings PLC	28/04/2023	11:54:02	GB00B06QFB75	730.50	234	CHIX	2977838289970	2001001125
IG Group Holdings PLC	28/04/2023	11:54:02	GB00B06QFB75	730.50	249	BATE	156728369230	2001001125
IG Group Holdings PLC	28/04/2023	11:54:02	GB00B06QFB75	730.50	462	CHIX	2977838289971	2001001125

IG Group Holdings PLC	28/04/2023	11:54:02	G800806QFB75	730.50	250	BATE	156728369231	2001001125
IG Group Holdings PLC	28/04/2023	11:54:02	G800806QFB75	730.50	145	TURQUOISE	E0EJfluXbqgR	2001001125
IG Group Holdings PLC	28/04/2023	11:54:02	G800806QFB75	730.50	689	LSE	E0EJJC7Nlmg	2001001125
IG Group Holdings PLC	28/04/2023	11:54:02	G800806QFB75	730.50	165	BATE	156728369232	2001001125
IG Group Holdings PLC	28/04/2023	12:02:34	G800806QFB75	730.50	693	BATE	156728370250	2001001125
IG Group Holdings PLC	28/04/2023	12:16:50	G800806QFB75	730.00	217	BATE	156728371741	2001001125
IG Group Holdings PLC	28/04/2023	12:22:50	G800806QFB75	730.50	814	TURQUOISE	E0EJfluXkZXi	2001001125
IG Group Holdings PLC	28/04/2023	12:30:15	G800806QFB75	730.50	694	BATE	156728373059	2001001125
IG Group Holdings PLC	28/04/2023	12:36:28	G800806QFB75	731.00	113	BATE	156728373552	2001001125
IG Group Holdings PLC	28/04/2023	12:36:28	G800806QFB75	731.00	104	BATE	156728373553	2001001125
IG Group Holdings PLC	28/04/2023	12:36:28	G800806QFB75	731.00	113	BATE	156728373554	2001001125
IG Group Holdings PLC	28/04/2023	12:36:28	G800806QFB75	731.00	231	BATE	156728373555	2001001125
IG Group Holdings PLC	28/04/2023	12:36:28	G800806QFB75	731.00	120	LSE	E0EJJC7NlIp	2001001125
IG Group Holdings PLC	28/04/2023	12:40:00	G800806QFB75	730.00	219	CHIX	2977838295970	2001001125
IG Group Holdings PLC	28/04/2023	12:40:00	G800806QFB75	730.00	395	BATE	156728373936	2001001125
IG Group Holdings PLC	28/04/2023	12:40:00	G800806QFB75	730.00	492	CHIX	2977838295971	2001001125
IG Group Holdings PLC	28/04/2023	12:40:00	G800806QFB75	730.00	129	BATE	156728373937	2001001125
IG Group Holdings PLC	28/04/2023	12:40:00	G800806QFB75	730.00	722	BATE	156728373939	2001001125
IG Group Holdings PLC	28/04/2023	12:59:25	G800806QFB75	732.00	690	CHIX	2977838299043	2001001125
IG Group Holdings PLC	28/04/2023	13:04:56	G800806QFB75	732.00	161	BATE	156728377073	2001001125
IG Group Holdings PLC	28/04/2023	13:04:56	G800806QFB75	732.00	2	CHIX	2977838299944	2001001125
IG Group Holdings PLC	28/04/2023	13:04:56	G800806QFB75	732.00	82	CHIX	2977838299045	2001001125
IG Group Holdings PLC	28/04/2023	13:04:56	G800806QFB75	732.00	398	CHIX	2977838299946	2001001125
IG Group Holdings PLC	28/04/2023	13:04:56	G800806QFB75	732.00	149	LSE	E0EJJC7O4km	2001001125
IG Group Holdings PLC	28/04/2023	13:11:31	G800806QFB75	732.50	254	LSE	E0EJJC7O40w	2001001125
IG Group Holdings PLC	28/04/2023	13:11:31	G800806QFB75	732.50	325	LSE	E0EJJC7O40y	2001001125
IG Group Holdings PLC	28/04/2023	13:11:31	G800806QFB75	732.50	55	LSE	E0EJJC7O4A10	2001001125
IG Group Holdings PLC	28/04/2023	13:24:46	G800806QFB75	733.00	377	BATE	156728379260	2001001125
IG Group Holdings PLC	28/04/2023	13:24:46	G800806QFB75	733.00	161	BATE	156728379261	2001001125
IG Group Holdings PLC	28/04/2023	13:25:04	G800806QFB75	733.00	118	BATE	156728379317	2001001125
IG Group Holdings PLC	28/04/2023	13:25:04	G800806QFB75	733.00	105	BATE	156728379318	2001001125
IG Group Holdings PLC	28/04/2023	13:25:04	G800806QFB75	733.00	186	BATE	156728379319	2001001125
IG Group Holdings PLC	28/04/2023	13:25:23	G800806QFB75	733.00	61	BATE	156728379384	2001001125
IG Group Holdings PLC	28/04/2023	13:25:23	G800806QFB75	733.00	57	BATE	156728379385	2001001125
IG Group Holdings PLC	28/04/2023	13:25:23	G800806QFB75	733.00	277	BATE	156728379386	2001001125
IG Group Holdings PLC	28/04/2023	13:27:31	G800806QFB75	732.00	678	CHIX	2977838303205	2001001125
IG Group Holdings PLC	28/04/2023	13:27:31	G800806QFB75	732.00	486	BATE	156728379636	2001001125
IG Group Holdings PLC	28/04/2023	13:27:31	G800806QFB75	732.00	173	LSE	E0EJJC7O4JSD	2001001125
IG Group Holdings PLC	28/04/2023	13:27:31	G800806QFB75	732.00	140	TURQUOISE	E0EJfluXhmQT	2001001125
IG Group Holdings PLC	28/04/2023	13:27:31	G800806QFB75	732.00	498	LSE	E0EJJC7O4JSS	2001001125
IG Group Holdings PLC	28/04/2023	13:27:31	G800806QFB75	732.00	162	BATE	156728379639	2001001125
IG Group Holdings PLC	28/04/2023	13:33:41	G800806QFB75	731.00	706	CHIX	2977838305211	2001001125
IG Group Holdings PLC	28/04/2023	13:50:57	G800806QFB75	733.00	139	CHIX	2977838308632	2001001125
IG Group Holdings PLC	28/04/2023	13:50:57	G800806QFB75	733.00	259	CHIX	2977838308633	2001001125
IG Group Holdings PLC	28/04/2023	13:50:57	G800806QFB75	733.00	166	LSE	E0EJJC7O4pZj	2001001125
IG Group Holdings PLC	28/04/2023	14:04:38	G800806QFB75	734.00	311	CHIX	2977838311098	2001001125
IG Group Holdings PLC	28/04/2023	14:04:38	G800806QFB75	734.00	208	CHIX	2977838311099	2001001125
IG Group Holdings PLC	28/04/2023	14:04:38	G800806QFB75	734.00	158	CHIX	2977838311101	2001001125
IG Group Holdings PLC	28/04/2023	14:04:38	G800806QFB75	734.00	372	BATE	156728385630	2001001125
IG Group Holdings PLC	28/04/2023	14:04:38	G800806QFB75	734.00	366	BATE	156728385633	2001001125
IG Group Holdings PLC	28/04/2023	14:04:38	G800806QFB75	734.00	348	CHIX	2977838311102	2001001125
IG Group Holdings PLC	28/04/2023	14:04:38	G800806QFB75	734.00	6	CHIX	2977838311103	2001001125
IG Group Holdings PLC	28/04/2023	14:04:38	G800806QFB75	734.00	109	TURQUOISE	E0EJfluXkc76	2001001125
IG Group Holdings PLC	28/04/2023	14:04:38	G800806QFB75	734.00	79	TURQUOISE	E0EJfluXkc78	2001001125
IG Group Holdings PLC	28/04/2023	14:04:38	G800806QFB75	734.00	513	LSE	E0EJJC7O4qL	2001001125
IG Group Holdings PLC	28/04/2023	14:04:38	G800806QFB75	734.00	506	LSE	E0EJJC7O4qR	2001001125
IG Group Holdings PLC	28/04/2023	14:04:38	G800806QFB75	734.00	13	TURQUOISE	E0EJfluXkc7B	2001001125
IG Group Holdings PLC	28/04/2023	14:04:38	G800806QFB75	734.00	15	TURQUOISE	E0EJfluXkc7D	2001001125
IG Group Holdings PLC	28/04/2023	14:04:38	G800806QFB75	734.00	123	TURQUOISE	E0EJfluXkc7d	2001001125
IG Group Holdings PLC	28/04/2023	14:04:38	G800806QFB75	734.00	121	CHIX	2977838311104	2001001125
IG Group Holdings PLC	28/04/2023	14:11:26	G800806QFB75	733.50	254	BATE	156728386489	2001001125
IG Group Holdings PLC	28/04/2023	14:11:26	G800806QFB75	733.50	462	BATE	156728386490	2001001125
IG Group Holdings PLC	28/04/2023	14:28:20	G800806QFB75	733.50	395	LSE	E0EJJC77P7yJ	2001001125
IG Group Holdings PLC	28/04/2023	14:28:20	G800806QFB75	733.50	171	LSE	E0EJJC77P7vO	2001001125
IG Group Holdings PLC	28/04/2023	14:29:56	G800806QFB75	734.00	306	LSE	E0EJJC77P9MB	2001001125
IG Group Holdings PLC	28/04/2023	14:32:06	G800806QFB75	733.50	682	BATE	156728390458	2001001125
IG Group Holdings PLC	28/04/2023	14:32:06	G800806QFB75	733.50	466	BATE	156728390460	2001001125
IG Group Holdings PLC	28/04/2023	14:32:06	G800806QFB75	733.50	650	CHIX	2977838317213	2001001125
IG Group Holdings PLC	28/04/2023	14:32:06	G800806QFB75	733.50	642	LSE	E0EJJC77PFPV	2001001125
IG Group Holdings PLC	28/04/2023	14:32:06	G800806QFB75	733.50	136	TURQUOISE	E0EJfluXmJqB	2001001125
IG Group Holdings PLC	28/04/2023	14:32:06	G800806QFB75	733.50	154	BATE	156728390462	2001001125
IG Group Holdings PLC	28/04/2023	14:39:08	G800806QFB75	733.00	1	AQUIS	71331	2001001125
IG Group Holdings PLC	28/04/2023	14:42:38	G800806QFB75	734.00	224	BATE	156728393369	2001001125
IG Group Holdings PLC	28/04/2023	14:42:38	G800806QFB75	734.00	597	BATE	156728393370	2001001125
IG Group Holdings PLC	28/04/2023	14:46:08	G800806QFB75	734.00	26	CHIX	2977838321463	2001001125
IG Group Holdings PLC	28/04/2023	14:46:08	G800806QFB75	734.00	2	CHIX	2977838321464	2001001125
IG Group Holdings PLC	28/04/2023	14:46:08	G800806QFB75	734.00	318	CHIX	2977838321465	2001001125
IG Group Holdings PLC	28/04/2023	14:46:08	G800806QFB75	734.00	350	CHIX	2977838321466	2001001125
IG Group Holdings PLC	28/04/2023	14:49:30	G800806QFB75	734.00	303	CHIX	2977838323146	2001001125
IG Group Holdings PLC	28/04/2023	14:49:30	G800806QFB75	734.00	243	CHIX	2977838323147	2001001125
IG Group Holdings PLC	28/04/2023	14:49:30	G800806QFB75	734.00	113	BATE	156728395380	2001001125
IG Group Holdings PLC	28/04/2023	14:56:11	G800806QFB75	734.00	681	BATE	156728397195	2001001125
IG Group Holdings PLC	28/04/2023	14:56:11	G800806QFB75	734.00	524	BATE	156728397196	2001001125
IG Group Holdings PLC	28/04/2023	14:56:11	G800806QFB75	734.00	195	BATE	156728397197	2001001125
IG Group Holdings PLC	28/04/2023	14:56:11	G800806QFB75	734.00	162	BATE	156728397198	2001001125
IG Group Holdings PLC	28/04/2023	14:56:11	G800806QFB75	734.00	324	BATE	156728397199	2001001125
IG Group Holdings PLC	28/04/2023	14:56:11	G800806QFB75	734.00	605	CHIX	2977838325367	2001001125
IG Group Holdings PLC	28/04/2023	14:56:11	G800806QFB75	734.00	723	LSE	E0EJJC77PqPq	2001001125
IG Group Holdings PLC	28/04/2023	14:56:11	G800806QFB75	734.00	139	TURQUOISE	E0EJfluXpBuu	2001001125
IG Group Holdings PLC	28/04/2023	14:56:11	G800806QFB75	734.00	14	TURQUOISE	E0EJfluXpBuw	2001001125
IG Group Holdings PLC	28/04/2023	14:56:11	G800806QFB75	734.00	126	CHIX	2977838325368	2001001125
IG Group Holdings PLC	28/04/2023	15:00:24	G800806QFB75	733.50	557	BATE	156728398537	2001001125
IG Group Holdings PLC	28/04/2023	15:00:24	G800806QFB75	733.50	212	BATE	156728398538	2001001125
IG Group Holdings PLC	28/04/2023	15:07:35	G800806QFB75	733.50	703	BATE	2977838329787	2001001125
IG Group Holdings PLC	28/04/2023	15:11:55	G800806QFB75	734.00	1,398	CHIX	156728402006	2001001125
IG Group Holdings PLC	28/04/2023	15:18:24	G800806QFB75	733.50	690	CHIX	2977838338889	2001001125
IG Group Holdings PLC	28/04/2023	15:18:24	G800806QFB75	733.50	685	BATE	156728403811	2001001125
IG Group Holdings PLC	28/04/2023	15:25:18	G800806QFB75	733.00	760	CHIX	2977838336109	2001001125
IG Group Holdings PLC	28/04/2023	15:25:18	G800806QFB75	733.00	160	CHIX	2977838336110	2001001125
IG Group Holdings PLC	28/04/2023	15:25:18	G800806QFB75	733.00	548	CHIX	2977838336111	2001001125
IG Group Holdings PLC	28/04/2023	15:36:31	G800806QFB75	733.00	763	CHIX	2977838340383	2001001125
IG Group Holdings PLC	28/04/2023	15:40:30	G800806QFB75	733.00	60	TURQUOISE	E0EJfluXtCP	2001001125

IG Group Holdings PLC	28/04/2023	15:40:30	GB00B06QFB75	733.00	718	TURQUOISE	E0EJfUxICS	2001001125
IG Group Holdings PLC	28/04/2023	15:43:04	GB00B06QFB75	732.50	133	CHIX	2977838342726	2001001125
IG Group Holdings PLC	28/04/2023	15:43:15	GB00B06QFB75	732.50	669	CHIX	2977838342797	2001001125
IG Group Holdings PLC	28/04/2023	15:43:15	GB00B06QFB75	732.50	763	CHIX	2977838342799	2001001125
IG Group Holdings PLC	28/04/2023	15:43:15	GB00B06QFB75	732.50	12	CHIX	2977838342801	2001001125
IG Group Holdings PLC	28/04/2023	15:43:15	GB00B06QFB75	732.50	668	CHIX	2977838342802	2001001125
IG Group Holdings PLC	28/04/2023	15:49:37	GB00B06QFB75	731.50	791	LSE	E0EJJC7QxPy	2001001125
IG Group Holdings PLC	28/04/2023	15:49:37	GB00B06QFB75	731.50	755	LSE	E0EJJC7QxQ2	2001001125
IG Group Holdings PLC	28/04/2023	15:58:36	GB00B06QFB75	731.50	128	BATE	156728415337	2001001125
IG Group Holdings PLC	28/04/2023	15:58:36	GB00B06QFB75	731.50	678	CHIX	2977838348377	2001001125
IG Group Holdings PLC	28/04/2023	15:58:36	GB00B06QFB75	731.50	555	BATE	156728415338	2001001125
IG Group Holdings PLC	28/04/2023	15:58:36	GB00B06QFB75	731.50	708	BATE	156728415341	2001001125
IG Group Holdings PLC	28/04/2023	15:59:03	GB00B06QFB75	731.00	5	AQUIS	103685	2001001125
IG Group Holdings PLC	28/04/2023	16:02:03	GB00B06QFB75	731.00	450	CHIX	2977838350159	2001001125
IG Group Holdings PLC	28/04/2023	16:02:03	GB00B06QFB75	731.00	298	CHIX	2977838350160	2001001125
IG Group Holdings PLC	28/04/2023	16:11:23	GB00B06QFB75	733.00	80	LSE	E0EJJC7RSYb	2001001125
IG Group Holdings PLC	28/04/2023	16:11:23	GB00B06QFB75	733.00	413	LSE	E0EJJC7RSYd	2001001125
IG Group Holdings PLC	28/04/2023	16:11:23	GB00B06QFB75	733.00	266	LSE	E0EJJC7RSYZ	2001001125
IG Group Holdings PLC	28/04/2023	16:11:40	GB00B06QFB75	732.00	269	LSE	E0EJJC7RSXd	2001001125
IG Group Holdings PLC	28/04/2023	16:13:07	GB00B06QFB75	732.00	408	LSE	E0EJJC7RVJ9	2001001125
IG Group Holdings PLC	28/04/2023	16:16:29	GB00B06QFB75	733.00	503	CHIX	2977838355962	2001001125
IG Group Holdings PLC	28/04/2023	16:16:29	GB00B06QFB75	733.00	46	CHIX	2977838355963	2001001125
IG Group Holdings PLC	28/04/2023	16:16:29	GB00B06QFB75	733.00	157	CHIX	2977838355964	2001001125
IG Group Holdings PLC	28/04/2023	16:18:42	GB00B06QFB75	733.50	325	LSE	E0EJJC7RaIb	2001001125
IG Group Holdings PLC	28/04/2023	16:18:42	GB00B06QFB75	733.50	77	LSE	E0EJJC7RaId	2001001125
IG Group Holdings PLC	28/04/2023	16:18:42	GB00B06QFB75	733.50	232	LSE	E0EJJC7RaIf	2001001125
IG Group Holdings PLC	28/04/2023	16:18:42	GB00B06QFB75	733.50	73	LSE	E0EJJC7RaIz	2001001125
IG Group Holdings PLC	28/04/2023	16:21:36	GB00B06QFB75	734.00	358	AQUIS	114567	2001001125
IG Group Holdings PLC	28/04/2023	16:21:46	GB00B06QFB75	734.00	360	AQUIS	114635	2001001125
IG Group Holdings PLC	28/04/2023	16:22:28	GB00B06QFB75	734.00	267	LSE	E0EJJC7RfQD	2001001125
IG Group Holdings PLC	28/04/2023	16:22:57	GB00B06QFB75	734.00	325	LSE	E0EJJC7RfKH	2001001125
IG Group Holdings PLC	28/04/2023	16:23:29	GB00B06QFB75	734.00	5	AQUIS	115224	2001001125
IG Group Holdings PLC	28/04/2023	16:23:29	GB00B06QFB75	734.00	325	LSE	E0EJJC7RfR3	2001001125
IG Group Holdings PLC	28/04/2023	16:23:29	GB00B06QFB75	734.00	115	LSE	E0EJJC7RfR5	2001001125
IG Group Holdings PLC	28/04/2023	16:24:27	GB00B06QFB75	734.00	325	LSE	E0EJJC7RfRnc	2001001125
IG Group Holdings PLC	28/04/2023	16:24:27	GB00B06QFB75	734.00	111	LSE	E0EJJC7RfRne	2001001125
IG Group Holdings PLC	28/04/2023	16:25:07	GB00B06QFB75	734.00	139	CHIX	2977838359532	2001001125
IG Group Holdings PLC	28/04/2023	16:25:07	GB00B06QFB75	734.00	595	CHIX	2977838359533	2001001125
IG Group Holdings PLC	28/04/2023	16:26:07	GB00B06QFB75	734.00	603	CHIX	2977838360110	2001001125
IG Group Holdings PLC	28/04/2023	16:26:07	GB00B06QFB75	734.00	108	CHIX	2977838360111	2001001125
IG Group Holdings PLC	28/04/2023	16:27:05	GB00B06QFB75	734.00	577	CHIX	2977838360534	2001001125
IG Group Holdings PLC	28/04/2023	16:27:05	GB00B06QFB75	734.00	161	CHIX	2977838360535	2001001125
IG Group Holdings PLC	28/04/2023	16:28:01	GB00B06QFB75	734.00	618	CHIX	2977838360978	2001001125
IG Group Holdings PLC	28/04/2023	16:28:01	GB00B06QFB75	734.00	197	CHIX	2977838360979	2001001125
IG Group Holdings PLC	28/04/2023	16:29:22	GB00B06QFB75	734.00	134	AQUIS	119136	2001001125
IG Group Holdings PLC	28/04/2023	16:29:22	GB00B06QFB75	734.00	206	CHIX	2977838361639	2001001125
IG Group Holdings PLC	28/04/2023	16:29:22	GB00B06QFB75	734.00	416	CHIX	2977838361640	2001001125
IG Group Holdings PLC	28/04/2023	16:29:22	GB00B06QFB75	734.00	69	LSE	E0EJJC7RnSa	2001001125
IG Group Holdings PLC	28/04/2023	16:29:22	GB00B06QFB75	734.00	207	LSE	E0EJJC7RnSY	2001001125