

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	20/04/2023	GB00B06QFB75	24,684	730.85	LSE	732.50	725.00
IG Group Holdings PLC	20/04/2023	GB00B06QFB75	17,522	731.03	BATE	732.50	728.00
IG Group Holdings PLC	20/04/2023	GB00B06QFB75	18,812	731.04	CHIX	732.50	729.50
IG Group Holdings PLC	20/04/2023	GB00B06QFB75	813	731.22	TURQUOISE	732.50	730.50
IG Group Holdings PLC	20/04/2023	GB00B06QFB75	7,524	730.66	AQUIS	732.50	728.50
* Rounded to two decimal places		Sum:	69,355	730.93		732.50	725.00

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	20/04/2023	08:00:14	GB00B06QFB75	725.00	653	LSE	E0EDrKk7D9J	2001001125
IG Group Holdings PLC	20/04/2023	08:00:14	GB00B06QFB75	725.00	39	LSE	E0EDrKk7D9o	2001001125
IG Group Holdings PLC	20/04/2023	08:05:10	GB00B06QFB75	728.00	724	LSE	E0EDrKk7Mpb	2001001125
IG Group Holdings PLC	20/04/2023	08:10:22	GB00B06QFB75	727.50	790	LSE	E0EDrKk7RHl	2001001125
IG Group Holdings PLC	20/04/2023	08:15:07	GB00B06QFB75	728.00	787	BATE	156728338193	2001001125
IG Group Holdings PLC	20/04/2023	08:30:32	GB00B06QFB75	729.50	781	CHIX	2977838247594	2001001125
IG Group Holdings PLC	20/04/2023	08:30:35	GB00B06QFB75	729.00	805	LSE	E0EDrKk7kyE	2001001125
IG Group Holdings PLC	20/04/2023	08:47:37	GB00B06QFB75	731.00	324	CHIX	2977838250509	2001001125
IG Group Holdings PLC	20/04/2023	08:47:37	GB00B06QFB75	731.00	224	LSE	E0EDrKk80eE	2001001125
IG Group Holdings PLC	20/04/2023	08:51:27	GB00B06QFB75	731.50	728	LSE	E0EDrKk8G3C	2001001125
IG Group Holdings PLC	20/04/2023	08:52:21	GB00B06QFB75	730.50	732	CHIX	2977838251094	2001001125
IG Group Holdings PLC	20/04/2023	08:52:21	GB00B06QFB75	730.00	1,431	BATE	156728341965	2001001125
IG Group Holdings PLC	20/04/2023	09:01:05	GB00B06QFB75	728.50	340	AQUIS	13309	2001001125
IG Group Holdings PLC	20/04/2023	09:05:16	GB00B06QFB75	728.50	346	AQUIS	14232	2001001125
IG Group Holdings PLC	20/04/2023	09:19:20	GB00B06QFB75	731.00	785	BATE	156728344564	2001001125
IG Group Holdings PLC	20/04/2023	09:19:35	GB00B06QFB75	730.50	668	LSE	E0EDrKk8QBx	2001001125
IG Group Holdings PLC	20/04/2023	09:19:35	GB00B06QFB75	730.50	297	CHIX	2977838255258	2001001125
IG Group Holdings PLC	20/04/2023	09:19:35	GB00B06QFB75	730.50	33	CHIX	2977838255259	2001001125
IG Group Holdings PLC	20/04/2023	09:19:35	GB00B06QFB75	730.50	50	CHIX	2977838255260	2001001125
IG Group Holdings PLC	20/04/2023	09:19:35	GB00B06QFB75	730.50	29	CHIX	2977838255261	2001001125
IG Group Holdings PLC	20/04/2023	09:19:35	GB00B06QFB75	730.50	19	BATE	156728344593	2001001125
IG Group Holdings PLC	20/04/2023	09:19:35	GB00B06QFB75	730.50	267	CHIX	2977838255262	2001001125
IG Group Holdings PLC	20/04/2023	09:19:35	GB00B06QFB75	730.50	466	BATE	156728344594	2001001125
IG Group Holdings PLC	20/04/2023	09:19:35	GB00B06QFB75	730.50	142	TURQUOISE	E0EDrKk87D7O7	2001001125
IG Group Holdings PLC	20/04/2023	09:19:35	GB00B06QFB75	730.50	160	BATE	156728344595	2001001125
IG Group Holdings PLC	20/04/2023	09:34:38	GB00B06QFB75	729.50	4	CHIX	2977838251400	2001001125
IG Group Holdings PLC	20/04/2023	09:46:00	GB00B06QFB75	730.50	727	LSE	E0EDrKk8IqH	2001001125
IG Group Holdings PLC	20/04/2023	09:53:06	GB00B06QFB75	731.00	133	LSE	E0EDrKk8IrmT	2001001125
IG Group Holdings PLC	20/04/2023	09:53:06	GB00B06QFB75	731.00	307	LSE	E0EDrKk8IrmV	2001001125
IG Group Holdings PLC	20/04/2023	09:53:06	GB00B06QFB75	731.00	363	LSE	E0EDrKk8IrmX	2001001125
IG Group Holdings PLC	20/04/2023	09:58:33	GB00B06QFB75	730.00	1,000	CHIX	2977838261392	2001001125
IG Group Holdings PLC	20/04/2023	10:11:33	GB00B06QFB75	731.50	24	AQUIS	25747	2001001125
IG Group Holdings PLC	20/04/2023	10:11:33	GB00B06QFB75	731.50	26	LSE	E0EDrKk90ML	2001001125
IG Group Holdings PLC	20/04/2023	10:11:33	GB00B06QFB75	731.50	734	LSE	E0EDrKk90MN	2001001125
IG Group Holdings PLC	20/04/2023	10:19:41	GB00B06QFB75	732.00	24	CHIX	2977838264477	2001001125
IG Group Holdings PLC	20/04/2023	10:19:55	GB00B06QFB75	732.00	38	BATE	156728351010	2001001125
IG Group Holdings PLC	20/04/2023	10:19:55	GB00B06QFB75	732.00	49	CHIX	2977838264518	2001001125
IG Group Holdings PLC	20/04/2023	10:19:55	GB00B06QFB75	732.00	24	CHIX	2977838264519	2001001125
IG Group Holdings PLC	20/04/2023	10:19:55	GB00B06QFB75	732.00	194	LSE	E0EDrKk96S9	2001001125
IG Group Holdings PLC	20/04/2023	10:22:56	GB00B06QFB75	732.00	679	CHIX	2977838264933	2001001125
IG Group Holdings PLC	20/04/2023	10:27:15	GB00B06QFB75	731.50	71	LSE	E0EDrKk99YQ	2001001125
IG Group Holdings PLC	20/04/2023	10:27:15	GB00B06QFB75	731.50	643	LSE	E0EDrKk99YQ	2001001125
IG Group Holdings PLC	20/04/2023	10:27:15	GB00B06QFB75	731.50	40	CHIX	2977838265546	2001001125
IG Group Holdings PLC	20/04/2023	10:27:15	GB00B06QFB75	731.50	251	CHIX	2977838265547	2001001125
IG Group Holdings PLC	20/04/2023	10:27:15	GB00B06QFB75	731.50	43	BATE	156728351701	2001001125
IG Group Holdings PLC	20/04/2023	10:46:42	GB00B06QFB75	732.50	23	AQUIS	32122	2001001125
IG Group Holdings PLC	20/04/2023	10:46:42	GB00B06QFB75	732.50	389	AQUIS	32123	2001001125
IG Group Holdings PLC	20/04/2023	10:47:22	GB00B06QFB75	731.50	699	BATE	156728353715	2001001125
IG Group Holdings PLC	20/04/2023	10:47:22	GB00B06QFB75	731.50	488	CHIX	2977838268263	2001001125
IG Group Holdings PLC	20/04/2023	10:47:22	GB00B06QFB75	731.50	589	CHIX	2977838268264	2001001125
IG Group Holdings PLC	20/04/2023	11:09:53	GB00B06QFB75	731.50	693	CHIX	2977838271043	2001001125
IG Group Holdings PLC	20/04/2023	11:09:53	GB00B06QFB75	731.50	10	CHIX	2977838271044	2001001125
IG Group Holdings PLC	20/04/2023	11:16:39	GB00B06QFB75	732.00	24	AQUIS	37217	2001001125
IG Group Holdings PLC	20/04/2023	11:16:39	GB00B06QFB75	732.00	293	LSE	E0EDrKk9bJg	2001001125
IG Group Holdings PLC	20/04/2023	11:16:39	GB00B06QFB75	732.00	37	LSE	E0EDrKk9bJj	2001001125
IG Group Holdings PLC	20/04/2023	11:16:39	GB00B06QFB75	732.00	402	LSE	E0EDrKk9bJk	2001001125
IG Group Holdings PLC	20/04/2023	11:24:25	GB00B06QFB75	732.00	2	BATE	156728357694	2001001125
IG Group Holdings PLC	20/04/2023	11:24:25	GB00B06QFB75	732.00	19	BATE	156728357695	2001001125
IG Group Holdings PLC	20/04/2023	11:24:38	GB00B06QFB75	732.00	12	BATE	156728357713	2001001125
IG Group Holdings PLC	20/04/2023	11:24:38	GB00B06QFB75	732.00	21	BATE	156728357714	2001001125
IG Group Holdings PLC	20/04/2023	11:24:57	GB00B06QFB75	732.00	22	BATE	156728357736	2001001125
IG Group Holdings PLC	20/04/2023	11:24:57	GB00B06QFB75	732.00	20	BATE	156728357737	2001001125
IG Group Holdings PLC	20/04/2023	11:25:26	GB00B06QFB75	732.00	16	BATE	156728357783	2001001125
IG Group Holdings PLC	20/04/2023	11:25:26	GB00B06QFB75	732.00	20	BATE	156728357784	2001001125
IG Group Holdings PLC	20/04/2023	11:25:45	GB00B06QFB75	732.00	24	AQUIS	38805	2001001125
IG Group Holdings PLC	20/04/2023	11:25:45	GB00B06QFB75	732.00	16	BATE	156728357801	2001001125
IG Group Holdings PLC	20/04/2023	11:25:45	GB00B06QFB75	732.00	18	BATE	156728357802	2001001125
IG Group Holdings PLC	20/04/2023	11:25:45	GB00B06QFB75	732.00	251	BATE	156728357803	2001001125
IG Group Holdings PLC	20/04/2023	11:25:45	GB00B06QFB75	732.00	123	BATE	156728357804	2001001125
IG Group Holdings PLC	20/04/2023	11:25:45	GB00B06QFB75	732.00	40	LSE	E0EDrKk9Igw	2001001125
IG Group Holdings PLC	20/04/2023	11:25:45	GB00B06QFB75	732.00	212	LSE	E0EDrKk9Igw	2001001125
IG Group Holdings PLC	20/04/2023	11:25:45	GB00B06QFB75	732.00	27	BATE	156728357807	2001001125
IG Group Holdings PLC	20/04/2023	11:33:07	GB00B06QFB75	732.00	34	BATE	156728358502	2001001125
IG Group Holdings PLC	20/04/2023	11:33:07	GB00B06QFB75	732.00	66	BATE	156728358503	2001001125
IG Group Holdings PLC	20/04/2023	11:33:07	GB00B06QFB75	732.00	25	BATE	156728358504	2001001125
IG Group Holdings PLC	20/04/2023	11:33:07	GB00B06QFB75	732.00	631	BATE	156728358505	2001001125
IG Group Holdings PLC	20/04/2023	11:46:35	GB00B06QFB75	732.50	367	LSE	E0EDrKk9e9d	2001001125

IG Group Holdings PLC	20/04/2023	11:55:52	GB00806QFB75	732.50		24	CHIX	2977838277053	2001001125
IG Group Holdings PLC	20/04/2023	11:55:52	GB00806QFB75	732.50		152	CHIX	2977838277054	2001001125
IG Group Holdings PLC	20/04/2023	11:55:52	GB00806QFB75	732.50		611	LSE	E0EDrdKh9xPk	2001001125
IG Group Holdings PLC	20/04/2023	12:01:10	GB00806QFB75	732.00		15	CHIX	2977838277673	2001001125
IG Group Holdings PLC	20/04/2023	12:04:28	GB00806QFB75	732.50		24	AQUIS	44458	2001001125
IG Group Holdings PLC	20/04/2023	12:04:28	GB00806QFB75	732.50		21	BATE	156728361476	2001001125
IG Group Holdings PLC	20/04/2023	12:04:28	GB00806QFB75	732.50		16	BATE	156728361477	2001001125
IG Group Holdings PLC	20/04/2023	12:04:28	GB00806QFB75	732.50		186	LSE	E0EDrdKhA2pr	2001001125
IG Group Holdings PLC	20/04/2023	12:04:28	GB00806QFB75	732.50		70	LSE	E0EDrdKhA2pt	2001001125
IG Group Holdings PLC	20/04/2023	12:04:28	GB00806QFB75	732.50		21	BATE	156728361480	2001001125
IG Group Holdings PLC	20/04/2023	12:05:00	GB00806QFB75	732.50		154	AQUIS	44526	2001001125
IG Group Holdings PLC	20/04/2023	12:05:00	GB00806QFB75	732.50		465	BATE	156728361568	2001001125
IG Group Holdings PLC	20/04/2023	12:05:00	GB00806QFB75	732.50		649	CHIX	2977838278400	2001001125
IG Group Holdings PLC	20/04/2023	12:05:00	GB00806QFB75	732.50		135	TURQUOISE	E0EDrd37Ls8d	2001001125
IG Group Holdings PLC	20/04/2023	12:05:00	GB00806QFB75	732.50		642	LSE	E0EDrdKhA3EF	2001001125
IG Group Holdings PLC	20/04/2023	12:31:05	GB00806QFB75	731.50		693	BATE	156728363569	2001001125
IG Group Holdings PLC	20/04/2023	12:36:52	GB00806QFB75	732.00		351	LSE	E0EDrdKhA4I	2001001125
IG Group Holdings PLC	20/04/2023	12:36:52	GB00806QFB75	732.00		59	LSE	E0EDrdKhA4Iv	2001001125
IG Group Holdings PLC	20/04/2023	12:36:52	GB00806QFB75	732.00		384	LSE	E0EDrdKhA4K	2001001125
IG Group Holdings PLC	20/04/2023	12:42:26	GB00806QFB75	731.00		134	LSE	E0EDrdKhAKYz	2001001125
IG Group Holdings PLC	20/04/2023	12:42:26	GB00806QFB75	731.00		658	LSE	E0EDrdKhAKZ2	2001001125
IG Group Holdings PLC	20/04/2023	12:42:26	GB00806QFB75	731.00		691	LSE	E0EDrdKhAKZ4	2001001125
IG Group Holdings PLC	20/04/2023	12:42:26	GB00806QFB75	731.00		773	CHIX	2977838282616	2001001125
IG Group Holdings PLC	20/04/2023	12:54:13	GB00806QFB75	730.00		739	CHIX	2977838284129	2001001125
IG Group Holdings PLC	20/04/2023	13:15:02	GB00806QFB75	730.50		768	AQUIS	55137	2001001125
IG Group Holdings PLC	20/04/2023	13:22:15	GB00806QFB75	731.00		188	AQUIS	56437	2001001125
IG Group Holdings PLC	20/04/2023	13:22:23	GB00806QFB75	731.00		603	AQUIS	56463	2001001125
IG Group Holdings PLC	20/04/2023	13:29:26	GB00806QFB75	731.50		692	AQUIS	57767	2001001125
IG Group Holdings PLC	20/04/2023	13:34:39	GB00806QFB75	731.50		627	AQUIS	59056	2001001125
IG Group Holdings PLC	20/04/2023	13:34:39	GB00806QFB75	731.50		80	AQUIS	59057	2001001125
IG Group Holdings PLC	20/04/2023	13:34:39	GB00806QFB75	731.50		105	AQUIS	59058	2001001125
IG Group Holdings PLC	20/04/2023	13:40:22	GB00806QFB75	731.50		40	AQUIS	60070	2001001125
IG Group Holdings PLC	20/04/2023	13:42:22	GB00806QFB75	731.50		260	CHIX	2977838292458	2001001125
IG Group Holdings PLC	20/04/2023	13:42:22	GB00806QFB75	731.50		565	CHIX	2977838292459	2001001125
IG Group Holdings PLC	20/04/2023	13:47:24	GB00806QFB75	732.00		720	LSE	E0EDrdKhAzcB	2001001125
IG Group Holdings PLC	20/04/2023	13:55:38	GB00806QFB75	732.00		709	CHIX	2977838295099	2001001125
IG Group Holdings PLC	20/04/2023	13:55:38	GB00806QFB75	732.00		703	CHIX	2977838295100	2001001125
IG Group Holdings PLC	20/04/2023	13:55:38	GB00806QFB75	732.00		1,374	BATE	156728373180	2001001125
IG Group Holdings PLC	20/04/2023	14:06:06	GB00806QFB75	731.50		820	CHIX	2977838297111	2001001125
IG Group Holdings PLC	20/04/2023	14:07:42	GB00806QFB75	731.00		781	BATE	156728374882	2001001125
IG Group Holdings PLC	20/04/2023	14:25:12	GB00806QFB75	731.00		628	LSE	E0EDrdKhB0my	2001001125
IG Group Holdings PLC	20/04/2023	14:25:12	GB00806QFB75	731.00		145	LSE	E0EDrdKhB0n0	2001001125
IG Group Holdings PLC	20/04/2023	14:25:30	GB00806QFB75	730.50		303	LSE	E0EDrdKhB0zP	2001001125
IG Group Holdings PLC	20/04/2023	14:29:43	GB00806QFB75	732.00		467	LSE	E0EDrdKhBlw7	2001001125
IG Group Holdings PLC	20/04/2023	14:29:43	GB00806QFB75	732.00		98	TURQUOISE	E0EDrd37TZwB	2001001125
IG Group Holdings PLC	20/04/2023	14:29:43	GB00806QFB75	732.00		338	BATE	156728378408	2001001125
IG Group Holdings PLC	20/04/2023	14:31:04	GB00806QFB75	732.00		702	LSE	E0EDrdKhBYBT	2001001125
IG Group Holdings PLC	20/04/2023	14:31:04	GB00806QFB75	732.00		583	BATE	156728378995	2001001125
IG Group Holdings PLC	20/04/2023	14:42:22	GB00806QFB75	732.50		41	CHIX	2977838306691	2001001125
IG Group Holdings PLC	20/04/2023	14:42:22	GB00806QFB75	732.50		138	CHIX	2977838306692	2001001125
IG Group Holdings PLC	20/04/2023	14:42:22	GB00806QFB75	732.50		24	CHIX	2977838306693	2001001125
IG Group Holdings PLC	20/04/2023	14:42:22	GB00806QFB75	732.50		510	BATE	156728381925	2001001125
IG Group Holdings PLC	20/04/2023	14:42:22	GB00806QFB75	732.50		2	BATE	156728381926	2001001125
IG Group Holdings PLC	20/04/2023	14:43:28	GB00806QFB75	731.50		738	LSE	E0EDrdKhB8nj	2001001125
IG Group Holdings PLC	20/04/2023	14:43:28	GB00806QFB75	731.50		748	LSE	156728382203	2001001125
IG Group Holdings PLC	20/04/2023	14:43:55	GB00806QFB75	731.00		714	CHIX	2977838307171	2001001125
IG Group Holdings PLC	20/04/2023	14:47:20	GB00806QFB75	729.50		423	AQUIS	76812	2001001125
IG Group Holdings PLC	20/04/2023	14:57:16	GB00806QFB75	730.50		417	BATE	156728385896	2001001125
IG Group Holdings PLC	20/04/2023	14:57:16	GB00806QFB75	730.50		394	BATE	156728385897	2001001125
IG Group Holdings PLC	20/04/2023	15:01:14	GB00806QFB75	731.00		520	LSE	E0EDrdKhC8la	2001001125
IG Group Holdings PLC	20/04/2023	15:02:16	GB00806QFB75	730.00		501	CHIX	2977838313933	2001001125
IG Group Holdings PLC	20/04/2023	15:02:16	GB00806QFB75	730.00		291	CHIX	2977838313934	2001001125
IG Group Holdings PLC	20/04/2023	15:02:16	GB00806QFB75	730.00		680	CHIX	2977838313936	2001001125
IG Group Holdings PLC	20/04/2023	15:02:16	GB00806QFB75	730.00		14	AQUIS	82351	2001001125
IG Group Holdings PLC	20/04/2023	15:02:16	GB00806QFB75	730.00		757	AQUIS	82352	2001001125
IG Group Holdings PLC	20/04/2023	15:13:45	GB00806QFB75	731.00		803	LSE	E0EDrdKhCMwf	2001001125
IG Group Holdings PLC	20/04/2023	15:15:28	GB00806QFB75	730.50		113	AQUIS	86836	2001001125
IG Group Holdings PLC	20/04/2023	15:15:28	GB00806QFB75	730.50		268	AQUIS	86837	2001001125
IG Group Holdings PLC	20/04/2023	15:15:28	GB00806QFB75	730.50		474	CHIX	2977838318773	2001001125
IG Group Holdings PLC	20/04/2023	15:15:28	GB00806QFB75	730.50		99	TURQUOISE	E0EDrd37XgcA	2001001125
IG Group Holdings PLC	20/04/2023	15:15:28	GB00806QFB75	730.50		468	LSE	E0EDrdKhCP3p	2001001125
IG Group Holdings PLC	20/04/2023	15:15:28	GB00806QFB75	730.50		676	BATE	156728390855	2001001125
IG Group Holdings PLC	20/04/2023	15:15:28	GB00806QFB75	730.50		417	AQUIS	86838	2001001125
IG Group Holdings PLC	20/04/2023	15:15:28	GB00806QFB75	730.50		57	AQUIS	86839	2001001125
IG Group Holdings PLC	20/04/2023	15:15:28	GB00806QFB75	730.50		283	AQUIS	86840	2001001125
IG Group Holdings PLC	20/04/2023	15:26:52	GB00806QFB75	730.50		991	LSE	E0EDrdKhCcdHN	2001001125
IG Group Holdings PLC	20/04/2023	15:33:58	GB00806QFB75	731.00		123	AQUIS	92561	2001001125
IG Group Holdings PLC	20/04/2023	15:33:58	GB00806QFB75	731.00		99	AQUIS	92564	2001001125
IG Group Holdings PLC	20/04/2023	15:33:58	GB00806QFB75	731.00		672	BATE	156728395652	2001001125
IG Group Holdings PLC	20/04/2023	15:33:58	GB00806QFB75	731.00		939	CHIX	2977838324707	2001001125
IG Group Holdings PLC	20/04/2023	15:33:58	GB00806QFB75	731.00		927	LSE	E0EDrdKhClw	2001001125
IG Group Holdings PLC	20/04/2023	15:37:30	GB00806QFB75	730.50		353	AQUIS	93794	2001001125
IG Group Holdings PLC	20/04/2023	15:49:15	GB00806QFB75	731.50		79	BATE	156728399235	2001001125
IG Group Holdings PLC	20/04/2023	15:49:15	GB00806QFB75	731.50		1	LSE	E0EDrdKhCxaA	2001001125
IG Group Holdings PLC	20/04/2023	15:49:41	GB00806QFB75	731.50		72	CHIX	2977838329497	2001001125
IG Group Holdings PLC	20/04/2023	15:49:41	GB00806QFB75	731.50		733	CHIX	2977838329498	2001001125
IG Group Holdings PLC	20/04/2023	15:49:41	GB00806QFB75	731.00		9	AQUIS	97418	2001001125
IG Group Holdings PLC	20/04/2023	15:53:09	GB00806QFB75	732.00		159	LSE	E0EDrdKhD0qc	2001001125
IG Group Holdings PLC	20/04/2023	15:53:09	GB00806QFB75	732.00		400	LSE	E0EDrdKhD0qe	2001001125
IG Group Holdings PLC	20/04/2023	15:53:09	GB00806QFB75	732.00		87	LSE	E0EDrdKhD0qg	2001001125
IG Group Holdings PLC	20/04/2023	15:53:09	GB00806QFB75	732.00		69	LSE	E0EDrdKhD0qi	2001001125
IG Group Holdings PLC	20/04/2023	15:53:19	GB00806QFB75	731.00		549	LSE	E0EDrdKhD0yl	2001001125
IG Group Holdings PLC	20/04/2023	15:53:19	GB00806QFB75	731.00		136	TURQUOISE	E0EDrd37aata	2001001125
IG Group Holdings PLC	20/04/2023	15:53:19	GB00806QFB75	731.00		470	BATE	156728400193	2001001125
IG Group Holdings PLC	20/04/2023	15:53:19	GB00806QFB75	731.00		621	CHIX	2977838330673	2001001125
IG Group Holdings PLC	20/04/2023	15:53:19	GB00806QFB75	731.00		35	CHIX	2977838330674	2001001125
IG Group Holdings PLC	20/04/2023	15:53:19	GB00806QFB75	731.00		807	CHIX	2977838330675	2001001125
IG Group Holdings PLC	20/04/2023	15:53:19	GB00806QFB75	731.00		147	LSE	E0EDrdKhD0yg	2001001125
IG Group Holdings PLC	20/04/2023	16:09:10	GB00806QFB75	730.50		757	BATE	156728404294	2001001125
IG Group Holdings PLC	20/04/2023	16:11:39	GB00806QFB75	730.50		662	LSE	E0EDrdKhDIFb	2001001125
IG Group Holdings PLC	20/04/2023	16:11:39	GB00806QFB75	730.50		392	BATE	156728404962	2001001125
IG Group Holdings PLC	20/04/2023	16:16:52	GB00806QFB75	731.50		760	LSE	E0EDrdKhDNRJ	2001001125

IG Group Holdings PLC	20/04/2023	16:17:13	GB00B06QFB75	730.50	15	AQUIS	107972	2001001125
IG Group Holdings PLC	20/04/2023	16:17:13	GB00B06QFB75	730.50	37	AQUIS	107973	2001001125
IG Group Holdings PLC	20/04/2023	16:17:13	GB00B06QFB75	730.50	15	AQUIS	107974	2001001125
IG Group Holdings PLC	20/04/2023	16:17:13	GB00B06QFB75	730.50	27	AQUIS	107975	2001001125
IG Group Holdings PLC	20/04/2023	16:17:16	GB00B06QFB75	730.50	2	AQUIS	108008	2001001125
IG Group Holdings PLC	20/04/2023	16:20:07	GB00B06QFB75	731.50	24	AQUIS	109416	2001001125
IG Group Holdings PLC	20/04/2023	16:20:07	GB00B06QFB75	731.50	418	BATE	156728407365	2001001125
IG Group Holdings PLC	20/04/2023	16:20:07	GB00B06QFB75	731.50	260	BATE	156728407366	2001001125
IG Group Holdings PLC	20/04/2023	16:20:07	GB00B06QFB75	731.50	36	AQUIS	109417	2001001125
IG Group Holdings PLC	20/04/2023	16:20:17	GB00B06QFB75	731.00	8	LSE	E0EDrdKHdQgz	2001001125
IG Group Holdings PLC	20/04/2023	16:20:17	GB00B06QFB75	731.00	16	LSE	E0EDrdKHdQh1	2001001125
IG Group Holdings PLC	20/04/2023	16:20:17	GB00B06QFB75	731.00	213	LSE	E0EDrdKHdQh3	2001001125
IG Group Holdings PLC	20/04/2023	16:20:17	GB00B06QFB75	731.00	42	LSE	E0EDrdKHdQh5	2001001125
IG Group Holdings PLC	20/04/2023	16:20:17	GB00B06QFB75	731.00	678	LSE	E0EDrdKHdQh7	2001001125
IG Group Holdings PLC	20/04/2023	16:20:17	GB00B06QFB75	731.00	203	TURQUOISE	E0EDrd37cmso	2001001125
IG Group Holdings PLC	20/04/2023	16:20:17	GB00B06QFB75	731.00	503	BATE	156728407446	2001001125
IG Group Holdings PLC	20/04/2023	16:20:17	GB00B06QFB75	731.00	192	BATE	156728407447	2001001125
IG Group Holdings PLC	20/04/2023	16:20:17	GB00B06QFB75	731.00	969	CHIX	2977838340563	2001001125
IG Group Holdings PLC	20/04/2023	16:20:17	GB00B06QFB75	731.00	229	BATE	156728407449	2001001125
IG Group Holdings PLC	20/04/2023	16:27:31	GB00B06QFB75	730.00	425	LSE	E0EDrdKHDYLM	2001001125
IG Group Holdings PLC	20/04/2023	16:27:31	GB00B06QFB75	730.00	760	BATE	156728409893	2001001125