

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	4PQUHN3JPF6NF3BB653	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	06/09/2023	GB00B06QFB75	114,203	663.28	LSE	666.50	658.50
IG Group Holdings PLC	06/09/2023	GB00B06QFB75	57,679	663.45	BATE	666.50	658.50
IG Group Holdings PLC	06/09/2023	GB00B06QFB75	34,032	660.57	CHIX	666.00	659.00
IG Group Holdings PLC	06/09/2023	GB00B06QFB75	16,283	663.46	TURQUOISE	666.50	659.00
IG Group Holdings PLC	06/09/2023	GB00B06QFB75	12,923	661.39	AQUIS	666.50	659.00
* Rounded to two decimal places		Sum:	235,120	662.84		666.50	658.50

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	06/09/2023	08:00:26	GB00B06QFB75	666.50	1,018	LSE	E0FqezQem0yQ	2001001125
IG Group Holdings PLC	06/09/2023	08:06:40	GB00B06QFB75	663.50	885	CHIX	2977838242444	2001001125
IG Group Holdings PLC	06/09/2023	08:10:33	GB00B06QFB75	663.50	16	CHIX	2977838243135	2001001125
IG Group Holdings PLC	06/09/2023	08:14:45	GB00B06QFB75	662.00	775	BATE	156728339594	2001001125
IG Group Holdings PLC	06/09/2023	08:14:45	GB00B06QFB75	662.00	783	LSE	E0FqezQemRmNm	2001001125
IG Group Holdings PLC	06/09/2023	08:18:04	GB00B06QFB75	660.00	691	CHIX	2977838244681	2001001125
IG Group Holdings PLC	06/09/2023	08:21:30	GB00B06QFB75	660.00	805	CHIX	2977838245267	2001001125
IG Group Holdings PLC	06/09/2023	08:27:10	GB00B06QFB75	662.00	24	CHIX	2977838246111	2001001125
IG Group Holdings PLC	06/09/2023	08:27:10	GB00B06QFB75	662.00	24	CHIX	2977838246112	2001001125
IG Group Holdings PLC	06/09/2023	08:31:32	GB00B06QFB75	662.00	709	LSE	E0FqezQemppb	2001001125
IG Group Holdings PLC	06/09/2023	08:31:32	GB00B06QFB75	662.00	491	LSE	E0FqezQemppz	2001001125
IG Group Holdings PLC	06/09/2023	08:31:32	GB00B06QFB75	662.00	879	LSE	E0FqezQemppd	2001001125
IG Group Holdings PLC	06/09/2023	08:31:32	GB00B06QFB75	662.00	1,438	LSE	E0FqezQemppf	2001001125
IG Group Holdings PLC	06/09/2023	08:31:32	GB00B06QFB75	662.00	158	TURQUOISE	E0FqezQ4p0rRf	2001001125
IG Group Holdings PLC	06/09/2023	08:31:32	GB00B06QFB75	662.00	170	LSE	E0FqezQemppl	2001001125
IG Group Holdings PLC	06/09/2023	08:31:32	GB00B06QFB75	662.00	354	LSE	E0FqezQemppn	2001001125
IG Group Holdings PLC	06/09/2023	08:31:32	GB00B06QFB75	662.00	191	LSE	E0FqezQemppp	2001001125
IG Group Holdings PLC	06/09/2023	08:31:32	GB00B06QFB75	662.00	179	LSE	E0FqezQempps	2001001125
IG Group Holdings PLC	06/09/2023	08:31:32	GB00B06QFB75	662.00	714	LSE	E0FqezQemppu	2001001125
IG Group Holdings PLC	06/09/2023	08:31:32	GB00B06QFB75	662.00	339	LSE	E0FqezQemppw	2001001125
IG Group Holdings PLC	06/09/2023	08:31:32	GB00B06QFB75	662.00	628	CHIX	2977838246881	2001001125
IG Group Holdings PLC	06/09/2023	08:31:32	GB00B06QFB75	662.00	339	BATE	156728341320	2001001125
IG Group Holdings PLC	06/09/2023	08:31:32	GB00B06QFB75	662.00	142	LSE	E0FqezQemppq	2001001125
IG Group Holdings PLC	06/09/2023	08:31:35	GB00B06QFB75	661.50	1,025	LSE	E0FqezQemppr	2001001125
IG Group Holdings PLC	06/09/2023	08:34:03	GB00B06QFB75	661.00	617	CHIX	2977838247371	2001001125
IG Group Holdings PLC	06/09/2023	08:35:10	GB00B06QFB75	660.50	651	BATE	156728341705	2001001125
IG Group Holdings PLC	06/09/2023	08:36:41	GB00B06QFB75	660.50	480	LSE	E0FqezQemwzq	2001001125
IG Group Holdings PLC	06/09/2023	08:45:51	GB00B06QFB75	660.50	783	CHIX	2977838249029	2001001125
IG Group Holdings PLC	06/09/2023	08:48:28	GB00B06QFB75	660.50	64	CHIX	2977838249326	2001001125
IG Group Holdings PLC	06/09/2023	08:48:28	GB00B06QFB75	660.50	709	CHIX	2977838249328	2001001125
IG Group Holdings PLC	06/09/2023	08:49:37	GB00B06QFB75	660.50	410	BATE	156728342980	2001001125
IG Group Holdings PLC	06/09/2023	08:49:37	GB00B06QFB75	660.50	48	CHIX	2977838249521	2001001125
IG Group Holdings PLC	06/09/2023	08:49:37	GB00B06QFB75	660.50	460	LSE	E0FqezQemBRF	2001001125
IG Group Holdings PLC	06/09/2023	08:49:37	GB00B06QFB75	660.50	415	LSE	E0FqezQemBRH	2001001125
IG Group Holdings PLC	06/09/2023	08:49:37	GB00B06QFB75	660.50	591	LSE	E0FqezQemBRJ	2001001125
IG Group Holdings PLC	06/09/2023	08:49:37	GB00B06QFB75	660.50	831	TURQUOISE	E0FqezQ4rZeO	2001001125
IG Group Holdings PLC	06/09/2023	08:49:37	GB00B06QFB75	660.50	151	TURQUOISE	E0FqezQ4rZeO	2001001125
IG Group Holdings PLC	06/09/2023	08:49:37	GB00B06QFB75	660.50	40	TURQUOISE	E0FqezQ4rZeT	2001001125
IG Group Holdings PLC	06/09/2023	08:49:37	GB00B06QFB75	660.50	171	LSE	E0FqezQemBRZ	2001001125
IG Group Holdings PLC	06/09/2023	08:49:37	GB00B06QFB75	660.50	148	AQUIS	8023	2001001125
IG Group Holdings PLC	06/09/2023	08:50:22	GB00B06QFB75	660.00	733	AQUIS	8138	2001001125
IG Group Holdings PLC	06/09/2023	08:50:22	GB00B06QFB75	660.00	266	AQUIS	8139	2001001125
IG Group Holdings PLC	06/09/2023	09:01:45	GB00B06QFB75	660.50	657	BATE	156728344308	2001001125
IG Group Holdings PLC	06/09/2023	09:01:45	GB00B06QFB75	660.50	954	BATE	156728344309	2001001125
IG Group Holdings PLC	06/09/2023	09:01:45	GB00B06QFB75	660.50	782	BATE	156728344310	2001001125
IG Group Holdings PLC	06/09/2023	09:01:45	GB00B06QFB75	660.50	1,445	CHIX	2977838251296	2001001125
IG Group Holdings PLC	06/09/2023	09:01:45	GB00B06QFB75	660.50	635	CHIX	2977838251297	2001001125
IG Group Holdings PLC	06/09/2023	09:01:45	GB00B06QFB75	660.50	1,128	LSE	E0FqezQemOSF	2001001125
IG Group Holdings PLC	06/09/2023	09:14:19	GB00B06QFB75	660.00	561	CHIX	2977838252827	2001001125
IG Group Holdings PLC	06/09/2023	09:14:19	GB00B06QFB75	660.00	3	CHIX	2977838252828	2001001125
IG Group Holdings PLC	06/09/2023	09:14:19	GB00B06QFB75	660.00	108	CHIX	2977838252829	2001001125
IG Group Holdings PLC	06/09/2023	09:15:56	GB00B06QFB75	660.00	608	AQUIS	11455	2001001125
IG Group Holdings PLC	06/09/2023	09:17:25	GB00B06QFB75	660.00	27	BATE	156728345608	2001001125
IG Group Holdings PLC	06/09/2023	09:17:25	GB00B06QFB75	660.00	648	CHIX	2977838253294	2001001125
IG Group Holdings PLC	06/09/2023	09:19:06	GB00B06QFB75	660.00	390	AQUIS	11875	2001001125
IG Group Holdings PLC	06/09/2023	09:19:06	GB00B06QFB75	660.00	68	CHIX	2977838253555	2001001125
IG Group Holdings PLC	06/09/2023	09:19:06	GB00B06QFB75	660.00	123	CHIX	2977838253556	2001001125
IG Group Holdings PLC	06/09/2023	09:20:48	GB00B06QFB75	660.00	471	CHIX	2977838253912	2001001125
IG Group Holdings PLC	06/09/2023	09:20:48	GB00B06QFB75	660.00	3	CHIX	2977838253913	2001001125
IG Group Holdings PLC	06/09/2023	09:20:48	GB00B06QFB75	660.00	20	BATE	156728346019	2001001125
IG Group Holdings PLC	06/09/2023	09:20:48	GB00B06QFB75	660.00	68	BATE	156728346020	2001001125
IG Group Holdings PLC	06/09/2023	09:20:48	GB00B06QFB75	660.00	122	BATE	156728346021	2001001125
IG Group Holdings PLC	06/09/2023	09:22:21	GB00B06QFB75	659.50	68	BATE	156728346151	2001001125
IG Group Holdings PLC	06/09/2023	09:22:21	GB00B06QFB75	659.50	39	CHIX	2977838254136	2001001125
IG Group Holdings PLC	06/09/2023	09:22:21	GB00B06QFB75	659.50	64	CHIX	2977838254137	2001001125
IG Group Holdings PLC	06/09/2023	09:22:21	GB00B06QFB75	659.50	220	LSE	E0FqezQemqPI	2001001125
IG Group Holdings PLC	06/09/2023	09:24:24	GB00B06QFB75	660.00	68	AQUIS	12531	2001001125
IG Group Holdings PLC	06/09/2023	09:24:40	GB00B06QFB75	660.00	400	CHIX	2977838254465	2001001125
IG Group Holdings PLC	06/09/2023	09:27:08	GB00B06QFB75	660.00	337	CHIX	2977838254856	2001001125
IG Group Holdings PLC	06/09/2023	09:27:08	GB00B06QFB75	660.00	427	CHIX	2977838254857	2001001125
IG Group Holdings PLC	06/09/2023	09:27:08	GB00B06QFB75	660.00	382	CHIX	2977838254858	2001001125
IG Group Holdings PLC	06/09/2023	09:27:40	GB00B06QFB75	660.50	307	LSE	E0FqezQemkFO	2001001125
IG Group Holdings PLC	06/09/2023	09:27:40	GB00B06QFB75	660.50	346	LSE	E0FqezQemkFS	2001001125
IG Group Holdings PLC	06/09/2023	09:29:17	GB00B06QFB75	660.50	249	CHIX	2977838255116	2001001125
IG Group Holdings PLC	06/09/2023	09:29:17	GB00B06QFB75	660.50	27	BATE	156728346850	2001001125
IG Group Holdings PLC	06/09/2023	09:29:17	GB00B06QFB75	660.50	318	LSE	E0FqezQemlzn	2001001125
IG Group Holdings PLC	06/09/2023	09:30:52	GB00B06QFB75	660.50	238	AQUIS	13308	2001001125

IG Group Holdings PLC	06/09/2023	09:30:52	G800806QFB75	660.50		68	BATE	156728347022	2001001125
IG Group Holdings PLC	06/09/2023	09:30:52	G800806QFB75	660.50		46	CHIX	2977838255353	2001001125
IG Group Holdings PLC	06/09/2023	09:30:52	G800806QFB75	660.50		68	CHIX	2977838255354	2001001125
IG Group Holdings PLC	06/09/2023	09:30:52	G800806QFB75	660.50		127	LSE	E0FqezQemmBr	2001001125
IG Group Holdings PLC	06/09/2023	09:30:52	G800806QFB75	660.50		105	LSE	E0FqezQemmBt	2001001125
IG Group Holdings PLC	06/09/2023	09:32:23	G800806QFB75	660.50		620	AQUIS	13480	2001001125
IG Group Holdings PLC	06/09/2023	09:34:03	G800806QFB75	660.50		624	AQUIS	13702	2001001125
IG Group Holdings PLC	06/09/2023	09:35:39	G800806QFB75	660.50		68	AQUIS	13872	2001001125
IG Group Holdings PLC	06/09/2023	09:35:39	G800806QFB75	660.50		187	CHIX	2977838256105	2001001125
IG Group Holdings PLC	06/09/2023	09:35:39	G800806QFB75	660.50		68	CHIX	2977838256106	2001001125
IG Group Holdings PLC	06/09/2023	09:35:39	G800806QFB75	660.50		16	BATE	156728347457	2001001125
IG Group Holdings PLC	06/09/2023	09:35:39	G800806QFB75	660.50		214	LSE	E0FqezQempIq	2001001125
IG Group Holdings PLC	06/09/2023	09:35:39	G800806QFB75	660.50		13	LSE	E0FqezQempIS	2001001125
IG Group Holdings PLC	06/09/2023	09:35:39	G800806QFB75	660.50		93	LSE	E0FqezQempIU	2001001125
IG Group Holdings PLC	06/09/2023	09:36:52	G800806QFB75	660.00		35	TURQUOISE	E0Fqez94vDs8	2001001125
IG Group Holdings PLC	06/09/2023	09:36:52	G800806QFB75	660.00		45	TURQUOISE	E0Fqez94vDs9	2001001125
IG Group Holdings PLC	06/09/2023	09:36:52	G800806QFB75	660.00		246	TURQUOISE	E0Fqez94vDsC	2001001125
IG Group Holdings PLC	06/09/2023	09:36:52	G800806QFB75	660.00	1,163		LSE	E0FqezQempWl	2001001125
IG Group Holdings PLC	06/09/2023	09:36:52	G800806QFB75	660.00		28	LSE	E0FqezQempWk	2001001125
IG Group Holdings PLC	06/09/2023	09:36:52	G800806QFB75	660.00		528	BATE	156728347649	2001001125
IG Group Holdings PLC	06/09/2023	09:36:52	G800806QFB75	660.00		976	CHIX	2977838256386	2001001125
IG Group Holdings PLC	06/09/2023	09:36:52	G800806QFB75	660.00		298	BATE	156728347650	2001001125
IG Group Holdings PLC	06/09/2023	09:36:52	G800806QFB75	660.00		549	CHIX	2977838256387	2001001125
IG Group Holdings PLC	06/09/2023	09:36:52	G800806QFB75	660.00		300	CHIX	2977838256388	2001001125
IG Group Holdings PLC	06/09/2023	09:36:52	G800806QFB75	660.00		45	CHIX	2977838256389	2001001125
IG Group Holdings PLC	06/09/2023	09:39:30	G800806QFB75	659.00		366	TURQUOISE	E0Fqez94vOUz	2001001125
IG Group Holdings PLC	06/09/2023	09:39:30	G800806QFB75	659.00		36	TURQUOISE	E0Fqez94vOV2	2001001125
IG Group Holdings PLC	06/09/2023	09:39:30	G800806QFB75	659.00		251	TURQUOISE	E0Fqez94vOWs	2001001125
IG Group Holdings PLC	06/09/2023	09:53:12	G800806QFB75	660.00		614	AQUIS	16192	2001001125
IG Group Holdings PLC	06/09/2023	09:53:12	G800806QFB75	660.00		590	AQUIS	16195	2001001125
IG Group Holdings PLC	06/09/2023	09:53:50	G800806QFB75	660.00		200	CHIX	2977838258628	2001001125
IG Group Holdings PLC	06/09/2023	09:53:50	G800806QFB75	660.00		280	CHIX	2977838258629	2001001125
IG Group Holdings PLC	06/09/2023	09:53:50	G800806QFB75	660.00		201	CHIX	2977838258630	2001001125
IG Group Holdings PLC	06/09/2023	09:55:50	G800806QFB75	660.00		21	BATE	156728349182	2001001125
IG Group Holdings PLC	06/09/2023	09:55:50	G800806QFB75	660.00		556	BATE	156728349183	2001001125
IG Group Holdings PLC	06/09/2023	09:57:32	G800806QFB75	660.00		90	AQUIS	16617	2001001125
IG Group Holdings PLC	06/09/2023	09:57:32	G800806QFB75	660.00		68	AQUIS	16618	2001001125
IG Group Holdings PLC	06/09/2023	09:57:32	G800806QFB75	660.00		390	CHIX	2977838258904	2001001125
IG Group Holdings PLC	06/09/2023	09:57:32	G800806QFB75	660.00		68	BATE	156728349310	2001001125
IG Group Holdings PLC	06/09/2023	09:57:32	G800806QFB75	660.00		41	LSE	E0FqezQeo416	2001001125
IG Group Holdings PLC	06/09/2023	10:05:35	G800806QFB75	660.00		607	LSE	E0FqezQeo8sQ	2001001125
IG Group Holdings PLC	06/09/2023	10:05:36	G800806QFB75	660.00		12	AQUIS	17740	2001001125
IG Group Holdings PLC	06/09/2023	10:05:36	G800806QFB75	660.00		2	AQUIS	17741	2001001125
IG Group Holdings PLC	06/09/2023	10:09:51	G800806QFB75	660.00		646	LSE	E0FqezQeoBdV	2001001125
IG Group Holdings PLC	06/09/2023	10:09:51	G800806QFB75	660.00		611	LSE	E0FqezQeoBdX	2001001125
IG Group Holdings PLC	06/09/2023	10:09:51	G800806QFB75	660.00	1,303		LSE	E0FqezQeoBdg	2001001125
IG Group Holdings PLC	06/09/2023	10:09:51	G800806QFB75	660.00		142	CHIX	2977838260387	2001001125
IG Group Holdings PLC	06/09/2023	10:09:51	G800806QFB75	660.00		558	CHIX	2977838260388	2001001125
IG Group Holdings PLC	06/09/2023	10:09:51	G800806QFB75	660.00		91	CHIX	2977838260389	2001001125
IG Group Holdings PLC	06/09/2023	10:09:51	G800806QFB75	660.00		48	LSE	E0FqezQeoBdj	2001001125
IG Group Holdings PLC	06/09/2023	10:09:51	G800806QFB75	660.00		558	LSE	E0FqezQeoBdl	2001001125
IG Group Holdings PLC	06/09/2023	10:09:51	G800806QFB75	660.00		296	LSE	E0FqezQeoBdn	2001001125
IG Group Holdings PLC	06/09/2023	10:11:08	G800806QFB75	660.00		354	CHIX	2977838260497	2001001125
IG Group Holdings PLC	06/09/2023	10:16:20	G800806QFB75	661.00		27	BATE	156728350886	2001001125
IG Group Holdings PLC	06/09/2023	10:16:20	G800806QFB75	661.00		83	LSE	E0FqezQeoFkZ	2001001125
IG Group Holdings PLC	06/09/2023	10:16:21	G800806QFB75	661.00		167	LSE	E0FqezQeoFks	2001001125
IG Group Holdings PLC	06/09/2023	10:16:45	G800806QFB75	660.50		615	LSE	E0FqezQeoG3v	2001001125
IG Group Holdings PLC	06/09/2023	10:16:45	G800806QFB75	660.50		199	TURQUOISE	E0Fqez94xkLx	2001001125
IG Group Holdings PLC	06/09/2023	10:16:45	G800806QFB75	660.50	1,158		AQUIS	19191	2001001125
IG Group Holdings PLC	06/09/2023	10:16:45	G800806QFB75	660.50		178	AQUIS	19192	2001001125
IG Group Holdings PLC	06/09/2023	10:16:45	G800806QFB75	660.50		277	CHIX	2977838261217	2001001125
IG Group Holdings PLC	06/09/2023	10:16:45	G800806QFB75	660.50		511	CHIX	2977838261218	2001001125
IG Group Holdings PLC	06/09/2023	10:16:45	G800806QFB75	660.50		426	BATE	156728350908	2001001125
IG Group Holdings PLC	06/09/2023	10:24:29	G800806QFB75	660.50		2	CHIX	2977838262312	2001001125
IG Group Holdings PLC	06/09/2023	10:24:29	G800806QFB75	660.50		306	CHIX	2977838262313	2001001125
IG Group Holdings PLC	06/09/2023	10:24:29	G800806QFB75	660.50		1	CHIX	2977838262315	2001001125
IG Group Holdings PLC	06/09/2023	10:24:29	G800806QFB75	660.50		1	CHIX	2977838262316	2001001125
IG Group Holdings PLC	06/09/2023	10:24:29	G800806QFB75	660.50		2	CHIX	2977838262317	2001001125
IG Group Holdings PLC	06/09/2023	10:25:32	G800806QFB75	660.50		51	AQUIS	20400	2001001125
IG Group Holdings PLC	06/09/2023	10:25:32	G800806QFB75	660.50		559	LSE	E0FqezQeoLeW	2001001125
IG Group Holdings PLC	06/09/2023	10:27:23	G800806QFB75	660.50		418	AQUIS	20632	2001001125
IG Group Holdings PLC	06/09/2023	10:28:33	G800806QFB75	660.50		336	AQUIS	20772	2001001125
IG Group Holdings PLC	06/09/2023	10:29:28	G800806QFB75	660.50		68	AQUIS	20903	2001001125
IG Group Holdings PLC	06/09/2023	10:29:33	G800806QFB75	659.50		61	BATE	156728352000	2001001125
IG Group Holdings PLC	06/09/2023	10:29:38	G800806QFB75	659.50		12	BATE	156728352009	2001001125
IG Group Holdings PLC	06/09/2023	10:29:50	G800806QFB75	659.50		9	BATE	156728352050	2001001125
IG Group Holdings PLC	06/09/2023	10:29:53	G800806QFB75	659.50		265	BATE	156728352057	2001001125
IG Group Holdings PLC	06/09/2023	10:30:43	G800806QFB75	660.50		68	AQUIS	21104	2001001125
IG Group Holdings PLC	06/09/2023	10:30:43	G800806QFB75	660.50		64	AQUIS	21105	2001001125
IG Group Holdings PLC	06/09/2023	10:30:43	G800806QFB75	660.50		2	TURQUOISE	E0Fqez94ygzH	2001001125
IG Group Holdings PLC	06/09/2023	10:31:16	G800806QFB75	660.00		589	CHIX	2977838263272	2001001125
IG Group Holdings PLC	06/09/2023	10:32:51	G800806QFB75	660.00		635	CHIX	2977838263464	2001001125
IG Group Holdings PLC	06/09/2023	10:34:31	G800806QFB75	659.50		13	CHIX	2977838263760	2001001125
IG Group Holdings PLC	06/09/2023	10:34:44	G800806QFB75	660.00		633	LSE	E0FqezQeoSfB	2001001125
IG Group Holdings PLC	06/09/2023	10:36:49	G800806QFB75	660.00		653	AQUIS	21935	2001001125
IG Group Holdings PLC	06/09/2023	10:38:34	G800806QFB75	660.00		243	BATE	156728352805	2001001125
IG Group Holdings PLC	06/09/2023	10:38:34	G800806QFB75	660.00		358	BATE	156728352806	2001001125
IG Group Holdings PLC	06/09/2023	10:39:28	G800806QFB75	659.50		386	CHIX	2977838264436	2001001125
IG Group Holdings PLC	06/09/2023	10:39:28	G800806QFB75	659.50		408	CHIX	2977838264437	2001001125
IG Group Holdings PLC	06/09/2023	10:39:28	G800806QFB75	659.50		385	BATE	156728352908	2001001125
IG Group Holdings PLC	06/09/2023	10:39:28	G800806QFB75	659.50		747	BATE	156728352909	2001001125
IG Group Holdings PLC	06/09/2023	10:39:28	G800806QFB75	659.50		698	LSE	E0FqezQeoKWDG	2001001125
IG Group Holdings PLC	06/09/2023	10:39:28	G800806QFB75	659.50	1,105		AQUIS	22257	2001001125
IG Group Holdings PLC	06/09/2023	10:44:09	G800806QFB75	658.50		181	LSE	E0FqezQeoZDC	2001001125
IG Group Holdings PLC	06/09/2023	10:44:09	G800806QFB75	658.50		588	LSE	E0FqezQeoZDE	2001001125
IG Group Holdings PLC	06/09/2023	10:44:09	G800806QFB75	658.50		534	BATE	156728353288	2001001125
IG Group Holdings PLC	06/09/2023	10:44:09	G800806QFB75	658.50		57	BATE	156728353289	2001001125
IG Group Holdings PLC	06/09/2023	10:56:00	G800806QFB75	659.00		49	AQUIS	24360	2001001125
IG Group Holdings PLC	06/09/2023	10:56:00	G800806QFB75	659.00		307	AQUIS	24361	2001001125
IG Group Holdings PLC	06/09/2023	10:56:00	G800806QFB75	659.00		71	TURQUOISE	E0Fqez950GNK	2001001125
IG Group Holdings PLC	06/09/2023	10:59:32	G800806QFB75	660.00	1,210		LSE	E0FqezQeo8j3	2001001125
IG Group Holdings PLC	06/09/2023	11:01:11	G800806QFB75	660.00		583	LSE	E0FqezQeoKPC	2001001125

IG Group Holdings PLC	06/09/2023	16:29:00	GB00806QFB75	665.50	295	BATE	156728401237	2001001125
IG Group Holdings PLC	06/09/2023	16:29:00	GB00806QFB75	665.50	552	BATE	156728401238	2001001125