

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	4PQUHN3JPF6GNF3BB653	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	26/07/2023	GB00B06QFB75	17,930	739.61	LSE	742.50	737.00
IG Group Holdings PLC	26/07/2023	GB00B06QFB75	10,146	739.22	BATE	742.00	737.50
IG Group Holdings PLC	26/07/2023	GB00B06QFB75	18,738	739.55	CHIX	742.00	736.50
IG Group Holdings PLC	26/07/2023	GB00B06QFB75	2,455	738.93	TURQUOISE	741.00	737.50
IG Group Holdings PLC	26/07/2023	GB00B06QFB75	6,970	740.36	AQUIS	742.50	737.50
* Rounded to two decimal places		Sum:	56,239	739.58		742.50	736.50

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	26/07/2023	08:02:21	GB00B06QFB75	740.00	732	CHIX	2977838246245	2001001125
IG Group Holdings PLC	26/07/2023	08:15:28	GB00B06QFB75	739.50	1	CHIX	2977838249504	2001001125
IG Group Holdings PLC	26/07/2023	08:15:28	GB00B06QFB75	739.50	210	CHIX	2977838249505	2001001125
IG Group Holdings PLC	26/07/2023	08:17:19	GB00B06QFB75	739.50	671	LSE	E0FMCH9gJ0K	2001001125
IG Group Holdings PLC	26/07/2023	08:23:18	GB00B06QFB75	739.50	606	LSE	E0FMCH9gPFI	2001001125
IG Group Holdings PLC	26/07/2023	08:27:09	GB00B06QFB75	738.50	1,330	CHIX	2977838252252	2001001125
IG Group Holdings PLC	26/07/2023	08:27:09	GB00B06QFB75	738.00	162	CHIX	2977838252254	2001001125
IG Group Holdings PLC	26/07/2023	08:27:09	GB00B06QFB75	738.00	535	CHIX	2977838252255	2001001125
IG Group Holdings PLC	26/07/2023	08:42:02	GB00B06QFB75	739.00	614	BATE	156728342140	2001001125
IG Group Holdings PLC	26/07/2023	08:51:29	GB00B06QFB75	739.00	603	CHIX	2977838258864	2001001125
IG Group Holdings PLC	26/07/2023	08:51:29	GB00B06QFB75	739.00	587	BATE	156728343450	2001001125
IG Group Holdings PLC	26/07/2023	08:51:29	GB00B06QFB75	739.00	28	CHIX	2977838258865	2001001125
IG Group Holdings PLC	26/07/2023	08:51:29	GB00B06QFB75	739.00	608	LSE	E0FMCH9gptc2	2001001125
IG Group Holdings PLC	26/07/2023	09:11:17	GB00B06QFB75	740.50	2	AQUIS	13230	2001001125
IG Group Holdings PLC	26/07/2023	09:13:45	GB00B06QFB75	740.50	111	CHIX	2977838264281	2001001125
IG Group Holdings PLC	26/07/2023	09:13:45	GB00B06QFB75	740.50	588	CHIX	2977838264282	2001001125
IG Group Holdings PLC	26/07/2023	09:13:45	GB00B06QFB75	740.50	1,307	CHIX	2977838264287	2001001125
IG Group Holdings PLC	26/07/2023	09:13:45	GB00B06QFB75	740.50	585	LSE	E0FMCH9gDkZ	2001001125
IG Group Holdings PLC	26/07/2023	09:23:23	GB00B06QFB75	740.50	8	LSE	E0FMCH9gLUX	2001001125
IG Group Holdings PLC	26/07/2023	09:23:23	GB00B06QFB75	740.50	656	LSE	E0FMCH9gLLXV	2001001125
IG Group Holdings PLC	26/07/2023	09:33:13	GB00B06QFB75	739.50	612	LSE	E0FMCH9gTpx	2001001125
IG Group Holdings PLC	26/07/2023	09:40:11	GB00B06QFB75	739.50	47	BATE	156728349157	2001001125
IG Group Holdings PLC	26/07/2023	09:42:42	GB00B06QFB75	739.50	53	BATE	156728349413	2001001125
IG Group Holdings PLC	26/07/2023	09:57:32	GB00B06QFB75	740.50	596	AQUIS	19659	2001001125
IG Group Holdings PLC	26/07/2023	10:04:48	GB00B06QFB75	740.50	100	BATE	156728351248	2001001125
IG Group Holdings PLC	26/07/2023	10:05:02	GB00B06QFB75	740.50	79	BATE	156728351265	2001001125
IG Group Holdings PLC	26/07/2023	10:05:49	GB00B06QFB75	740.50	79	BATE	156728351365	2001001125
IG Group Holdings PLC	26/07/2023	10:06:50	GB00B06QFB75	740.50	79	BATE	156728351455	2001001125
IG Group Holdings PLC	26/07/2023	10:07:50	GB00B06QFB75	740.50	79	BATE	156728351665	2001001125
IG Group Holdings PLC	26/07/2023	10:08:55	GB00B06QFB75	740.50	612	CHIX	2977838275008	2001001125
IG Group Holdings PLC	26/07/2023	10:16:20	GB00B06QFB75	741.00	227	CHIX	2977838276291	2001001125
IG Group Holdings PLC	26/07/2023	10:19:16	GB00B06QFB75	741.00	246	CHIX	2977838276773	2001001125
IG Group Holdings PLC	26/07/2023	10:19:16	GB00B06QFB75	741.00	174	TURQUOISE	E0FMCGs70q7i	2001001125
IG Group Holdings PLC	26/07/2023	10:19:19	GB00B06QFB75	740.50	195	BATE	156728352792	2001001125
IG Group Holdings PLC	26/07/2023	10:19:19	GB00B06QFB75	740.50	176	BATE	156728352793	2001001125
IG Group Holdings PLC	26/07/2023	10:19:19	GB00B06QFB75	740.50	290	CHIX	2977838276774	2001001125
IG Group Holdings PLC	26/07/2023	10:19:19	GB00B06QFB75	740.50	314	CHIX	2977838276775	2001001125
IG Group Holdings PLC	26/07/2023	10:19:19	GB00B06QFB75	740.50	60	TURQUOISE	E0FMCGs70qG6	2001001125
IG Group Holdings PLC	26/07/2023	10:19:19	GB00B06QFB75	740.50	576	LSE	E0FMCH9gawID	2001001125
IG Group Holdings PLC	26/07/2023	10:19:19	GB00B06QFB75	740.50	90	TURQUOISE	E0FMCGs70qGv	2001001125
IG Group Holdings PLC	26/07/2023	10:19:19	GB00B06QFB75	740.50	139	LSE	E0FMCH9gawA	2001001125
IG Group Holdings PLC	26/07/2023	10:38:28	GB00B06QFB75	740.00	705	BATE	156728354700	2001001125
IG Group Holdings PLC	26/07/2023	10:38:28	GB00B06QFB75	740.00	590	CHIX	2977838280114	2001001125
IG Group Holdings PLC	26/07/2023	11:01:19	GB00B06QFB75	739.50	48	CHIX	2977838284002	2001001125
IG Group Holdings PLC	26/07/2023	11:02:17	GB00B06QFB75	739.50	57	CHIX	2977838284206	2001001125
IG Group Holdings PLC	26/07/2023	11:05:26	GB00B06QFB75	740.00	1	LSE	E0FMCH9gTt9	2001001125
IG Group Holdings PLC	26/07/2023	11:06:40	GB00B06QFB75	740.50	19	CHIX	2977838285119	2001001125
IG Group Holdings PLC	26/07/2023	11:06:40	GB00B06QFB75	740.50	1	BATE	156728357718	2001001125
IG Group Holdings PLC	26/07/2023	11:06:40	GB00B06QFB75	740.50	144	LSE	E0FMCH9gUct	2001001125
IG Group Holdings PLC	26/07/2023	11:07:21	GB00B06QFB75	740.50	637	LSE	E0FMCH9gUzt	2001001125
IG Group Holdings PLC	26/07/2023	11:07:22	GB00B06QFB75	740.00	693	BATE	156728357868	2001001125
IG Group Holdings PLC	26/07/2023	11:07:22	GB00B06QFB75	740.00	635	LSE	E0FMCH9gVOV	2001001125
IG Group Holdings PLC	26/07/2023	11:07:22	GB00B06QFB75	740.00	372	LSE	E0FMCH9gVOZ	2001001125
IG Group Holdings PLC	26/07/2023	11:07:22	GB00B06QFB75	740.00	233	LSE	E0FMCH9gV0b	2001001125
IG Group Holdings PLC	26/07/2023	11:24:17	GB00B06QFB75	739.50	596	LSE	E0FMCH9grrpA	2001001125
IG Group Holdings PLC	26/07/2023	11:47:45	GB00B06QFB75	738.50	627	TURQUOISE	E0FMCGs76tdG	2001001125
IG Group Holdings PLC	26/07/2023	11:55:52	GB00B06QFB75	738.50	633	BATE	156728362745	2001001125
IG Group Holdings PLC	26/07/2023	11:56:31	GB00B06QFB75	738.00	298	BATE	156728362815	2001001125
IG Group Holdings PLC	26/07/2023	11:59:51	GB00B06QFB75	738.00	1	AQUIS	35129	2001001125
IG Group Holdings PLC	26/07/2023	11:59:51	GB00B06QFB75	738.00	1	AQUIS	35130	2001001125
IG Group Holdings PLC	26/07/2023	12:02:18	GB00B06QFB75	738.00	971	BATE	156728363407	2001001125
IG Group Holdings PLC	26/07/2023	12:02:18	GB00B06QFB75	738.00	545	AQUIS	35496	2001001125
IG Group Holdings PLC	26/07/2023	12:02:18	GB00B06QFB75	737.50	77	TURQUOISE	E0FMCGs770OK	2001001125
IG Group Holdings PLC	26/07/2023	12:28:22	GB00B06QFB75	737.50	241	CHIX	2977838297300	2001001125
IG Group Holdings PLC	26/07/2023	12:28:22	GB00B06QFB75	737.50	5	BATE	156728369572	2001001125
IG Group Holdings PLC	26/07/2023	12:28:22	GB00B06QFB75	737.50	2	TURQUOISE	E0FMCGs79Hlq	2001001125
IG Group Holdings PLC	26/07/2023	12:32:19	GB00B06QFB75	737.50	430	LSE	E0FMCH9gsJSB	2001001125
IG Group Holdings PLC	26/07/2023	12:32:19	GB00B06QFB75	737.50	170	LSE	E0FMCH9gsJSF	2001001125
IG Group Holdings PLC	26/07/2023	12:39:55	GB00B06QFB75	737.00	610	CHIX	2977838298879	2001001125
IG Group Holdings PLC	26/07/2023	12:39:55	GB00B06QFB75	737.00	583	LSE	E0FMCH9gsNnd	2001001125
IG Group Holdings PLC	26/07/2023	12:41:20	GB00B06QFB75	737.50	691	BATE	156728367134	2001001125
IG Group Holdings PLC	26/07/2023	12:52:52	GB00B06QFB75	737.50	702	BATE	156728368309	2001001125
IG Group Holdings PLC	26/07/2023	12:58:52	GB00B06QFB75	736.50	303	CHIX	2977838301706	2001001125
IG Group Holdings PLC	26/07/2023	12:58:52	GB00B06QFB75	736.50	85	CHIX	2977838301707	2001001125
IG Group Holdings PLC	26/07/2023	12:58:52	GB00B06QFB75	736.50	52	CHIX	2977838301708	2001001125
IG Group Holdings PLC	26/07/2023	12:58:52	GB00B06QFB75	736.50	173	CHIX	2977838301709	2001001125
IG Group Holdings PLC	26/07/2023	13:13:23	GB00B06QFB75	737.50	709	LSE	E0FMCH9gsexy	2001001125

IG Group Holdings PLC	26/07/2023	13.2136	GB00806QFB75	738.00		655	LSE	E0FMCh9gsjlp	2001001125
IG Group Holdings PLC	26/07/2023	13.2136	GB00806QFB75	738.00		684	CHIX	2977838305308	2001001125
IG Group Holdings PLC	26/07/2023	13.3305	GB00806QFB75	737.50		596	LSE	E0FMCh9gsqZH	2001001125
IG Group Holdings PLC	26/07/2023	13.3305	GB00806QFB75	737.50		592	LSE	E0FMCh9gsqZJ	2001001125
IG Group Holdings PLC	26/07/2023	13.3305	GB00806QFB75	737.50		108	CHIX	2977838307315	2001001125
IG Group Holdings PLC	26/07/2023	13.3305	GB00806QFB75	737.50		597	CHIX	2977838307316	2001001125
IG Group Holdings PLC	26/07/2023	13.5158	GB00806QFB75	738.00		250	TURQUOISE	E0FMCgs7EZFt	2001001125
IG Group Holdings PLC	26/07/2023	13.5158	GB00806QFB75	738.00		100	TURQUOISE	E0FMCgs7EZFv	2001001125
IG Group Holdings PLC	26/07/2023	13.5507	GB00806QFB75	738.00		710	BATE	156728375400	2001001125
IG Group Holdings PLC	26/07/2023	13.5951	GB00806QFB75	737.50		2	AQUIS	51596	2001001125
IG Group Holdings PLC	26/07/2023	14.0148	GB00806QFB75	738.00		624	TURQUOISE	E0FMCgs7FLSa	2001001125
IG Group Holdings PLC	26/07/2023	14.0148	GB00806QFB75	738.00		4	TURQUOISE	E0FMCgs7FLSd	2001001125
IG Group Holdings PLC	26/07/2023	14.0730	GB00806QFB75	738.50		704	CHIX	2977838313484	2001001125
IG Group Holdings PLC	26/07/2023	14.1346	GB00806QFB75	738.50		616	AQUIS	54065	2001001125
IG Group Holdings PLC	26/07/2023	14.1903	GB00806QFB75	738.50		688	AQUIS	55119	2001001125
IG Group Holdings PLC	26/07/2023	14.2624	GB00806QFB75	738.00		640	CHIX	297783831364	2001001125
IG Group Holdings PLC	26/07/2023	14.2952	GB00806QFB75	738.50		1	AQUIS	57585	2001001125
IG Group Holdings PLC	26/07/2023	14.3021	GB00806QFB75	738.00		631	LSE	E0FMCh9gSBA	2001001125
IG Group Holdings PLC	26/07/2023	14.3209	GB00806QFB75	738.50		542	LSE	E0FMCh9gtUjc	2001001125
IG Group Holdings PLC	26/07/2023	14.3209	GB00806QFB75	738.50		607	AQUIS	58661	2001001125
IG Group Holdings PLC	26/07/2023	14.3209	GB00806QFB75	738.50		678	LSE	E0FMCh9gtUjv	2001001125
IG Group Holdings PLC	26/07/2023	14.4410	GB00806QFB75	742.00		654	AQUIS	63440	2001001125
IG Group Holdings PLC	26/07/2023	14.4749	GB00806QFB75	742.50		51	AQUIS	64637	2001001125
IG Group Holdings PLC	26/07/2023	14.4749	GB00806QFB75	742.50		79	AQUIS	64638	2001001125
IG Group Holdings PLC	26/07/2023	14.4825	GB00806QFB75	742.50		79	AQUIS	64856	2001001125
IG Group Holdings PLC	26/07/2023	14.4902	GB00806QFB75	742.50		79	AQUIS	65042	2001001125
IG Group Holdings PLC	26/07/2023	14.4902	GB00806QFB75	742.50		266	AQUIS	65043	2001001125
IG Group Holdings PLC	26/07/2023	14.5100	GB00806QFB75	742.50		79	AQUIS	65702	2001001125
IG Group Holdings PLC	26/07/2023	14.5115	GB00806QFB75	742.50		79	AQUIS	65786	2001001125
IG Group Holdings PLC	26/07/2023	14.5145	GB00806QFB75	742.50		79	AQUIS	65928	2001001125
IG Group Holdings PLC	26/07/2023	14.5216	GB00806QFB75	742.50		75	AQUIS	66073	2001001125
IG Group Holdings PLC	26/07/2023	14.5228	GB00806QFB75	742.50		79	AQUIS	66128	2001001125
IG Group Holdings PLC	26/07/2023	14.5301	GB00806QFB75	742.50		79	AQUIS	66303	2001001125
IG Group Holdings PLC	26/07/2023	14.5321	GB00806QFB75	742.50		79	AQUIS	66416	2001001125
IG Group Holdings PLC	26/07/2023	14.5357	GB00806QFB75	742.50		79	AQUIS	66615	2001001125
IG Group Holdings PLC	26/07/2023	14.5421	GB00806QFB75	742.50		79	AQUIS	66773	2001001125
IG Group Holdings PLC	26/07/2023	14.5450	GB00806QFB75	742.50		79	AQUIS	66930	2001001125
IG Group Holdings PLC	26/07/2023	14.5522	GB00806QFB75	742.50		79	AQUIS	67108	2001001125
IG Group Holdings PLC	26/07/2023	14.5522	GB00806QFB75	742.50		411	AQUIS	67109	2001001125
IG Group Holdings PLC	26/07/2023	14.5522	GB00806QFB75	742.50		145	LSE	E0FMCh9gu2Uj	2001001125
IG Group Holdings PLC	26/07/2023	14.5528	GB00806QFB75	742.00		678	CHIX	2977838327887	2001001125
IG Group Holdings PLC	26/07/2023	14.5528	GB00806QFB75	742.00		418	BATE	156728387266	2001001125
IG Group Holdings PLC	26/07/2023	14.5528	GB00806QFB75	742.00		87	LSE	E0FMCh9gu2bd	2001001125
IG Group Holdings PLC	26/07/2023	14.5528	GB00806QFB75	742.00		156	AQUIS	67140	2001001125
IG Group Holdings PLC	26/07/2023	14.5528	GB00806QFB75	742.00		561	LSE	E0FMCh9gu2bf	2001001125
IG Group Holdings PLC	26/07/2023	15.0020	GB00806QFB75	740.50		304	CHIX	2977838329369	2001001125
IG Group Holdings PLC	26/07/2023	15.0059	GB00806QFB75	740.50		1	CHIX	2977838329588	2001001125
IG Group Holdings PLC	26/07/2023	15.0148	GB00806QFB75	740.50		303	CHIX	2977838329815	2001001125
IG Group Holdings PLC	26/07/2023	15.0432	GB00806QFB75	740.50		588	LSE	E0FMCh9guBoM	2001001125
IG Group Holdings PLC	26/07/2023	15.0840	GB00806QFB75	740.50		665	LSE	E0FMCh9guGaN	2001001125
IG Group Holdings PLC	26/07/2023	15.1054	GB00806QFB75	740.00		887	CHIX	2977838332983	2001001125
IG Group Holdings PLC	26/07/2023	15.2335	GB00806QFB75	740.00		466	AQUIS	75198	2001001125
IG Group Holdings PLC	26/07/2023	15.2335	GB00806QFB75	740.00		205	AQUIS	75199	2001001125
IG Group Holdings PLC	26/07/2023	15.2716	GB00806QFB75	740.00		591	AQUIS	76202	2001001125
IG Group Holdings PLC	26/07/2023	15.3028	GB00806QFB75	740.00		481	BATE	156728395059	2001001125
IG Group Holdings PLC	26/07/2023	15.3028	GB00806QFB75	740.00		184	BATE	156728395060	2001001125
IG Group Holdings PLC	26/07/2023	15.3411	GB00806QFB75	740.00		666	LSE	E0FMCh9gubmc	2001001125
IG Group Holdings PLC	26/07/2023	15.3753	GB00806QFB75	740.00		539	CHIX	2977838341021	2001001125
IG Group Holdings PLC	26/07/2023	15.3753	GB00806QFB75	740.00		150	CHIX	2977838341022	2001001125
IG Group Holdings PLC	26/07/2023	15.4138	GB00806QFB75	740.00		710	CHIX	2977838342246	2001001125
IG Group Holdings PLC	26/07/2023	15.4534	GB00806QFB75	740.00		494	BATE	156728399787	2001001125
IG Group Holdings PLC	26/07/2023	15.4827	GB00806QFB75	741.00		81	CHIX	2977838344547	2001001125
IG Group Holdings PLC	26/07/2023	15.4827	GB00806QFB75	741.00		220	CHIX	2977838344548	2001001125
IG Group Holdings PLC	26/07/2023	15.4827	GB00806QFB75	741.00		308	CHIX	2977838344549	2001001125
IG Group Holdings PLC	26/07/2023	15.4935	GB00806QFB75	740.50		102	TURQUOISE	E0FMCgs7Q9hP	2001001125
IG Group Holdings PLC	26/07/2023	15.4935	GB00806QFB75	740.50		601	LSE	E0FMCh9gubmJ	2001001125
IG Group Holdings PLC	26/07/2023	15.4935	GB00806QFB75	740.50		54	TURQUOISE	E0FMCgs7O9hU	2001001125
IG Group Holdings PLC	26/07/2023	15.4935	GB00806QFB75	740.50		155	BATE	156728400775	2001001125
IG Group Holdings PLC	26/07/2023	15.4935	GB00806QFB75	740.50		630	CHIX	2977838344950	2001001125
IG Group Holdings PLC	26/07/2023	15.4935	GB00806QFB75	740.50		232	BATE	156728400776	2001001125
IG Group Holdings PLC	26/07/2023	15.4935	GB00806QFB75	740.50		145	CHIX	2977838344952	2001001125
IG Group Holdings PLC	26/07/2023	16.0156	GB00806QFB75	739.50		615	LSE	E0FMCh9guxb	2001001125
IG Group Holdings PLC	26/07/2023	16.0156	GB00806QFB75	739.50		621	CHIX	2977838349560	2001001125
IG Group Holdings PLC	26/07/2023	16.0156	GB00806QFB75	739.50		145	CHIX	2977838349562	2001001125
IG Group Holdings PLC	26/07/2023	16.0716	GB00806QFB75	740.50		9	BATE	156728406189	2001001125
IG Group Holdings PLC	26/07/2023	16.0716	GB00806QFB75	740.50		366	BATE	156728406190	2001001125
IG Group Holdings PLC	26/07/2023	16.0716	GB00806QFB75	740.50		189	CHIX	2977838351464	2001001125
IG Group Holdings PLC	26/07/2023	16.0716	GB00806QFB75	740.50		137	TURQUOISE	E0FMCgs7RmSh	2001001125
IG Group Holdings PLC	26/07/2023	16.0716	GB00806QFB75	740.50		420	CHIX	2977838351465	2001001125
IG Group Holdings PLC	26/07/2023	16.0716	GB00806QFB75	740.50		583	LSE	E0FMCh9gv26P	2001001125
IG Group Holdings PLC	26/07/2023	16.0716	GB00806QFB75	740.50		14	TURQUOISE	E0FMCgs7RmSj	2001001125
IG Group Holdings PLC	26/07/2023	16.0716	GB00806QFB75	740.50		140	TURQUOISE	E0FMCgs7RmTd	2001001125
IG Group Holdings PLC	26/07/2023	16.1535	GB00806QFB75	741.00		79	BATE	156728409089	2001001125
IG Group Holdings PLC	26/07/2023	16.1535	GB00806QFB75	741.00		100	BATE	156728409090	2001001125
IG Group Holdings PLC	26/07/2023	16.1535	GB00806QFB75	741.00		421	LSE	E0FMCh9gv9y	2001001125
IG Group Holdings PLC	26/07/2023	16.1748	GB00806QFB75	741.00		79	BATE	156728409954	2001001125
IG Group Holdings PLC	26/07/2023	16.1748	GB00806QFB75	741.00		2	BATE	156728409955	2001001125
IG Group Holdings PLC	26/07/2023	16.1748	GB00806QFB75	741.00		327	LSE	E0FMCh9gvC35	2001001125
IG Group Holdings PLC	26/07/2023	16.1748	GB00806QFB75	741.00		439	LSE	E0FMCh9gvC37	2001001125
IG Group Holdings PLC	26/07/2023	16.1748	GB00806QFB75	741.00		107	LSE	E0FMCh9gvC39	2001001125
IG Group Holdings PLC	26/07/2023	16.1929	GB00806QFB75	741.00		284	CHIX	2977838356679	2001001116
IG Group Holdings PLC	26/07/2023	16.1929	GB00806QFB75	741.00		116	CHIX	2977838356680	2001001116
IG Group Holdings PLC	26/07/2023	16.2142	GB00806QFB75	740.50		9	AQUIS	96842	2001001116