

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	2138003A5Q1M7ANOU76	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	04/08/2023	GB00B06QFB75	81,834	689.34	LSE	693.00	682.50
IG Group Holdings PLC	04/08/2023	GB00B06QFB75	25,821	689.03	BATE	693.00	682.50
IG Group Holdings PLC	04/08/2023	GB00B06QFB75	47,588	688.90	CHIX	693.50	681.00
IG Group Holdings PLC	04/08/2023	GB00B06QFB75	16,457	689.86	TURQUOISE	694.00	682.50
IG Group Holdings PLC	04/08/2023	GB00B06QFB75	19,683	689.40	AQUIS	694.00	683.00
* Rounded to two decimal places		Sum:	191,383	689.24		694.00	681.00

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	04/08/2023	08:05:23	GB00B06QFB75	688.50	191	LSE	E0FSJKV2Wk7Q	2001001125
IG Group Holdings PLC	04/08/2023	08:05:23	GB00B06QFB75	688.50	65	TURQUOISE	E0FSJKDSXy6	2001001125
IG Group Holdings PLC	04/08/2023	08:05:23	GB00B06QFB75	688.50	27	LSE	E0FSJKV2Wk7T	2001001125
IG Group Holdings PLC	04/08/2023	08:05:23	GB00B06QFB75	688.50	240	TURQUOISE	E0FSJKDSXy6	2001001125
IG Group Holdings PLC	04/08/2023	08:05:23	GB00B06QFB75	688.50	97	CHIX	2977838243411	2001001125
IG Group Holdings PLC	04/08/2023	08:05:23	GB00B06QFB75	688.50	951	CHIX	2977838243412	2001001125
IG Group Holdings PLC	04/08/2023	08:05:23	GB00B06QFB75	688.50	567	BATE	15672834280	2001001125
IG Group Holdings PLC	04/08/2023	08:05:31	GB00B06QFB75	688.00	830	LSE	E0FSJKV2WkPd	2001001125
IG Group Holdings PLC	04/08/2023	08:12:20	GB00B06QFB75	686.50	837	LSE	E0FSJKV2Wjy9	2001001125
IG Group Holdings PLC	04/08/2023	08:12:20	GB00B06QFB75	686.50	602	CHIX	2977838246477	2001001125
IG Group Holdings PLC	04/08/2023	08:12:20	GB00B06QFB75	686.00	232	CHIX	2977838244679	2001001125
IG Group Holdings PLC	04/08/2023	08:33:50	GB00B06QFB75	691.50	1,356	CHIX	2977838248448	2001001125
IG Group Holdings PLC	04/08/2023	08:33:50	GB00B06QFB75	691.50	1,356	CHIX	2977838248449	2001001125
IG Group Holdings PLC	04/08/2023	08:33:50	GB00B06QFB75	691.50	1,356	CHIX	2977838248450	2001001125
IG Group Holdings PLC	04/08/2023	08:33:50	GB00B06QFB75	691.50	412	CHIX	2977838248451	2001001125
IG Group Holdings PLC	04/08/2023	08:35:13	GB00B06QFB75	691.50	371	CHIX	2977838248652	2001001125
IG Group Holdings PLC	04/08/2023	08:35:13	GB00B06QFB75	691.50	216	CHIX	2977838248653	2001001125
IG Group Holdings PLC	04/08/2023	08:37:13	GB00B06QFB75	691.50	669	CHIX	2977838249061	2001001125
IG Group Holdings PLC	04/08/2023	08:38:50	GB00B06QFB75	691.00	1,487	LSE	E0FSJKV2XacN	2001001125
IG Group Holdings PLC	04/08/2023	08:38:50	GB00B06QFB75	691.00	1,487	LSE	E0FSJKV2XacX	2001001125
IG Group Holdings PLC	04/08/2023	08:38:50	GB00B06QFB75	691.00	218	LSE	E0FSJKV2XacZ	2001001125
IG Group Holdings PLC	04/08/2023	08:38:50	GB00B06QFB75	691.00	722	CHIX	2977838249270	2001001125
IG Group Holdings PLC	04/08/2023	08:50:51	GB00B06QFB75	692.00	598	TURQUOISE	E0FSJKDSdHjL	2001001125
IG Group Holdings PLC	04/08/2023	08:52:36	GB00B06QFB75	692.50	405	CHIX	2977838251231	2001001125
IG Group Holdings PLC	04/08/2023	08:56:12	GB00B06QFB75	693.00	920	LSE	E0FSJKV2XuT2	2001001125
IG Group Holdings PLC	04/08/2023	08:56:12	GB00B06QFB75	693.00	673	LSE	E0FSJKV2XuT4	2001001125
IG Group Holdings PLC	04/08/2023	08:56:12	GB00B06QFB75	693.00	1,226	LSE	E0FSJKV2XuT6	2001001125
IG Group Holdings PLC	04/08/2023	08:56:12	GB00B06QFB75	693.00	297	TURQUOISE	E0FSJKDSchhx	2001001125
IG Group Holdings PLC	04/08/2023	08:56:12	GB00B06QFB75	693.00	672	CHIX	2977838251644	2001001125
IG Group Holdings PLC	04/08/2023	08:56:12	GB00B06QFB75	693.00	1,179	CHIX	2977838251645	2001001125
IG Group Holdings PLC	04/08/2023	08:56:12	GB00B06QFB75	693.00	267	LSE	E0FSJKV2XuTl	2001001125
IG Group Holdings PLC	04/08/2023	09:03:14	GB00B06QFB75	692.00	601	TURQUOISE	E0FSJKDSdHjL	2001001125
IG Group Holdings PLC	04/08/2023	09:03:14	GB00B06QFB75	692.00	608	BATE	156728340017	2001001125
IG Group Holdings PLC	04/08/2023	09:13:30	GB00B06QFB75	693.00	690	CHIX	2977838254614	2001001125
IG Group Holdings PLC	04/08/2023	09:15:10	GB00B06QFB75	692.50	745	CHIX	2977838254853	2001001125
IG Group Holdings PLC	04/08/2023	09:15:10	GB00B06QFB75	692.50	669	CHIX	2977838254854	2001001125
IG Group Holdings PLC	04/08/2023	09:15:10	GB00B06QFB75	692.50	403	BATE	156728341423	2001001125
IG Group Holdings PLC	04/08/2023	09:15:10	GB00B06QFB75	692.50	581	LSE	E0FSJKV2YGoA	2001001125
IG Group Holdings PLC	04/08/2023	09:15:10	GB00B06QFB75	692.50	645	LSE	E0FSJKV2YGoE	2001001125
IG Group Holdings PLC	04/08/2023	09:15:10	GB00B06QFB75	692.50	169	CHIX	2977838254855	2001001125
IG Group Holdings PLC	04/08/2023	09:22:53	GB00B06QFB75	692.00	215	BATE	156728342459	2001001125
IG Group Holdings PLC	04/08/2023	09:22:53	GB00B06QFB75	692.00	486	BATE	156728342460	2001001125
IG Group Holdings PLC	04/08/2023	09:22:53	GB00B06QFB75	692.00	638	CHIX	2977838256240	2001001125
IG Group Holdings PLC	04/08/2023	09:22:53	GB00B06QFB75	692.00	619	CHIX	2977838256241	2001001125
IG Group Holdings PLC	04/08/2023	09:23:44	GB00B06QFB75	690.00	680	TURQUOISE	E0FSJKDSdxtl	2001001125
IG Group Holdings PLC	04/08/2023	09:30:00	GB00B06QFB75	690.00	586	TURQUOISE	E0FSJKDSMrf	2001001125
IG Group Holdings PLC	04/08/2023	09:30:00	GB00B06QFB75	690.00	586	CHIX	2977838257586	2001001125
IG Group Holdings PLC	04/08/2023	09:32:04	GB00B06QFB75	689.50	123	CHIX	2977838258020	2001001125
IG Group Holdings PLC	04/08/2023	09:32:04	GB00B06QFB75	689.50	167	CHIX	2977838258021	2001001125
IG Group Holdings PLC	04/08/2023	09:32:04	GB00B06QFB75	689.50	404	CHIX	2977838258022	2001001125
IG Group Holdings PLC	04/08/2023	09:38:35	GB00B06QFB75	689.50	1,100	TURQUOISE	E0FSJKDSg1Dz	2001001125
IG Group Holdings PLC	04/08/2023	09:38:35	GB00B06QFB75	689.50	273	TURQUOISE	E0FSJKDSg1E1	2001001125
IG Group Holdings PLC	04/08/2023	09:38:35	GB00B06QFB75	689.50	710	CHIX	2977838259202	2001001125
IG Group Holdings PLC	04/08/2023	09:48:42	GB00B06QFB75	689.50	645	TURQUOISE	E0FSJKDSgPvb	2001001125
IG Group Holdings PLC	04/08/2023	09:50:59	GB00B06QFB75	689.50	51	TURQUOISE	E0FSJKDSgZPi	2001001125
IG Group Holdings PLC	04/08/2023	09:50:59	GB00B06QFB75	689.50	123	TURQUOISE	E0FSJKDSgZPn	2001001125
IG Group Holdings PLC	04/08/2023	09:50:59	GB00B06QFB75	689.50	444	TURQUOISE	E0FSJKDSgZPq	2001001125
IG Group Holdings PLC	04/08/2023	09:53:08	GB00B06QFB75	689.50	288	CHIX	2977838261591	2001001125
IG Group Holdings PLC	04/08/2023	09:53:08	GB00B06QFB75	689.50	347	CHIX	2977838261592	2001001125
IG Group Holdings PLC	04/08/2023	09:55:17	GB00B06QFB75	690.00	631	CHIX	2977838261930	2001001125
IG Group Holdings PLC	04/08/2023	09:55:17	GB00B06QFB75	689.50	1,358	LSE	E0FSJKV2Yxa2	2001001125
IG Group Holdings PLC	04/08/2023	09:55:17	GB00B06QFB75	689.50	1,358	LSE	E0FSJKV2YxaB	2001001125
IG Group Holdings PLC	04/08/2023	09:55:17	GB00B06QFB75	689.50	352	LSE	E0FSJKV2YxaL	2001001125
IG Group Holdings PLC	04/08/2023	10:20:00	GB00B06QFB75	689.50	18	TURQUOISE	E0FSJKDSipgn	2001001125
IG Group Holdings PLC	04/08/2023	10:20:00	GB00B06QFB75	689.50	100	TURQUOISE	E0FSJKDSipgp	2001001125
IG Group Holdings PLC	04/08/2023	10:20:00	GB00B06QFB75	689.50	263	TURQUOISE	E0FSJKDSipHn	2001001125
IG Group Holdings PLC	04/08/2023	10:20:18	GB00B06QFB75	689.50	306	TURQUOISE	E0FSJKDSiEW	2001001125
IG Group Holdings PLC	04/08/2023	10:20:18	GB00B06QFB75	689.50	100	TURQUOISE	E0FSJKDSiEY	2001001125
IG Group Holdings PLC	04/08/2023	10:22:47	GB00B06QFB75	689.50	288	TURQUOISE	E0FSJKDSj1L6	2001001125
IG Group Holdings PLC	04/08/2023	10:23:45	GB00B06QFB75	689.50	284	TURQUOISE	E0FSJKDSj5Q7	2001001125
IG Group Holdings PLC	04/08/2023	10:23:45	GB00B06QFB75	689.50	268	TURQUOISE	E0FSJKDSj5Q9	2001001125
IG Group Holdings PLC	04/08/2023	10:25:19	GB00B06QFB75	689.50	286	TURQUOISE	E0FSJKDSj8B8	2001001125
IG Group Holdings PLC	04/08/2023	10:26:24	GB00B06QFB75	689.50	268	TURQUOISE	E0FSJKDSjFDd	2001001125
IG Group Holdings PLC	04/08/2023	10:26:24	GB00B06QFB75	689.50	255	TURQUOISE	E0FSJKDSjFDf	2001001125
IG Group Holdings PLC	04/08/2023	10:29:11	GB00B06QFB75	689.50	306	TURQUOISE	E0FSJKDSjOkR	2001001125
IG Group Holdings PLC	04/08/2023	10:29:11	GB00B06QFB75	689.50	100	TURQUOISE	E0FSJKDSjOkT	2001001125
IG Group Holdings PLC	04/08/2023	10:29:25	GB00B06QFB75	689.00	286	LSE	E0FSJKV2ZNeZ	2001001125

IG Group Holdings PLC	04/08/2023	10:29:25	GB00B06QFB75	689.00		1,076	LSE	E0FSJKV2ZNeb	2001001125
IG Group Holdings PLC	04/08/2023	10:29:25	GB00B06QFB75	689.00		595	LSE	E0FSJKV2ZNei	2001001125
IG Group Holdings PLC	04/08/2023	10:29:25	GB00B06QFB75	689.00		767	LSE	E0FSJKV2ZNeK	2001001125
IG Group Holdings PLC	04/08/2023	10:29:25	GB00B06QFB75	689.00		395	LSE	E0FSJKV2ZNem	2001001125
IG Group Holdings PLC	04/08/2023	10:29:25	GB00B06QFB75	689.00		91	LSE	E0FSJKV2ZNeq	2001001125
IG Group Holdings PLC	04/08/2023	10:29:44	GB00B06QFB75	688.50		14	LSE	E0FSJKV2ZNoS	2001001125
IG Group Holdings PLC	04/08/2023	10:29:44	GB00B06QFB75	688.50		1,415	LSE	E0FSJKV2ZNoJ	2001001125
IG Group Holdings PLC	04/08/2023	10:29:44	GB00B06QFB75	688.50		14	LSE	E0FSJKV2ZNoW	2001001125
IG Group Holdings PLC	04/08/2023	10:29:44	GB00B06QFB75	688.50		1,148	LSE	E0FSJKV2ZNoe	2001001125
IG Group Holdings PLC	04/08/2023	10:29:44	GB00B06QFB75	688.50		281	LSE	E0FSJKV2ZNon	2001001125
IG Group Holdings PLC	04/08/2023	10:29:44	GB00B06QFB75	688.50		50	LSE	E0FSJKV2ZNox	2001001125
IG Group Holdings PLC	04/08/2023	10:29:44	GB00B06QFB75	688.50		180	LSE	E0FSJKV2ZNoP	2001001125
IG Group Holdings PLC	04/08/2023	10:33:16	GB00B06QFB75	688.00		1	AQUIS	22659	2001001125
IG Group Holdings PLC	04/08/2023	10:33:16	GB00B06QFB75	688.00		458	CHIX	297783826982	2001001125
IG Group Holdings PLC	04/08/2023	10:33:46	GB00B06QFB75	688.00		87	AQUIS	22767	2001001125
IG Group Holdings PLC	04/08/2023	10:34:09	GB00B06QFB75	688.00		112	AQUIS	22847	2001001125
IG Group Holdings PLC	04/08/2023	10:35:13	GB00B06QFB75	687.00		625	AQUIS	23011	2001001125
IG Group Holdings PLC	04/08/2023	10:47:30	GB00B06QFB75	687.50		535	BATE	156728351896	2001001125
IG Group Holdings PLC	04/08/2023	10:47:30	GB00B06QFB75	687.50		86	BATE	156728351897	2001001125
IG Group Holdings PLC	04/08/2023	10:49:59	GB00B06QFB75	687.50		458	CHIX	2977838269307	2001001125
IG Group Holdings PLC	04/08/2023	10:49:59	GB00B06QFB75	687.50		198	CHIX	2977838269308	2001001125
IG Group Holdings PLC	04/08/2023	10:52:32	GB00B06QFB75	687.50		73	AQUIS	25321	2001001125
IG Group Holdings PLC	04/08/2023	10:52:32	GB00B06QFB75	687.50		520	AQUIS	25322	2001001125
IG Group Holdings PLC	04/08/2023	10:54:49	GB00B06QFB75	687.50		515	BATE	156728352739	2001001125
IG Group Holdings PLC	04/08/2023	10:54:49	GB00B06QFB75	687.50		175	BATE	156728352740	2001001125
IG Group Holdings PLC	04/08/2023	10:57:41	GB00B06QFB75	687.50		630	AQUIS	26282	2001001125
IG Group Holdings PLC	04/08/2023	11:00:08	GB00B06QFB75	687.50		633	AQUIS	26726	2001001125
IG Group Holdings PLC	04/08/2023	11:00:08	GB00B06QFB75	687.50		22	BATE	156728353342	2001001125
IG Group Holdings PLC	04/08/2023	11:00:08	GB00B06QFB75	687.50		34	BATE	156728353343	2001001125
IG Group Holdings PLC	04/08/2023	11:02:44	GB00B06QFB75	687.50		708	AQUIS	27071	2001001125
IG Group Holdings PLC	04/08/2023	11:05:32	GB00B06QFB75	687.50		40	BATE	156728353927	2001001125
IG Group Holdings PLC	04/08/2023	11:05:32	GB00B06QFB75	687.50		503	CHIX	2977838271812	2001001125
IG Group Holdings PLC	04/08/2023	11:05:32	GB00B06QFB75	687.50		114	CHIX	2977838271813	2001001125
IG Group Holdings PLC	04/08/2023	11:08:13	GB00B06QFB75	687.50		192	AQUIS	27654	2001001125
IG Group Holdings PLC	04/08/2023	11:08:13	GB00B06QFB75	687.50		484	TURQUOISE	E0FSJKDSmCFF	2001001125
IG Group Holdings PLC	04/08/2023	11:11:02	GB00B06QFB75	687.50		455	AQUIS	27918	2001001125
IG Group Holdings PLC	04/08/2023	11:11:02	GB00B06QFB75	687.50		184	TURQUOISE	E0FSJKDSmNf5	2001001125
IG Group Holdings PLC	04/08/2023	11:11:38	GB00B06QFB75	688.50		654	LSE	E0FSJKV2ZyKJ	2001001125
IG Group Holdings PLC	04/08/2023	11:11:38	GB00B06QFB75	688.50		594	LSE	E0FSJKV2ZyKl	2001001125
IG Group Holdings PLC	04/08/2023	11:11:38	GB00B06QFB75	688.50		461	CHIX	2977838272605	2001001125
IG Group Holdings PLC	04/08/2023	11:11:38	GB00B06QFB75	688.50		183	CHIX	2977838272606	2001001125
IG Group Holdings PLC	04/08/2023	11:11:38	GB00B06QFB75	688.50		664	AQUIS	27994	2001001125
IG Group Holdings PLC	04/08/2023	11:14:05	GB00B06QFB75	688.50		46	CHIX	2977838272963	2001001125
IG Group Holdings PLC	04/08/2023	11:14:05	GB00B06QFB75	688.50		189	CHIX	2977838272964	2001001125
IG Group Holdings PLC	04/08/2023	11:14:05	GB00B06QFB75	688.50		415	CHIX	2977838272965	2001001125
IG Group Holdings PLC	04/08/2023	11:16:13	GB00B06QFB75	688.50		614	CHIX	2977838273251	2001001125
IG Group Holdings PLC	04/08/2023	11:18:35	GB00B06QFB75	688.50		610	BATE	156728355237	2001001125
IG Group Holdings PLC	04/08/2023	11:21:10	GB00B06QFB75	688.50		620	LSE	E0FSJKV2aaoD	2001001125
IG Group Holdings PLC	04/08/2023	11:26:30	GB00B06QFB75	688.00		613	LSE	E0FSJKV2a94F	2001001125
IG Group Holdings PLC	04/08/2023	11:26:30	GB00B06QFB75	688.00		595	CHIX	2977838275060	2001001125
IG Group Holdings PLC	04/08/2023	11:39:01	GB00B06QFB75	688.00		613	CHIX	2977838276776	2001001125
IG Group Holdings PLC	04/08/2023	11:39:04	GB00B06QFB75	684.50		433	BATE	156728357605	2001001125
IG Group Holdings PLC	04/08/2023	11:39:04	GB00B06QFB75	684.50		589	CHIX	2977838276789	2001001125
IG Group Holdings PLC	04/08/2023	11:39:04	GB00B06QFB75	684.50		183	BATE	156728357606	2001001125
IG Group Holdings PLC	04/08/2023	11:39:04	GB00B06QFB75	684.50		588	LSE	E0FSJKV2aJDP	2001001125
IG Group Holdings PLC	04/08/2023	11:39:04	GB00B06QFB75	684.50		595	LSE	E0FSJKV2aJDr	2001001125
IG Group Holdings PLC	04/08/2023	11:39:04	GB00B06QFB75	684.50		588	LSE	E0FSJKV2aJDX	2001001125
IG Group Holdings PLC	04/08/2023	11:53:12	GB00B06QFB75	684.50		509	CHIX	2977838278937	2001001125
IG Group Holdings PLC	04/08/2023	11:53:12	GB00B06QFB75	684.50		76	CHIX	2977838278938	2001001125
IG Group Holdings PLC	04/08/2023	11:53:33	GB00B06QFB75	683.50		610	LSE	E0FSJKV2aTxv	2001001125
IG Group Holdings PLC	04/08/2023	11:53:33	GB00B06QFB75	683.50		225	BATE	156728359264	2001001125
IG Group Holdings PLC	04/08/2023	11:53:33	GB00B06QFB75	683.50		594	CHIX	2977838279000	2001001125
IG Group Holdings PLC	04/08/2023	12:01:00	GB00B06QFB75	684.50		100	TURQUOISE	E0FSJKDSp98h	2001001125
IG Group Holdings PLC	04/08/2023	12:01:00	GB00B06QFB75	684.50		515	TURQUOISE	E0FSJKDSp98j	2001001125
IG Group Holdings PLC	04/08/2023	12:01:19	GB00B06QFB75	683.50		604	TURQUOISE	E0FSJKDSPa8o	2001001125
IG Group Holdings PLC	04/08/2023	12:01:19	GB00B06QFB75	683.50		411	BATE	156728360123	2001001125
IG Group Holdings PLC	04/08/2023	12:01:19	GB00B06QFB75	683.50		603	BATE	156728360124	2001001125
IG Group Holdings PLC	04/08/2023	12:01:19	GB00B06QFB75	683.50		600	BATE	156728360125	2001001125
IG Group Holdings PLC	04/08/2023	12:01:19	GB00B06QFB75	683.50		954	CHIX	2977838280177	2001001125
IG Group Holdings PLC	04/08/2023	12:11:24	GB00B06QFB75	682.50		643	LSE	E0FSJKV2aBc	2001001125
IG Group Holdings PLC	04/08/2023	12:11:24	GB00B06QFB75	682.50		415	TURQUOISE	E0FSJKDSpJWC	2001001125
IG Group Holdings PLC	04/08/2023	12:19:35	GB00B06QFB75	684.00		539	CHIX	2977838282959	2001001125
IG Group Holdings PLC	04/08/2023	12:19:35	GB00B06QFB75	684.00		64	CHIX	2977838282960	2001001125
IG Group Holdings PLC	04/08/2023	12:21:54	GB00B06QFB75	684.00		103	AQUIS	36853	2001001125
IG Group Holdings PLC	04/08/2023	12:22:01	GB00B06QFB75	684.00		99	AQUIS	36863	2001001125
IG Group Holdings PLC	04/08/2023	12:23:16	GB00B06QFB75	684.00		620	AQUIS	37008	2001001125
IG Group Holdings PLC	04/08/2023	12:24:58	GB00B06QFB75	684.00		691	CHIX	2977838283804	2001001125
IG Group Holdings PLC	04/08/2023	12:27:34	GB00B06QFB75	684.00		621	CHIX	2977838284248	2001001125
IG Group Holdings PLC	04/08/2023	12:29:50	GB00B06QFB75	684.00		623	AQUIS	37916	2001001125
IG Group Holdings PLC	04/08/2023	12:29:52	GB00B06QFB75	684.00		49	AQUIS	37919	2001001125
IG Group Holdings PLC	04/08/2023	12:32:07	GB00B06QFB75	683.50		757	CHIX	2977838285062	2001001125
IG Group Holdings PLC	04/08/2023	12:32:07	GB00B06QFB75	683.50		659	CHIX	2977838285063	2001001125
IG Group Holdings PLC	04/08/2023	12:32:07	GB00B06QFB75	683.50		410	BATE	156728363286	2001001125
IG Group Holdings PLC	04/08/2023	12:32:07	GB00B06QFB75	683.50		191	TURQUOISE	E0FSJKDSgzzJ	2001001125
IG Group Holdings PLC	04/08/2023	12:32:07	GB00B06QFB75	683.50		591	LSE	E0FSJKV2aZsJ	2001001125
IG Group Holdings PLC	04/08/2023	12:32:07	GB00B06QFB75	683.50		171	TURQUOISE	E0FSJKDSgzzl	2001001125
IG Group Holdings PLC	04/08/2023	12:40:51	GB00B06QFB75	683.00		93	BATE	156728364104	2001001125
IG Group Holdings PLC	04/08/2023	12:40:51	GB00B06QFB75	683.00		717	CHIX	2977838286207	2001001125
IG Group Holdings PLC	04/08/2023	12:40:51	GB00B06QFB75	683.00		593	BATE	156728364105	2001001125
IG Group Holdings PLC	04/08/2023	12:40:51	GB00B06QFB75	683.00		651	BATE	156728364106	2001001125
IG Group Holdings PLC	04/08/2023	12:40:51	GB00B06QFB75	683.00		411	AQUIS	39361	2001001125
IG Group Holdings PLC	04/08/2023	12:40:51	GB00B06QFB75	683.00		273	AQUIS	39362	2001001125
IG Group Holdings PLC	04/08/2023	12:45:14	GB00B06QFB75	681.00		632	CHIX	2977838286890	2001001125
IG Group Holdings PLC	04/08/2023	12:54:06	GB00B06QFB75	682.50		144	BATE	156728365612	2001001125
IG Group Holdings PLC	04/08/2023	12:54:06	GB00B06QFB75	682.50		298	CHIX	2977838288263	2001001125
IG Group Holdings PLC	04/08/2023	12:54:06	GB00B06QFB75	682.50		261	LSE	E0FSJKV2b2ct	2001001125
IG Group Holdings PLC	04/08/2023	13:03:21	GB00B06QFB75	684.00		1,530	LSE	E0FSJKV2b2OL	2001001125
IG Group Holdings PLC	04/08/2023	13:03:21	GB00B06QFB75	684.00		1,530	LSE	E0FSJKV2b2LQP	2001001125
IG Group Holdings PLC	04/08/2023	13:03:21	GB00B06QFB75	684.00		1,530	LSE	E0FSJKV2b2OT	2001001125
IG Group Holdings PLC	04/08/2023	13:03:21	GB00B06QFB75	684.00		543	LSE	E0FSJKV2b2OX	2001001125
IG Group Holdings PLC	04/08/2023	13:03:56	GB00B06QFB75	683.00		690	LSE	E0FSJKV2b2TF	2001001125
IG Group Holdings PLC	04/08/2023	13:15:56	GB00B06QFB75	685.50		535	LSE	E0FSJKV2b2Jae	2001001125

IG Group Holdings PLC	04/08/2023	14.41.33	GB00806QFB75	690.00		642	BATE	156728383686	2001001125
IG Group Holdings PLC	04/08/2023	14.41.33	GB00806QFB75	690.00		300	CHIX	2977838311347	2001001125
IG Group Holdings PLC	04/08/2023	14.41.33	GB00806QFB75	690.00		171	LSE	E0FSJKV2dxdU	2001001125
IG Group Holdings PLC	04/08/2023	14.42.44	GB00806QFB75	690.00		464	TURQUOISE	E0FSJKDT2Rrc	2001001125
IG Group Holdings PLC	04/08/2023	14.42.44	GB00806QFB75	690.00		901	LSE	E0FSJKV2dgdq	2001001125
IG Group Holdings PLC	04/08/2023	15.03.19	GB00806QFB75	691.00		284	LSE	E0FSJKV2eKgs	2001001125
IG Group Holdings PLC	04/08/2023	15.03.19	GB00806QFB75	691.00		1,166	LSE	E0FSJKV2eKgu	2001001125
IG Group Holdings PLC	04/08/2023	15.03.19	GB00806QFB75	691.00		1,253	LSE	E0FSJKV2eKh0	2001001125
IG Group Holdings PLC	04/08/2023	15.03.19	GB00806QFB75	691.00		391	LSE	E0FSJKV2eKh2	2001001125
IG Group Holdings PLC	04/08/2023	15.03.19	GB00806QFB75	691.00		721	LSE	E0FSJKV2eKh7	2001001125
IG Group Holdings PLC	04/08/2023	15.03.19	GB00806QFB75	691.00		1,154	LSE	E0FSJKV2eKh9	2001001125
IG Group Holdings PLC	04/08/2023	15.03.19	GB00806QFB75	691.00		773	LSE	E0FSJKV2eKh8	2001001125
IG Group Holdings PLC	04/08/2023	15.03.19	GB00806QFB75	691.00		677	LSE	E0FSJKV2eKhD	2001001125
IG Group Holdings PLC	04/08/2023	15.03.19	GB00806QFB75	691.00		773	LSE	E0FSJKV2eKhF	2001001125
IG Group Holdings PLC	04/08/2023	15.03.19	GB00806QFB75	691.00		519	BATE	156728390254	2001001125
IG Group Holdings PLC	04/08/2023	15.03.19	GB00806QFB75	691.00		655	CHIX	2977838318705	2001001125
IG Group Holdings PLC	04/08/2023	15.03.26	GB00806QFB75	692.00		170	TURQUOISE	E0FSJKDT59FQ	2001001125
IG Group Holdings PLC	04/08/2023	15.03.26	GB00806QFB75	692.00		676	CHIX	2977838318730	2001001125
IG Group Holdings PLC	04/08/2023	15.03.26	GB00806QFB75	692.00		278	CHIX	2977838318732	2001001125
IG Group Holdings PLC	04/08/2023	15.03.26	GB00806QFB75	692.00		366	BATE	156728390289	2001001125
IG Group Holdings PLC	04/08/2023	15.03.26	GB00806QFB75	692.00		332	BATE	156728390291	2001001125
IG Group Holdings PLC	04/08/2023	15.03.26	GB00806QFB75	692.00		676	CHIX	2977838318733	2001001125
IG Group Holdings PLC	04/08/2023	15.03.26	GB00806QFB75	692.00		190	CHIX	2977838318734	2001001125
IG Group Holdings PLC	04/08/2023	15.03.26	GB00806QFB75	692.00		366	BATE	156728390292	2001001125
IG Group Holdings PLC	04/08/2023	15.03.26	GB00806QFB75	692.00		366	BATE	156728390293	2001001125
IG Group Holdings PLC	04/08/2023	15.03.26	GB00806QFB75	692.00		7	BATE	156728390294	2001001125
IG Group Holdings PLC	04/08/2023	15.03.26	GB00806QFB75	692.00		146	CHIX	2977838318735	2001001125
IG Group Holdings PLC	04/08/2023	15.03.26	GB00806QFB75	692.00		132	BATE	156728390295	2001001125
IG Group Holdings PLC	04/08/2023	15.03.26	GB00806QFB75	692.00		130	CHIX	2977838318738	2001001125
IG Group Holdings PLC	04/08/2023	15.03.26	GB00806QFB75	692.00		23	CHIX	2977838318739	2001001125
IG Group Holdings PLC	04/08/2023	15.03.49	GB00806QFB75	692.00		686	LSE	E0FSJKV2eLYB	2001001125
IG Group Holdings PLC	04/08/2023	15.04.22	GB00806QFB75	691.50		1,430	LSE	E0FSJKV2eMbT	2001001125
IG Group Holdings PLC	04/08/2023	15.04.22	GB00806QFB75	691.50		91	LSE	E0FSJKV2eMba	2001001125
IG Group Holdings PLC	04/08/2023	15.04.22	GB00806QFB75	691.50		1,339	LSE	E0FSJKV2eMbc	2001001125
IG Group Holdings PLC	04/08/2023	15.04.22	GB00806QFB75	691.50		91	LSE	E0FSJKV2eMbe	2001001125
IG Group Holdings PLC	04/08/2023	15.04.22	GB00806QFB75	691.50		26	LSE	E0FSJKV2eMbi	2001001125
IG Group Holdings PLC	04/08/2023	15.04.22	GB00806QFB75	691.50		1,404	LSE	E0FSJKV2eMbl	2001001125
IG Group Holdings PLC	04/08/2023	15.04.22	GB00806QFB75	691.50		26	LSE	E0FSJKV2eMbn	2001001125
IG Group Holdings PLC	04/08/2023	15.04.22	GB00806QFB75	691.50		348	LSE	E0FSJKV2eMbr	2001001125
IG Group Holdings PLC	04/08/2023	15.14.13	GB00806QFB75	692.00		90	AQUIS	72020	2001001125
IG Group Holdings PLC	04/08/2023	15.14.13	GB00806QFB75	692.00		593	AQUIS	72021	2001001125
IG Group Holdings PLC	04/08/2023	15.14.24	GB00806QFB75	691.50		250	CHIX	2977838322372	2001001125
IG Group Holdings PLC	04/08/2023	15.14.24	GB00806QFB75	691.50		1,061	BATE	156728393320	2001001125
IG Group Holdings PLC	04/08/2023	15.14.24	GB00806QFB75	691.50		1,711	CHIX	2977838322373	2001001125
IG Group Holdings PLC	04/08/2023	15.14.24	GB00806QFB75	691.50		420	TURQUOISE	E0FSJKDT6Ude	2001001125
IG Group Holdings PLC	04/08/2023	15.14.24	GB00806QFB75	691.50		1,303	LSE	E0FSJKV2eccK	2001001125
IG Group Holdings PLC	04/08/2023	15.14.24	GB00806QFB75	691.50		228	LSE	E0FSJKV2eccT	2001001125
IG Group Holdings PLC	04/08/2023	15.14.24	GB00806QFB75	691.50		74	TURQUOISE	E0FSJKDT6Uet	2001001125
IG Group Holdings PLC	04/08/2023	15.15.16	GB00806QFB75	691.50		493	CHIX	2977838322556	2001001125
IG Group Holdings PLC	04/08/2023	15.17.28	GB00806QFB75	691.50		693	CHIX	2977838323301	2001001125
IG Group Holdings PLC	04/08/2023	15.17.29	GB00806QFB75	691.00		913	LSE	E0FSJKV2egwJ	2001001125
IG Group Holdings PLC	04/08/2023	15.29.14	GB00806QFB75	692.50		395	CHIX	2977838327663	2001001125
IG Group Holdings PLC	04/08/2023	15.29.14	GB00806QFB75	692.50		222	CHIX	2977838327664	2001001125
IG Group Holdings PLC	04/08/2023	15.29.55	GB00806QFB75	692.50		604	CHIX	2977838327919	2001001125
IG Group Holdings PLC	04/08/2023	15.32.18	GB00806QFB75	693.50		1,272	CHIX	2977838328798	2001001125
IG Group Holdings PLC	04/08/2023	15.33.26	GB00806QFB75	693.50		614	CHIX	2977838329202	2001001125
IG Group Holdings PLC	04/08/2023	15.34.42	GB00806QFB75	693.50		638	TURQUOISE	E0FSJKDT6e3b	2001001125
IG Group Holdings PLC	04/08/2023	15.35.37	GB00806QFB75	693.50		641	TURQUOISE	E0FSJKDT89n9	2001001125
IG Group Holdings PLC	04/08/2023	15.36.51	GB00806QFB75	693.50		99	TURQUOISE	E0FSJKDT8r2i	2001001125
IG Group Holdings PLC	04/08/2023	15.36.51	GB00806QFB75	693.50		587	TURQUOISE	E0FSJKDT8r2x	2001001125
IG Group Holdings PLC	04/08/2023	15.36.51	GB00806QFB75	693.50		10	TURQUOISE	E0FSJKDT8r30	2001001125
IG Group Holdings PLC	04/08/2023	15.38.27	GB00806QFB75	694.00		585	TURQUOISE	E0FSJKDT903q	2001001125
IG Group Holdings PLC	04/08/2023	15.39.14	GB00806QFB75	694.00		293	TURQUOISE	E0FSJKDT943e	2001001125
IG Group Holdings PLC	04/08/2023	15.39.56	GB00806QFB75	694.00		239	AQUIS	79668	2001001125
IG Group Holdings PLC	04/08/2023	15.39.56	GB00806QFB75	694.00		304	AQUIS	79669	2001001125
IG Group Holdings PLC	04/08/2023	15.39.56	GB00806QFB75	694.00		63	AQUIS	79670	2001001125
IG Group Holdings PLC	04/08/2023	15.41.01	GB00806QFB75	694.00		304	AQUIS	80001	2001001125
IG Group Holdings PLC	04/08/2023	15.41.01	GB00806QFB75	694.00		63	AQUIS	80002	2001001125
IG Group Holdings PLC	04/08/2023	15.41.40	GB00806QFB75	694.00		670	AQUIS	80149	2001001125
IG Group Holdings PLC	04/08/2023	15.43.01	GB00806QFB75	694.00		304	AQUIS	80415	2001001125
IG Group Holdings PLC	04/08/2023	15.43.01	GB00806QFB75	694.00		63	AQUIS	80416	2001001125
IG Group Holdings PLC	04/08/2023	15.43.46	GB00806QFB75	694.00		592	AQUIS	80603	2001001125
IG Group Holdings PLC	04/08/2023	15.44.53	GB00806QFB75	694.00		308	AQUIS	80858	2001001125
IG Group Holdings PLC	04/08/2023	15.44.53	GB00806QFB75	694.00		304	AQUIS	80859	2001001125
IG Group Holdings PLC	04/08/2023	15.45.50	GB00806QFB75	694.00		63	AQUIS	81130	2001001125
IG Group Holdings PLC	04/08/2023	15.45.50	GB00806QFB75	694.00		304	AQUIS	81131	2001001125
IG Group Holdings PLC	04/08/2023	15.46.14	GB00806QFB75	693.00		631	BATE	156728402466	2001001125
IG Group Holdings PLC	04/08/2023	15.46.14	GB00806QFB75	693.00		476	BATE	156728402467	2001001125
IG Group Holdings PLC	04/08/2023	15.46.14	GB00806QFB75	693.00		631	BATE	156728402469	2001001125
IG Group Holdings PLC	04/08/2023	15.46.14	GB00806QFB75	693.00		402	LSE	E0FSJKV2Gz2g	2001001125
IG Group Holdings PLC	04/08/2023	15.46.14	GB00806QFB75	693.00		685	BATE	156728402470	2001001125
IG Group Holdings PLC	04/08/2023	15.46.14	GB00806QFB75	693.00		29	BATE	156728402471	2001001125
IG Group Holdings PLC	04/08/2023	15.46.14	GB00806QFB75	693.00		1,196	LSE	E0FSJKV2H01	2001001125
IG Group Holdings PLC	04/08/2023	15.46.14	GB00806QFB75	693.00		1,033	LSE	E0FSJKV2H03	2001001125
IG Group Holdings PLC	04/08/2023	15.46.14	GB00806QFB75	693.00		906	LSE	E0FSJKV2H07	2001001125
IG Group Holdings PLC	04/08/2023	15.57.12	GB00806QFB75	692.00		664	LSE	E0FSJKV2T1Ve	2001001125
IG Group Holdings PLC	04/08/2023	15.58.17	GB00806QFB75	692.00		252	LSE	E0FSJKV2U6b7	2001001125
IG Group Holdings PLC	04/08/2023	15.58.17	GB00806QFB75	692.00		359	LSE	E0FSJKV2U6b9	2001001125
IG Group Holdings PLC	04/08/2023	15.59.22	GB00806QFB75	692.00		510	LSE	E0FSJKV2Vdfl	2001001125
IG Group Holdings PLC	04/08/2023	15.59.22	GB00806QFB75	692.00		101	LSE	E0FSJKV2Vdhn	2001001125
IG Group Holdings PLC	04/08/2023	16.00.26	GB00806QFB75	692.00		344	LSE	E0FSJKV2VW5s	2001001125
IG Group Holdings PLC	04/08/2023	16.01.00	GB00806QFB75	691.50		359	BATE	156728407140	2001001125
IG Group Holdings PLC	04/08/2023	16.01.00	GB00806QFB75	691.50		282	BATE	156728407141	2001001125
IG Group Holdings PLC	04/08/2023	16.02.08	GB00806QFB75	691.50		634	LSE	E0FSJKV2ZZ2t	2001001125
IG Group Holdings PLC	04/08/2023	16.03.09	GB00806QFB75	691.50		595	BATE	156728408141	2001001125
IG Group Holdings PLC	04/08/2023	16.03.09	GB00806QFB75	691.00		487	BATE	156728408142	2001001125
IG Group Holdings PLC	04/08/2023	16.03.09	GB00806QFB75	691.00		103	BATE	156728408143	2001001125
IG Group Holdings PLC	04/08/2023	16.03.09	GB00806QFB75	691.00		606	BATE	156728408145	2001001125
IG Group Holdings PLC	04/08/2023	16.03.09	GB00806QFB75	691.00		628	BATE	156728408146	2001001125
IG Group Holdings PLC	04/08/2023	16.03.09	GB00806QFB75	691.00		175	TURQUOISE	E0FSJKDTB1X8	2001001125
IG Group Holdings PLC	04/08/2023	16.03.09	GB00806QFB75	691.00		99	TURQUOISE	E0FSJKDTB1XC	2001001125
IG Group Holdings PLC	04/08/2023	16.03.09	GB00806QFB75	691.00		851	LSE	E0FSJKV2f6r1	2001001125

IG Group Holdings PLC	04/08/2023	16:03:09	GB00806QFB75	691.00		770	LSE	E0FSJKV2faR7	2001001125
IG Group Holdings PLC	04/08/2023	16:03:09	GB00806QFB75	691.00		106	LSE	E0FSJKV2faR9	2001001125
IG Group Holdings PLC	04/08/2023	16:03:09	GB00806QFB75	691.00		305	LSE	E0FSJKV2faRF	2001001125
IG Group Holdings PLC	04/08/2023	16:03:09	GB00806QFB75	691.00		885	LSE	E0FSJKV2faRH	2001001125
IG Group Holdings PLC	04/08/2023	16:03:09	GB00806QFB75	691.00		907	LSE	E0FSJKV2faRL	2001001125
IG Group Holdings PLC	04/08/2023	16:03:09	GB00806QFB75	691.00		247	LSE	E0FSJKV2faRJ	2001001125
IG Group Holdings PLC	04/08/2023	16:10:03	GB00806QFB75	689.50		318	LSE	E0FSJKV2faDi	2001001125
IG Group Holdings PLC	04/08/2023	16:10:29	GB00806QFB75	689.50		385	LSE	E0FSJKV2fhx	2001001125
IG Group Holdings PLC	04/08/2023	16:10:29	GB00806QFB75	689.50		696	LSE	E0FSJKV2fjg1	2001001125
IG Group Holdings PLC	04/08/2023	16:10:29	GB00806QFB75	689.50		734	LSE	E0FSJKV2fjg3	2001001125
IG Group Holdings PLC	04/08/2023	16:10:29	GB00806QFB75	689.50		935	LSE	E0FSJKV2fjg5	2001001125
IG Group Holdings PLC	04/08/2023	16:10:29	GB00806QFB75	689.50		482	BATE	156728410631	2001001125
IG Group Holdings PLC	04/08/2023	16:10:29	GB00806QFB75	689.50		509	BATE	156728410632	2001001125
IG Group Holdings PLC	04/08/2023	16:10:29	GB00806QFB75	689.50		224	TURQUOISE	E0FSJKDTC1qa	2001001125
IG Group Holdings PLC	04/08/2023	16:10:29	GB00806QFB75	689.50		202	LSE	E0FSJKV2fhgR	2001001125
IG Group Holdings PLC	04/08/2023	16:10:29	GB00806QFB75	689.50		213	BATE	156728410634	2001001125
IG Group Holdings PLC	04/08/2023	16:11:43	GB00806QFB75	689.00		19	LSE	E0FSJKV2fjgN	2001001125
IG Group Holdings PLC	04/08/2023	16:11:51	GB00806QFB75	689.00		311	LSE	E0FSJKV2fjgJ	2001001125
IG Group Holdings PLC	04/08/2023	16:12:09	GB00806QFB75	689.00		389	LSE	E0FSJKV2fjgB	2001001125
IG Group Holdings PLC	04/08/2023	16:16:43	GB00806QFB75	689.50		292	LSE	E0FSJKV2fjgJ	2001001125
IG Group Holdings PLC	04/08/2023	16:21:03	GB00806QFB75	691.50		63	AQUIS	93905	2001001125
IG Group Holdings PLC	04/08/2023	16:21:03	GB00806QFB75	691.50		305	AQUIS	93906	2001001125
IG Group Holdings PLC	04/08/2023	16:21:20	GB00806QFB75	691.50		305	AQUIS	94003	2001001125
IG Group Holdings PLC	04/08/2023	16:21:20	GB00806QFB75	691.50		63	AQUIS	94004	2001001125
IG Group Holdings PLC	04/08/2023	16:21:54	GB00806QFB75	691.50		305	AQUIS	94243	2001001125
IG Group Holdings PLC	04/08/2023	16:21:54	GB00806QFB75	691.50		63	AQUIS	94244	2001001125
IG Group Holdings PLC	04/08/2023	16:22:09	GB00806QFB75	691.50		305	AQUIS	94368	2001001125
IG Group Holdings PLC	04/08/2023	16:22:09	GB00806QFB75	691.50		63	AQUIS	94369	2001001125
IG Group Holdings PLC	04/08/2023	16:22:19	GB00806QFB75	691.50		305	AQUIS	94408	2001001125
IG Group Holdings PLC	04/08/2023	16:22:19	GB00806QFB75	691.50		63	AQUIS	94409	2001001125
IG Group Holdings PLC	04/08/2023	16:22:36	GB00806QFB75	691.50		63	AQUIS	94506	2001001125
IG Group Holdings PLC	04/08/2023	16:22:36	GB00806QFB75	691.50		305	AQUIS	94507	2001001125
IG Group Holdings PLC	04/08/2023	16:22:36	GB00806QFB75	691.50		54	LSE	E0FSJKV2faVA	2001001125
IG Group Holdings PLC	04/08/2023	16:22:36	GB00806QFB75	691.50		209	LSE	E0FSJKV2faVC	2001001125
IG Group Holdings PLC	04/08/2023	16:23:05	GB00806QFB75	691.50		420	BATE	156728415537	2001001125
IG Group Holdings PLC	04/08/2023	16:23:05	GB00806QFB75	691.50		242	BATE	156728415538	2001001125
IG Group Holdings PLC	04/08/2023	16:23:31	GB00806QFB75	691.50		420	BATE	156728415683	2001001125
IG Group Holdings PLC	04/08/2023	16:23:31	GB00806QFB75	691.50		184	BATE	156728415684	2001001125
IG Group Holdings PLC	04/08/2023	16:24:12	GB00806QFB75	691.50		63	AQUIS	95200	2001001125
IG Group Holdings PLC	04/08/2023	16:24:12	GB00806QFB75	691.50		305	AQUIS	95201	2001001125
IG Group Holdings PLC	04/08/2023	16:24:12	GB00806QFB75	691.50		242	BATE	156728416039	2001001125
IG Group Holdings PLC	04/08/2023	16:24:39	GB00806QFB75	691.50		634	AQUIS	95382	2001001125
IG Group Holdings PLC	04/08/2023	16:25:03	GB00806QFB75	690.50		88	LSE	E0FSJKV2fa5f	2001001125
IG Group Holdings PLC	04/08/2023	16:25:07	GB00806QFB75	691.50		178	BATE	156728416416	2001001125
IG Group Holdings PLC	04/08/2023	16:25:07	GB00806QFB75	691.50		200	BATE	156728416417	2001001125
IG Group Holdings PLC	04/08/2023	16:25:07	GB00806QFB75	691.50		271	BATE	156728416418	2001001125
IG Group Holdings PLC	04/08/2023	16:25:07	GB00806QFB75	691.50		23	TURQUOISE	E0FSJKDTC1qa	2001001125
IG Group Holdings PLC	04/08/2023	16:25:52	GB00806QFB75	691.00		615	LSE	E0FSJKV2fjgX	2001001125
IG Group Holdings PLC	04/08/2023	16:26:09	GB00806QFB75	691.00		617	TURQUOISE	E0FSJKDTC1qa	2001001125
IG Group Holdings PLC	04/08/2023	16:26:41	GB00806QFB75	691.00		691	LSE	E0FSJKV2fjgE	2001001125
IG Group Holdings PLC	04/08/2023	16:27:05	GB00806QFB75	691.00		167	LSE	E0FSJKV2fjgN	2001001125
IG Group Holdings PLC	04/08/2023	16:27:05	GB00806QFB75	691.00		453	LSE	E0FSJKV2fjgE	2001001125
IG Group Holdings PLC	04/08/2023	16:27:37	GB00806QFB75	691.00		700	LSE	E0FSJKV2fjgE	2001001125
IG Group Holdings PLC	04/08/2023	16:28:05	GB00806QFB75	691.00		585	LSE	E0FSJKV2g0IL	2001001125
IG Group Holdings PLC	04/08/2023	16:28:33	GB00806QFB75	691.00		687	LSE	E0FSJKV2g0om	2001001125
IG Group Holdings PLC	04/08/2023	16:29:10	GB00806QFB75	690.50		775	LSE	E0FSJKV2g1Yb	2001001125
IG Group Holdings PLC	04/08/2023	16:29:10	GB00806QFB75	690.50		549	LSE	E0FSJKV2g1Yd	2001001125
IG Group Holdings PLC	04/08/2023	16:29:10	GB00806QFB75	690.50		235	LSE	E0FSJKV2g1Yf	2001001125