

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	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	09/08/2023	GB00B06QFB75	98,540	694.70	LSE	697.50	687.50
IG Group Holdings PLC	09/08/2023	GB00B06QFB75	28,368	695.13	BATE	697.00	690.50
IG Group Holdings PLC	09/08/2023	GB00B06QFB75	45,416	694.84	CHIX	697.00	690.50
IG Group Holdings PLC	09/08/2023	GB00B06QFB75	6,980	695.38	TURQUOISE	697.00	690.50
IG Group Holdings PLC	09/08/2023	GB00B06QFB75	9,912	695.13	AQUIS	697.00	691.50
* Rounded to two decimal places		Sum:	189,216	694.85		697.50	687.50

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	09/08/2023	08:01:01	GB00B06QFB75	687.50	1,906	LSE	E0FWM7ug9bsd	2001001125
IG Group Holdings PLC	09/08/2023	08:21:06	GB00B06QFB75	690.50	591	CHIX	2977838245389	2001001125
IG Group Holdings PLC	09/08/2023	08:21:06	GB00B06QFB75	690.50	23	CHIX	2977838245390	2001001125
IG Group Holdings PLC	09/08/2023	08:21:06	GB00B06QFB75	690.50	822	CHIX	2977838245391	2001001125
IG Group Holdings PLC	09/08/2023	08:21:06	GB00B06QFB75	690.50	223	CHIX	2977838245392	2001001125
IG Group Holdings PLC	09/08/2023	08:21:06	GB00B06QFB75	690.50	320	BATE	156728338496	2001001125
IG Group Holdings PLC	09/08/2023	08:21:06	GB00B06QFB75	690.50	10	BATE	156728338497	2001001125
IG Group Holdings PLC	09/08/2023	08:21:06	GB00B06QFB75	690.50	636	CHIX	2977838245393	2001001125
IG Group Holdings PLC	09/08/2023	08:21:06	GB00B06QFB75	690.50	319	BATE	156728338498	2001001125
IG Group Holdings PLC	09/08/2023	08:21:06	GB00B06QFB75	690.50	43	TURQUOISE	E0FWM7d6BKta	2001001125
IG Group Holdings PLC	09/08/2023	08:21:06	GB00B06QFB75	690.50	144	BATE	156728338500	2001001125
IG Group Holdings PLC	09/08/2023	08:21:06	GB00B06QFB75	690.50	461	LSE	E0FWM7ug99j9	2001001125
IG Group Holdings PLC	09/08/2023	08:21:06	GB00B06QFB75	690.50	1,302	LSE	E0FWM7ug99jM	2001001125
IG Group Holdings PLC	09/08/2023	08:21:06	GB00B06QFB75	690.50	1	LSE	E0FWM7ug99jO	2001001125
IG Group Holdings PLC	09/08/2023	08:21:06	GB00B06QFB75	690.50	42	TURQUOISE	E0FWM7d6BKte	2001001125
IG Group Holdings PLC	09/08/2023	08:21:06	GB00B06QFB75	690.50	1,022	LSE	E0FWM7ug99jS	2001001125
IG Group Holdings PLC	09/08/2023	08:21:06	GB00B06QFB75	690.50	280	LSE	E0FWM7ug99jU	2001001125
IG Group Holdings PLC	09/08/2023	08:21:06	GB00B06QFB75	690.50	1,079	LSE	E0FWM7ug99jW	2001001125
IG Group Holdings PLC	09/08/2023	08:21:06	GB00B06QFB75	690.50	65	TURQUOISE	E0FWM7d6BKtk	2001001125
IG Group Holdings PLC	09/08/2023	08:29:55	GB00B06QFB75	691.50	3	AQUIS	4680	2001001125
IG Group Holdings PLC	09/08/2023	08:29:55	GB00B06QFB75	691.50	2	AQUIS	4681	2001001125
IG Group Holdings PLC	09/08/2023	08:29:55	GB00B06QFB75	691.50	3	AQUIS	4682	2001001125
IG Group Holdings PLC	09/08/2023	08:34:13	GB00B06QFB75	693.00	604	CHIX	2977838247273	2001001125
IG Group Holdings PLC	09/08/2023	08:34:13	GB00B06QFB75	693.00	326	BATE	156728339535	2001001125
IG Group Holdings PLC	09/08/2023	08:34:13	GB00B06QFB75	693.00	472	LSE	E0FWM7ug9Qw	2001001125
IG Group Holdings PLC	09/08/2023	08:34:21	GB00B06QFB75	692.50	180	CHIX	2977838247286	2001001125
IG Group Holdings PLC	09/08/2023	08:35:19	GB00B06QFB75	692.50	69	CHIX	2977838247378	2001001125
IG Group Holdings PLC	09/08/2023	08:35:55	GB00B06QFB75	693.00	290	LSE	E0FWM7ug9SFe	2001001125
IG Group Holdings PLC	09/08/2023	08:35:56	GB00B06QFB75	692.50	114	CHIX	2977838247417	2001001125
IG Group Holdings PLC	09/08/2023	08:35:58	GB00B06QFB75	692.50	241	CHIX	2977838247418	2001001125
IG Group Holdings PLC	09/08/2023	08:35:58	GB00B06QFB75	692.50	363	CHIX	2977838247419	2001001125
IG Group Holdings PLC	09/08/2023	08:35:58	GB00B06QFB75	692.50	324	BATE	156728339661	2001001125
IG Group Holdings PLC	09/08/2023	08:35:58	GB00B06QFB75	692.50	384	CHIX	2977838247420	2001001125
IG Group Holdings PLC	09/08/2023	08:35:58	GB00B06QFB75	692.50	137	CHIX	2977838247421	2001001125
IG Group Holdings PLC	09/08/2023	08:35:58	GB00B06QFB75	692.50	598	CHIX	2977838247422	2001001125
IG Group Holdings PLC	09/08/2023	08:35:58	GB00B06QFB75	692.50	468	LSE	E0FWM7ug9SSh	2001001125
IG Group Holdings PLC	09/08/2023	08:35:58	GB00B06QFB75	692.50	334	LSE	E0FWM7ug9SSi	2001001125
IG Group Holdings PLC	09/08/2023	08:35:58	GB00B06QFB75	692.50	150	TURQUOISE	E0FWM7d6Ceqd	2001001125
IG Group Holdings PLC	09/08/2023	08:35:58	GB00B06QFB75	692.50	403	LSE	E0FWM7ug9SSn	2001001125
IG Group Holdings PLC	09/08/2023	08:35:58	GB00B06QFB75	692.50	136	LSE	E0FWM7ug9ST3	2001001125
IG Group Holdings PLC	09/08/2023	08:48:41	GB00B06QFB75	692.50	56	LSE	E0FWM7ug9eBk	2001001125
IG Group Holdings PLC	09/08/2023	08:48:41	GB00B06QFB75	692.50	1	LSE	E0FWM7ug9eBm	2001001125
IG Group Holdings PLC	09/08/2023	08:53:12	GB00B06QFB75	693.00	610	LSE	E0FWM7ug9eI5	2001001125
IG Group Holdings PLC	09/08/2023	08:53:12	GB00B06QFB75	693.00	896	LSE	E0FWM7ug9eI5g	2001001125
IG Group Holdings PLC	09/08/2023	08:53:12	GB00B06QFB75	693.00	331	LSE	E0FWM7ug9eI5i	2001001125
IG Group Holdings PLC	09/08/2023	08:53:12	GB00B06QFB75	693.00	797	LSE	E0FWM7ug9eI5m	2001001125
IG Group Holdings PLC	09/08/2023	08:53:12	GB00B06QFB75	693.00	780	CHIX	2977838249512	2001001125
IG Group Holdings PLC	09/08/2023	08:53:12	GB00B06QFB75	693.00	1,147	CHIX	2977838249513	2001001125
IG Group Holdings PLC	09/08/2023	08:53:12	GB00B06QFB75	693.00	1,444	CHIX	2977838249514	2001001125
IG Group Holdings PLC	09/08/2023	09:12:20	GB00B06QFB75	694.00	760	TURQUOISE	E0FWM7d6FTIc	2001001125
IG Group Holdings PLC	09/08/2023	09:15:23	GB00B06QFB75	694.00	198	CHIX	2977838252231	2001001125
IG Group Holdings PLC	09/08/2023	09:21:07	GB00B06QFB75	693.50	270	LSE	E0FWM7ugA9c4	2001001125
IG Group Holdings PLC	09/08/2023	09:21:07	GB00B06QFB75	693.50	155	LSE	E0FWM7ugA9c6	2001001125
IG Group Holdings PLC	09/08/2023	09:21:07	GB00B06QFB75	693.50	31	TURQUOISE	E0FWM7d6G9sB	2001001125
IG Group Holdings PLC	09/08/2023	09:25:09	GB00B06QFB75	694.50	113	CHIX	2977838253411	2001001125
IG Group Holdings PLC	09/08/2023	09:28:01	GB00B06QFB75	695.00	265	LSE	E0FWM7ugAEv0	2001001125
IG Group Holdings PLC	09/08/2023	09:28:01	GB00B06QFB75	695.00	935	LSE	E0FWM7ugAEv2	2001001125
IG Group Holdings PLC	09/08/2023	09:28:01	GB00B06QFB75	695.00	604	LSE	E0FWM7ugAEvD	2001001125
IG Group Holdings PLC	09/08/2023	09:28:01	GB00B06QFB75	695.00	47	LSE	E0FWM7ugAEvI	2001001125
IG Group Holdings PLC	09/08/2023	09:28:01	GB00B06QFB75	695.00	453	LSE	E0FWM7ugAEvK	2001001125
IG Group Holdings PLC	09/08/2023	09:34:55	GB00B06QFB75	695.00	1,382	LSE	E0FWM7ugAJcE	2001001125
IG Group Holdings PLC	09/08/2023	09:34:55	GB00B06QFB75	695.00	1,398	LSE	E0FWM7ugAJcM	2001001125
IG Group Holdings PLC	09/08/2023	09:34:55	GB00B06QFB75	695.00	778	LSE	E0FWM7ugAJcS	2001001125
IG Group Holdings PLC	09/08/2023	09:34:55	GB00B06QFB75	695.00	604	LSE	E0FWM7ugAJcU	2001001125
IG Group Holdings PLC	09/08/2023	09:34:55	GB00B06QFB75	695.00	778	LSE	E0FWM7ugAJcV	2001001125
IG Group Holdings PLC	09/08/2023	09:34:55	GB00B06QFB75	695.00	620	LSE	E0FWM7ugAJcA	2001001125
IG Group Holdings PLC	09/08/2023	09:34:55	GB00B06QFB75	695.00	81	LSE	E0FWM7ugAJcC	2001001125
IG Group Holdings PLC	09/08/2023	09:34:55	GB00B06QFB75	695.00	791	LSE	E0FWM7ugAJcG	2001001125
IG Group Holdings PLC	09/08/2023	09:34:55	GB00B06QFB75	695.00	559	LSE	E0FWM7ugAJcI	2001001125
IG Group Holdings PLC	09/08/2023	09:46:38	GB00B06QFB75	695.50	597	CHIX	2977838255416	2001001125
IG Group Holdings PLC	09/08/2023	09:48:49	GB00B06QFB75	695.50	674	BATE	156728345129	2001001125
IG Group Holdings PLC	09/08/2023	09:51:16	GB00B06QFB75	695.50	645	CHIX	2977838256082	2001001125
IG Group Holdings PLC	09/08/2023	09:51:17	GB00B06QFB75	695.00	522	LSE	E0FWM7ugAV2T	2001001125
IG Group Holdings PLC	09/08/2023	09:51:17	GB00B06QFB75	695.00	1,035	LSE	E0FWM7ugAV2V	2001001125
IG Group Holdings PLC	09/08/2023	09:51:17	GB00B06QFB75	695.00	134	LSE	E0FWM7ugAV2f	2001001125
IG Group Holdings PLC	09/08/2023	09:51:17	GB00B06QFB75	695.00	1,000	LSE	E0FWM7ugAV2i	2001001125
IG Group Holdings PLC	09/08/2023	09:51:17	GB00B06QFB75	695.00	423	LSE	E0FWM7ugAV2k	2001001125

IG Group Holdings PLC	09/08/2023	12.14.54	GB00B06QFB75	696.00		45	TURQUOISE	E0FWM7d9PWOe	2001001125
IG Group Holdings PLC	09/08/2023	12.14.54	GB00B06QFB75	696.00		615	LSE	E0FWM7ugB4H	2001001125
IG Group Holdings PLC	09/08/2023	12.14.54	GB00B06QFB75	696.00		157	TURQUOISE	E0FWM7d9PWOe	2001001125
IG Group Holdings PLC	09/08/2023	12.14.54	GB00B06QFB75	696.00		230	LSE	E0FWM7ugB4h	2001001125
IG Group Holdings PLC	09/08/2023	12.14.54	GB00B06QFB75	696.00		211	LSE	E0FWM7ugB4j	2001001125
IG Group Holdings PLC	09/08/2023	12.14.54	GB00B06QFB75	696.00		497	LSE	E0FWM7ugB4I	2001001125
IG Group Holdings PLC	09/08/2023	12.14.54	GB00B06QFB75	696.00		5	TURQUOISE	E0FWM7d9PWOo	2001001125
IG Group Holdings PLC	09/08/2023	12.14.54	GB00B06QFB75	696.00		72	TURQUOISE	E0FWM7d9PWOm	2001001125
IG Group Holdings PLC	09/08/2023	12.14.54	GB00B06QFB75	696.00		157	TURQUOISE	E0FWM7d9PWOp	2001001125
IG Group Holdings PLC	09/08/2023	12.14.54	GB00B06QFB75	696.00		245	BATE	156728354852	2001001125
IG Group Holdings PLC	09/08/2023	12.14.54	GB00B06QFB75	696.00		205	CHIX	2977838269836	2001001125
IG Group Holdings PLC	09/08/2023	12.19.47	GB00B06QFB75	695.00		623	AQUIS	30252	2001001125
IG Group Holdings PLC	09/08/2023	12.19.47	GB00B06QFB75	695.00		703	CHIX	2977838270476	2001001125
IG Group Holdings PLC	09/08/2023	12.19.47	GB00B06QFB75	695.00		38	AQUIS	30253	2001001125
IG Group Holdings PLC	09/08/2023	12.25.42	GB00B06QFB75	694.50		178	CHIX	2977838271035	2001001125
IG Group Holdings PLC	09/08/2023	12.28.43	GB00B06QFB75	694.50		51	CHIX	2977838271503	2001001125
IG Group Holdings PLC	09/08/2023	12.28.43	GB00B06QFB75	694.50		119	CHIX	2977838271504	2001001125
IG Group Holdings PLC	09/08/2023	12.28.43	GB00B06QFB75	694.50		24	CHIX	2977838271505	2001001125
IG Group Holdings PLC	09/08/2023	12.29.52	GB00B06QFB75	694.50		196	CHIX	2977838271631	2001001125
IG Group Holdings PLC	09/08/2023	12.33.49	GB00B06QFB75	695.00		346	BATE	156728356281	2001001125
IG Group Holdings PLC	09/08/2023	12.33.49	GB00B06QFB75	695.00		238	BATE	156728356282	2001001125
IG Group Holdings PLC	09/08/2023	12.36.05	GB00B06QFB75	695.00		667	BATE	156728356417	2001001125
IG Group Holdings PLC	09/08/2023	12.40.32	GB00B06QFB75	696.00		603	CHIX	2977838272591	2001001125
IG Group Holdings PLC	09/08/2023	12.40.32	GB00B06QFB75	696.00		45	CHIX	2977838272594	2001001125
IG Group Holdings PLC	09/08/2023	12.40.32	GB00B06QFB75	696.00		37	BATE	156728356748	2001001125
IG Group Holdings PLC	09/08/2023	12.40.32	GB00B06QFB75	696.00		34	LSE	E0FWM7ugC6eE	2001001125
IG Group Holdings PLC	09/08/2023	12.40.32	GB00B06QFB75	696.00		1,230	LSE	E0FWM7ugC6eG	2001001125
IG Group Holdings PLC	09/08/2023	12.40.32	GB00B06QFB75	696.00		426	BATE	156728356749	2001001125
IG Group Holdings PLC	09/08/2023	12.40.32	GB00B06QFB75	696.00		1,574	CHIX	2977838272595	2001001125
IG Group Holdings PLC	09/08/2023	12.40.32	GB00B06QFB75	696.00		136	BATE	156728356750	2001001125
IG Group Holdings PLC	09/08/2023	12.40.32	GB00B06QFB75	696.00		277	LSE	E0FWM7ugC6eR	2001001125
IG Group Holdings PLC	09/08/2023	12.44.15	GB00B06QFB75	695.00		654	LSE	E0FWM7ugC86B	2001001125
IG Group Holdings PLC	09/08/2023	12.55.15	GB00B06QFB75	696.00		861	CHIX	2977838274006	2001001125
IG Group Holdings PLC	09/08/2023	12.55.15	GB00B06QFB75	696.00		843	LSE	E0FWM7ugCdyT	2001001125
IG Group Holdings PLC	09/08/2023	13.03.52	GB00B06QFB75	696.50		619	CHIX	2977838274879	2001001125
IG Group Holdings PLC	09/08/2023	13.16.24	GB00B06QFB75	697.00		683	LSE	E0FWM7ugCQ3f	2001001125
IG Group Holdings PLC	09/08/2023	13.16.24	GB00B06QFB75	697.00		1,246	LSE	E0FWM7ugCQ3X	2001001125
IG Group Holdings PLC	09/08/2023	13.16.24	GB00B06QFB75	697.00		358	LSE	E0FWM7ugCQ3h	2001001125
IG Group Holdings PLC	09/08/2023	13.16.24	GB00B06QFB75	697.00		336	TURQUOISE	E0FWM7d6SSoH	2001001125
IG Group Holdings PLC	09/08/2023	13.16.24	GB00B06QFB75	697.00		51	BATE	156728359596	2001001125
IG Group Holdings PLC	09/08/2023	13.16.24	GB00B06QFB75	697.00		330	CHIX	2977838276442	2001001125
IG Group Holdings PLC	09/08/2023	13.16.24	GB00B06QFB75	697.00		330	CHIX	2977838276443	2001001125
IG Group Holdings PLC	09/08/2023	13.16.24	GB00B06QFB75	697.00		586	CHIX	2977838276444	2001001125
IG Group Holdings PLC	09/08/2023	13.16.24	GB00B06QFB75	697.00		414	CHIX	2977838276445	2001001125
IG Group Holdings PLC	09/08/2023	13.16.24	GB00B06QFB75	697.00		670	BATE	156728359597	2001001125
IG Group Holdings PLC	09/08/2023	13.16.24	GB00B06QFB75	697.00		919	CHIX	2977838276446	2001001125
IG Group Holdings PLC	09/08/2023	13.16.24	GB00B06QFB75	697.00		301	AQUIS	36840	2001001125
IG Group Holdings PLC	09/08/2023	13.18.13	GB00B06QFB75	695.00		762	CHIX	2977838276780	2001001125
IG Group Holdings PLC	09/08/2023	13.19.29	GB00B06QFB75	694.00		26	CHIX	2977838276936	2001001125
IG Group Holdings PLC	09/08/2023	13.20.48	GB00B06QFB75	694.00		54	CHIX	2977838277104	2001001125
IG Group Holdings PLC	09/08/2023	13.28.53	GB00B06QFB75	695.50		73	AQUIS	38925	2001001125
IG Group Holdings PLC	09/08/2023	13.29.54	GB00B06QFB75	694.50		42	AQUIS	39105	2001001125
IG Group Holdings PLC	09/08/2023	13.29.54	GB00B06QFB75	694.50		88	AQUIS	39106	2001001125
IG Group Holdings PLC	09/08/2023	13.29.54	GB00B06QFB75	694.50		45	AQUIS	39107	2001001125
IG Group Holdings PLC	09/08/2023	13.29.54	GB00B06QFB75	694.50		117	CHIX	2977838278438	2001001125
IG Group Holdings PLC	09/08/2023	13.30.24	GB00B06QFB75	695.00		341	BATE	156728360033	2001001125
IG Group Holdings PLC	09/08/2023	13.37.43	GB00B06QFB75	695.00		654	BATE	156728361604	2001001125
IG Group Holdings PLC	09/08/2023	13.37.43	GB00B06QFB75	695.00		946	BATE	156728361605	2001001125
IG Group Holdings PLC	09/08/2023	13.37.43	GB00B06QFB75	695.00		314	CHIX	2977838279602	2001001125
IG Group Holdings PLC	09/08/2023	13.37.43	GB00B06QFB75	695.00		148	BATE	156728361606	2001001125
IG Group Holdings PLC	09/08/2023	13.37.43	GB00B06QFB75	695.00		231	TURQUOISE	E0FWM7d6TIn7	2001001125
IG Group Holdings PLC	09/08/2023	13.37.43	GB00B06QFB75	695.00		1,509	LSE	E0FWM7ugCz6	2001001125
IG Group Holdings PLC	09/08/2023	13.37.43	GB00B06QFB75	695.00		713	LSE	E0FWM7ugCzA	2001001125
IG Group Holdings PLC	09/08/2023	13.37.43	GB00B06QFB75	695.00		1	LSE	E0FWM7ugCzC	2001001125
IG Group Holdings PLC	09/08/2023	13.37.43	GB00B06QFB75	695.00		1,509	LSE	E0FWM7ugCzG	2001001125
IG Group Holdings PLC	09/08/2023	13.37.43	GB00B06QFB75	695.00		683	LSE	E0FWM7ugCzI	2001001125
IG Group Holdings PLC	09/08/2023	13.49.22	GB00B06QFB75	694.50		219	AQUIS	42232	2001001125
IG Group Holdings PLC	09/08/2023	13.49.22	GB00B06QFB75	694.50		392	BATE	156728362658	2001001125
IG Group Holdings PLC	09/08/2023	13.51.07	GB00B06QFB75	694.50		688	CHIX	2977838281489	2001001125
IG Group Holdings PLC	09/08/2023	13.52.58	GB00B06QFB75	695.50		666	AQUIS	42891	2001001125
IG Group Holdings PLC	09/08/2023	13.55.09	GB00B06QFB75	695.50		11	AQUIS	43213	2001001125
IG Group Holdings PLC	09/08/2023	13.56.44	GB00B06QFB75	695.50		475	AQUIS	43451	2001001125
IG Group Holdings PLC	09/08/2023	13.56.52	GB00B06QFB75	695.50		61	AQUIS	43459	2001001125
IG Group Holdings PLC	09/08/2023	13.57.32	GB00B06QFB75	695.50		548	AQUIS	43553	2001001125
IG Group Holdings PLC	09/08/2023	13.58.17	GB00B06QFB75	695.50		704	AQUIS	43654	2001001125
IG Group Holdings PLC	09/08/2023	13.58.17	GB00B06QFB75	695.50		476	AQUIS	43655	2001001125
IG Group Holdings PLC	09/08/2023	13.58.17	GB00B06QFB75	695.50		430	CHIX	2977838282735	2001001125
IG Group Holdings PLC	09/08/2023	13.58.17	GB00B06QFB75	695.50		1,676	CHIX	2977838282736	2001001125
IG Group Holdings PLC	09/08/2023	13.58.17	GB00B06QFB75	695.50		530	TURQUOISE	E0FWM7d6V0e8	2001001125
IG Group Holdings PLC	09/08/2023	13.58.17	GB00B06QFB75	695.50		447	BATE	156728363603	2001001125
IG Group Holdings PLC	09/08/2023	13.58.17	GB00B06QFB75	695.50		187	AQUIS	43656	2001001125
IG Group Holdings PLC	09/08/2023	13.58.17	GB00B06QFB75	695.50		506	TURQUOISE	E0FWM7d6V0eO	2001001125
IG Group Holdings PLC	09/08/2023	14.11.27	GB00B06QFB75	695.00		613	CHIX	2977838284624	2001001125
IG Group Holdings PLC	09/08/2023	14.13.10	GB00B06QFB75	695.00		166	LSE	E0FWM7ugDBaB	2001001125
IG Group Holdings PLC	09/08/2023	14.13.35	GB00B06QFB75	695.00		389	CHIX	2977838284971	2001001125
IG Group Holdings PLC	09/08/2023	14.13.35	GB00B06QFB75	695.00		249	CHIX	2977838284972	2001001125
IG Group Holdings PLC	09/08/2023	14.15.32	GB00B06QFB75	695.00		254	CHIX	2977838285289	2001001125
IG Group Holdings PLC	09/08/2023	14.17.08	GB00B06QFB75	695.00		97	CHIX	2977838285497	2001001125
IG Group Holdings PLC	09/08/2023	14.17.29	GB00B06QFB75	694.50		1,086	LSE	E0FWM7ugDBX8	2001001125
IG Group Holdings PLC	09/08/2023	14.17.29	GB00B06QFB75	694.50		243	LSE	E0FWM7ugDBXA	2001001125
IG Group Holdings PLC	09/08/2023	14.17.29	GB00B06QFB75	694.50		1,240	LSE	E0FWM7ugDBXC	2001001125
IG Group Holdings PLC	09/08/2023	14.17.29	GB00B06QFB75	694.50		243	LSE	E0FWM7ugDBXG	2001001125
IG Group Holdings PLC	09/08/2023	14.17.29	GB00B06QFB75	694.50		669	LSE	E0FWM7ugDBXJ	2001001125
IG Group Holdings PLC	09/08/2023	14.25.12	GB00B06QFB75	695.00		100	BATE	156728366399	2001001125
IG Group Holdings PLC	09/08/2023	14.25.12	GB00B06QFB75	695.00		390	BATE	156728366400	2001001125
IG Group Holdings PLC	09/08/2023	14.25.12	GB00B06QFB75	695.00		100	TURQUOISE	E0FWM7d9WayY	2001001125
IG Group Holdings PLC	09/08/2023	14.25.12	GB00B06QFB75	695.00		66	BATE	156728366401	2001001125
IG Group Holdings PLC	09/08/2023	14.26.43	GB00B06QFB75	695.00		76	BATE	156728366600	2001001125
IG Group Holdings PLC	09/08/2023	14.26.43	GB00B06QFB75	695.00		100	BATE	156728366601	2001001125
IG Group Holdings PLC	09/08/2023	14.26.43	GB00B06QFB75	695.00		276	LSE	E0FWM7ugDHUh	2001001125
IG Group Holdings PLC	09/08/2023	14.26.43	GB00B06QFB75	695.00		134	LSE	E0FWM7ugDHUo	2001001125
IG Group Holdings PLC	09/08/2023	14.28.11	GB00B06QFB75	695.00		87	LSE	E0FWM7ugDUEQ	2001001125

