

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	2138003A5Q1M7ANOLD76	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	08/09/2023	GB00B06QFB75	118,064	656.09	LSE	658.50	652.50
IG Group Holdings PLC	08/09/2023	GB00B06QFB75	60,246	656.08	BATE	658.50	652.00
IG Group Holdings PLC	08/09/2023	GB00B06QFB75	35,472	654.76	CHIX	657.50	651.50
IG Group Holdings PLC	08/09/2023	GB00B06QFB75	14,293	655.74	TURQUOISE	658.00	652.50
IG Group Holdings PLC	08/09/2023	GB00B06QFB75	13,663	654.97	AQUIS	656.50	653.00
* Rounded to two decimal places		Sum:	241,738	655.81		658.50	651.50

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	08/09/2023	08:00:34	GB00B06QFB75	654.00	908	LSE	E0F6uOVqJH	2001001125
IG Group Holdings PLC	08/09/2023	08:00:34	GB00B06QFB75	654.00	1,054	LSE	E0F6uOVqJH	2001001125
IG Group Holdings PLC	08/09/2023	08:03:54	GB00B06QFB75	653.50	100	CHIX	2977838245835	2001001125
IG Group Holdings PLC	08/09/2023	08:12:21	GB00B06QFB75	654.50	1,200	LSE	E0F6uOVp9Hd	2001001125
IG Group Holdings PLC	08/09/2023	08:12:21	GB00B06QFB75	654.50	32	LSE	E0F6uOVp9Hd	2001001125
IG Group Holdings PLC	08/09/2023	08:17:00	GB00B06QFB75	655.50	1,021	CHIX	2977838248121	2001001125
IG Group Holdings PLC	08/09/2023	08:17:00	GB00B06QFB75	655.50	797	LSE	E0F6uOVpYx	2001001125
IG Group Holdings PLC	08/09/2023	08:17:41	GB00B06QFB75	655.50	344	LSE	E0F6uOVpYx	2001001125
IG Group Holdings PLC	08/09/2023	08:17:41	GB00B06QFB75	655.50	217	LSE	E0F6uOVpYx	2001001125
IG Group Holdings PLC	08/09/2023	08:19:02	GB00B06QFB75	655.50	585	CHIX	2977838248433	2001001125
IG Group Holdings PLC	08/09/2023	08:24:02	GB00B06QFB75	656.50	1,200	LSE	E0F6uOVpMam	2001001125
IG Group Holdings PLC	08/09/2023	08:24:02	GB00B06QFB75	656.50	98	LSE	E0F6uOVpMam	2001001125
IG Group Holdings PLC	08/09/2023	08:24:02	GB00B06QFB75	656.50	1,190	LSE	E0F6uOVpMam	2001001125
IG Group Holdings PLC	08/09/2023	08:24:02	GB00B06QFB75	656.50	236	LSE	E0F6uOVpMam	2001001125
IG Group Holdings PLC	08/09/2023	08:24:02	GB00B06QFB75	656.50	1,277	LSE	E0F6uOVpMas	2001001125
IG Group Holdings PLC	08/09/2023	08:24:02	GB00B06QFB75	656.50	723	LSE	E0F6uOVpMas	2001001125
IG Group Holdings PLC	08/09/2023	08:24:02	GB00B06QFB75	656.50	263	LSE	E0F6uOVpMas	2001001125
IG Group Holdings PLC	08/09/2023	08:24:02	GB00B06QFB75	656.50	412	LSE	E0F6uOVpMas	2001001125
IG Group Holdings PLC	08/09/2023	08:24:02	GB00B06QFB75	656.50	926	CHIX	2977838249297	2001001125
IG Group Holdings PLC	08/09/2023	08:24:19	GB00B06QFB75	656.00	569	CHIX	2977838249333	2001001125
IG Group Holdings PLC	08/09/2023	08:24:19	GB00B06QFB75	656.00	47	CHIX	2977838249333	2001001125
IG Group Holdings PLC	08/09/2023	08:31:28	GB00B06QFB75	655.00	695	BATE	15672839712	2001001125
IG Group Holdings PLC	08/09/2023	08:37:50	GB00B06QFB75	654.50	890	CHIX	2977838251404	2001001125
IG Group Holdings PLC	08/09/2023	08:49:58	GB00B06QFB75	656.00	523	AQUIS	5791	2001001125
IG Group Holdings PLC	08/09/2023	08:56:04	GB00B06QFB75	656.50	1,107	AQUIS	6493	2001001125
IG Group Holdings PLC	08/09/2023	08:56:04	GB00B06QFB75	656.50	148	AQUIS	6494	2001001125
IG Group Holdings PLC	08/09/2023	08:56:04	GB00B06QFB75	656.50	241	BATE	156728341917	2001001125
IG Group Holdings PLC	08/09/2023	08:56:04	GB00B06QFB75	656.50	114	BATE	156728341918	2001001125
IG Group Holdings PLC	08/09/2023	08:56:04	GB00B06QFB75	656.50	732	CHIX	2977838254019	2001001125
IG Group Holdings PLC	08/09/2023	08:56:04	GB00B06QFB75	656.50	375	CHIX	2977838254020	2001001125
IG Group Holdings PLC	08/09/2023	08:56:04	GB00B06QFB75	656.50	364	CHIX	2977838254021	2001001125
IG Group Holdings PLC	08/09/2023	08:56:04	GB00B06QFB75	656.50	291	CHIX	2977838254022	2001001125
IG Group Holdings PLC	08/09/2023	08:56:04	GB00B06QFB75	656.50	643	LSE	E0F6uOVpMcc	2001001125
IG Group Holdings PLC	08/09/2023	08:56:04	GB00B06QFB75	656.50	488	LSE	E0F6uOVpMcc	2001001125
IG Group Holdings PLC	08/09/2023	08:56:04	GB00B06QFB75	656.50	166	TURQUOISE	E0F6uOVpMcc	2001001125
IG Group Holdings PLC	08/09/2023	08:56:04	GB00B06QFB75	656.50	24	LSE	E0F6uOVpMcc	2001001125
IG Group Holdings PLC	08/09/2023	09:11:02	GB00B06QFB75	656.00	989	CHIX	2977838256813	2001001125
IG Group Holdings PLC	08/09/2023	09:11:02	GB00B06QFB75	656.00	863	CHIX	2977838256814	2001001125
IG Group Holdings PLC	08/09/2023	09:11:02	GB00B06QFB75	656.00	100	LSE	E0F6uOVpzi0	2001001125
IG Group Holdings PLC	08/09/2023	09:11:02	GB00B06QFB75	656.00	857	LSE	E0F6uOVpzi2	2001001125
IG Group Holdings PLC	08/09/2023	09:15:02	GB00B06QFB75	655.00	442	CHIX	2977838257110	2001001125
IG Group Holdings PLC	08/09/2023	09:15:02	GB00B06QFB75	655.00	488	CHIX	2977838257111	2001001125
IG Group Holdings PLC	08/09/2023	09:15:02	GB00B06QFB75	655.00	962	CHIX	2977838257112	2001001125
IG Group Holdings PLC	08/09/2023	09:15:02	GB00B06QFB75	655.00	600	LSE	E0F6uOVq36q	2001001125
IG Group Holdings PLC	08/09/2023	09:17:03	GB00B06QFB75	654.00	447	CHIX	2977838258335	2001001125
IG Group Holdings PLC	08/09/2023	09:17:04	GB00B06QFB75	654.00	320	LSE	E0F6uOVq5s1	2001001125
IG Group Holdings PLC	08/09/2023	09:17:52	GB00B06QFB75	654.00	1,015	LSE	E0F6uOVq6iR	2001001125
IG Group Holdings PLC	08/09/2023	09:20:34	GB00B06QFB75	653.00	634	LSE	E0F6uOVqAeW	2001001125
IG Group Holdings PLC	08/09/2023	09:30:23	GB00B06QFB75	653.00	459	CHIX	2977838261482	2001001125
IG Group Holdings PLC	08/09/2023	09:30:23	GB00B06QFB75	653.00	194	LSE	E0F6uOVqQxg	2001001125
IG Group Holdings PLC	08/09/2023	09:32:05	GB00B06QFB75	653.50	620	AQUIS	11892	2001001125
IG Group Holdings PLC	08/09/2023	09:33:17	GB00B06QFB75	653.50	68	AQUIS	12063	2001001125
IG Group Holdings PLC	08/09/2023	09:33:31	GB00B06QFB75	653.50	68	AQUIS	12088	2001001125
IG Group Holdings PLC	08/09/2023	09:33:51	GB00B06QFB75	653.50	68	AQUIS	12112	2001001125
IG Group Holdings PLC	08/09/2023	09:34:07	GB00B06QFB75	653.50	68	AQUIS	12152	2001001125
IG Group Holdings PLC	08/09/2023	09:34:26	GB00B06QFB75	653.50	68	AQUIS	12263	2001001125
IG Group Holdings PLC	08/09/2023	09:34:26	GB00B06QFB75	653.50	545	AQUIS	12264	2001001125
IG Group Holdings PLC	08/09/2023	09:35:25	GB00B06QFB75	653.50	455	AQUIS	12453	2001001125
IG Group Holdings PLC	08/09/2023	09:35:25	GB00B06QFB75	653.50	68	AQUIS	12454	2001001125
IG Group Holdings PLC	08/09/2023	09:36:33	GB00B06QFB75	652.50	743	BATE	156728347244	2001001125
IG Group Holdings PLC	08/09/2023	09:36:33	GB00B06QFB75	652.50	72	BATE	156728347245	2001001125
IG Group Holdings PLC	08/09/2023	09:36:33	GB00B06QFB75	652.50	692	BATE	156728347246	2001001125
IG Group Holdings PLC	08/09/2023	09:36:33	GB00B06QFB75	652.50	509	BATE	156728347247	2001001125
IG Group Holdings PLC	08/09/2023	09:36:33	GB00B06QFB75	652.50	787	LSE	E0F6uOVqWh	2001001125
IG Group Holdings PLC	08/09/2023	09:36:33	GB00B06QFB75	652.50	365	LSE	E0F6uOVqWll	2001001125
IG Group Holdings PLC	08/09/2023	09:36:33	GB00B06QFB75	652.50	557	TURQUOISE	E0F6uOVqWll	2001001125
IG Group Holdings PLC	08/09/2023	09:36:33	GB00B06QFB75	652.50	234	TURQUOISE	E0F6uOVqWll	2001001125
IG Group Holdings PLC	08/09/2023	09:36:33	GB00B06QFB75	652.50	116	LSE	E0F6uOVqWll	2001001125
IG Group Holdings PLC	08/09/2023	09:36:33	GB00B06QFB75	652.50	340	LSE	E0F6uOVqWll	2001001125
IG Group Holdings PLC	08/09/2023	09:37:59	GB00B06QFB75	652.00	620	CHIX	2977838263104	2001001125
IG Group Holdings PLC	08/09/2023	09:49:16	GB00B06QFB75	653.50	68	AQUIS	14346	2001001125
IG Group Holdings PLC	08/09/2023	09:49:32	GB00B06QFB75	653.50	592	LSE	E0F6uOVqIEQ	2001001125
IG Group Holdings PLC	08/09/2023	09:51:00	GB00B06QFB75	653.50	633	CHIX	2977838265764	2001001125
IG Group Holdings PLC	08/09/2023	09:52:30	GB00B06QFB75	653.50	566	LSE	E0F6uOVqIpn	2001001125
IG Group Holdings PLC	08/09/2023	09:52:32	GB00B06QFB75	653.00	802	BATE	156728349170	2001001125
IG Group Holdings PLC	08/09/2023	09:52:32	GB00B06QFB75	653.00	312	CHIX	2977838266017	2001001125
IG Group Holdings PLC	08/09/2023	09:52:32	GB00B06QFB75	653.00	1,169	CHIX	2977838266018	2001001125

IG Group Holdings PLC	08/09/2023	14:06:00	GB00B06QFB75	657.00		397	BATE	156728376042	2001001125
IG Group Holdings PLC	08/09/2023	14:06:00	GB00B06QFB75	657.00		567	BATE	156728376043	2001001125
IG Group Holdings PLC	08/09/2023	14:06:00	GB00B06QFB75	657.00		204	BATE	156728376044	2001001125
IG Group Holdings PLC	08/09/2023	14:10:00	GB00B06QFB75	656.00		348	BATE	156728376549	2001001125
IG Group Holdings PLC	08/09/2023	14:12:11	GB00B06QFB75	656.00		296	BATE	156728376823	2001001125
IG Group Holdings PLC	08/09/2023	14:13:00	GB00B06QFB75	656.00		1,315	TURQUOISE	E0F86u6wGEuQ	2001001125
IG Group Holdings PLC	08/09/2023	14:16:00	GB00B06QFB75	655.50		214	BATE	156728377313	2001001125
IG Group Holdings PLC	08/09/2023	14:16:11	GB00B06QFB75	655.50		22	BATE	156728377347	2001001125
IG Group Holdings PLC	08/09/2023	14:19:00	GB00B06QFB75	655.50		241	BATE	156728377711	2001001125
IG Group Holdings PLC	08/09/2023	14:21:15	GB00B06QFB75	655.50		11	TURQUOISE	E0F86u6wGmfy	2001001125
IG Group Holdings PLC	08/09/2023	14:22:00	GB00B06QFB75	655.50		55	BATE	156728378230	2001001125
IG Group Holdings PLC	08/09/2023	14:22:00	GB00B06QFB75	655.50		257	BATE	156728378231	2001001125
IG Group Holdings PLC	08/09/2023	14:23:02	GB00B06QFB75	656.00		7	LSE	E0F86uOVu82w	2001001125
IG Group Holdings PLC	08/09/2023	14:23:18	GB00B06QFB75	656.00		606	LSE	E0F86uOVu8FW	2001001125
IG Group Holdings PLC	08/09/2023	14:24:19	GB00B06QFB75	656.00		626	LSE	E0F86uOVu9HP	2001001125
IG Group Holdings PLC	08/09/2023	14:24:19	GB00B06QFB75	655.50		215	BATE	156728378649	2001001125
IG Group Holdings PLC	08/09/2023	14:26:00	GB00B06QFB75	656.00		284	LSE	E0F86uOVuA70	2001001125
IG Group Holdings PLC	08/09/2023	14:26:00	GB00B06QFB75	656.00		353	LSE	E0F86uOVuA73	2001001125
IG Group Holdings PLC	08/09/2023	14:28:00	GB00B06QFB75	656.00		47	BATE	156728379099	2001001125
IG Group Holdings PLC	08/09/2023	14:28:50	GB00B06QFB75	656.50		1,224	TURQUOISE	E0F86u6wHKT	2001001125
IG Group Holdings PLC	08/09/2023	14:29:24	GB00B06QFB75	656.50		101	BATE	156728379333	2001001125
IG Group Holdings PLC	08/09/2023	14:29:24	GB00B06QFB75	656.50		467	LSE	E0F86uOVuCb5	2001001125
IG Group Holdings PLC	08/09/2023	14:30:27	GB00B06QFB75	656.50		164	TURQUOISE	E0F86u6wHVZ0	2001001125
IG Group Holdings PLC	08/09/2023	14:30:27	GB00B06QFB75	656.50		206	LSE	E0F86uOVuF9D	2001001125
IG Group Holdings PLC	08/09/2023	14:31:12	GB00B06QFB75	656.50		10	BATE	156728380053	2001001125
IG Group Holdings PLC	08/09/2023	14:31:12	GB00B06QFB75	656.50		4	TURQUOISE	E0F86u6wHc6V	2001001125
IG Group Holdings PLC	08/09/2023	14:31:12	GB00B06QFB75	656.50		265	LSE	E0F86uOVuGeY	2001001125
IG Group Holdings PLC	08/09/2023	14:31:12	GB00B06QFB75	656.50		214	LSE	E0F86uOVuGeY	2001001125
IG Group Holdings PLC	08/09/2023	14:32:30	GB00B06QFB75	656.50		22	BATE	156728380359	2001001125
IG Group Holdings PLC	08/09/2023	14:32:30	GB00B06QFB75	656.50		18	TURQUOISE	E0F86u6wHUm	2001001125
IG Group Holdings PLC	08/09/2023	14:32:37	GB00B06QFB75	656.50		593	TURQUOISE	E0F86u6wHmz3	2001001125
IG Group Holdings PLC	08/09/2023	14:33:30	GB00B06QFB75	656.50		660	BATE	156728380623	2001001125
IG Group Holdings PLC	08/09/2023	14:34:45	GB00B06QFB75	656.50		152	BATE	156728380888	2001001125
IG Group Holdings PLC	08/09/2023	14:34:45	GB00B06QFB75	656.50		101	BATE	156728380989	2001001125
IG Group Holdings PLC	08/09/2023	14:34:45	GB00B06QFB75	656.50		300	LSE	E0F86uOVuMfF	2001001125
IG Group Holdings PLC	08/09/2023	14:34:45	GB00B06QFB75	656.50		90	LSE	E0F86uOVuMh	2001001125
IG Group Holdings PLC	08/09/2023	14:35:51	GB00B06QFB75	656.50		22	BATE	156728381348	2001001125
IG Group Holdings PLC	08/09/2023	14:35:51	GB00B06QFB75	656.50		101	BATE	156728381349	2001001125
IG Group Holdings PLC	08/09/2023	14:35:51	GB00B06QFB75	656.50		265	LSE	E0F86uOVuP5o	2001001125
IG Group Holdings PLC	08/09/2023	14:35:51	GB00B06QFB75	656.50		192	LSE	E0F86uOVuP5q	2001001125
IG Group Holdings PLC	08/09/2023	14:36:26	GB00B06QFB75	656.50		295	BATE	156728381509	2001001125
IG Group Holdings PLC	08/09/2023	14:36:26	GB00B06QFB75	656.50		374	BATE	156728381510	2001001125
IG Group Holdings PLC	08/09/2023	14:37:21	GB00B06QFB75	656.50		482	LSE	E0F86uOVuRp3	2001001125
IG Group Holdings PLC	08/09/2023	14:37:21	GB00B06QFB75	656.50		191	LSE	E0F86uOVuRpB	2001001125
IG Group Holdings PLC	08/09/2023	14:38:15	GB00B06QFB75	656.50		668	LSE	E0F86uOVuT6R	2001001125
IG Group Holdings PLC	08/09/2023	14:39:08	GB00B06QFB75	656.50		637	LSE	E0F86uOVuUSR	2001001125
IG Group Holdings PLC	08/09/2023	14:39:48	GB00B06QFB75	656.50		565	TURQUOISE	E0F86u6wIeX8	2001001125
IG Group Holdings PLC	08/09/2023	14:40:30	GB00B06QFB75	656.50		529	BATE	156728382473	2001001125
IG Group Holdings PLC	08/09/2023	14:40:30	GB00B06QFB75	656.50		115	BATE	156728382474	2001001125
IG Group Holdings PLC	08/09/2023	14:41:29	GB00B06QFB75	656.50		602	BATE	156728382669	2001001125
IG Group Holdings PLC	08/09/2023	14:42:15	GB00B06QFB75	656.50		629	TURQUOISE	E0F86u6wIurw	2001001125
IG Group Holdings PLC	08/09/2023	14:43:01	GB00B06QFB75	656.50		598	TURQUOISE	E0F86u6wJ2TX	2001001125
IG Group Holdings PLC	08/09/2023	14:43:45	GB00B06QFB75	656.50		618	LSE	E0F86uOVu0D0	2001001125
IG Group Holdings PLC	08/09/2023	14:43:52	GB00B06QFB75	656.00		528	BATE	156728383230	2001001125
IG Group Holdings PLC	08/09/2023	14:43:52	GB00B06QFB75	656.00		1,276	BATE	156728383231	2001001125
IG Group Holdings PLC	08/09/2023	14:43:52	GB00B06QFB75	656.00		648	BATE	156728383233	2001001125
IG Group Holdings PLC	08/09/2023	14:43:52	GB00B06QFB75	656.00		439	BATE	156728383234	2001001125
IG Group Holdings PLC	08/09/2023	14:43:52	GB00B06QFB75	656.00		189	BATE	156728383235	2001001125
IG Group Holdings PLC	08/09/2023	14:43:52	GB00B06QFB75	656.00		28	BATE	156728383236	2001001125
IG Group Holdings PLC	08/09/2023	14:43:52	GB00B06QFB75	656.00		762	LSE	E0F86uOVu44T	2001001125
IG Group Holdings PLC	08/09/2023	14:43:52	GB00B06QFB75	656.00		1,841	LSE	E0F86uOVu44V	2001001125
IG Group Holdings PLC	08/09/2023	14:43:52	GB00B06QFB75	656.00		246	TURQUOISE	E0F86u6wJ7s6	2001001125
IG Group Holdings PLC	08/09/2023	14:43:52	GB00B06QFB75	656.00		1,841	LSE	E0F86uOVu4b4	2001001125
IG Group Holdings PLC	08/09/2023	14:43:52	GB00B06QFB75	656.00		39	LSE	E0F86uOVu4b4d	2001001125
IG Group Holdings PLC	08/09/2023	14:49:00	GB00B06QFB75	654.50		528	BATE	156728384540	2001001125
IG Group Holdings PLC	08/09/2023	14:56:03	GB00B06QFB75	655.50		293	AQUIS	60118	2001001125
IG Group Holdings PLC	08/09/2023	14:56:18	GB00B06QFB75	655.50		293	AQUIS	60155	2001001125
IG Group Holdings PLC	08/09/2023	14:56:18	GB00B06QFB75	655.50		68	AQUIS	60156	2001001125
IG Group Holdings PLC	08/09/2023	14:56:18	GB00B06QFB75	655.50		175	AQUIS	60157	2001001125
IG Group Holdings PLC	08/09/2023	14:57:08	GB00B06QFB75	655.00		1,200	LSE	E0F86uOVuqTT	2001001125
IG Group Holdings PLC	08/09/2023	14:57:08	GB00B06QFB75	655.00		113	BATE	156728386849	2001001125
IG Group Holdings PLC	08/09/2023	14:57:08	GB00B06QFB75	655.00		68	BATE	156728386850	2001001125
IG Group Holdings PLC	08/09/2023	14:57:08	GB00B06QFB75	655.00		113	BATE	156728386851	2001001125
IG Group Holdings PLC	08/09/2023	14:57:08	GB00B06QFB75	655.00		74	BATE	156728386852	2001001125
IG Group Holdings PLC	08/09/2023	14:57:08	GB00B06QFB75	655.00		1,150	LSE	E0F86uOVuqTp	2001001125
IG Group Holdings PLC	08/09/2023	14:57:08	GB00B06QFB75	655.00		50	LSE	E0F86uOVuqTl	2001001125
IG Group Holdings PLC	08/09/2023	14:57:08	GB00B06QFB75	655.00		1,150	LSE	E0F86uOVuqTc	2001001125
IG Group Holdings PLC	08/09/2023	14:57:08	GB00B06QFB75	655.00		994	LSE	E0F86uOVuqJv	2001001125
IG Group Holdings PLC	08/09/2023	14:57:08	GB00B06QFB75	655.00		113	BATE	156728386854	2001001125
IG Group Holdings PLC	08/09/2023	14:57:08	GB00B06QFB75	655.00		113	BATE	156728386855	2001001125
IG Group Holdings PLC	08/09/2023	14:57:08	GB00B06QFB75	655.00		3	BATE	156728386856	2001001125
IG Group Holdings PLC	08/09/2023	14:57:08	GB00B06QFB75	655.00		113	BATE	156728386857	2001001125
IG Group Holdings PLC	08/09/2023	14:57:08	GB00B06QFB75	655.00		113	BATE	156728386858	2001001125
IG Group Holdings PLC	08/09/2023	14:57:08	GB00B06QFB75	655.00		1,313	LSE	E0F86uOVuqJj	2001001125
IG Group Holdings PLC	08/09/2023	14:57:08	GB00B06QFB75	655.00		1,015	LSE	E0F86uOVuqJn	2001001125
IG Group Holdings PLC	08/09/2023	14:57:27	GB00B06QFB75	654.50		338	BATE	156728387008	2001001125
IG Group Holdings PLC	08/09/2023	14:58:32	GB00B06QFB75	654.50		330	BATE	156728387270	2001001125
IG Group Holdings PLC	08/09/2023	15:09:00	GB00B06QFB75	656.00		676	LSE	E0F86uOVv5ku	2001001125
IG Group Holdings PLC	08/09/2023	15:09:00	GB00B06QFB75	656.00		1,071	LSE	E0F86uOVv5ky	2001001125
IG Group Holdings PLC	08/09/2023	15:09:00	GB00B06QFB75	656.00		1,200	BATE	156728389755	2001001125
IG Group Holdings PLC	08/09/2023	15:09:00	GB00B06QFB75	656.00		2,309	LSE	E0F86uOVv5I5	2001001125
IG Group Holdings PLC	08/09/2023	15:09:00	GB00B06QFB75	656.00		344	LSE	E0F86uOVv5I7	2001001125
IG Group Holdings PLC	08/09/2023	15:09:00	GB00B06QFB75	656.00		564	LSE	E0F86uOVv5I8	2001001125
IG Group Holdings PLC	08/09/2023	15:09:00	GB00B06QFB75	656.00		1,383	BATE	156728389756	2001001125
IG Group Holdings PLC	08/09/2023	15:09:49	GB00B06QFB75	656.00		728	LSE	E0F86uOVv77h	2001001125
IG Group Holdings PLC	08/09/2023	15:11:06	GB00B06QFB75	656.00		229	LSE	E0F86uOVv95V	2001001125
IG Group Holdings PLC	08/09/2023	15:11:06	GB00B06QFB75	656.00		558	LSE	E0F86uOVv95Y	2001001125
IG Group Holdings PLC	08/09/2023	15:14:00	GB00B06QFB75	656.00		513	BATE	156728390860	2001001125
IG Group Holdings PLC	08/09/2023	15:16:38	GB00B06QFB75	656.00		340	BATE	156728391562	2001001125
IG Group Holdings PLC	08/09/2023	15:19:00	GB00B06QFB75	656.00		476	BATE	156728392026	2001001125
IG Group Holdings PLC	08/09/2023	15:25:34	GB00B06QFB75	656.50		2,475	BATE	156728393308	2001001125
IG Group Holdings PLC	08/09/2023	15:25:34	GB00B06QFB75	656.50		593	BATE	156728393309	2001001125

IG Group Holdings PLC	08/09/2023	16:26:58	GB00B06QFB75	658.00	653	BATE	156728409527	2001001125
IG Group Holdings PLC	08/09/2023	16:27:57	GB00B06QFB75	658.00	941	BATE	156728409926	2001001125
IG Group Holdings PLC	08/09/2023	16:27:57	GB00B06QFB75	658.00	641	LSE	E0F86uOVwJnx	2001001125
IG Group Holdings PLC	08/09/2023	16:27:57	GB00B06QFB75	658.00	314	LSE	E0F86uOVwJnz	2001001125
IG Group Holdings PLC	08/09/2023	16:27:57	GB00B06QFB75	658.00	402	LSE	E0F86uOVwJo1	2001001125
IG Group Holdings PLC	08/09/2023	16:27:57	GB00B06QFB75	658.00	439	TURQUOISE	E0F86u6wSajl	2001001125