

IG Group Holdings PLC	07/06/2023	14:59:29	GB00B06QFB75	697.00	132	TURQUOISE	E0EmfgDeaKwR	2001001125
IG Group Holdings PLC	07/06/2023	14:59:29	GB00B06QFB75	697.00	359	LSE	E0EmfgVEHYDq	2001001125
IG Group Holdings PLC	07/06/2023	14:59:29	GB00B06QFB75	697.00	531	CHIX	2977838317403	2001001125
IG Group Holdings PLC	07/06/2023	14:59:29	GB00B06QFB75	697.00	326	BATE	156728382686	2001001125
IG Group Holdings PLC	07/06/2023	14:59:29	GB00B06QFB75	697.00	51	BATE	156728382689	2001001125
IG Group Holdings PLC	07/06/2023	14:59:29	GB00B06QFB75	697.00	71	BATE	156728382690	2001001125
IG Group Holdings PLC	07/06/2023	15:13:34	GB00B06QFB75	696.50	607	LSE	E0EmfgVEHrch	2001001125
IG Group Holdings PLC	07/06/2023	15:13:45	GB00B06QFB75	696.00	548	LSE	E0EmfgVEHrsX	2001001125
IG Group Holdings PLC	07/06/2023	15:13:45	GB00B06QFB75	696.00	633	CHIX	2977838322831	2001001125
IG Group Holdings PLC	07/06/2023	15:13:45	GB00B06QFB75	696.00	597	CHIX	2977838322832	2001001125
IG Group Holdings PLC	07/06/2023	15:25:55	GB00B06QFB75	696.00	550	BATE	156728388569	2001001125
IG Group Holdings PLC	07/06/2023	15:27:54	GB00B06QFB75	695.50	538	LSE	E0EmfgVEI8cQ	2001001125
IG Group Holdings PLC	07/06/2023	15:39:44	GB00B06QFB75	695.00	592	LSE	E0EmfgVEImeN	2001001125
IG Group Holdings PLC	07/06/2023	15:39:44	GB00B06QFB75	695.00	588	LSE	E0EmfgVEImeP	2001001125
IG Group Holdings PLC	07/06/2023	15:51:24	GB00B06QFB75	695.00	534	AQUIS	81040	2001001125
IG Group Holdings PLC	07/06/2023	15:55:47	GB00B06QFB75	695.00	638	BATE	156728395720	2001001125
IG Group Holdings PLC	07/06/2023	16:01:04	GB00B06QFB75	696.00	84	BATE	156728397205	2001001125
IG Group Holdings PLC	07/06/2023	16:01:04	GB00B06QFB75	696.00	317	CHIX	2977838339995	2001001125
IG Group Holdings PLC	07/06/2023	16:04:03	GB00B06QFB75	696.00	526	CHIX	2977838341220	2001001125
IG Group Holdings PLC	07/06/2023	16:06:08	GB00B06QFB75	695.50	542	LSE	E0EmfgVEIqje	2001001125
IG Group Holdings PLC	07/06/2023	16:06:08	GB00B06QFB75	695.50	349	BATE	156728398845	2001001125
IG Group Holdings PLC	07/06/2023	16:08:19	GB00B06QFB75	695.50	288	LSE	E0EmfgVEIevV	2001001125
IG Group Holdings PLC	07/06/2023	16:08:19	GB00B06QFB75	695.50	549	LSE	E0EmfgVEIevX	2001001125
IG Group Holdings PLC	07/06/2023	16:13:55	GB00B06QFB75	695.00	553	BATE	156728401219	2001001125
IG Group Holdings PLC	07/06/2023	16:13:55	GB00B06QFB75	695.00	313	LSE	E0EmfgVEIySO	2001001125