

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	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	21/06/2023	GB00B06QFB75	45,597	681.86	LSE	685.00	677.50
IG Group Holdings PLC	21/06/2023	GB00B06QFB75	27,611	681.75	BATE	685.00	676.50
IG Group Holdings PLC	21/06/2023	GB00B06QFB75	46,411	682.25	CHIX	685.00	676.50
IG Group Holdings PLC	21/06/2023	GB00B06QFB75	11,118	682.09	TURQUOISE	685.00	677.00
IG Group Holdings PLC	21/06/2023	GB00B06QFB75	7,127	682.15	AQUIS	685.00	678.00
* Rounded to two decimal places		Sum:	137,864	682.00		685.00	676.50

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	21/06/2023	08:00:52	GB00B06QFB75	680.50	1,228	LSE	E0Ewp7GDWZf	2001001125
IG Group Holdings PLC	21/06/2023	08:03:05	GB00B06QFB75	678.00	597	LSE	E0Ewp7GDWGH0	2001001125
IG Group Holdings PLC	21/06/2023	08:04:55	GB00B06QFB75	677.00	459	TURQUOISE	E0Ewp6ydxRRK	2001001125
IG Group Holdings PLC	21/06/2023	08:04:55	GB00B06QFB75	677.00	194	TURQUOISE	E0Ewp6ydxRRN	2001001125
IG Group Holdings PLC	21/06/2023	08:04:55	GB00B06QFB75	677.00	225	BATE	156728336110	2001001125
IG Group Holdings PLC	21/06/2023	08:04:55	GB00B06QFB75	677.00	566	BATE	156728336111	2001001125
IG Group Holdings PLC	21/06/2023	08:08:49	GB00B06QFB75	677.50	775	CHIX	2977838243665	2001001125
IG Group Holdings PLC	21/06/2023	08:17:45	GB00B06QFB75	678.50	296	BATE	156728338358	2001001125
IG Group Holdings PLC	21/06/2023	08:17:45	GB00B06QFB75	678.50	460	LSE	E0Ewp7GDx3uB	2001001125
IG Group Holdings PLC	21/06/2023	08:17:45	GB00B06QFB75	678.50	728	LSE	E0Ewp7GDx3uJ	2001001125
IG Group Holdings PLC	21/06/2023	08:17:45	GB00B06QFB75	678.50	119	TURQUOISE	E0Ewp6ydyF1v	2001001125
IG Group Holdings PLC	21/06/2023	08:17:50	GB00B06QFB75	680.00	620	LSE	E0Ewp7GDx410	2001001125
IG Group Holdings PLC	21/06/2023	08:17:50	GB00B06QFB75	680.00	161	TURQUOISE	E0Ewp6ydyFMd	2001001125
IG Group Holdings PLC	21/06/2023	08:17:50	GB00B06QFB75	680.00	650	CHIX	2977838246220	2001001125
IG Group Holdings PLC	21/06/2023	08:17:50	GB00B06QFB75	680.00	399	BATE	156728338390	2001001125
IG Group Holdings PLC	21/06/2023	08:17:50	GB00B06QFB75	680.00	10	AQUIS	4227	2001001125
IG Group Holdings PLC	21/06/2023	08:19:21	GB00B06QFB75	679.00	16	AQUIS	4536	2001001125
IG Group Holdings PLC	21/06/2023	08:20:51	GB00B06QFB75	679.50	590	CHIX	2977838246969	2001001125
IG Group Holdings PLC	21/06/2023	08:20:51	GB00B06QFB75	679.50	725	BATE	156728338975	2001001125
IG Group Holdings PLC	21/06/2023	08:24:20	GB00B06QFB75	678.50	750	LSE	E0Ewp7GDxCP0	2001001125
IG Group Holdings PLC	21/06/2023	08:24:20	GB00B06QFB75	678.50	158	BATE	156728339669	2001001125
IG Group Holdings PLC	21/06/2023	08:24:20	GB00B06QFB75	678.50	465	BATE	156728339670	2001001125
IG Group Holdings PLC	21/06/2023	08:28:22	GB00B06QFB75	676.50	261	CHIX	2977838248580	2001001125
IG Group Holdings PLC	21/06/2023	08:28:22	GB00B06QFB75	676.50	691	BATE	156728340122	2001001125
IG Group Holdings PLC	21/06/2023	08:28:22	GB00B06QFB75	678.50	401	CHIX	2977838248581	2001001125
IG Group Holdings PLC	21/06/2023	08:32:00	GB00B06QFB75	677.50	624	LSE	E0Ewp7GDxMoP	2001001125
IG Group Holdings PLC	21/06/2023	08:36:42	GB00B06QFB75	678.00	22	CHIX	2977838250391	2001001125
IG Group Holdings PLC	21/06/2023	08:38:22	GB00B06QFB75	678.00	48	CHIX	2977838250693	2001001125
IG Group Holdings PLC	21/06/2023	08:40:57	GB00B06QFB75	678.00	121	CHIX	2977838251091	2001001125
IG Group Holdings PLC	21/06/2023	08:40:57	GB00B06QFB75	678.00	283	CHIX	2977838251092	2001001125
IG Group Holdings PLC	21/06/2023	08:40:57	GB00B06QFB75	678.00	292	BATE	156728341779	2001001125
IG Group Holdings PLC	21/06/2023	08:40:57	GB00B06QFB75	678.00	677	BATE	156728341780	2001001125
IG Group Holdings PLC	21/06/2023	08:40:57	GB00B06QFB75	678.00	674	BATE	156728341781	2001001125
IG Group Holdings PLC	21/06/2023	08:40:57	GB00B06QFB75	678.00	14	AQUIS	8125	2001001125
IG Group Holdings PLC	21/06/2023	08:40:57	GB00B06QFB75	678.00	118	TURQUOISE	E0Ewp6ydzUd0	2001001125
IG Group Holdings PLC	21/06/2023	08:40:57	GB00B06QFB75	678.00	674	LSE	E0Ewp7GDxWac	2001001125
IG Group Holdings PLC	21/06/2023	08:40:57	GB00B06QFB75	678.00	453	LSE	E0Ewp7GDxWaW	2001001125
IG Group Holdings PLC	21/06/2023	08:40:57	GB00B06QFB75	678.00	95	CHIX	2977838251095	2001001125
IG Group Holdings PLC	21/06/2023	08:45:02	GB00B06QFB75	678.00	634	CHIX	2977838251742	2001001125
IG Group Holdings PLC	21/06/2023	08:45:02	GB00B06QFB75	678.00	611	CHIX	2977838251743	2001001125
IG Group Holdings PLC	21/06/2023	08:56:06	GB00B06QFB75	678.50	609	LSE	E0Ewp7GDxKH	2001001125
IG Group Holdings PLC	21/06/2023	08:58:19	GB00B06QFB75	679.00	600	LSE	E0Ewp7GDxrnQu	2001001125
IG Group Holdings PLC	21/06/2023	08:58:19	GB00B06QFB75	679.00	43	LSE	E0Ewp7GDxrnQw	2001001125
IG Group Holdings PLC	21/06/2023	09:00:35	GB00B06QFB75	679.50	270	LSE	E0Ewp7GDxkqJ	2001001125
IG Group Holdings PLC	21/06/2023	09:00:35	GB00B06QFB75	679.50	68	LSE	E0Ewp7GDxkqL	2001001125
IG Group Holdings PLC	21/06/2023	09:00:35	GB00B06QFB75	679.50	55	LSE	E0Ewp7GDxkqK	2001001125
IG Group Holdings PLC	21/06/2023	09:00:35	GB00B06QFB75	679.50	171	LSE	E0Ewp7GDxkqP	2001001125
IG Group Holdings PLC	21/06/2023	09:01:50	GB00B06QFB75	679.00	772	LSE	E0Ewp7GDxkW7	2001001125
IG Group Holdings PLC	21/06/2023	09:01:50	GB00B06QFB75	679.00	200	TURQUOISE	E0Ewp6ydbDCA	2001001125
IG Group Holdings PLC	21/06/2023	09:01:50	GB00B06QFB75	679.00	808	CHIX	2977838254848	2001001125
IG Group Holdings PLC	21/06/2023	09:01:50	GB00B06QFB75	679.00	497	BATE	156728344064	2001001125
IG Group Holdings PLC	21/06/2023	09:01:50	GB00B06QFB75	679.00	186	CHIX	2977838254851	2001001125
IG Group Holdings PLC	21/06/2023	09:14:10	GB00B06QFB75	680.50	620	LSE	E0Ewp7GDY3De	2001001125
IG Group Holdings PLC	21/06/2023	09:17:39	GB00B06QFB75	681.50	651	CHIX	2977838257884	2001001125
IG Group Holdings PLC	21/06/2023	09:17:41	GB00B06QFB75	681.00	1,176	CHIX	2977838257889	2001001125
IG Group Holdings PLC	21/06/2023	09:17:41	GB00B06QFB75	681.00	724	BATE	156728345996	2001001125
IG Group Holdings PLC	21/06/2023	09:17:41	GB00B06QFB75	681.00	247	AQUIS	13564	2001001125
IG Group Holdings PLC	21/06/2023	09:17:41	GB00B06QFB75	681.00	1,123	LSE	E0Ewp7GDY8qE	2001001125
IG Group Holdings PLC	21/06/2023	09:17:41	GB00B06QFB75	681.00	292	TURQUOISE	E0Ewp6ydcE90	2001001125
IG Group Holdings PLC	21/06/2023	09:17:41	GB00B06QFB75	681.00	23	BATE	156728345997	2001001125
IG Group Holdings PLC	21/06/2023	09:27:09	GB00B06QFB75	681.00	590	CHIX	2977838259420	2001001125
IG Group Holdings PLC	21/06/2023	09:27:09	GB00B06QFB75	681.00	615	CHIX	2977838259421	2001001125
IG Group Holdings PLC	21/06/2023	09:27:09	GB00B06QFB75	681.00	609	LSE	E0Ewp7GDYDUu	2001001125
IG Group Holdings PLC	21/06/2023	09:31:43	GB00B06QFB75	680.50	573	BATE	156728347647	2001001125
IG Group Holdings PLC	21/06/2023	09:31:43	GB00B06QFB75	680.50	601	CHIX	2977838260382	2001001125
IG Group Holdings PLC	21/06/2023	09:34:00	GB00B06QFB75	680.00	529	BATE	156728347834	2001001125
IG Group Holdings PLC	21/06/2023	09:34:00	GB00B06QFB75	680.00	94	BATE	156728347835	2001001125
IG Group Holdings PLC	21/06/2023	09:35:03	GB00B06QFB75	679.50	372	LSE	E0Ewp7GDYImY	2001001125
IG Group Holdings PLC	21/06/2023	09:37:44	GB00B06QFB75	679.50	297	CHIX	2977838261301	2001001125
IG Group Holdings PLC	21/06/2023	09:40:04	GB00B06QFB75	679.50	303	LSE	E0Ewp7GDYlqO	2001001125
IG Group Holdings PLC	21/06/2023	09:49:06	GB00B06QFB75	679.50	668	BATE	156728349261	2001001125
IG Group Holdings PLC	21/06/2023	09:49:24	GB00B06QFB75	679.50	267	CHIX	2977838263173	2001001125
IG Group Holdings PLC	21/06/2023	09:49:24	GB00B06QFB75	679.50	121	CHIX	2977838263175	2001001125
IG Group Holdings PLC	21/06/2023	09:54:24	GB00B06QFB75	679.50	354	CHIX	2977838263825	2001001125
IG Group Holdings PLC	21/06/2023	09:55:04	GB00B06QFB75	679.50	98	CHIX	2977838264016	2001001125
IG Group Holdings PLC	21/06/2023	09:55:04	GB00B06QFB75	679.50	245	CHIX	2977838264019	2001001125
IG Group Holdings PLC	21/06/2023	09:55:12	GB00B06QFB75	681.00	665	CHIX	2977838264061	2001001125

IG Group Holdings PLC	21/06/2023	10:00:04	G800806QFB75	681.00		388	CHIX	2977838264974	2001001125
IG Group Holdings PLC	21/06/2023	10:00:04	G800806QFB75	681.00		271	CHIX	2977838264975	2001001125
IG Group Holdings PLC	21/06/2023	10:00:04	G800806QFB75	681.00		154	CHIX	2977838264979	2001001125
IG Group Holdings PLC	21/06/2023	10:00:04	G800806QFB75	681.00		222	BATE	156728350614	2001001125
IG Group Holdings PLC	21/06/2023	10:00:04	G800806QFB75	681.00		437	BATE	156728350615	2001001125
IG Group Holdings PLC	21/06/2023	10:00:04	G800806QFB75	681.00		354	BATE	156728350616	2001001125
IG Group Holdings PLC	21/06/2023	10:00:04	G800806QFB75	681.00		422	CHIX	2977838264980	2001001125
IG Group Holdings PLC	21/06/2023	10:00:04	G800806QFB75	681.00		560	CHIX	2977838264981	2001001125
IG Group Holdings PLC	21/06/2023	10:00:04	G800806QFB75	681.00		7	LSE	E0Ewp7GDYYJb	2001001125
IG Group Holdings PLC	21/06/2023	10:00:04	G800806QFB75	681.00		543	LSE	E0Ewp7GDYYJd	2001001125
IG Group Holdings PLC	21/06/2023	10:00:04	G800806QFB75	681.00		143	TURQUOISE	E0Ewp6ydy2XZ	2001001125
IG Group Holdings PLC	21/06/2023	10:00:04	G800806QFB75	681.00		132	LSE	E0Ewp7GDYYK0	2001001125
IG Group Holdings PLC	21/06/2023	10:06:05	G800806QFB75	681.00		26	CHIX	2977838265942	2001001125
IG Group Holdings PLC	21/06/2023	10:06:44	G800806QFB75	681.00		427	CHIX	2977838266044	2001001125
IG Group Holdings PLC	21/06/2023	10:11:44	G800806QFB75	681.00		184	CHIX	2977838266697	2001001125
IG Group Holdings PLC	21/06/2023	10:11:44	G800806QFB75	681.00		605	CHIX	2977838266700	2001001125
IG Group Holdings PLC	21/06/2023	10:11:44	G800806QFB75	681.00		611	TURQUOISE	E0Ewp6ydyBIF	2001001125
IG Group Holdings PLC	21/06/2023	10:11:45	G800806QFB75	681.00		394	AQUIS	21034	2001001125
IG Group Holdings PLC	21/06/2023	10:21:44	G800806QFB75	681.00		60	CHIX	2977838268055	2001001125
IG Group Holdings PLC	21/06/2023	10:23:24	G800806QFB75	681.00		215	CHIX	2977838268236	2001001125
IG Group Holdings PLC	21/06/2023	10:25:04	G800806QFB75	681.00		154	CHIX	2977838268449	2001001125
IG Group Holdings PLC	21/06/2023	10:26:44	G800806QFB75	681.00		418	CHIX	2977838268641	2001001125
IG Group Holdings PLC	21/06/2023	10:28:24	G800806QFB75	681.00		3	CHIX	2977838268954	2001001125
IG Group Holdings PLC	21/06/2023	10:30:10	G800806QFB75	683.00		374	CHIX	2977838269413	2001001125
IG Group Holdings PLC	21/06/2023	10:30:10	G800806QFB75	683.00		326	CHIX	2977838269414	2001001125
IG Group Holdings PLC	21/06/2023	10:30:10	G800806QFB75	683.00		506	CHIX	2977838269415	2001001125
IG Group Holdings PLC	21/06/2023	10:31:18	G800806QFB75	683.00		604	CHIX	2977838269566	2001001125
IG Group Holdings PLC	21/06/2023	10:33:24	G800806QFB75	683.00		114	CHIX	2977838269845	2001001125
IG Group Holdings PLC	21/06/2023	10:33:24	G800806QFB75	683.00		475	CHIX	2977838269846	2001001125
IG Group Holdings PLC	21/06/2023	10:35:50	G800806QFB75	684.00		731	LSE	E0Ewp7GDYfNF	2001001125
IG Group Holdings PLC	21/06/2023	10:35:50	G800806QFB75	684.00		190	TURQUOISE	E0Ewp6ydyhMuL	2001001125
IG Group Holdings PLC	21/06/2023	10:35:50	G800806QFB75	684.00		765	CHIX	2977838270249	2001001125
IG Group Holdings PLC	21/06/2023	10:35:50	G800806QFB75	684.00		471	BATE	156728354371	2001001125
IG Group Holdings PLC	21/06/2023	10:35:50	G800806QFB75	684.00		576	BATE	156728354372	2001001125
IG Group Holdings PLC	21/06/2023	10:35:50	G800806QFB75	684.00		176	AQUIS	24519	2001001125
IG Group Holdings PLC	21/06/2023	10:45:04	G800806QFB75	683.00		138	AQUIS	25849	2001001125
IG Group Holdings PLC	21/06/2023	10:45:04	G800806QFB75	683.00		368	BATE	156728355205	2001001125
IG Group Holdings PLC	21/06/2023	10:45:04	G800806QFB75	683.00		598	CHIX	2977838271452	2001001125
IG Group Holdings PLC	21/06/2023	10:45:04	G800806QFB75	683.00		148	TURQUOISE	E0Ewp6ydygpZ0	2001001125
IG Group Holdings PLC	21/06/2023	10:45:04	G800806QFB75	683.00		571	LSE	E0Ewp7GDYxK	2001001125
IG Group Holdings PLC	21/06/2023	10:48:24	G800806QFB75	682.50		609	LSE	E0Ewp7GDYzSz	2001001125
IG Group Holdings PLC	21/06/2023	10:55:04	G800806QFB75	682.50		279	CHIX	2977838272896	2001001125
IG Group Holdings PLC	21/06/2023	10:58:24	G800806QFB75	683.00		606	CHIX	2977838273305	2001001125
IG Group Holdings PLC	21/06/2023	10:58:24	G800806QFB75	683.00		373	BATE	156728356603	2001001125
IG Group Holdings PLC	21/06/2023	10:58:24	G800806QFB75	683.00		151	TURQUOISE	E0Ewp6ydyhV5U	2001001125
IG Group Holdings PLC	21/06/2023	10:58:24	G800806QFB75	683.00		658	TURQUOISE	E0Ewp6ydyhV5W	2001001125
IG Group Holdings PLC	21/06/2023	10:58:24	G800806QFB75	683.00		578	LSE	E0Ewp7GDZ4x	2001001125
IG Group Holdings PLC	21/06/2023	10:58:24	G800806QFB75	683.00		136	AQUIS	27935	2001001125
IG Group Holdings PLC	21/06/2023	10:58:24	G800806QFB75	683.00		3	CHIX	2977838273307	2001001125
IG Group Holdings PLC	21/06/2023	11:01:44	G800806QFB75	682.50		505	LSE	E0Ewp7GDZ7GH	2001001125
IG Group Holdings PLC	21/06/2023	11:03:24	G800806QFB75	682.50		536	TURQUOISE	E0Ewp6ydyhkv1	2001001125
IG Group Holdings PLC	21/06/2023	11:05:38	G800806QFB75	682.50		100	TURQUOISE	E0Ewp6ydyhsUJ	2001001125
IG Group Holdings PLC	21/06/2023	11:06:34	G800806QFB75	682.50		72	LSE	E0Ewp7GDZ9gM	2001001125
IG Group Holdings PLC	21/06/2023	11:06:44	G800806QFB75	682.00		623	CHIX	2977838274538	2001001125
IG Group Holdings PLC	21/06/2023	11:12:01	G800806QFB75	682.00		407	CHIX	2977838275184	2001001125
IG Group Holdings PLC	21/06/2023	11:12:01	G800806QFB75	682.00		192	CHIX	2977838275185	2001001125
IG Group Holdings PLC	21/06/2023	11:23:36	G800806QFB75	682.50		24	AQUIS	31347	2001001125
IG Group Holdings PLC	21/06/2023	11:25:04	G800806QFB75	683.00		15	CHIX	2977838276914	2001001125
IG Group Holdings PLC	21/06/2023	11:26:44	G800806QFB75	683.00		326	CHIX	2977838277153	2001001125
IG Group Holdings PLC	21/06/2023	11:27:04	G800806QFB75	683.50		409	CHIX	2977838277174	2001001125
IG Group Holdings PLC	21/06/2023	11:27:58	G800806QFB75	683.50		573	CHIX	2977838277257	2001001125
IG Group Holdings PLC	21/06/2023	11:27:58	G800806QFB75	683.50		108	CHIX	2977838277258	2001001125
IG Group Holdings PLC	21/06/2023	11:28:09	G800806QFB75	683.50		602	LSE	E0Ewp7GDZKGC	2001001125
IG Group Holdings PLC	21/06/2023	11:28:09	G800806QFB75	683.50		157	TURQUOISE	E0Ewp6ydyjHc	2001001125
IG Group Holdings PLC	21/06/2023	11:28:09	G800806QFB75	683.50		388	BATE	156728359797	2001001125
IG Group Holdings PLC	21/06/2023	11:28:09	G800806QFB75	683.50		145	AQUIS	31924	2001001125
IG Group Holdings PLC	21/06/2023	11:28:09	G800806QFB75	683.50		631	CHIX	2977838277295	2001001125
IG Group Holdings PLC	21/06/2023	11:35:19	G800806QFB75	683.00		638	BATE	156728360724	2001001125
IG Group Holdings PLC	21/06/2023	11:35:19	G800806QFB75	683.00		617	BATE	156728360725	2001001125
IG Group Holdings PLC	21/06/2023	11:49:09	G800806QFB75	683.00		635	LSE	E0Ewp7GDZU2j	2001001125
IG Group Holdings PLC	21/06/2023	11:50:04	G800806QFB75	683.00		363	CHIX	2977838280471	2001001125
IG Group Holdings PLC	21/06/2023	11:50:04	G800806QFB75	683.00		253	CHIX	2977838280472	2001001125
IG Group Holdings PLC	21/06/2023	11:51:44	G800806QFB75	683.00		133	CHIX	2977838280665	2001001125
IG Group Holdings PLC	21/06/2023	11:55:04	G800806QFB75	683.00		199	LSE	E0Ewp7GDZWRl	2001001125
IG Group Holdings PLC	21/06/2023	11:55:04	G800806QFB75	683.00		515	LSE	E0Ewp7GDZWL	2001001125
IG Group Holdings PLC	21/06/2023	11:55:04	G800806QFB75	683.00		186	TURQUOISE	E0Ewp6ydyKk6J	2001001125
IG Group Holdings PLC	21/06/2023	11:55:04	G800806QFB75	683.00		632	AQUIS	35334	2001001125
IG Group Holdings PLC	21/06/2023	11:56:44	G800806QFB75	683.00		197	CHIX	2977838281208	2001001125
IG Group Holdings PLC	21/06/2023	11:58:06	G800806QFB75	683.00		448	CHIX	2977838281437	2001001125
IG Group Holdings PLC	21/06/2023	12:09:06	G800806QFB75	683.50		593	AQUIS	37748	2001001125
IG Group Holdings PLC	21/06/2023	12:12:39	G800806QFB75	683.50		100	BATE	156728364520	2001001125
IG Group Holdings PLC	21/06/2023	12:12:39	G800806QFB75	683.50		302	TURQUOISE	E0Ewp6ydyIEVA	2001001125
IG Group Holdings PLC	21/06/2023	12:13:30	G800806QFB75	683.00		192	TURQUOISE	E0Ewp6ydyIH6K	2001001125
IG Group Holdings PLC	21/06/2023	12:13:30	G800806QFB75	683.00		742	LSE	E0Ewp7GDZg6T	2001001125
IG Group Holdings PLC	21/06/2023	12:13:30	G800806QFB75	683.00		777	CHIX	2977838283825	2001001125
IG Group Holdings PLC	21/06/2023	12:13:30	G800806QFB75	683.00		478	BATE	156728364598	2001001125
IG Group Holdings PLC	21/06/2023	12:13:30	G800806QFB75	683.00		179	BATE	156728364599	2001001125
IG Group Holdings PLC	21/06/2023	12:28:05	G800806QFB75	683.50		4	AQUIS	40022	2001001125
IG Group Holdings PLC	21/06/2023	12:30:15	G800806QFB75	683.50		587	BATE	156728366182	2001001125
IG Group Holdings PLC	21/06/2023	12:34:03	G800806QFB75	683.50		572	LSE	E0Ewp7GDZp79	2001001125
IG Group Holdings PLC	21/06/2023	12:34:03	G800806QFB75	683.50		540	LSE	E0Ewp7GDZp7L	2001001125
IG Group Holdings PLC	21/06/2023	12:34:03	G800806QFB75	683.50		141	TURQUOISE	E0Ewp6ydydmG3y	2001001125
IG Group Holdings PLC	21/06/2023	12:34:03	G800806QFB75	683.50		348	BATE	156728366589	2001001125
IG Group Holdings PLC	21/06/2023	12:34:03	G800806QFB75	683.50		303	BATE	156728366590	2001001125
IG Group Holdings PLC	21/06/2023	12:34:03	G800806QFB75	683.50		566	CHIX	2977838286635	2001001125
IG Group Holdings PLC	21/06/2023	12:34:03	G800806QFB75	683.50		20	CHIX	2977838286637	2001001125
IG Group Holdings PLC	21/06/2023	12:34:03	G800806QFB75	683.50		256	BATE	156728366591	2001001125
IG Group Holdings PLC	21/06/2023	12:34:03	G800806QFB75	683.50		539	CHIX	2977838286638	2001001125
IG Group Holdings PLC	21/06/2023	12:34:03	G800806QFB75	683.50		130	AQUIS	40693	2001001125
IG Group Holdings PLC	21/06/2023	12:50:06	G800806QFB75	684.00		579	CHIX	2977838288668	2001001125
IG Group Holdings PLC	21/06/2023	12:53:15	G800806QFB75	684.00		655	CHIX	2977838289128	2001001125
IG Group Holdings PLC	21/06/2023	12:56:46	G800806QFB75	684.00		616	CHIX	2977838289681	2001001125

IG Group Holdings PLC	21/06/2023	13:00:09	G800806QFB75	684.00		377	CHIX	2977838290254	2001001125
IG Group Holdings PLC	21/06/2023	13:00:09	G800806QFB75	684.00		23	CHIX	2977838290255	2001001125
IG Group Holdings PLC	21/06/2023	13:00:09	G800806QFB75	684.00		170	CHIX	2977838290256	2001001125
IG Group Holdings PLC	21/06/2023	13:03:11	G800806QFB75	683.50		593	LSE	E0Ewp7GDa1hf	2001001125
IG Group Holdings PLC	21/06/2023	13:07:02	G800806QFB75	683.50		209	CHIX	2977838291129	2001001125
IG Group Holdings PLC	21/06/2023	13:09:27	G800806QFB75	683.50		451	CHIX	2977838291552	2001001125
IG Group Holdings PLC	21/06/2023	13:09:27	G800806QFB75	683.50		68	CHIX	2977838291555	2001001125
IG Group Holdings PLC	21/06/2023	13:09:27	G800806QFB75	683.50		517	CHIX	2977838291556	2001001125
IG Group Holdings PLC	21/06/2023	13:09:27	G800806QFB75	683.50		568	CHIX	2977838291557	2001001125
IG Group Holdings PLC	21/06/2023	13:09:27	G800806QFB75	683.50	1,131		LSE	E0Ewp7GDa4iB	2001001125
IG Group Holdings PLC	21/06/2023	13:09:27	G800806QFB75	683.50		580	AQUIS	45800	2001001125
IG Group Holdings PLC	21/06/2023	13:24:14	G800806QFB75	683.50		340	LSE	E0Ewp7GDaBpX	2001001125
IG Group Holdings PLC	21/06/2023	13:30:34	G800806QFB75	683.50		223	LSE	E0Ewp7GDaFAf	2001001125
IG Group Holdings PLC	21/06/2023	13:30:34	G800806QFB75	683.50		625	LSE	E0Ewp7GDaFAh	2001001125
IG Group Holdings PLC	21/06/2023	13:30:34	G800806QFB75	683.50		91	LSE	E0Ewp7GDaFAi	2001001125
IG Group Holdings PLC	21/06/2023	13:30:35	G800806QFB75	683.50		514	CHIX	2977838294519	2001001125
IG Group Holdings PLC	21/06/2023	13:33:48	G800806QFB75	683.50		1,055	BATE	156728372973	2001001125
IG Group Holdings PLC	21/06/2023	13:33:48	G800806QFB75	683.50	1,127		TURQUOISE	E0Ewp6ydpC4s	2001001125
IG Group Holdings PLC	21/06/2023	13:33:48	G800806QFB75	683.50		93	TURQUOISE	E0Ewp6ydpC4z	2001001125
IG Group Holdings PLC	21/06/2023	13:33:48	G800806QFB75	683.50		576	CHIX	2977838295028	2001001125
IG Group Holdings PLC	21/06/2023	13:44:15	G800806QFB75	684.00		58	CHIX	2977838296780	2001001125
IG Group Holdings PLC	21/06/2023	13:44:15	G800806QFB75	684.00		100	CHIX	2977838296781	2001001125
IG Group Holdings PLC	21/06/2023	13:44:15	G800806QFB75	684.00		300	CHIX	2977838296782	2001001125
IG Group Holdings PLC	21/06/2023	13:44:15	G800806QFB75	684.00		158	CHIX	2977838296783	2001001125
IG Group Holdings PLC	21/06/2023	13:46:51	G800806QFB75	684.00		211	CHIX	2977838297263	2001001125
IG Group Holdings PLC	21/06/2023	13:46:51	G800806QFB75	684.00		366	CHIX	2977838297264	2001001125
IG Group Holdings PLC	21/06/2023	13:49:19	G800806QFB75	684.00		134	CHIX	2977838297611	2001001125
IG Group Holdings PLC	21/06/2023	13:49:19	G800806QFB75	684.00		300	CHIX	2977838297612	2001001125
IG Group Holdings PLC	21/06/2023	13:49:19	G800806QFB75	684.00		214	CHIX	2977838297613	2001001125
IG Group Holdings PLC	21/06/2023	13:49:19	G800806QFB75	684.00		1	LSE	E0Ewp7GDaSsm	2001001125
IG Group Holdings PLC	21/06/2023	13:49:47	G800806QFB75	683.00		608	CHIX	2977838297682	2001001125
IG Group Holdings PLC	21/06/2023	13:54:22	G800806QFB75	684.00		103	CHIX	2977838298300	2001001125
IG Group Holdings PLC	21/06/2023	13:54:22	G800806QFB75	684.00		212	CHIX	2977838298301	2001001125
IG Group Holdings PLC	21/06/2023	13:54:22	G800806QFB75	684.00		100	CHIX	2977838298302	2001001125
IG Group Holdings PLC	21/06/2023	13:54:22	G800806QFB75	684.00		189	CHIX	2977838298303	2001001125
IG Group Holdings PLC	21/06/2023	13:57:01	G800806QFB75	684.50		28	CHIX	2977838298718	2001001125
IG Group Holdings PLC	21/06/2023	13:57:01	G800806QFB75	684.50		300	CHIX	2977838298719	2001001125
IG Group Holdings PLC	21/06/2023	13:57:01	G800806QFB75	684.50		229	CHIX	2977838298720	2001001125
IG Group Holdings PLC	21/06/2023	13:59:06	G800806QFB75	685.00		147	CHIX	2977838299140	2001001125
IG Group Holdings PLC	21/06/2023	13:59:06	G800806QFB75	685.00		248	CHIX	2977838299141	2001001125
IG Group Holdings PLC	21/06/2023	14:00:16	G800806QFB75	684.50		478	LSE	E0Ewp7GDaZbB	2001001125
IG Group Holdings PLC	21/06/2023	14:00:16	G800806QFB75	684.50		211	TURQUOISE	E0Ewp6ydpJzJ	2001001125
IG Group Holdings PLC	21/06/2023	14:00:16	G800806QFB75	684.50		333	LSE	E0Ewp7GDaZbA	2001001125
IG Group Holdings PLC	21/06/2023	14:00:16	G800806QFB75	684.50		849	CHIX	2977838299347	2001001125
IG Group Holdings PLC	21/06/2023	14:00:16	G800806QFB75	684.50		522	BATE	156728376380	2001001125
IG Group Holdings PLC	21/06/2023	14:02:24	G800806QFB75	684.00		596	LSE	E0Ewp7GDaawx	2001001125
IG Group Holdings PLC	21/06/2023	14:12:49	G800806QFB75	685.00		41	LSE	E0Ewp7GDaH8L	2001001125
IG Group Holdings PLC	21/06/2023	14:12:49	G800806QFB75	685.00		629	LSE	E0Ewp7GDaH8N	2001001125
IG Group Holdings PLC	21/06/2023	14:14:53	G800806QFB75	684.50		180	CHIX	2977838301785	2001001125
IG Group Holdings PLC	21/06/2023	14:16:46	G800806QFB75	685.00		667	LSE	E0Ewp7GDajvv	2001001125
IG Group Holdings PLC	21/06/2023	14:16:46	G800806QFB75	685.00		381	TURQUOISE	E0Ewp6ydrTMs	2001001125
IG Group Holdings PLC	21/06/2023	14:16:46	G800806QFB75	685.00		1,465	LSE	E0Ewp7GDajw5	2001001125
IG Group Holdings PLC	21/06/2023	14:16:46	G800806QFB75	685.00		944	BATE	156728378765	2001001125
IG Group Holdings PLC	21/06/2023	14:16:46	G800806QFB75	685.00		352	AQUIS	56968	2001001125
IG Group Holdings PLC	21/06/2023	14:22:23	G800806QFB75	684.50		643	BATE	156728379612	2001001125
IG Group Holdings PLC	21/06/2023	14:32:56	G800806QFB75	684.50		636	BATE	156728381877	2001001125
IG Group Holdings PLC	21/06/2023	14:35:13	G800806QFB75	685.00		273	LSE	E0Ewp7GDb1CB	2001001125
IG Group Holdings PLC	21/06/2023	14:35:13	G800806QFB75	685.00		58	LSE	E0Ewp7GDb1CF	2001001125
IG Group Holdings PLC	21/06/2023	14:35:13	G800806QFB75	685.00		328	LSE	E0Ewp7GDb1CF	2001001125
IG Group Holdings PLC	21/06/2023	14:36:40	G800806QFB75	685.00		105	CHIX	2977838307475	2001001125
IG Group Holdings PLC	21/06/2023	14:36:40	G800806QFB75	685.00		100	CHIX	2977838307476	2001001125
IG Group Holdings PLC	21/06/2023	14:36:40	G800806QFB75	685.00		241	CHIX	2977838307477	2001001125
IG Group Holdings PLC	21/06/2023	14:36:40	G800806QFB75	685.00		159	CHIX	2977838307478	2001001125
IG Group Holdings PLC	21/06/2023	14:37:16	G800806QFB75	684.00		642	CHIX	2977838307646	2001001125
IG Group Holdings PLC	21/06/2023	14:37:16	G800806QFB75	684.00		870	CHIX	2977838307647	2001001125
IG Group Holdings PLC	21/06/2023	14:37:16	G800806QFB75	684.00		581	CHIX	2977838307650	2001001125
IG Group Holdings PLC	21/06/2023	14:37:16	G800806QFB75	684.00		144	TURQUOISE	E0Ewp6ydr9Xx	2001001125
IG Group Holdings PLC	21/06/2023	14:37:16	G800806QFB75	684.00		888	LSE	E0Ewp7GDd49i	2001001125
IG Group Holdings PLC	21/06/2023	14:37:16	G800806QFB75	684.00		555	LSE	E0Ewp7GDd49o	2001001125
IG Group Holdings PLC	21/06/2023	14:37:16	G800806QFB75	684.00		894	BATE	156728383147	2001001125
IG Group Holdings PLC	21/06/2023	14:37:16	G800806QFB75	684.00		357	BATE	156728383152	2001001125
IG Group Holdings PLC	21/06/2023	14:37:16	G800806QFB75	684.00		134	AQUIS	62762	2001001125
IG Group Holdings PLC	21/06/2023	14:40:04	G800806QFB75	683.00		654	LSE	E0Ewp7GDd8F4	2001001125
IG Group Holdings PLC	21/06/2023	14:45:04	G800806QFB75	683.50		40	CHIX	2977838310271	2001001125
IG Group Holdings PLC	21/06/2023	14:46:02	G800806QFB75	683.50		360	CHIX	2977838310686	2001001125
IG Group Holdings PLC	21/06/2023	14:46:02	G800806QFB75	683.50		115	CHIX	2977838310687	2001001125
IG Group Holdings PLC	21/06/2023	14:46:02	G800806QFB75	683.50		316	BATE	156728385698	2001001125
IG Group Holdings PLC	21/06/2023	14:46:02	G800806QFB75	683.50		128	TURQUOISE	E0Ewp6ydr4Yr	2001001125
IG Group Holdings PLC	21/06/2023	14:46:02	G800806QFB75	683.50		491	LSE	E0Ewp7GDdFaV	2001001125
IG Group Holdings PLC	21/06/2023	14:46:02	G800806QFB75	683.50		118	BATE	156728385698	2001001125
IG Group Holdings PLC	21/06/2023	14:46:23	G800806QFB75	683.50		290	LSE	E0Ewp7GDdGB7	2001001125
IG Group Holdings PLC	21/06/2023	14:46:44	G800806QFB75	683.50		358	LSE	E0Ewp7GDdG9i	2001001125
IG Group Holdings PLC	21/06/2023	14:48:25	G800806QFB75	683.50		123	LSE	E0Ewp7GDdbsz	2001001125
IG Group Holdings PLC	21/06/2023	14:48:31	G800806QFB75	683.50		794	CHIX	2977838311577	2001001125
IG Group Holdings PLC	21/06/2023	14:51:30	G800806QFB75	682.50		10	CHIX	2977838312845	2001001125
IG Group Holdings PLC	21/06/2023	14:53:30	G800806QFB75	683.00		1,374	CHIX	2977838313414	2001001125
IG Group Holdings PLC	21/06/2023	14:55:00	G800806QFB75	683.00		93	CHIX	2977838313925	2001001125
IG Group Holdings PLC	21/06/2023	14:55:04	G800806QFB75	683.00		472	CHIX	2977838313972	2001001125
IG Group Holdings PLC	21/06/2023	14:55:35	G800806QFB75	683.00		130	CHIX	2977838314206	2001001125
IG Group Holdings PLC	21/06/2023	14:58:24	G800806QFB75	683.00		150	CHIX	2977838315203	2001001125
IG Group Holdings PLC	21/06/2023	14:58:24	G800806QFB75	683.00		578	CHIX	2977838315204	2001001125
IG Group Holdings PLC	21/06/2023	14:58:24	G800806QFB75	683.00		755	TURQUOISE	E0Ewp6ydrE40	2001001125
IG Group Holdings PLC	21/06/2023	15:05:57	G800806QFB75	682.50		782	BATE	156728391427	2001001125
IG Group Holdings PLC	21/06/2023	15:05:57	G800806QFB75	682.50		802	TURQUOISE	E0Ewp6ydrv6i	2001001125
IG Group Holdings PLC	21/06/2023	15:05:57	G800806QFB75	682.50		656	LSE	E0Ewp7GDdxcG	2001001125
IG Group Holdings PLC	21/06/2023	15:11:44	G800806QFB75	682.00		489	CHIX	2977838319332	2001001125
IG Group Holdings PLC	21/06/2023	15:12:02	G800806QFB75	682.00		114	CHIX	2977838319403	2001001125
IG Group Holdings PLC	21/06/2023	15:13:56	G800806QFB75	682.50		748	CHIX	2977838319913	2001001125
IG Group Holdings PLC	21/06/2023	15:13:56	G800806QFB75	682.50		116	AQUIS	75053	2001001125
IG Group Holdings PLC	21/06/2023	15:13:56	G800806QFB75	682.50		310	BATE	156728393485	2001001125
IG Group Holdings PLC	21/06/2023	15:13:59	G800806QFB75	682.50		818	LSE	E0Ewp7GDdks8	2001001125
IG Group Holdings PLC	21/06/2023	15:15:04	G800806QFB75	682.50		299	CHIX	2977838320273	2001001125

IG Group Holdings PLC	21/06/2023	15:15:04	GB00806QFB75	682.50	573	CHIX	2977838320274	2001001125
IG Group Holdings PLC	21/06/2023	15:15:04	GB00806QFB75	682.50	290	LSE	E0Ewp7GDblgl	2001001125
IG Group Holdings PLC	21/06/2023	15:21:44	GB00806QFB75	682.50	216	LSE	E0Ewp7GDbrmf	2001001125
IG Group Holdings PLC	21/06/2023	15:21:44	GB00806QFB75	682.50	382	LSE	E0Ewp7GDbrmH	2001001125
IG Group Holdings PLC	21/06/2023	15:21:44	GB00806QFB75	682.50	790	LSE	E0Ewp7GDbrmN	2001001125
IG Group Holdings PLC	21/06/2023	15:21:44	GB00806QFB75	682.50	814	TURQUOISE	E0Ewp6ydxFWj	2001001125
IG Group Holdings PLC	21/06/2023	15:23:24	GB00806QFB75	682.50	722	BATE	156728395927	2001001125
IG Group Holdings PLC	21/06/2023	15:28:25	GB00806QFB75	682.50	641	BATE	156728397259	2001001125
IG Group Holdings PLC	21/06/2023	15:28:25	GB00806QFB75	682.50	55	BATE	156728397261	2001001125
IG Group Holdings PLC	21/06/2023	15:28:25	GB00806QFB75	682.50	868	BATE	156728397262	2001001125
IG Group Holdings PLC	21/06/2023	15:31:46	GB00806QFB75	682.50	806	LSE	E0Ewp7GDc22d	2001001125
IG Group Holdings PLC	21/06/2023	15:31:46	GB00806QFB75	682.50	194	AQUIS	81046	2001001125
IG Group Holdings PLC	21/06/2023	15:31:46	GB00806QFB75	682.50	209	TURQUOISE	E0Ewp6ydy260	2001001125
IG Group Holdings PLC	21/06/2023	15:31:46	GB00806QFB75	682.50	519	BATE	156728398007	2001001125
IG Group Holdings PLC	21/06/2023	15:33:26	GB00806QFB75	682.00	636	BATE	156728398462	2001001125
IG Group Holdings PLC	21/06/2023	15:39:18	GB00806QFB75	681.00	35	AQUIS	83445	2001001125
IG Group Holdings PLC	21/06/2023	15:40:05	GB00806QFB75	681.00	115	AQUIS	83719	2001001125
IG Group Holdings PLC	21/06/2023	15:44:46	GB00806QFB75	682.00	585	LSE	E0Ewp7GDcDDt	2001001125
IG Group Holdings PLC	21/06/2023	15:46:25	GB00806QFB75	682.00	635	CHIX	2977838329709	2001001125
IG Group Holdings PLC	21/06/2023	15:46:25	GB00806QFB75	681.50	812	LSE	E0Ewp7GDcEvh	2001001125
IG Group Holdings PLC	21/06/2023	15:46:25	GB00806QFB75	681.50	251	TURQUOISE	E0Ewp6ydzAgQ	2001001125
IG Group Holdings PLC	21/06/2023	15:46:25	GB00806QFB75	681.50	213	TURQUOISE	E0Ewp6ydzAgR	2001001125
IG Group Holdings PLC	21/06/2023	15:46:25	GB00806QFB75	681.50	974	LSE	E0Ewp7GDcEvk	2001001125
IG Group Holdings PLC	21/06/2023	15:46:25	GB00806QFB75	681.50	927	BATE	156728401669	2001001125
IG Group Holdings PLC	21/06/2023	15:46:25	GB00806QFB75	681.50	224	BATE	156728401670	2001001125
IG Group Holdings PLC	21/06/2023	15:46:25	GB00806QFB75	681.50	272	AQUIS	85563	2001001125
IG Group Holdings PLC	21/06/2023	15:46:25	GB00806QFB75	681.50	74	BATE	156728401671	2001001125
IG Group Holdings PLC	21/06/2023	15:46:25	GB00806QFB75	681.50	83	BATE	156728401672	2001001125
IG Group Holdings PLC	21/06/2023	15:59:26	GB00806QFB75	682.00	132	AQUIS	90277	2001001125
IG Group Holdings PLC	21/06/2023	15:59:26	GB00806QFB75	682.00	453	AQUIS	90278	2001001125
IG Group Holdings PLC	21/06/2023	15:59:33	GB00806QFB75	682.00	133	BATE	156728405125	2001001125
IG Group Holdings PLC	21/06/2023	15:59:33	GB00806QFB75	682.00	133	BATE	156728405126	2001001125
IG Group Holdings PLC	21/06/2023	15:59:33	GB00806QFB75	682.00	133	BATE	156728405127	2001001125
IG Group Holdings PLC	21/06/2023	15:59:33	GB00806QFB75	682.00	325	LSE	E0Ewp7GDcOOW	2001001125
IG Group Holdings PLC	21/06/2023	15:59:33	GB00806QFB75	682.00	67	TURQUOISE	E0Ewp6yde0RR	2001001125
IG Group Holdings PLC	21/06/2023	15:59:33	GB00806QFB75	682.00	778	LSE	E0Ewp7GDcOQy	2001001125
IG Group Holdings PLC	21/06/2023	15:59:33	GB00806QFB75	682.00	97	LSE	E0Ewp7GDcOQa	2001001125
IG Group Holdings PLC	21/06/2023	15:59:33	GB00806QFB75	682.00	19	LSE	E0Ewp7GDcOQc	2001001125
IG Group Holdings PLC	21/06/2023	15:59:33	GB00806QFB75	682.00	133	BATE	156728405128	2001001125
IG Group Holdings PLC	21/06/2023	15:59:33	GB00806QFB75	682.00	133	BATE	156728405129	2001001125
IG Group Holdings PLC	21/06/2023	15:59:33	GB00806QFB75	682.00	133	BATE	156728405130	2001001125
IG Group Holdings PLC	21/06/2023	15:59:33	GB00806QFB75	682.00	71	TURQUOISE	E0Ewp6yde0DRV	2001001125
IG Group Holdings PLC	21/06/2023	15:59:33	GB00806QFB75	682.00	97	LSE	E0Ewp7GDcOOh	2001001125
IG Group Holdings PLC	21/06/2023	15:59:33	GB00806QFB75	682.00	178	LSE	E0Ewp7GDcOQk	2001001125
IG Group Holdings PLC	21/06/2023	16:00:02	GB00806QFB75	682.00	1,521	LSE	E0Ewp7GDcR2a	2001001125
IG Group Holdings PLC	21/06/2023	16:00:02	GB00806QFB75	682.00	315	LSE	E0Ewp7GDcR2e	2001001125
IG Group Holdings PLC	21/06/2023	16:06:07	GB00806QFB75	681.00	656	LSE	E0Ewp7GDcX2v	2001001125
IG Group Holdings PLC	21/06/2023	16:06:07	GB00806QFB75	681.00	600	LSE	E0Ewp7GDcX31	2001001125
IG Group Holdings PLC	21/06/2023	16:06:07	GB00806QFB75	681.00	608	LSE	E0Ewp7GDcX33	2001001125
IG Group Holdings PLC	21/06/2023	16:06:07	GB00806QFB75	681.00	603	AQUIS	93155	2001001125
IG Group Holdings PLC	21/06/2023	16:14:54	GB00806QFB75	680.50	1,429	LSE	E0Ewp7GDcgV2	2001001125
IG Group Holdings PLC	21/06/2023	16:14:54	GB00806QFB75	680.50	198	TURQUOISE	E0Ewp6y1br	2001001125
IG Group Holdings PLC	21/06/2023	16:14:54	GB00806QFB75	680.50	596	TURQUOISE	E0Ewp6y1brv	2001001125
IG Group Holdings PLC	21/06/2023	16:14:54	GB00806QFB75	680.50	184	AQUIS	97449	2001001125
IG Group Holdings PLC	21/06/2023	16:14:54	GB00806QFB75	680.50	491	BATE	156728410253	2001001125
IG Group Holdings PLC	21/06/2023	16:14:54	GB00806QFB75	680.50	763	LSE	E0Ewp7GDcgVG	2001001125
IG Group Holdings PLC	21/06/2023	16:19:24	GB00806QFB75	680.50	656	LSE	E0Ewp7GDcXy6	2001001125
IG Group Holdings PLC	21/06/2023	16:19:24	GB00806QFB75	680.50	490	AQUIS	99561	2001001125
IG Group Holdings PLC	21/06/2023	16:19:24	GB00806QFB75	680.50	808	AQUIS	99562	2001001125
IG Group Holdings PLC	21/06/2023	16:24:29	GB00806QFB75	681.00	25	BATE	156728413881	2001001125
IG Group Holdings PLC	21/06/2023	16:24:29	GB00806QFB75	681.00	187	LSE	E0Ewp7GDcpXP	2001001125
IG Group Holdings PLC	21/06/2023	16:24:29	GB00806QFB75	681.00	485	LSE	E0Ewp7GDcpXR	2001001125
IG Group Holdings PLC	21/06/2023	16:24:29	GB00806QFB75	681.00	121	LSE	E0Ewp7GDcpXT	2001001125