

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identify 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	Identify 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	10/08/2023	GB00B06QFB75	54,494	704.34	LSE	709.00	700.50
IG Group Holdings PLC	10/08/2023	GB00B06QFB75	19,987	705.03	BATE	709.00	701.00
IG Group Holdings PLC	10/08/2023	GB00B06QFB75	44,185	704.97	CHIX	709.00	700.00
IG Group Holdings PLC	10/08/2023	GB00B06QFB75	8,551	705.50	TURQUOISE	709.00	700.50
IG Group Holdings PLC	10/08/2023	GB00B06QFB75	15,387	705.23	AQUIS	709.00	700.00
* Rounded to two decimal places		Sum:	142,604	704.80		709.00	700.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	10/08/2023	08:02:22	GB00B06QFB75	703.00	2,083	LSE	E0FX550b681	2001001125
IG Group Holdings PLC	10/08/2023	08:03:14	GB00B06QFB75	703.50	643	CHIX	2977838243193	2001001125
IG Group Holdings PLC	10/08/2023	08:17:12	GB00B06QFB75	704.50	636	CHIX	2977838245372	2001001125
IG Group Holdings PLC	10/08/2023	08:17:12	GB00B06QFB75	704.50	592	CHIX	2977838245373	2001001125
IG Group Holdings PLC	10/08/2023	08:17:12	GB00B06QFB75	704.50	381	LSE	E0FX550b6WwI	2001001125
IG Group Holdings PLC	10/08/2023	08:17:12	GB00B06QFB75	704.50	914	LSE	E0FX550b6Wwv	2001001125
IG Group Holdings PLC	10/08/2023	08:19:27	GB00B06QFB75	703.50	677	CHIX	2977838245758	2001001125
IG Group Holdings PLC	10/08/2023	08:25:18	GB00B06QFB75	703.00	600	LSE	E0FX550b6rUJ	2001001125
IG Group Holdings PLC	10/08/2023	08:25:18	GB00B06QFB75	703.00	628	CHIX	2977838246628	2001001125
IG Group Holdings PLC	10/08/2023	08:25:18	GB00B06QFB75	702.50	644	LSE	E0FX550b6rId	2001001125
IG Group Holdings PLC	10/08/2023	08:29:24	GB00B06QFB75	704.00	640	CHIX	2977838247158	2001001125
IG Group Holdings PLC	10/08/2023	08:42:10	GB00B06QFB75	706.50	118	CHIX	2977838249150	2001001125
IG Group Holdings PLC	10/08/2023	08:42:10	GB00B06QFB75	706.50	76	CHIX	2977838249151	2001001125
IG Group Holdings PLC	10/08/2023	08:42:10	GB00B06QFB75	706.00	1,000	CHIX	2977838249155	2001001125
IG Group Holdings PLC	10/08/2023	08:42:10	GB00B06QFB75	706.00	252	CHIX	2977838249156	2001001125
IG Group Holdings PLC	10/08/2023	08:44:00	GB00B06QFB75	706.00	388	CHIX	2977838249588	2001001125
IG Group Holdings PLC	10/08/2023	08:44:00	GB00B06QFB75	706.00	105	CHIX	2977838249589	2001001125
IG Group Holdings PLC	10/08/2023	08:44:00	GB00B06QFB75	706.00	168	CHIX	2977838249590	2001001125
IG Group Holdings PLC	10/08/2023	08:46:13	GB00B06QFB75	706.50	590	LSE	E0FX550b6rAU	2001001125
IG Group Holdings PLC	10/08/2023	08:46:43	GB00B06QFB75	706.00	865	LSE	E0FX550b6rBk	2001001125
IG Group Holdings PLC	10/08/2023	08:46:43	GB00B06QFB75	706.00	565	LSE	E0FX550b6rBl	2001001125
IG Group Holdings PLC	10/08/2023	08:46:43	GB00B06QFB75	706.00	565	LSE	E0FX550b6rBlq	2001001125
IG Group Holdings PLC	10/08/2023	08:46:43	GB00B06QFB75	706.00	565	LSE	E0FX550b6rBlx	2001001125
IG Group Holdings PLC	10/08/2023	08:46:43	GB00B06QFB75	706.00	300	LSE	E0FX550b6rBlz	2001001125
IG Group Holdings PLC	10/08/2023	08:46:43	GB00B06QFB75	706.00	72	LSE	E0FX550b6rBj5	2001001125
IG Group Holdings PLC	10/08/2023	08:57:22	GB00B06QFB75	706.50	131	LSE	156728343756	2001001125
IG Group Holdings PLC	10/08/2023	08:57:55	GB00B06QFB75	706.50	626	LSE	E0FX550b6rNT2	2001001125
IG Group Holdings PLC	10/08/2023	08:57:55	GB00B06QFB75	706.50	640	CHIX	2977838251688	2001001125
IG Group Holdings PLC	10/08/2023	08:57:55	GB00B06QFB75	706.50	102	CHIX	2977838251690	2001001125
IG Group Holdings PLC	10/08/2023	08:57:55	GB00B06QFB75	706.50	320	BATE	156728343782	2001001125
IG Group Holdings PLC	10/08/2023	08:57:55	GB00B06QFB75	706.50	158	BATE	156728343783	2001001125
IG Group Holdings PLC	10/08/2023	08:57:55	GB00B06QFB75	706.50	5	BATE	156728343784	2001001125
IG Group Holdings PLC	10/08/2023	08:57:55	GB00B06QFB75	706.50	495	CHIX	2977838251691	2001001125
IG Group Holdings PLC	10/08/2023	09:10:45	GB00B06QFB75	708.50	621	LSE	E0FX550b6rMj	2001001125
IG Group Holdings PLC	10/08/2023	09:13:36	GB00B06QFB75	708.50	41	LSE	E0FX550b6rDx	2001001125
IG Group Holdings PLC	10/08/2023	09:13:36	GB00B06QFB75	708.50	612	LSE	E0FX550b6rDz	2001001125
IG Group Holdings PLC	10/08/2023	09:15:46	GB00B06QFB75	708.50	582	BATE	156728345181	2001001125
IG Group Holdings PLC	10/08/2023	09:15:46	GB00B06QFB75	708.50	31	BATE	156728345182	2001001125
IG Group Holdings PLC	10/08/2023	09:18:29	GB00B06QFB75	708.50	629	LSE	E0FX550b6rOR	2001001125
IG Group Holdings PLC	10/08/2023	09:19:10	GB00B06QFB75	708.00	92	CHIX	2977838254360	2001001125
IG Group Holdings PLC	10/08/2023	09:19:10	GB00B06QFB75	708.00	148	BATE	156728345388	2001001125
IG Group Holdings PLC	10/08/2023	09:19:10	GB00B06QFB75	708.00	299	CHIX	2977838254361	2001001125
IG Group Holdings PLC	10/08/2023	09:19:10	GB00B06QFB75	708.00	69	TURQUOISE	E0FX5571mLDg	2001001125
IG Group Holdings PLC	10/08/2023	09:19:10	GB00B06QFB75	708.00	239	LSE	E0FX550b6r7m	2001001125
IG Group Holdings PLC	10/08/2023	09:27:28	GB00B06QFB75	709.00	178	AQUIS	12055	2001001125
IG Group Holdings PLC	10/08/2023	09:27:28	GB00B06QFB75	709.00	617	BATE	156728346082	2001001125
IG Group Holdings PLC	10/08/2023	09:27:28	GB00B06QFB75	709.00	787	CHIX	2977838255615	2001001125
IG Group Holdings PLC	10/08/2023	09:27:28	GB00B06QFB75	709.00	426	BATE	156728346084	2001001125
IG Group Holdings PLC	10/08/2023	09:27:28	GB00B06QFB75	709.00	441	LSE	E0FX550b6rGay	2001001125
IG Group Holdings PLC	10/08/2023	09:27:28	GB00B06QFB75	709.00	173	LSE	E0FX550b6rGob0	2001001125
IG Group Holdings PLC	10/08/2023	09:27:28	GB00B06QFB75	709.00	199	TURQUOISE	E0FX5571mVD0	2001001125
IG Group Holdings PLC	10/08/2023	09:37:55	GB00B06QFB75	709.00	482	LSE	E0FX550b6rWuB	2001001125
IG Group Holdings PLC	10/08/2023	09:37:55	GB00B06QFB75	709.00	156	TURQUOISE	E0FX5571m6PK	2001001125
IG Group Holdings PLC	10/08/2023	09:37:55	GB00B06QFB75	709.00	617	CHIX	2977838257202	2001001125
IG Group Holdings PLC	10/08/2023	09:37:55	GB00B06QFB75	709.00	334	BATE	156728346973	2001001125
IG Group Holdings PLC	10/08/2023	09:37:55	GB00B06QFB75	709.00	140	LSE	E0FX550b6rWuV	2001001125
IG Group Holdings PLC	10/08/2023	09:40:52	GB00B06QFB75	709.00	622	CHIX	2977838257559	2001001125
IG Group Holdings PLC	10/08/2023	09:46:26	GB00B06QFB75	708.50	591	BATE	156728347595	2001001125
IG Group Holdings PLC	10/08/2023	09:46:26	GB00B06QFB75	708.50	623	TURQUOISE	E0FX557108M1	2001001125
IG Group Holdings PLC	10/08/2023	09:58:17	GB00B06QFB75	708.50	588	AQUIS	15968	2001001125
IG Group Holdings PLC	10/08/2023	09:59:43	GB00B06QFB75	708.00	620	CHIX	2977838260090	2001001125
IG Group Holdings PLC	10/08/2023	09:59:43	GB00B06QFB75	708.00	46	CHIX	2977838260091	2001001125
IG Group Holdings PLC	10/08/2023	09:59:43	GB00B06QFB75	708.00	674	BATE	156728348705	2001001125
IG Group Holdings PLC	10/08/2023	09:59:43	GB00B06QFB75	708.00	627	BATE	156728348708	2001001125
IG Group Holdings PLC	10/08/2023	09:59:43	GB00B06QFB75	708.00	572	CHIX	2977838260092	2001001125
IG Group Holdings PLC	10/08/2023	10:14:22	GB00B06QFB75	708.50	136	AQUIS	18093	2001001125
IG Group Holdings PLC	10/08/2023	10:14:22	GB00B06QFB75	708.50	68	AQUIS	18094	2001001125
IG Group Holdings PLC	10/08/2023	10:14:22	GB00B06QFB75	708.50	165	LSE	E0FX550b6rHF8	2001001125
IG Group Holdings PLC	10/08/2023	10:14:22	GB00B06QFB75	708.50	291	LSE	E0FX550b6rPFA	2001001125
IG Group Holdings PLC	10/08/2023	10:16:03	GB00B06QFB75	707.50	488	LSE	E0FX550b6rKcU	2001001125
IG Group Holdings PLC	10/08/2023	10:19:43	GB00B06QFB75	708.50	638	AQUIS	18802	2001001125
IG Group Holdings PLC	10/08/2023	10:23:23	GB00B06QFB75	708.50	616	AQUIS	19210	2001001125
IG Group Holdings PLC	10/08/2023	10:24:06	GB00B06QFB75	707.50	54	BATE	156728350779	2001001125
IG Group Holdings PLC	10/08/2023	10:25:29	GB00B06QFB75	708.50	76	AQUIS	19505	2001001125
IG Group Holdings PLC	10/08/2023	10:25:29	GB00B06QFB75	708.50	493	AQUIS	19506	2001001125
IG Group Holdings PLC	10/08/2023	10:25:29	GB00B06QFB75	707.50	1,285	LSE	E0FX550b6rXIG	2001001125
IG Group Holdings PLC	10/08/2023	10:25:29	GB00B06QFB75	707.50	603	LSE	E0FX550b6rXil	2001001125

IG Group Holdings PLC	10/08/2023	10:25:29	GB00B06QFB75	707.50	554	BATE	156728350929	2001001125
IG Group Holdings PLC	10/08/2023	10:31:21	GB00B06QFB75	706.50	568	TURQUOISE	E0FX5571qgNE	2001001125
IG Group Holdings PLC	10/08/2023	10:43:57	GB00B06QFB75	707.00	643	AQUIS	21666	2001001125
IG Group Holdings PLC	10/08/2023	10:46:38	GB00B06QFB75	706.00	56	LSE	E0FX550bhm1O	2001001125
IG Group Holdings PLC	10/08/2023	10:47:33	GB00B06QFB75	707.00	647	AQUIS	22072	2001001125
IG Group Holdings PLC	10/08/2023	10:51:21	GB00B06QFB75	707.00	419	AQUIS	22460	2001001125
IG Group Holdings PLC	10/08/2023	10:53:23	GB00B06QFB75	707.00	91	CHIX	2977838266351	2001001125
IG Group Holdings PLC	10/08/2023	10:53:45	GB00B06QFB75	707.50	92	LSE	E0FX550bhpiv	2001001125
IG Group Holdings PLC	10/08/2023	10:53:45	GB00B06QFB75	707.50	207	LSE	E0FX550bhpix	2001001125
IG Group Holdings PLC	10/08/2023	10:55:13	GB00B06QFB75	707.50	588	CHIX	2977838266585	2001001125
IG Group Holdings PLC	10/08/2023	10:58:26	GB00B06QFB75	708.00	472	AQUIS	23297	2001001125
IG Group Holdings PLC	10/08/2023	10:58:26	GB00B06QFB75	708.00	76	AQUIS	23298	2001001125
IG Group Holdings PLC	10/08/2023	11:01:10	GB00B06QFB75	708.00	76	AQUIS	23753	2001001125
IG Group Holdings PLC	10/08/2023	11:01:41	GB00B06QFB75	708.00	76	AQUIS	23801	2001001125
IG Group Holdings PLC	10/08/2023	11:02:00	GB00B06QFB75	708.00	76	AQUIS	23830	2001001125
IG Group Holdings PLC	10/08/2023	11:02:25	GB00B06QFB75	708.00	76	AQUIS	23860	2001001125
IG Group Holdings PLC	10/08/2023	11:02:53	GB00B06QFB75	708.00	76	AQUIS	23903	2001001125
IG Group Holdings PLC	10/08/2023	11:03:09	GB00B06QFB75	708.00	76	AQUIS	23942	2001001125
IG Group Holdings PLC	10/08/2023	11:03:35	GB00B06QFB75	708.00	76	AQUIS	23979	2001001125
IG Group Holdings PLC	10/08/2023	11:03:35	GB00B06QFB75	707.00	546	CHIX	2977838267718	2001001125
IG Group Holdings PLC	10/08/2023	11:03:35	GB00B06QFB75	707.00	578	CHIX	2977838267719	2001001125
IG Group Holdings PLC	10/08/2023	11:03:35	GB00B06QFB75	707.00	233	CHIX	2977838267720	2001001125
IG Group Holdings PLC	10/08/2023	11:03:35	GB00B06QFB75	707.00	76	CHIX	2977838267722	2001001125
IG Group Holdings PLC	10/08/2023	11:03:35	GB00B06QFB75	707.00	259	CHIX	2977838267723	2001001125
IG Group Holdings PLC	10/08/2023	11:03:35	GB00B06QFB75	707.00	572	CHIX	2977838267724	2001001125
IG Group Holdings PLC	10/08/2023	11:15:46	GB00B06QFB75	706.50	6	CHIX	2977838269353	2001001125
IG Group Holdings PLC	10/08/2023	11:15:46	GB00B06QFB75	706.50	276	CHIX	2977838269354	2001001125
IG Group Holdings PLC	10/08/2023	11:17:22	GB00B06QFB75	706.50	4	CHIX	2977838269541	2001001125
IG Group Holdings PLC	10/08/2023	11:17:34	GB00B06QFB75	706.50	76	CHIX	2977838269551	2001001125
IG Group Holdings PLC	10/08/2023	11:17:34	GB00B06QFB75	706.50	76	TURQUOISE	E0FX5571pA7	2001001125
IG Group Holdings PLC	10/08/2023	11:17:34	GB00B06QFB75	706.50	231	TURQUOISE	E0FX5571pA9	2001001125
IG Group Holdings PLC	10/08/2023	11:18:22	GB00B06QFB75	705.50	150	TURQUOISE	E0FX5571tRoY	2001001125
IG Group Holdings PLC	10/08/2023	11:18:22	GB00B06QFB75	705.50	443	TURQUOISE	E0FX5571tRob	2001001125
IG Group Holdings PLC	10/08/2023	11:18:22	GB00B06QFB75	705.50	400	CHIX	2977838269653	2001001125
IG Group Holdings PLC	10/08/2023	11:18:22	GB00B06QFB75	705.50	251	CHIX	2977838269654	2001001125
IG Group Holdings PLC	10/08/2023	11:18:22	GB00B06QFB75	705.50	571	CHIX	2977838269656	2001001125
IG Group Holdings PLC	10/08/2023	11:29:07	GB00B06QFB75	706.00	468	CHIX	2977838270637	2001001125
IG Group Holdings PLC	10/08/2023	11:29:07	GB00B06QFB75	706.00	115	CHIX	2977838270638	2001001125
IG Group Holdings PLC	10/08/2023	11:32:03	GB00B06QFB75	706.00	638	BATE	156728356212	2001001125
IG Group Holdings PLC	10/08/2023	11:34:36	GB00B06QFB75	705.50	4	AQUIS	27217	2001001125
IG Group Holdings PLC	10/08/2023	11:35:25	GB00B06QFB75	706.50	691	LSE	E0FX550bHqJ	2001001125
IG Group Holdings PLC	10/08/2023	11:39:14	GB00B06QFB75	706.50	278	AQUIS	27708	2001001125
IG Group Holdings PLC	10/08/2023	11:42:37	GB00B06QFB75	707.00	268	CHIX	2977838272032	2001001125
IG Group Holdings PLC	10/08/2023	11:42:37	GB00B06QFB75	707.00	623	LSE	E0FX550bHlj	2001001125
IG Group Holdings PLC	10/08/2023	11:42:37	GB00B06QFB75	707.00	612	LSE	E0FX550bHlj	2001001125
IG Group Holdings PLC	10/08/2023	11:42:37	GB00B06QFB75	707.00	432	BATE	156728356839	2001001125
IG Group Holdings PLC	10/08/2023	11:42:37	GB00B06QFB75	707.00	568	BATE	156728356840	2001001125
IG Group Holdings PLC	10/08/2023	11:42:37	GB00B06QFB75	707.00	530	CHIX	2977838272033	2001001125
IG Group Holdings PLC	10/08/2023	11:42:37	GB00B06QFB75	707.00	17	BATE	156728356841	2001001125
IG Group Holdings PLC	10/08/2023	11:42:37	GB00B06QFB75	707.00	181	AQUIS	28048	2001001125
IG Group Holdings PLC	10/08/2023	11:42:37	GB00B06QFB75	707.00	201	TURQUOISE	E0FX5571ud8N	2001001125
IG Group Holdings PLC	10/08/2023	11:58:44	GB00B06QFB75	707.00	204	AQUIS	29585	2001001125
IG Group Holdings PLC	10/08/2023	11:58:44	GB00B06QFB75	707.00	76	AQUIS	29586	2001001125
IG Group Holdings PLC	10/08/2023	12:00:21	GB00B06QFB75	707.50	200	CHIX	2977838273729	2001001125
IG Group Holdings PLC	10/08/2023	12:00:21	GB00B06QFB75	707.50	304	CHIX	2977838273730	2001001125
IG Group Holdings PLC	10/08/2023	12:00:21	GB00B06QFB75	707.50	153	TURQUOISE	E0FX5571vRNF	2001001125
IG Group Holdings PLC	10/08/2023	12:03:44	GB00B06QFB75	707.00	103	CHIX	2977838274081	2001001125
IG Group Holdings PLC	10/08/2023	12:03:44	GB00B06QFB75	707.00	557	CHIX	2977838274082	2001001125
IG Group Holdings PLC	10/08/2023	12:07:06	GB00B06QFB75	707.00	250	CHIX	2977838274312	2001001125
IG Group Holdings PLC	10/08/2023	12:07:06	GB00B06QFB75	707.00	91	CHIX	2977838274313	2001001125
IG Group Holdings PLC	10/08/2023	12:07:06	GB00B06QFB75	707.00	20	BATE	156728358423	2001001125
IG Group Holdings PLC	10/08/2023	12:10:40	GB00B06QFB75	707.00	2	TURQUOISE	E0FX5571vVQ	2001001125
IG Group Holdings PLC	10/08/2023	12:10:40	GB00B06QFB75	707.00	22	CHIX	2977838274667	2001001125
IG Group Holdings PLC	10/08/2023	12:10:40	GB00B06QFB75	707.00	4	BATE	156728358713	2001001125
IG Group Holdings PLC	10/08/2023	12:19:44	GB00B06QFB75	707.00	141	AQUIS	31849	2001001125
IG Group Holdings PLC	10/08/2023	12:19:44	GB00B06QFB75	707.00	121	AQUIS	31850	2001001125
IG Group Holdings PLC	10/08/2023	12:19:44	GB00B06QFB75	707.00	401	CHIX	2977838275548	2001001125
IG Group Holdings PLC	10/08/2023	12:19:44	GB00B06QFB75	707.00	68	AQUIS	31851	2001001125
IG Group Holdings PLC	10/08/2023	12:19:44	GB00B06QFB75	707.00	332	BATE	156728359318	2001001125
IG Group Holdings PLC	10/08/2023	12:19:44	GB00B06QFB75	707.00	451	BATE	156728359320	2001001125
IG Group Holdings PLC	10/08/2023	12:19:44	GB00B06QFB75	707.00	186	CHIX	2977838275549	2001001125
IG Group Holdings PLC	10/08/2023	12:19:44	GB00B06QFB75	707.00	620	CHIX	2977838275551	2001001125
IG Group Holdings PLC	10/08/2023	12:19:44	GB00B06QFB75	707.00	269	CHIX	2977838275554	2001001125
IG Group Holdings PLC	10/08/2023	12:19:44	GB00B06QFB75	707.00	566	CHIX	2977838275555	2001001125
IG Group Holdings PLC	10/08/2023	12:19:44	GB00B06QFB75	707.00	154	TURQUOISE	E0FX5571wD61	2001001125
IG Group Holdings PLC	10/08/2023	12:19:44	GB00B06QFB75	707.00	210	TURQUOISE	E0FX5571wQ63	2001001125
IG Group Holdings PLC	10/08/2023	12:19:44	GB00B06QFB75	707.00	485	LSE	E0FX550bHghk	2001001125
IG Group Holdings PLC	10/08/2023	12:19:44	GB00B06QFB75	707.00	651	LSE	E0FX550bHgho	2001001125
IG Group Holdings PLC	10/08/2023	12:32:37	GB00B06QFB75	707.50	417	TURQUOISE	E0FX5571x2wJ	2001001125
IG Group Holdings PLC	10/08/2023	12:32:37	GB00B06QFB75	707.50	242	TURQUOISE	E0FX5571x2wN	2001001125
IG Group Holdings PLC	10/08/2023	12:35:51	GB00B06QFB75	707.50	173	BATE	156728360397	2001001125
IG Group Holdings PLC	10/08/2023	12:35:51	GB00B06QFB75	707.50	404	BATE	156728360398	2001001125
IG Group Holdings PLC	10/08/2023	12:38:43	GB00B06QFB75	707.50	671	CHIX	2977838277647	2001001125
IG Group Holdings PLC	10/08/2023	12:41:45	GB00B06QFB75	707.50	286	CHIX	2977838278019	2001001125
IG Group Holdings PLC	10/08/2023	12:41:45	GB00B06QFB75	707.50	395	CHIX	2977838278020	2001001125
IG Group Holdings PLC	10/08/2023	12:43:00	GB00B06QFB75	707.00	505	LSE	E0FX550bHufu	2001001125
IG Group Holdings PLC	10/08/2023	12:43:00	GB00B06QFB75	707.00	163	TURQUOISE	E0FX5571xYr3	2001001125
IG Group Holdings PLC	10/08/2023	12:43:00	GB00B06QFB75	707.00	647	CHIX	2977838278169	2001001125
IG Group Holdings PLC	10/08/2023	12:43:00	GB00B06QFB75	707.00	350	BATE	156728360992	2001001125
IG Group Holdings PLC	10/08/2023	12:43:00	GB00B06QFB75	707.00	475	BATE	156728360993	2001001125
IG Group Holdings PLC	10/08/2023	12:43:00	GB00B06QFB75	707.00	196	BATE	156728360994	2001001125
IG Group Holdings PLC	10/08/2023	12:43:00	GB00B06QFB75	707.00	147	TURQUOISE	E0FX5571xYrm	2001001125
IG Group Holdings PLC	10/08/2023	12:57:09	GB00B06QFB75	706.50	78	AQUIS	35913	2001001125
IG Group Holdings PLC	10/08/2023	12:57:09	GB00B06QFB75	706.50	491	AQUIS	35914	2001001125
IG Group Holdings PLC	10/08/2023	12:59:41	GB00B06QFB75	706.50	613	AQUIS	36134	2001001125
IG Group Holdings PLC	10/08/2023	13:02:35	GB00B06QFB75	706.50	349	AQUIS	36544	2001001125
IG Group Holdings PLC	10/08/2023	13:04:22	GB00B06QFB75	706.50	587	CHIX	2977838280399	2001001125
IG Group Holdings PLC	10/08/2023	13:19:03	GB00B06QFB75	706.50	33	LSE	E0FX550bHjHw	2001001125
IG Group Holdings PLC	10/08/2023	13:19:13	GB00B06QFB75	706.50	570	CHIX	2977838282154	2001001125
IG Group Holdings PLC	10/08/2023	13:19:13	GB00B06QFB75	706.50	70	CHIX	2977838282155	2001001125
IG Group Holdings PLC	10/08/2023	13:19:13	GB00B06QFB75	706.50	825	LSE	E0FX550bHjT2	2001001125
IG Group Holdings PLC	10/08/2023	13:19:13	GB00B06QFB75	706.50	312	LSE	E0FX550bHjT4	2001001125

IG Group Holdings PLC	10/08/2023	13:19:13	GB00806QFB75	706.50		570	AQUIS	38290	2001001125
IG Group Holdings PLC	10/08/2023	13:19:13	GB00806QFB75	707.00		267	TURQUOISE	EOFX5571zY02	2001001125
IG Group Holdings PLC	10/08/2023	13:19:13	GB00806QFB75	707.00		100	TURQUOISE	EOFX5571zY04	2001001125
IG Group Holdings PLC	10/08/2023	13:19:31	GB00806QFB75	707.00		100	TURQUOISE	EOFX5571z2a2	2001001125
IG Group Holdings PLC	10/08/2023	13:20:07	GB00806QFB75	707.00		20	TURQUOISE	EOFX5571zbdP	2001001125
IG Group Holdings PLC	10/08/2023	13:20:07	GB00806QFB75	707.00		100	TURQUOISE	EOFX5571zbdR	2001001125
IG Group Holdings PLC	10/08/2023	13:20:36	GB00806QFB75	707.00		37	TURQUOISE	EOFX5571zdm	2001001125
IG Group Holdings PLC	10/08/2023	13:20:36	GB00806QFB75	707.00		300	TURQUOISE	EOFX5571zdlp	2001001125
IG Group Holdings PLC	10/08/2023	13:22:07	GB00806QFB75	706.50		588	CHIX	2977838282631	2001001125
IG Group Holdings PLC	10/08/2023	13:24:49	GB00806QFB75	706.50		677	BATE	156728364163	2001001125
IG Group Holdings PLC	10/08/2023	13:27:36	GB00806QFB75	706.50		611	LSE	EOFX550bjP9S	2001001125
IG Group Holdings PLC	10/08/2023	13:29:29	GB00806QFB75	706.00		94	TURQUOISE	EOFX557207d3	2001001125
IG Group Holdings PLC	10/08/2023	13:29:29	GB00806QFB75	706.00		106	TURQUOISE	EOFX557207d6	2001001125
IG Group Holdings PLC	10/08/2023	13:29:29	GB00806QFB75	706.00		424	LSE	EOFX550bjGal	2001001125
IG Group Holdings PLC	10/08/2023	13:29:29	GB00806QFB75	706.00		193	LSE	EOFX550bjQaN	2001001125
IG Group Holdings PLC	10/08/2023	13:29:29	GB00806QFB75	706.00		646	LSE	EOFX550bjQaP	2001001125
IG Group Holdings PLC	10/08/2023	13:29:29	GB00806QFB75	706.00		374	CHIX	2977838283542	2001001125
IG Group Holdings PLC	10/08/2023	13:29:29	GB00806QFB75	706.00		202	BATE	156728364588	2001001125
IG Group Holdings PLC	10/08/2023	13:29:29	GB00806QFB75	706.00		226	BATE	156728364589	2001001125
IG Group Holdings PLC	10/08/2023	13:29:29	GB00806QFB75	706.00		418	CHIX	2977838283543	2001001125
IG Group Holdings PLC	10/08/2023	13:29:29	GB00806QFB75	706.00		179	CHIX	2977838283544	2001001125
IG Group Holdings PLC	10/08/2023	13:32:04	GB00806QFB75	706.50		199	LSE	EOFX550bjVsm	2001001125
IG Group Holdings PLC	10/08/2023	13:32:04	GB00806QFB75	706.50		212	LSE	EOFX550bjVSo	2001001125
IG Group Holdings PLC	10/08/2023	13:32:04	GB00806QFB75	706.50		158	LSE	EOFX550bjVsQ	2001001125
IG Group Holdings PLC	10/08/2023	13:34:13	GB00806QFB75	706.00		592	TURQUOISE	EOFX55720az9	2001001125
IG Group Holdings PLC	10/08/2023	13:41:02	GB00806QFB75	705.00		595	LSE	EOFX550bj5V	2001001125
IG Group Holdings PLC	10/08/2023	13:41:02	GB00806QFB75	705.00		583	LSE	EOFX550bj5X	2001001125
IG Group Holdings PLC	10/08/2023	13:41:02	GB00806QFB75	705.00		571	AQUIS	42035	2001001125
IG Group Holdings PLC	10/08/2023	13:51:38	GB00806QFB75	705.50		138	CHIX	2977838288994	2001001125
IG Group Holdings PLC	10/08/2023	13:51:40	GB00806QFB75	705.50		489	CHIX	2977838288995	2001001125
IG Group Holdings PLC	10/08/2023	13:51:40	GB00806QFB75	705.50		43	CHIX	2977838288996	2001001125
IG Group Holdings PLC	10/08/2023	13:54:14	GB00806QFB75	705.50		585	CHIX	2977838289298	2001001125
IG Group Holdings PLC	10/08/2023	13:57:07	GB00806QFB75	705.50		899	LSE	EOFX550bkdM	2001001125
IG Group Holdings PLC	10/08/2023	13:57:07	GB00806QFB75	705.50		291	TURQUOISE	EOFX55722Whs	2001001125
IG Group Holdings PLC	10/08/2023	13:57:07	GB00806QFB75	705.50		623	BATE	156728368209	2001001125
IG Group Holdings PLC	10/08/2023	13:57:07	GB00806QFB75	705.50		655	CHIX	2977838289611	2001001125
IG Group Holdings PLC	10/08/2023	13:57:07	GB00806QFB75	705.50		1,151	CHIX	2977838289612	2001001125
IG Group Holdings PLC	10/08/2023	14:07:57	GB00806QFB75	705.50		386	LSE	EOFX550bkROO	2001001125
IG Group Holdings PLC	10/08/2023	14:07:57	GB00806QFB75	705.50		707	LSE	EOFX550bkROS	2001001125
IG Group Holdings PLC	10/08/2023	14:07:57	GB00806QFB75	705.50		672	LSE	EOFX550bkROU	2001001125
IG Group Holdings PLC	10/08/2023	14:07:57	GB00806QFB75	705.50		124	TURQUOISE	EOFX55723hRA	2001001125
IG Group Holdings PLC	10/08/2023	14:07:57	GB00806QFB75	705.50		494	CHIX	2977838291642	2001001125
IG Group Holdings PLC	10/08/2023	14:07:57	GB00806QFB75	705.50		112	AQUIS	45785	2001001125
IG Group Holdings PLC	10/08/2023	14:07:57	GB00806QFB75	705.50		267	BATE	156728369495	2001001125
IG Group Holdings PLC	10/08/2023	14:12:06	GB00806QFB75	705.00		625	CHIX	2977838292363	2001001125
IG Group Holdings PLC	10/08/2023	14:12:27	GB00806QFB75	705.00		1	AQUIS	46400	2001001125
IG Group Holdings PLC	10/08/2023	14:13:12	GB00806QFB75	705.00		189	AQUIS	46473	2001001125
IG Group Holdings PLC	10/08/2023	14:13:12	GB00806QFB75	705.00		76	AQUIS	46474	2001001125
IG Group Holdings PLC	10/08/2023	14:13:12	GB00806QFB75	705.00		310	LSE	EOFX550bkZd9	2001001125
IG Group Holdings PLC	10/08/2023	14:13:12	GB00806QFB75	705.00		76	BATE	156728370132	2001001125
IG Group Holdings PLC	10/08/2023	14:13:12	GB00806QFB75	705.00		57	LSE	EOFX550bkZdR	2001001125
IG Group Holdings PLC	10/08/2023	14:17:56	GB00806QFB75	704.50		685	CHIX	2977838293184	2001001125
IG Group Holdings PLC	10/08/2023	14:20:09	GB00806QFB75	704.00		378	CHIX	2977838293543	2001001125
IG Group Holdings PLC	10/08/2023	14:20:09	GB00806QFB75	704.00		549	CHIX	2977838293544	2001001125
IG Group Holdings PLC	10/08/2023	14:23:22	GB00806QFB75	703.50		102	BATE	156728371192	2001001125
IG Group Holdings PLC	10/08/2023	14:30:05	GB00806QFB75	704.50		668	AQUIS	49534	2001001125
IG Group Holdings PLC	10/08/2023	14:30:40	GB00806QFB75	703.50		118	LSE	EOFX550bkypQ	2001001125
IG Group Holdings PLC	10/08/2023	14:30:40	GB00806QFB75	703.50		911	LSE	EOFX550bkypb	2001001125
IG Group Holdings PLC	10/08/2023	14:30:40	GB00806QFB75	703.50		828	LSE	EOFX550bkypZ	2001001125
IG Group Holdings PLC	10/08/2023	14:30:40	GB00806QFB75	703.50		726	BATE	156728372661	2001001125
IG Group Holdings PLC	10/08/2023	14:30:40	GB00806QFB75	703.50		942	BATE	156728372662	2001001125
IG Group Holdings PLC	10/08/2023	14:34:30	GB00806QFB75	703.00		5	AQUIS	51374	2001001125
IG Group Holdings PLC	10/08/2023	14:36:37	GB00806QFB75	703.00		630	CHIX	2977838297690	2001001125
IG Group Holdings PLC	10/08/2023	14:36:37	GB00806QFB75	703.00		621	CHIX	2977838297691	2001001125
IG Group Holdings PLC	10/08/2023	14:36:37	GB00806QFB75	703.00		265	CHIX	2977838297692	2001001125
IG Group Holdings PLC	10/08/2023	14:36:37	GB00806QFB75	703.00		70	AQUIS	51956	2001001125
IG Group Holdings PLC	10/08/2023	14:36:37	GB00806QFB75	703.00		351	AQUIS	51957	2001001125
IG Group Holdings PLC	10/08/2023	14:36:39	GB00806QFB75	703.00		522	AQUIS	51962	2001001125
IG Group Holdings PLC	10/08/2023	14:38:50	GB00806QFB75	703.00		607	BATE	156728374263	2001001125
IG Group Holdings PLC	10/08/2023	14:38:50	GB00806QFB75	703.00		236	BATE	156728374264	2001001125
IG Group Holdings PLC	10/08/2023	14:49:29	GB00806QFB75	703.00		1,575	CHIX	2977838301342	2001001125
IG Group Holdings PLC	10/08/2023	14:49:29	GB00806QFB75	703.00		356	AQUIS	55790	2001001125
IG Group Holdings PLC	10/08/2023	14:49:29	GB00806QFB75	703.00		852	BATE	156728376303	2001001125
IG Group Holdings PLC	10/08/2023	14:49:29	GB00806QFB75	703.00		397	TURQUOISE	EOFX55727YgG	2001001125
IG Group Holdings PLC	10/08/2023	14:49:29	GB00806QFB75	703.00		1,229	LSE	EOFX550b41e	2001001125
IG Group Holdings PLC	10/08/2023	14:50:57	GB00806QFB75	702.50		881	CHIX	2977838301657	2001001125
IG Group Holdings PLC	10/08/2023	15:01:03	GB00806QFB75	702.50		1	AQUIS	58987	2001001125
IG Group Holdings PLC	10/08/2023	15:01:03	GB00806QFB75	702.50		200	AQUIS	58988	2001001125
IG Group Holdings PLC	10/08/2023	15:09:36	GB00806QFB75	704.50		1,258	LSE	EOFX550bm2Nm	2001001125
IG Group Holdings PLC	10/08/2023	15:09:36	GB00806QFB75	704.50		1,236	LSE	EOFX550bm2Nn	2001001125
IG Group Holdings PLC	10/08/2023	15:09:36	GB00806QFB75	704.50		204	LSE	EOFX550bm2Nq	2001001125
IG Group Holdings PLC	10/08/2023	15:09:36	GB00806QFB75	704.50		201	LSE	EOFX550bm2Ns	2001001125
IG Group Holdings PLC	10/08/2023	15:09:36	GB00806QFB75	704.50		1,258	LSE	EOFX550bm2Ny	2001001125
IG Group Holdings PLC	10/08/2023	15:09:36	GB00806QFB75	704.50		742	LSE	EOFX550bm2O0	2001001125
IG Group Holdings PLC	10/08/2023	15:09:36	GB00806QFB75	704.50		494	LSE	EOFX550bm2O4	2001001125
IG Group Holdings PLC	10/08/2023	15:09:36	GB00806QFB75	704.50		474	LSE	EOFX550bm2O6	2001001125
IG Group Holdings PLC	10/08/2023	15:09:36	GB00806QFB75	704.50		86	LSE	EOFX550bm2O8	2001001125
IG Group Holdings PLC	10/08/2023	15:09:36	GB00806QFB75	704.50		248	LSE	EOFX550bm2OC	2001001125
IG Group Holdings PLC	10/08/2023	15:09:36	GB00806QFB75	704.50		807	LSE	EOFX550bm2OE	2001001125
IG Group Holdings PLC	10/08/2023	15:18:23	GB00806QFB75	704.50		602	LSE	EOFX550bmDex	2001001125
IG Group Holdings PLC	10/08/2023	15:19:47	GB00806QFB75	704.50		676	LSE	EOFX550bmFuL	2001001125
IG Group Holdings PLC	10/08/2023	15:20:52	GB00806QFB75	704.00		867	CHIX	2977838309046	2001001125
IG Group Holdings PLC	10/08/2023	15:20:52	GB00806QFB75	704.00		844	CHIX	2977838309047	2001001125
IG Group Holdings PLC	10/08/2023	15:20:52	GB00806QFB75	704.00		628	CHIX	2977838309048	2001001125
IG Group Holdings PLC	10/08/2023	15:20:52	GB00806QFB75	704.00		50	CHIX	2977838309049	2001001125
IG Group Holdings PLC	10/08/2023	15:20:52	GB00806QFB75	704.00		891	LSE	EOFX550bmHR	2001001125
IG Group Holdings PLC	10/08/2023	15:20:52	GB00806QFB75	704.00		885	LSE	EOFX550bmHRr	2001001125
IG Group Holdings PLC	10/08/2023	15:22:30	GB00806QFB75	702.50		670	LSE	EOFX550bmJxT	2001001125
IG Group Holdings PLC	10/08/2023	15:26:30	GB00806QFB75	702.00		22	TURQUOISE	EOFX55728BxB	2001001125
IG Group Holdings PLC	10/08/2023	15:30:00	GB00806QFB75	702.00		13	AQUIS	66955	2001001125
IG Group Holdings PLC	10/08/2023	15:33:46	GB00806QFB75	702.50		687	BATE	156728384209	2001001125
IG Group Holdings PLC	10/08/2023	15:34:30	GB00806QFB75	702.00		371	TURQUOISE	EOFX5572CbVv	2001001125

IG Group Holdings PLC	10/08/2023	15.34.49	GB00806QFB75	702.00	111	LSE	E0FX550bmaPF	2001001125
IG Group Holdings PLC	10/08/2023	15.35.08	GB00806QFB75	702.00	402	CHIX	2977838312489	2001001125
IG Group Holdings PLC	10/08/2023	15.35.11	GB00806QFB75	702.00	18	AQUIS	68271	2001001125
IG Group Holdings PLC	10/08/2023	15.35.11	GB00806QFB75	702.00	486	CHIX	2977838312502	2001001125
IG Group Holdings PLC	10/08/2023	15.35.38	GB00806QFB75	702.00	341	AQUIS	68402	2001001125
IG Group Holdings PLC	10/08/2023	15.35.38	GB00806QFB75	702.00	890	LSE	E0FX550bmbWy	2001001125
IG Group Holdings PLC	10/08/2023	15.35.38	GB00806QFB75	702.00	34	LSE	E0FX550bmbX0	2001001125
IG Group Holdings PLC	10/08/2023	15.35.38	GB00806QFB75	702.00	227	TURQUOISE	E0FX5572Chxq	2001001125
IG Group Holdings PLC	10/08/2023	15.35.38	GB00806QFB75	702.00	419	LSE	E0FX550bmbX5	2001001125
IG Group Holdings PLC	10/08/2023	15.35.38	GB00806QFB75	702.00	1	LSE	E0FX550bmbX7	2001001125
IG Group Holdings PLC	10/08/2023	15.35.38	GB00806QFB75	702.00	517	AQUIS	68403	2001001125
IG Group Holdings PLC	10/08/2023	15.35.38	GB00806QFB75	702.00	423	LSE	E0FX550bmbXB	2001001125
IG Group Holdings PLC	10/08/2023	15.38.07	GB00806QFB75	701.50	634	LSE	E0FX550bmb6Z	2001001125
IG Group Holdings PLC	10/08/2023	15.41.24	GB00806QFB75	701.00	643	AQUIS	70126	2001001125
IG Group Holdings PLC	10/08/2023	15.42.43	GB00806QFB75	701.00	397	CHIX	2977838314769	2001001125
IG Group Holdings PLC	10/08/2023	15.42.43	GB00806QFB75	701.00	540	CHIX	2977838314770	2001001125
IG Group Holdings PLC	10/08/2023	15.42.43	GB00806QFB75	701.00	264	AQUIS	70532	2001001125
IG Group Holdings PLC	10/08/2023	15.42.43	GB00806QFB75	701.00	28	AQUIS	70533	2001001125
IG Group Holdings PLC	10/08/2023	15.50.18	GB00806QFB75	700.00	640	AQUIS	72963	2001001125
IG Group Holdings PLC	10/08/2023	15.50.33	GB00806QFB75	700.00	364	AQUIS	73062	2001001125
IG Group Holdings PLC	10/08/2023	15.50.46	GB00806QFB75	700.00	1,134	CHIX	2977838317168	2001001125
IG Group Holdings PLC	10/08/2023	15.50.46	GB00806QFB75	700.00	401	CHIX	2977838317169	2001001125
IG Group Holdings PLC	10/08/2023	15.50.46	GB00806QFB75	700.00	151	CHIX	2977838317170	2001001125
IG Group Holdings PLC	10/08/2023	15.51.04	GB00806QFB75	700.00	445	CHIX	2977838317273	2001001125
IG Group Holdings PLC	10/08/2023	15.51.05	GB00806QFB75	700.00	583	AQUIS	73248	2001001125
IG Group Holdings PLC	10/08/2023	16.00.07	GB00806QFB75	700.50	340	CHIX	2977838319477	2001001125
IG Group Holdings PLC	10/08/2023	16.00.11	GB00806QFB75	700.50	244	CHIX	2977838319519	2001001125
IG Group Holdings PLC	10/08/2023	16.01.20	GB00806QFB75	700.50	638	LSE	E0FX550bmb2s	2001001125
IG Group Holdings PLC	10/08/2023	16.02.49	GB00806QFB75	701.00	259	LSE	E0FX550bmbDEB	2001001125
IG Group Holdings PLC	10/08/2023	16.02.49	GB00806QFB75	701.00	243	LSE	E0FX550bmbDED	2001001125
IG Group Holdings PLC	10/08/2023	16.02.49	GB00806QFB75	701.00	60	LSE	E0FX550bmbDEF	2001001125
IG Group Holdings PLC	10/08/2023	16.02.49	GB00806QFB75	701.00	87	LSE	E0FX550bmbDEH	2001001125
IG Group Holdings PLC	10/08/2023	16.04.07	GB00806QFB75	701.00	576	BATE	15672839073	2001001125
IG Group Holdings PLC	10/08/2023	16.05.27	GB00806QFB75	701.00	649	LSE	E0FX550bmbGdy	2001001125
IG Group Holdings PLC	10/08/2023	16.06.44	GB00806QFB75	701.00	571	LSE	E0FX550bmbHm	2001001125
IG Group Holdings PLC	10/08/2023	16.06.44	GB00806QFB75	701.00	62	LSE	E0FX550bmbHm	2001001125
IG Group Holdings PLC	10/08/2023	16.06.44	GB00806QFB75	701.00	22	LSE	E0FX550bmbHT	2001001125
IG Group Holdings PLC	10/08/2023	16.08.36	GB00806QFB75	701.00	587	BATE	156728391903	2001001125
IG Group Holdings PLC	10/08/2023	16.08.36	GB00806QFB75	701.00	996	BATE	156728391904	2001001125
IG Group Holdings PLC	10/08/2023	16.10.07	GB00806QFB75	701.00	296	TURQUOISE	E0FX5572Gkyv	2001001125
IG Group Holdings PLC	10/08/2023	16.10.12	GB00806QFB75	701.00	404	LSE	E0FX550bmbMY	2001001125
IG Group Holdings PLC	10/08/2023	16.10.12	GB00806QFB75	701.00	1,437	LSE	E0FX550bmbMYZ	2001001125
IG Group Holdings PLC	10/08/2023	16.10.12	GB00806QFB75	701.00	667	LSE	E0FX550bmbMYj	2001001125
IG Group Holdings PLC	10/08/2023	16.10.12	GB00806QFB75	701.00	721	LSE	E0FX550bmbMYi	2001001125
IG Group Holdings PLC	10/08/2023	16.10.12	GB00806QFB75	701.00	667	LSE	E0FX550bmbMYn	2001001125
IG Group Holdings PLC	10/08/2023	16.10.12	GB00806QFB75	701.00	996	BATE	156728392294	2001001125
IG Group Holdings PLC	10/08/2023	16.10.12	GB00806QFB75	701.00	201	BATE	156728392295	2001001125
IG Group Holdings PLC	10/08/2023	16.10.14	GB00806QFB75	701.00	151	BATE	156728392305	2001001125
IG Group Holdings PLC	10/08/2023	16.10.26	GB00806QFB75	701.00	168	TURQUOISE	E0FX5572GNIY	2001001125
IG Group Holdings PLC	10/08/2023	16.15.09	GB00806QFB75	701.00	1,478	LSE	E0FX550bmbSf1	2001001125
IG Group Holdings PLC	10/08/2023	16.15.09	GB00806QFB75	701.00	602	LSE	E0FX550bmbSf9	2001001125
IG Group Holdings PLC	10/08/2023	16.15.09	GB00806QFB75	701.00	589	CHIX	2977838323769	2001001125
IG Group Holdings PLC	10/08/2023	16.15.09	GB00806QFB75	701.00	591	BATE	156728393373	2001001125
IG Group Holdings PLC	10/08/2023	16.15.09	GB00806QFB75	701.00	566	LSE	E0FX550bmbSfF	2001001125
IG Group Holdings PLC	10/08/2023	16.15.09	GB00806QFB75	701.00	101	LSE	E0FX550bmbSfH	2001001125
IG Group Holdings PLC	10/08/2023	16.15.09	GB00806QFB75	701.00	811	LSE	E0FX550bmbSfL	2001001125
IG Group Holdings PLC	10/08/2023	16.15.09	GB00806QFB75	701.00	671	LSE	E0FX550bmbSfR	2001001125
IG Group Holdings PLC	10/08/2023	16.15.09	GB00806QFB75	701.00	233	LSE	E0FX550bmbSfa	2001001125
IG Group Holdings PLC	10/08/2023	16.18.49	GB00806QFB75	700.50	493	TURQUOISE	E0FX5572HK31	2001001125
IG Group Holdings PLC	10/08/2023	16.18.55	GB00806QFB75	700.50	100	AQUIS	82021	2001001125
IG Group Holdings PLC	10/08/2023	16.21.27	GB00806QFB75	700.50	106	TURQUOISE	E0FX5572Hd28	2001001125
IG Group Holdings PLC	10/08/2023	16.24.25	GB00806QFB75	701.00	363	CHIX	2977838327245	2001001125
IG Group Holdings PLC	10/08/2023	16.24.25	GB00806QFB75	701.00	295	CHIX	2977838327246	2001001125
IG Group Holdings PLC	10/08/2023	16.25.49	GB00806QFB75	701.00	507	CHIX	2977838327893	2001001125
IG Group Holdings PLC	10/08/2023	16.26.06	GB00806QFB75	701.00	511	LSE	E0FX550bmbfcl	2001001125
IG Group Holdings PLC	10/08/2023	16.26.06	GB00806QFB75	701.00	354	BATE	156728396509	2001001125
IG Group Holdings PLC	10/08/2023	16.26.06	GB00806QFB75	701.00	148	CHIX	2977838327991	2001001125
IG Group Holdings PLC	10/08/2023	16.29.14	GB00806QFB75	701.00	313	CHIX	2977838329014	2001001125
IG Group Holdings PLC	10/08/2023	16.29.40	GB00806QFB75	701.00	136	TURQUOISE	E0FX5572IMUR	2001001125