

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	26/06/2023	GB00B06QFB75	53,824	674.07	LSE	678.50	669.00
IG Group Holdings PLC	26/06/2023	GB00B06QFB75	18,027	673.41	BATE	676.50	670.00
IG Group Holdings PLC	26/06/2023	GB00B06QFB75	35,300	673.58	CHIX	676.50	669.00
IG Group Holdings PLC	26/06/2023	GB00B06QFB75	5,556	672.86	TURQUOISE	675.50	669.00
IG Group Holdings PLC	26/06/2023	GB00B06QFB75	15,675	673.88	AQUIS	677.00	669.50
* Rounded to two decimal places		Sum:	128,382	673.76		678.50	669.00

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	26/06/2023	08:06:35	GB00B06QFB75	678.50	15	LSE	E0F0RufRq4a	2001001125
IG Group Holdings PLC	26/06/2023	08:06:35	GB00B06QFB75	678.50	15	LSE	E0F0RufRq4c	2001001125
IG Group Holdings PLC	26/06/2023	08:06:35	GB00B06QFB75	678.50	296	LSE	E0F0RufRq4e	2001001125
IG Group Holdings PLC	26/06/2023	08:06:35	GB00B06QFB75	678.50	402	LSE	E0F0RufRq4g	2001001125
IG Group Holdings PLC	26/06/2023	08:10:55	GB00B06QFB75	677.00	1,407	LSE	E0F0RufRq4f	2001001125
IG Group Holdings PLC	26/06/2023	08:16:29	GB00B06QFB75	674.50	297	BATE	156728337025	2001001125
IG Group Holdings PLC	26/06/2023	08:16:29	GB00B06QFB75	674.50	223	BATE	156728337026	2001001125
IG Group Holdings PLC	26/06/2023	08:16:29	GB00B06QFB75	674.50	258	BATE	156728337027	2001001125
IG Group Holdings PLC	26/06/2023	08:21:57	GB00B06QFB75	673.50	580	BATE	156728337612	2001001125
IG Group Holdings PLC	26/06/2023	08:21:57	GB00B06QFB75	673.50	105	BATE	156728337613	2001001125
IG Group Holdings PLC	26/06/2023	08:26:49	GB00B06QFB75	673.00	624	AQUIS	3644	2001001125
IG Group Holdings PLC	26/06/2023	08:26:49	GB00B06QFB75	673.00	140	AQUIS	3645	2001001125
IG Group Holdings PLC	26/06/2023	08:30:51	GB00B06QFB75	672.50	681	LSE	E0F0RufR9SM9	2001001125
IG Group Holdings PLC	26/06/2023	08:37:10	GB00B06QFB75	671.00	736	LSE	E0F0RufR9U2	2001001125
IG Group Holdings PLC	26/06/2023	08:44:52	GB00B06QFB75	671.50	125	CHIX	2977838250283	2001001125
IG Group Holdings PLC	26/06/2023	08:44:52	GB00B06QFB75	671.50	110	CHIX	2977838250284	2001001125
IG Group Holdings PLC	26/06/2023	09:00:47	GB00B06QFB75	673.50	690	LSE	E0F0RufR9B4	2001001125
IG Group Holdings PLC	26/06/2023	09:00:47	GB00B06QFB75	673.50	639	LSE	E0F0RufR9B8A	2001001125
IG Group Holdings PLC	26/06/2023	09:00:47	GB00B06QFB75	673.50	179	TURQUOISE	E0F0RuOHDS-c0	2001001125
IG Group Holdings PLC	26/06/2023	09:00:47	GB00B06QFB75	673.50	166	TURQUOISE	E0F0RuOHDS-c2	2001001125
IG Group Holdings PLC	26/06/2023	09:00:47	GB00B06QFB75	673.50	110	CHIX	297783825099	2001001125
IG Group Holdings PLC	26/06/2023	09:00:47	GB00B06QFB75	673.50	444	BATE	156728341996	2001001125
IG Group Holdings PLC	26/06/2023	09:00:47	GB00B06QFB75	673.50	412	BATE	156728341998	2001001125
IG Group Holdings PLC	26/06/2023	09:00:47	GB00B06QFB75	673.50	612	CHIX	2977838252700	2001001125
IG Group Holdings PLC	26/06/2023	09:00:47	GB00B06QFB75	673.50	669	CHIX	2977838252701	2001001125
IG Group Holdings PLC	26/06/2023	09:00:47	GB00B06QFB75	673.50	154	AQUIS	8701	2001001125
IG Group Holdings PLC	26/06/2023	09:00:47	GB00B06QFB75	673.50	166	LSE	E0F0RufR9Bb	2001001125
IG Group Holdings PLC	26/06/2023	09:16:36	GB00B06QFB75	671.50	691	BATE	156728343733	2001001125
IG Group Holdings PLC	26/06/2023	09:16:36	GB00B06QFB75	671.50	439	CHIX	2977838255299	2001001125
IG Group Holdings PLC	26/06/2023	09:16:36	GB00B06QFB75	671.50	231	CHIX	2977838255300	2001001125
IG Group Holdings PLC	26/06/2023	09:25:23	GB00B06QFB75	670.00	663	CHIX	2977838256652	2001001125
IG Group Holdings PLC	26/06/2023	09:25:23	GB00B06QFB75	670.00	54	CHIX	2977838256716	2001001125
IG Group Holdings PLC	26/06/2023	09:25:29	GB00B06QFB75	669.50	687	AQUIS	12293	2001001125
IG Group Holdings PLC	26/06/2023	09:26:10	GB00B06QFB75	669.50	63	AQUIS	12404	2001001125
IG Group Holdings PLC	26/06/2023	09:42:54	GB00B06QFB75	671.50	789	LSE	E0F0RufR1n0	2001001125
IG Group Holdings PLC	26/06/2023	09:45:20	GB00B06QFB75	672.00	106	LSE	E0F0RufR5Uf	2001001125
IG Group Holdings PLC	26/06/2023	09:45:20	GB00B06QFB75	672.00	112	TURQUOISE	E0F0RuOHGVUZ	2001001125
IG Group Holdings PLC	26/06/2023	09:45:20	GB00B06QFB75	672.00	582	LSE	E0F0RufR5UjH	2001001125
IG Group Holdings PLC	26/06/2023	09:45:20	GB00B06QFB75	672.00	67	TURQUOISE	E0F0RuOHGVUub	2001001125
IG Group Holdings PLC	26/06/2023	09:45:20	GB00B06QFB75	672.00	443	BATE	156728346882	2001001125
IG Group Holdings PLC	26/06/2023	09:45:20	GB00B06QFB75	672.00	638	CHIX	2977838260786	2001001125
IG Group Holdings PLC	26/06/2023	09:45:20	GB00B06QFB75	672.00	81	CHIX	2977838260787	2001001125
IG Group Holdings PLC	26/06/2023	10:00:30	GB00B06QFB75	672.50	173	CHIX	2977838263545	2001001125
IG Group Holdings PLC	26/06/2023	10:00:30	GB00B06QFB75	672.50	1,222	CHIX	2977838263546	2001001125
IG Group Holdings PLC	26/06/2023	10:10:17	GB00B06QFB75	671.50	648	LSE	E0F0RufR5VtA	2001001125
IG Group Holdings PLC	26/06/2023	10:18:00	GB00B06QFB75	671.00	679	CHIX	2977838266077	2001001125
IG Group Holdings PLC	26/06/2023	10:18:00	GB00B06QFB75	670.50	734	BATE	156728350167	2001001125
IG Group Holdings PLC	26/06/2023	10:29:41	GB00B06QFB75	669.00	729	CHIX	2977838267765	2001001125
IG Group Holdings PLC	26/06/2023	10:29:41	GB00B06QFB75	669.00	763	TURQUOISE	E0F0RuOHJ8CK	2001001125
IG Group Holdings PLC	26/06/2023	10:49:00	GB00B06QFB75	670.00	749	LSE	E0F0RufR5v9	2001001125
IG Group Holdings PLC	26/06/2023	10:49:00	GB00B06QFB75	670.00	492	LSE	E0F0RufR5vB	2001001125
IG Group Holdings PLC	26/06/2023	10:49:00	GB00B06QFB75	670.00	656	LSE	E0F0RufR5vD	2001001125
IG Group Holdings PLC	26/06/2023	10:49:00	GB00B06QFB75	670.00	128	TURQUOISE	E0F0RuOHK9im	2001001125
IG Group Holdings PLC	26/06/2023	10:49:00	GB00B06QFB75	670.00	119	AQUIS	24844	2001001125
IG Group Holdings PLC	26/06/2023	10:49:00	GB00B06QFB75	670.00	317	BATE	156728353252	2001001125
IG Group Holdings PLC	26/06/2023	10:49:00	GB00B06QFB75	670.00	516	CHIX	2977838270528	2001001125
IG Group Holdings PLC	26/06/2023	10:49:55	GB00B06QFB75	669.50	421	CHIX	2977838270685	2001001125
IG Group Holdings PLC	26/06/2023	10:49:55	GB00B06QFB75	669.50	284	CHIX	2977838270686	2001001125
IG Group Holdings PLC	26/06/2023	11:11:13	GB00B06QFB75	670.50	664	LSE	E0F0RufR5CAO2	2001001125
IG Group Holdings PLC	26/06/2023	11:11:13	GB00B06QFB75	670.50	173	TURQUOISE	E0F0RuOHJLjy	2001001125
IG Group Holdings PLC	26/06/2023	11:11:13	GB00B06QFB75	670.50	721	CHIX	2977838273805	2001001125
IG Group Holdings PLC	26/06/2023	11:11:13	GB00B06QFB75	670.50	421	CHIX	2977838273807	2001001125
IG Group Holdings PLC	26/06/2023	11:11:13	GB00B06QFB75	670.50	721	BATE	156728355363	2001001125
IG Group Holdings PLC	26/06/2023	11:11:13	GB00B06QFB75	670.50	1,395	BATE	156728355364	2001001125
IG Group Holdings PLC	26/06/2023	11:11:13	GB00B06QFB75	670.50	19	BATE	156728355365	2001001125
IG Group Holdings PLC	26/06/2023	11:11:13	GB00B06QFB75	670.50	10	BATE	156728355366	2001001125
IG Group Holdings PLC	26/06/2023	11:11:13	GB00B06QFB75	670.50	273	CHIX	2977838273808	2001001125
IG Group Holdings PLC	26/06/2023	11:11:13	GB00B06QFB75	670.50	418	BATE	156728355367	2001001125
IG Group Holdings PLC	26/06/2023	11:25:12	GB00B06QFB75	669.50	731	AQUIS	29826	2001001125
IG Group Holdings PLC	26/06/2023	11:28:49	GB00B06QFB75	669.50	48	LSE	E0F0RufR5Cij	2001001125
IG Group Holdings PLC	26/06/2023	11:28:49	GB00B06QFB75	669.50	74	LSE	E0F0RufR5Cjw	2001001125
IG Group Holdings PLC	26/06/2023	11:28:49	GB00B06QFB75	669.50	379	LSE	E0F0RufR5Cjy	2001001125
IG Group Holdings PLC	26/06/2023	11:28:49	GB00B06QFB75	669.50	69	LSE	E0F0RufR5Ck0	2001001125
IG Group Holdings PLC	26/06/2023	11:28:49	GB00B06QFB75	669.50	98	LSE	E0F0RufR5Ck2	2001001125
IG Group Holdings PLC	26/06/2023	11:31:55	GB00B06QFB75	669.50	337	LSE	E0F0RufR5CkY	2001001125
IG Group Holdings PLC	26/06/2023	11:31:55	GB00B06QFB75	669.50	348	LSE	E0F0RufR5Ckg	2001001125
IG Group Holdings PLC	26/06/2023	11:34:38	GB00B06QFB75	669.00	648	LSE	E0F0RufR5CLzn	2001001125

IG Group Holdings PLC	26/06/2023	11:35:09	G800806QFB75	669.00		209	LSE	E0F0RufCMDd	2001001125
IG Group Holdings PLC	26/06/2023	11:39:26	G800806QFB75	669.50		175	AQUIS	31837	2001001125
IG Group Holdings PLC	26/06/2023	11:39:27	G800806QFB75	669.50		7	AQUIS	31839	2001001125
IG Group Holdings PLC	26/06/2023	11:41:47	G800806QFB75	670.00		672	AQUIS	32045	2001001125
IG Group Holdings PLC	26/06/2023	11:43:06	G800806QFB75	670.50		346	LSE	E0F0RufCR8N	2001001125
IG Group Holdings PLC	26/06/2023	11:44:37	G800806QFB75	670.50		106	LSE	E0F0RufCRKD	2001001125
IG Group Holdings PLC	26/06/2023	11:47:42	G800806QFB75	670.50		717	CHIX	2977838278255	2001001125
IG Group Holdings PLC	26/06/2023	11:47:42	G800806QFB75	670.50		194	BATE	156728358312	2001001125
IG Group Holdings PLC	26/06/2023	11:47:42	G800806QFB75	670.50		253	BATE	156728358313	2001001125
IG Group Holdings PLC	26/06/2023	11:47:42	G800806QFB75	670.50		8	CHIX	2977838278256	2001001125
IG Group Holdings PLC	26/06/2023	11:47:42	G800806QFB75	670.50		601	LSE	E0F0RufCTj4	2001001125
IG Group Holdings PLC	26/06/2023	11:47:42	G800806QFB75	670.50		92	LSE	E0F0RufCTj6	2001001125
IG Group Holdings PLC	26/06/2023	11:47:42	G800806QFB75	670.50		660	LSE	E0F0RufCTj8	2001001125
IG Group Holdings PLC	26/06/2023	11:47:42	G800806QFB75	670.50		674	TURQUOISE	E0F0RuOHMxrG	2001001125
IG Group Holdings PLC	26/06/2023	11:47:42	G800806QFB75	670.50		181	TURQUOISE	E0F0RuOHMxrl	2001001125
IG Group Holdings PLC	26/06/2023	12:03:23	G800806QFB75	672.00		696	CHIX	2977838280137	2001001125
IG Group Holdings PLC	26/06/2023	12:04:33	G800806QFB75	672.00		132	CHIX	2977838280271	2001001125
IG Group Holdings PLC	26/06/2023	12:04:33	G800806QFB75	672.00		260	CHIX	2977838280272	2001001125
IG Group Holdings PLC	26/06/2023	12:04:33	G800806QFB75	672.00		68	CHIX	2977838280273	2001001125
IG Group Holdings PLC	26/06/2023	12:04:33	G800806QFB75	672.00		237	LSE	E0F0RufCeeX	2001001125
IG Group Holdings PLC	26/06/2023	12:04:47	G800806QFB75	671.50		846	LSE	E0F0RufCeeC	2001001125
IG Group Holdings PLC	26/06/2023	12:04:47	G800806QFB75	671.50		220	TURQUOISE	E0F0RuCHNGQL	2001001125
IG Group Holdings PLC	26/06/2023	12:04:47	G800806QFB75	671.50		545	BATE	156728359704	2001001125
IG Group Holdings PLC	26/06/2023	12:04:47	G800806QFB75	671.50		886	CHIX	2977838280314	2001001125
IG Group Holdings PLC	26/06/2023	12:04:47	G800806QFB75	671.50		203	BATE	156728359705	2001001125
IG Group Holdings PLC	26/06/2023	12:14:09	G800806QFB75	671.00		853	CHIX	2977838281382	2001001125
IG Group Holdings PLC	26/06/2023	12:20:23	G800806QFB75	671.00		7	CHIX	2977838282334	2001001125
IG Group Holdings PLC	26/06/2023	12:24:58	G800806QFB75	671.50		465	AQUIS	37280	2001001125
IG Group Holdings PLC	26/06/2023	12:24:58	G800806QFB75	671.50		217	AQUIS	37281	2001001125
IG Group Holdings PLC	26/06/2023	12:24:58	G800806QFB75	671.50		72	BATE	156728361806	2001001125
IG Group Holdings PLC	26/06/2023	12:24:58	G800806QFB75	671.50		14	BATE	156728361807	2001001125
IG Group Holdings PLC	26/06/2023	12:26:13	G800806QFB75	671.50		640	LSE	E0F0RufCqen	2001001125
IG Group Holdings PLC	26/06/2023	12:26:13	G800806QFB75	671.50		218	AQUIS	37477	2001001125
IG Group Holdings PLC	26/06/2023	12:26:13	G800806QFB75	671.50		48	BATE	156728361720	2001001125
IG Group Holdings PLC	26/06/2023	12:26:13	G800806QFB75	671.50		167	TURQUOISE	E0F0RuOH0Jd2e	2001001125
IG Group Holdings PLC	26/06/2023	12:26:13	G800806QFB75	671.50		671	CHIX	2977838283039	2001001125
IG Group Holdings PLC	26/06/2023	12:30:15	G800806QFB75	671.50		55	CHIX	2977838283471	2001001125
IG Group Holdings PLC	26/06/2023	12:37:51	G800806QFB75	672.00		163	CHIX	2977838284192	2001001125
IG Group Holdings PLC	26/06/2023	12:56:00	G800806QFB75	672.50		20	BATE	156728363825	2001001125
IG Group Holdings PLC	26/06/2023	12:56:00	G800806QFB75	672.50		120	BATE	156728363826	2001001125
IG Group Holdings PLC	26/06/2023	12:56:00	G800806QFB75	672.50		99	CHIX	2977838286008	2001001125
IG Group Holdings PLC	26/06/2023	12:56:00	G800806QFB75	672.50		103	CHIX	2977838286009	2001001125
IG Group Holdings PLC	26/06/2023	12:56:01	G800806QFB75	672.50		78	BATE	156728363828	2001001125
IG Group Holdings PLC	26/06/2023	12:57:03	G800806QFB75	672.50		675	CHIX	2977838286088	2001001125
IG Group Holdings PLC	26/06/2023	12:58:06	G800806QFB75	672.50		625	LSE	E0F0RufD8Ye	2001001125
IG Group Holdings PLC	26/06/2023	12:58:07	G800806QFB75	672.50		86	CHIX	2977838286198	2001001125
IG Group Holdings PLC	26/06/2023	12:58:07	G800806QFB75	672.50		100	CHIX	2977838286199	2001001125
IG Group Holdings PLC	26/06/2023	13:00:22	G800806QFB75	672.50		3	LSE	E0F0RufD8Na	2001001125
IG Group Holdings PLC	26/06/2023	13:02:24	G800806QFB75	672.50		418	AQUIS	41651	2001001125
IG Group Holdings PLC	26/06/2023	13:04:12	G800806QFB75	672.50		786	LSE	E0F0RufDAH5	2001001125
IG Group Holdings PLC	26/06/2023	13:06:38	G800806QFB75	672.00		407	BATE	156728364647	2001001125
IG Group Holdings PLC	26/06/2023	13:06:38	G800806QFB75	672.00		364	BATE	156728364648	2001001125
IG Group Holdings PLC	26/06/2023	13:06:38	G800806QFB75	672.00		681	LSE	E0F0RufD8mp	2001001125
IG Group Holdings PLC	26/06/2023	13:06:38	G800806QFB75	672.00		104	LSE	E0F0RufD8mr	2001001125
IG Group Holdings PLC	26/06/2023	13:06:38	G800806QFB75	672.00		545	LSE	E0F0RufD8mt	2001001125
IG Group Holdings PLC	26/06/2023	13:19:41	G800806QFB75	672.50		661	AQUIS	43579	2001001125
IG Group Holdings PLC	26/06/2023	13:22:43	G800806QFB75	672.50		7	AQUIS	44002	2001001125
IG Group Holdings PLC	26/06/2023	13:22:43	G800806QFB75	672.50		125	LSE	E0F0RufDJxA	2001001125
IG Group Holdings PLC	26/06/2023	13:22:43	G800806QFB75	672.50		410	LSE	E0F0RufDJxC	2001001125
IG Group Holdings PLC	26/06/2023	13:22:43	G800806QFB75	672.50		113	LSE	E0F0RufDJxE	2001001125
IG Group Holdings PLC	26/06/2023	13:25:46	G800806QFB75	673.00		96	CHIX	2977838289038	2001001125
IG Group Holdings PLC	26/06/2023	13:25:46	G800806QFB75	673.00		132	CHIX	2977838289039	2001001125
IG Group Holdings PLC	26/06/2023	13:25:46	G800806QFB75	673.00		132	CHIX	2977838289040	2001001125
IG Group Holdings PLC	26/06/2023	13:25:46	G800806QFB75	673.00		69	LSE	E0F0RufDLMP	2001001125
IG Group Holdings PLC	26/06/2023	13:25:46	G800806QFB75	673.00		50	LSE	E0F0RufDLMR	2001001125
IG Group Holdings PLC	26/06/2023	13:25:46	G800806QFB75	673.00		213	LSE	E0F0RufDLMT	2001001125
IG Group Holdings PLC	26/06/2023	13:25:46	G800806QFB75	673.00		68	LSE	E0F0RufDLMV	2001001125
IG Group Holdings PLC	26/06/2023	13:26:34	G800806QFB75	672.50		740	LSE	E0F0RufDLx6	2001001125
IG Group Holdings PLC	26/06/2023	13:26:34	G800806QFB75	672.50		564	LSE	E0F0RufDLx8	2001001125
IG Group Holdings PLC	26/06/2023	13:26:34	G800806QFB75	672.50		564	LSE	E0F0RufDLxC	2001001125
IG Group Holdings PLC	26/06/2023	13:26:34	G800806QFB75	672.50		564	LSE	E0F0RufDLxE	2001001125
IG Group Holdings PLC	26/06/2023	13:26:34	G800806QFB75	672.50		176	LSE	E0F0RufDLxG	2001001125
IG Group Holdings PLC	26/06/2023	13:26:34	G800806QFB75	672.50		25	LSE	E0F0RufDLxI	2001001125
IG Group Holdings PLC	26/06/2023	13:41:52	G800806QFB75	673.00		585	CHIX	2977838291050	2001001125
IG Group Holdings PLC	26/06/2023	13:41:52	G800806QFB75	673.00		80	CHIX	2977838291051	2001001125
IG Group Holdings PLC	26/06/2023	13:41:52	G800806QFB75	673.00		279	LSE	E0F0RufDTFF	2001001125
IG Group Holdings PLC	26/06/2023	13:41:52	G800806QFB75	673.00		321	LSE	E0F0RufDTfB	2001001125
IG Group Holdings PLC	26/06/2023	13:41:52	G800806QFB75	673.00		1,077	LSE	E0F0RufDTfV	2001001125
IG Group Holdings PLC	26/06/2023	13:41:52	G800806QFB75	673.00		652	LSE	E0F0RufDTfZ	2001001125
IG Group Holdings PLC	26/06/2023	13:41:52	G800806QFB75	673.00		1,152	LSE	E0F0RufDTfH	2001001125
IG Group Holdings PLC	26/06/2023	13:55:10	G800806QFB75	673.00		43	CHIX	2977838292810	2001001125
IG Group Holdings PLC	26/06/2023	13:55:10	G800806QFB75	673.00		20	TURQUOISE	E0F0RuOHSrM	2001001125
IG Group Holdings PLC	26/06/2023	13:55:10	G800806QFB75	673.00		326	LSE	E0F0RufDc7r	2001001125
IG Group Holdings PLC	26/06/2023	14:00:30	G800806QFB75	673.00		52	CHIX	2977838293586	2001001125
IG Group Holdings PLC	26/06/2023	14:00:30	G800806QFB75	673.00		24	CHIX	2977838293587	2001001125
IG Group Holdings PLC	26/06/2023	14:00:30	G800806QFB75	673.00		741	LSE	E0F0RufDf3A	2001001125
IG Group Holdings PLC	26/06/2023	14:02:53	G800806QFB75	673.50		31	CHIX	2977838293910	2001001125
IG Group Holdings PLC	26/06/2023	14:02:53	G800806QFB75	673.50		117	CHIX	2977838293911	2001001125
IG Group Holdings PLC	26/06/2023	14:04:34	G800806QFB75	673.50		301	CHIX	2977838294133	2001001125
IG Group Holdings PLC	26/06/2023	14:04:34	G800806QFB75	673.50		344	BATE	156728369901	2001001125
IG Group Holdings PLC	26/06/2023	14:04:34	G800806QFB75	673.50		257	CHIX	2977838294134	2001001125
IG Group Holdings PLC	26/06/2023	14:04:34	G800806QFB75	673.50		533	LSE	E0F0RufDfLQ	2001001125
IG Group Holdings PLC	26/06/2023	14:04:34	G800806QFB75	673.50		129	CHIX	2977838294135	2001001125
IG Group Holdings PLC	26/06/2023	14:06:02	G800806QFB75	673.50		686	CHIX	2977838294339	2001001125
IG Group Holdings PLC	26/06/2023	14:08:41	G800806QFB75	674.00		698	AQUIS	50481	2001001125
IG Group Holdings PLC	26/06/2023	14:11:06	G800806QFB75	674.00		494	AQUIS	50873	2001001125
IG Group Holdings PLC	26/06/2023	14:11:06	G800806QFB75	674.00		228	AQUIS	50874	2001001125
IG Group Holdings PLC	26/06/2023	14:13:47	G800806QFB75	674.00		2	AQUIS	51267	2001001125
IG Group Holdings PLC	26/06/2023	14:13:47	G800806QFB75	674.00		28	AQUIS	51268	2001001125
IG Group Holdings PLC	26/06/2023	14:13:47	G800806QFB75	674.00		69	AQUIS	51269	2001001125
IG Group Holdings PLC	26/06/2023	14:13:47	G800806QFB75	674.00		673	AQUIS	51270	2001001125
IG Group Holdings PLC	26/06/2023	14:16:30	G800806QFB75	674.00		12	AQUIS	51694	2001001125

IG Group Holdings PLC	26/06/2023	14:17:03	G800806QFB75	674.00		67	AQUIS	51752		2001001125
IG Group Holdings PLC	26/06/2023	14:17:03	G800806QFB75	674.00		354	AQUIS	51753		2001001125
IG Group Holdings PLC	26/06/2023	14:19:25	G800806QFB75	674.00		53	AQUIS	52179		2001001125
IG Group Holdings PLC	26/06/2023	14:20:05	G800806QFB75	674.00		2	AQUIS	52300		2001001125
IG Group Holdings PLC	26/06/2023	14:20:40	G800806QFB75	674.00		13	AQUIS	52420		2001001125
IG Group Holdings PLC	26/06/2023	14:20:40	G800806QFB75	674.00		598	CHIX	2977838296340		2001001125
IG Group Holdings PLC	26/06/2023	14:20:40	G800806QFB75	674.00		71	CHIX	2977838296341		2001001125
IG Group Holdings PLC	26/06/2023	14:20:40	G800806QFB75	674.00		15	CHIX	2977838296342		2001001125
IG Group Holdings PLC	26/06/2023	14:20:57	G800806QFB75	674.00		2	CHIX	2977838296377		2001001125
IG Group Holdings PLC	26/06/2023	14:20:57	G800806QFB75	674.00		1	CHIX	2977838296378		2001001125
IG Group Holdings PLC	26/06/2023	14:20:57	G800806QFB75	674.00		132	CHIX	2977838296379		2001001125
IG Group Holdings PLC	26/06/2023	14:21:10	G800806QFB75	674.00		167	BATE	156728371707		2001001125
IG Group Holdings PLC	26/06/2023	14:21:10	G800806QFB75	674.00		9	CHIX	2977838296406		2001001125
IG Group Holdings PLC	26/06/2023	14:21:43	G800806QFB75	674.00		9	CHIX	2977838296504		2001001125
IG Group Holdings PLC	26/06/2023	14:24:33	G800806QFB75	673.50		745	LSE	E0FORuRfDaeO		2001001125
IG Group Holdings PLC	26/06/2023	14:24:46	G800806QFB75	674.00		71	CHIX	2977838296929		2001001125
IG Group Holdings PLC	26/06/2023	14:24:46	G800806QFB75	674.00		11	BATE	156728372106		2001001125
IG Group Holdings PLC	26/06/2023	14:24:46	G800806QFB75	674.00		663	AQUIS	53211		2001001125
IG Group Holdings PLC	26/06/2023	14:26:45	G800806QFB75	674.00		658	CHIX	2977838297208		2001001125
IG Group Holdings PLC	26/06/2023	14:29:07	G800806QFB75	674.00		671	CHIX	2977838297529		2001001125
IG Group Holdings PLC	26/06/2023	14:29:07	G800806QFB75	674.00		74	CHIX	2977838297530		2001001125
IG Group Holdings PLC	26/06/2023	14:30:30	G800806QFB75	673.50		70	AQUIS	54838		2001001125
IG Group Holdings PLC	26/06/2023	14:30:30	G800806QFB75	673.50		36	AQUIS	54839		2001001125
IG Group Holdings PLC	26/06/2023	14:30:30	G800806QFB75	673.50		32	AQUIS	54840		2001001125
IG Group Holdings PLC	26/06/2023	14:30:30	G800806QFB75	673.50		50	AQUIS	54841		2001001125
IG Group Holdings PLC	26/06/2023	14:32:30	G800806QFB75	674.50		710	BATE	156728373531		2001001125
IG Group Holdings PLC	26/06/2023	14:34:49	G800806QFB75	674.50		151	CHIX	2977838295959		2001001125
IG Group Holdings PLC	26/06/2023	14:34:49	G800806QFB75	674.50		606	CHIX	2977838299600		2001001125
IG Group Holdings PLC	26/06/2023	14:36:30	G800806QFB75	675.00		765	CHIX	2977838300386		2001001125
IG Group Holdings PLC	26/06/2023	14:38:02	G800806QFB75	675.00		730	CHIX	2977838300988		2001001125
IG Group Holdings PLC	26/06/2023	14:40:55	G800806QFB75	675.50		131	LSE	E0FORuRfEJb		2001001125
IG Group Holdings PLC	26/06/2023	14:41:14	G800806QFB75	676.00		1,478	CHIX	2977838302331		2001001125
IG Group Holdings PLC	26/06/2023	14:42:35	G800806QFB75	676.00		658	LSE	E0FORuRfEJd		2001001125
IG Group Holdings PLC	26/06/2023	14:49:04	G800806QFB75	676.50		24	CHIX	2977838304794		2001001125
IG Group Holdings PLC	26/06/2023	14:49:04	G800806QFB75	676.50		17	CHIX	2977838304795		2001001125
IG Group Holdings PLC	26/06/2023	14:49:04	G800806QFB75	676.50		154	CHIX	2977838304796		2001001125
IG Group Holdings PLC	26/06/2023	14:50:07	G800806QFB75	676.50		197	BATE	156728378141		2001001125
IG Group Holdings PLC	26/06/2023	14:50:07	G800806QFB75	676.50		161	CHIX	2977838305064		2001001125
IG Group Holdings PLC	26/06/2023	14:51:09	G800806QFB75	676.50		590	BATE	156728378401		2001001125
IG Group Holdings PLC	26/06/2023	14:53:12	G800806QFB75	676.50		144	CHIX	2977838306153		2001001125
IG Group Holdings PLC	26/06/2023	14:54:45	G800806QFB75	676.00		741	LSE	E0FORuRfEJXE		2001001125
IG Group Holdings PLC	26/06/2023	14:54:45	G800806QFB75	676.00		1,053	LSE	E0FORuRfEJXQ		2001001125
IG Group Holdings PLC	26/06/2023	14:54:45	G800806QFB75	676.00		349	LSE	E0FORuRfEJXS		2001001125
IG Group Holdings PLC	26/06/2023	14:54:45	G800806QFB75	676.00		1,402	LSE	E0FORuRfEJXU		2001001125
IG Group Holdings PLC	26/06/2023	14:54:45	G800806QFB75	676.00		1,331	CHIX	2977838306677		2001001125
IG Group Holdings PLC	26/06/2023	14:54:45	G800806QFB75	676.00		52	CHIX	2977838306678		2001001125
IG Group Holdings PLC	26/06/2023	14:54:45	G800806QFB75	676.00		19	CHIX	2977838306679		2001001125
IG Group Holdings PLC	26/06/2023	15:00:34	G800806QFB75	675.50		8	AQUIS	66743		2001001125
IG Group Holdings PLC	26/06/2023	15:00:34	G800806QFB75	675.50		12	AQUIS	66744		2001001125
IG Group Holdings PLC	26/06/2023	15:02:49	G800806QFB75	676.00		121	CHIX	2977838308832		2001001125
IG Group Holdings PLC	26/06/2023	15:02:49	G800806QFB75	676.00		98	CHIX	2977838308833		2001001125
IG Group Holdings PLC	26/06/2023	15:03:51	G800806QFB75	676.00		13	CHIX	2977838309169		2001001125
IG Group Holdings PLC	26/06/2023	15:03:51	G800806QFB75	676.00		96	CHIX	2977838309170		2001001125
IG Group Holdings PLC	26/06/2023	15:03:52	G800806QFB75	676.00		147	CHIX	2977838309171		2001001125
IG Group Holdings PLC	26/06/2023	15:05:54	G800806QFB75	676.00		132	CHIX	2977838309678		2001001125
IG Group Holdings PLC	26/06/2023	15:05:54	G800806QFB75	676.00		666	LSE	E0FORuRfEJXg		2001001125
IG Group Holdings PLC	26/06/2023	15:05:54	G800806QFB75	676.00		651	LSE	E0FORuRfEJXh		2001001125
IG Group Holdings PLC	26/06/2023	15:05:54	G800806QFB75	676.00		1	CHIX	2977838309679		2001001125
IG Group Holdings PLC	26/06/2023	15:07:05	G800806QFB75	675.50		3	AQUIS	68751		2001001125
IG Group Holdings PLC	26/06/2023	15:07:57	G800806QFB75	676.00		90	CHIX	2977838310252		2001001125
IG Group Holdings PLC	26/06/2023	15:07:57	G800806QFB75	676.00		132	CHIX	2977838310253		2001001125
IG Group Holdings PLC	26/06/2023	15:07:57	G800806QFB75	676.00		5	LSE	E0FORuRfEmdB		2001001125
IG Group Holdings PLC	26/06/2023	15:07:57	G800806QFB75	676.00		798	LSE	E0FORuRfEmDd		2001001125
IG Group Holdings PLC	26/06/2023	15:07:57	G800806QFB75	676.00		275	LSE	E0FORuRfEmDf		2001001125
IG Group Holdings PLC	26/06/2023	15:09:59	G800806QFB75	676.00		10	CHIX	2977838310808		2001001125
IG Group Holdings PLC	26/06/2023	15:09:59	G800806QFB75	676.00		119	CHIX	2977838310809		2001001125
IG Group Holdings PLC	26/06/2023	15:12:02	G800806QFB75	676.00		187	CHIX	2977838311561		2001001125
IG Group Holdings PLC	26/06/2023	15:13:05	G800806QFB75	676.00		132	CHIX	2977838311864		2001001125
IG Group Holdings PLC	26/06/2023	15:13:05	G800806QFB75	676.00		479	LSE	E0FORuRfEsY4		2001001125
IG Group Holdings PLC	26/06/2023	15:13:05	G800806QFB75	676.00		429	LSE	E0FORuRfEsY6		2001001125
IG Group Holdings PLC	26/06/2023	15:13:05	G800806QFB75	676.00		479	LSE	E0FORuRfEsY8		2001001125
IG Group Holdings PLC	26/06/2023	15:15:07	G800806QFB75	676.00		90	CHIX	2977838312375		2001001125
IG Group Holdings PLC	26/06/2023	15:15:46	G800806QFB75	676.50		5	LSE	E0FORuRfEvXa		2001001125
IG Group Holdings PLC	26/06/2023	15:16:49	G800806QFB75	676.50		720	BATE	1567283842963		2001001125
IG Group Holdings PLC	26/06/2023	15:17:51	G800806QFB75	676.50		90	CHIX	2977838313065		2001001125
IG Group Holdings PLC	26/06/2023	15:18:54	G800806QFB75	676.50		763	AQUIS	72252		2001001125
IG Group Holdings PLC	26/06/2023	15:18:54	G800806QFB75	676.50		18	CHIX	2977838313280		2001001125
IG Group Holdings PLC	26/06/2023	15:18:54	G800806QFB75	676.50		67	CHIX	2977838313281		2001001125
IG Group Holdings PLC	26/06/2023	15:18:54	G800806QFB75	676.50		1,376	LSE	E0FORuRfEYKL		2001001125
IG Group Holdings PLC	26/06/2023	15:19:00	G800806QFB75	676.50		1,376	LSE	E0FORuRfEYPO		2001001125
IG Group Holdings PLC	26/06/2023	15:19:00	G800806QFB75	676.50		120	LSE	E0FORuRfEYPY		2001001125
IG Group Holdings PLC	26/06/2023	15:19:30	G800806QFB75	677.00		688	AQUIS	72408		2001001125
IG Group Holdings PLC	26/06/2023	15:20:53	G800806QFB75	677.00		361	AQUIS	72781		2001001125
IG Group Holdings PLC	26/06/2023	15:20:53	G800806QFB75	677.00		7	AQUIS	72782		2001001125
IG Group Holdings PLC	26/06/2023	15:20:53	G800806QFB75	677.00		381	AQUIS	72783		2001001125
IG Group Holdings PLC	26/06/2023	15:20:55	G800806QFB75	676.00		976	BATE	156728385008		2001001125
IG Group Holdings PLC	26/06/2023	15:20:55	G800806QFB75	676.00		1,049	CHIX	2977838313810		2001001125
IG Group Holdings PLC	26/06/2023	15:20:55	G800806QFB75	676.00		1,416	LSE	E0FORuRfF0TP		2001001125
IG Group Holdings PLC	26/06/2023	15:20:55	G800806QFB75	676.00		1,416	LSE	E0FORuRfF0Tb		2001001125
IG Group Holdings PLC	26/06/2023	15:20:55	G800806QFB75	676.00		104	LSE	E0FORuRfF0Td		2001001125
IG Group Holdings PLC	26/06/2023	15:23:35	G800806QFB75	675.00		77	BATE	156728385484		2001001125
IG Group Holdings PLC	26/06/2023	15:23:35	G800806QFB75	675.00		599	BATE	156728385485		2001001125
IG Group Holdings PLC	26/06/2023	15:35:07	G800806QFB75	675.00		272	BATE	156728387660		2001001125
IG Group Holdings PLC	26/06/2023	15:35:07	G800806QFB75	675.00		68	BATE	156728387661		2001001125
IG Group Holdings PLC	26/06/2023	15:35:07	G800806QFB75	675.00		407	BATE	156728387662		2001001125
IG Group Holdings PLC	26/06/2023	15:36:39	G800806QFB75	675.00		706	AQUIS	76956		2001001125
IG Group Holdings PLC	26/06/2023	15:38:10	G800806QFB75	675.00		76	AQUIS	77403		2001001125
IG Group Holdings PLC	26/06/2023	15:38:10	G800806QFB75	675.00		70	AQUIS	77404		2001001125
IG Group Holdings PLC	26/06/2023	15:38:10	G800806QFB75	675.00		12	TURQUOISE	E0FORuOHaeil		2001001125
IG Group Holdings PLC	26/06/2023	15:38:27	G800806QFB75	675.00		362	AQUIS	77503		2001001125
IG Group Holdings PLC	26/06/2023	15:38:27	G800806QFB75	675.00		132	TURQUOISE	E0FORuOHag99		2001001125
IG Group Holdings PLC	26/06/2023	15:38:27	G800806QFB75	675.00		100	TURQUOISE	E0FORuOHag9B		2001001125

IG Group Holdings PLC	26/06/2023	15.39.02	GB00B06QFB75	674.50		243	LSE	E0F0RuFFb9	2001001125
IG Group Holdings PLC	26/06/2023	15.39.03	GB00B06QFB75	674.50		1,506	LSE	E0F0RuFFbN	2001001125
IG Group Holdings PLC	26/06/2023	15.39.03	GB00B06QFB75	674.50		9	LSE	E0F0RuFFbP	2001001125
IG Group Holdings PLC	26/06/2023	15.42.42	GB00B06QFB75	675.00		240	AQUIS	78774	2001001125
IG Group Holdings PLC	26/06/2023	15.42.42	GB00B06QFB75	675.00		835	BATE	156728389291	2001001125
IG Group Holdings PLC	26/06/2023	15.42.42	GB00B06QFB75	675.00		1,355	CHIX	2977838319037	2001001125
IG Group Holdings PLC	26/06/2023	15.42.42	GB00B06QFB75	675.00		337	TURQUOISE	E0F0RuOHb1QA	2001001125
IG Group Holdings PLC	26/06/2023	15.42.42	GB00B06QFB75	675.00		1,295	LSE	E0F0RuFFlF	2001001125
IG Group Holdings PLC	26/06/2023	15.42.42	GB00B06QFB75	675.00		11	AQUIS	78775	2001001125
IG Group Holdings PLC	26/06/2023	15.42.42	GB00B06QFB75	675.00		60	CHIX	2977838319038	2001001125
IG Group Holdings PLC	26/06/2023	15.52.58	GB00B06QFB75	675.50		650	AQUIS	81831	2001001125
IG Group Holdings PLC	26/06/2023	15.54.03	GB00B06QFB75	675.00		104	TURQUOISE	E0F0RuQHbBW	2001001125
IG Group Holdings PLC	26/06/2023	15.54.48	GB00B06QFB75	675.50		745	AQUIS	82455	2001001125
IG Group Holdings PLC	26/06/2023	15.56.27	GB00B06QFB75	675.50		400	AQUIS	83086	2001001125
IG Group Holdings PLC	26/06/2023	15.57.14	GB00B06QFB75	675.50		261	AQUIS	83310	2001001125
IG Group Holdings PLC	26/06/2023	15.57.56	GB00B06QFB75	676.00		116	BATE	156728392429	2001001125
IG Group Holdings PLC	26/06/2023	15.57.56	GB00B06QFB75	676.00		132	CHIX	2977838322778	2001001125
IG Group Holdings PLC	26/06/2023	15.57.56	GB00B06QFB75	676.00		200	LSE	E0F0RuFFVa	2001001125
IG Group Holdings PLC	26/06/2023	15.57.56	GB00B06QFB75	676.00		252	LSE	E0F0RuFFVc	2001001125
IG Group Holdings PLC	26/06/2023	15.59.25	GB00B06QFB75	676.00		70	CHIX	2977838323132	2001001125
IG Group Holdings PLC	26/06/2023	15.59.25	GB00B06QFB75	676.00		476	CHIX	2977838323133	2001001125
IG Group Holdings PLC	26/06/2023	15.59.25	GB00B06QFB75	676.00		202	CHIX	2977838323134	2001001125
IG Group Holdings PLC	26/06/2023	16.00.56	GB00B06QFB75	676.00		729	BATE	156728393178	2001001125
IG Group Holdings PLC	26/06/2023	16.02.29	GB00B06QFB75	676.00		142	CHIX	2977838324195	2001001125
IG Group Holdings PLC	26/06/2023	16.02.29	GB00B06QFB75	676.00		25	CHIX	2977838324196	2001001125
IG Group Holdings PLC	26/06/2023	16.02.29	GB00B06QFB75	676.00		551	CHIX	2977838324197	2001001125
IG Group Holdings PLC	26/06/2023	16.04.22	GB00B06QFB75	676.00		275	LSE	E0F0RuFFYh	2001001125
IG Group Holdings PLC	26/06/2023	16.04.22	GB00B06QFB75	676.00		457	LSE	E0F0RuFFYm	2001001125
IG Group Holdings PLC	26/06/2023	16.05.46	GB00B06QFB75	676.50		148	AQUIS	86342	2001001125
IG Group Holdings PLC	26/06/2023	16.05.46	GB00B06QFB75	676.50		361	AQUIS	86343	2001001125
IG Group Holdings PLC	26/06/2023	16.05.46	GB00B06QFB75	676.50		239	LSE	E0F0RuFFzUT	2001001125
IG Group Holdings PLC	26/06/2023	16.05.50	GB00B06QFB75	675.50		8	AQUIS	86386	2001001125
IG Group Holdings PLC	26/06/2023	16.07.22	GB00B06QFB75	676.50		190	LSE	E0F0RuFFbNi	2001001125
IG Group Holdings PLC	26/06/2023	16.07.22	GB00B06QFB75	676.50		37	LSE	E0F0RuFFbNk	2001001125
IG Group Holdings PLC	26/06/2023	16.07.22	GB00B06QFB75	676.50		272	LSE	E0F0RuFFbNm	2001001125
IG Group Holdings PLC	26/06/2023	16.07.22	GB00B06QFB75	676.50		69	LSE	E0F0RuFFbNo	2001001125
IG Group Holdings PLC	26/06/2023	16.07.22	GB00B06QFB75	676.50		130	LSE	E0F0RuFFbNq	2001001125
IG Group Holdings PLC	26/06/2023	16.08.52	GB00B06QFB75	676.50		263	LSE	E0F0RuFFbMg	2001001125
IG Group Holdings PLC	26/06/2023	16.08.52	GB00B06QFB75	676.50		388	LSE	E0F0RuFFbMi	2001001125
IG Group Holdings PLC	26/06/2023	16.10.03	GB00B06QFB75	676.50		170	LSE	E0F0RuFFbEd	2001001125
IG Group Holdings PLC	26/06/2023	16.10.03	GB00B06QFB75	676.50		393	LSE	E0F0RuFFbEf	2001001125
IG Group Holdings PLC	26/06/2023	16.10.03	GB00B06QFB75	676.50		87	LSE	E0F0RuFFbEh	2001001125
IG Group Holdings PLC	26/06/2023	16.11.22	GB00B06QFB75	676.50		393	LSE	E0F0RuFFbEi	2001001125
IG Group Holdings PLC	26/06/2023	16.11.22	GB00B06QFB75	676.50		275	LSE	E0F0RuFFbEj	2001001125
IG Group Holdings PLC	26/06/2023	16.12.50	GB00B06QFB75	676.50		132	CHIX	2977838327169	2001001125
IG Group Holdings PLC	26/06/2023	16.12.50	GB00B06QFB75	676.50		293	CHIX	2977838327170	2001001125
IG Group Holdings PLC	26/06/2023	16.12.50	GB00B06QFB75	676.50		274	CHIX	2977838327171	2001001125
IG Group Holdings PLC	26/06/2023	16.13.20	GB00B06QFB75	676.00		1,261	LSE	E0F0RuFFRb	2001001125
IG Group Holdings PLC	26/06/2023	16.13.20	GB00B06QFB75	676.00		185	LSE	E0F0RuFFRc	2001001125
IG Group Holdings PLC	26/06/2023	16.13.20	GB00B06QFB75	676.00		693	LSE	E0F0RuFFRd	2001001125
IG Group Holdings PLC	26/06/2023	16.13.20	GB00B06QFB75	676.00		1,446	LSE	E0F0RuFFRx	2001001125
IG Group Holdings PLC	26/06/2023	16.13.20	GB00B06QFB75	676.00		1,339	LSE	E0F0RuFFRz	2001001125
IG Group Holdings PLC	26/06/2023	16.13.20	GB00B06QFB75	676.00		106	LSE	E0F0RuFFS3	2001001125
IG Group Holdings PLC	26/06/2023	16.13.20	GB00B06QFB75	676.00		729	CHIX	2977838327327	2001001125
IG Group Holdings PLC	26/06/2023	16.20.01	GB00B06QFB75	675.50		278	CHIX	2977838329858	2001001125
IG Group Holdings PLC	26/06/2023	16.20.01	GB00B06QFB75	675.50		712	BATE	156728398392	2001001125
IG Group Holdings PLC	26/06/2023	16.20.01	GB00B06QFB75	675.50		474	CHIX	2977838329859	2001001125
IG Group Holdings PLC	26/06/2023	16.20.01	GB00B06QFB75	675.50		128	CHIX	2977838329861	2001001125
IG Group Holdings PLC	26/06/2023	16.20.01	GB00B06QFB75	675.50		177	CHIX	2977838329862	2001001125
IG Group Holdings PLC	26/06/2023	16.20.01	GB00B06QFB75	675.50		409	CHIX	2977838329863	2001001125
IG Group Holdings PLC	26/06/2023	16.20.01	GB00B06QFB75	675.50		605	TURQUOISE	E0F0RuOHbIVC	2001001125
IG Group Holdings PLC	26/06/2023	16.20.01	GB00B06QFB75	675.50		146	TURQUOISE	E0F0RuOHbIVE	2001001125
IG Group Holdings PLC	26/06/2023	16.20.01	GB00B06QFB75	675.50		702	AQUIS	91903	2001001125
IG Group Holdings PLC	26/06/2023	16.24.32	GB00B06QFB75	675.00		117	CHIX	2977838331708	2001001125
IG Group Holdings PLC	26/06/2023	16.24.37	GB00B06QFB75	675.00		1,326	CHIX	2977838331727	2001001125
IG Group Holdings PLC	26/06/2023	16.24.37	GB00B06QFB75	675.00		747	BATE	156728399934	2001001125
IG Group Holdings PLC	26/06/2023	16.24.37	GB00B06QFB75	675.00		756	TURQUOISE	E0F0RuOHb4Z8	2001001125
IG Group Holdings PLC	26/06/2023	16.29.38	GB00B06QFB75	675.00		514	TURQUOISE	E0F0RuOHb4HC	2001001125