

IG Group Holdings PLC	04/04/2023	15:20:15	GB00B06QFB75	698.00	802	LSE	E0E2GHbqgdQC	2001001125
IG Group Holdings PLC	04/04/2023	15:23:31	GB00B06QFB75	697.50	648	LSE	E0E2GHbqqjNe	2001001125
IG Group Holdings PLC	04/04/2023	15:35:17	GB00B06QFB75	698.50	754	CHIX	2977838333668	2001001125
IG Group Holdings PLC	04/04/2023	15:35:17	GB00B06QFB75	698.50	176	CHIX	2977838333669	2001001125
IG Group Holdings PLC	04/04/2023	15:35:17	GB00B06QFB75	698.50	384	BATE	156728392965	2001001125
IG Group Holdings PLC	04/04/2023	15:35:17	GB00B06QFB75	698.50	377	CHIX	2977838333670	2001001125
IG Group Holdings PLC	04/04/2023	15:35:17	GB00B06QFB75	698.50	174	CHIX	2977838333671	2001001125
IG Group Holdings PLC	04/04/2023	15:35:17	GB00B06QFB75	698.50	697	CHIX	2977838333672	2001001125
IG Group Holdings PLC	04/04/2023	15:35:17	GB00B06QFB75	698.50	111	LSE	E0E2GHbqqyZl	2001001125
IG Group Holdings PLC	04/04/2023	15:35:17	GB00B06QFB75	698.50	151	TURQUOISE	E0E2GHKHEHJA	2001001125
IG Group Holdings PLC	04/04/2023	15:35:17	GB00B06QFB75	698.50	623	LSE	E0E2GHbqqyZn	2001001125
IG Group Holdings PLC	04/04/2023	15:35:17	GB00B06QFB75	698.50	666	LSE	E0E2GHbqqyZp	2001001125
IG Group Holdings PLC	04/04/2023	15:35:17	GB00B06QFB75	698.50	181	LSE	E0E2GHbqqya3	2001001125
IG Group Holdings PLC	04/04/2023	15:41:41	GB00B06QFB75	698.00	418	CHIX	2977838335930	2001001125
IG Group Holdings PLC	04/04/2023	15:41:41	GB00B06QFB75	698.00	278	CHIX	2977838335931	2001001125
IG Group Holdings PLC	04/04/2023	15:52:35	GB00B06QFB75	698.50	559	BATE	15672839683	2001001125
IG Group Holdings PLC	04/04/2023	15:52:35	GB00B06QFB75	698.50	124	BATE	15672839684	2001001125
IG Group Holdings PLC	04/04/2023	15:53:04	GB00B06QFB75	698.50	358	LSE	E0E2GHbqqrHw	2001001125
IG Group Holdings PLC	04/04/2023	15:53:04	GB00B06QFB75	698.50	540	LSE	E0E2GHbqqrHy	2001001125
IG Group Holdings PLC	04/04/2023	15:53:04	GB00B06QFB75	698.50	203	TURQUOISE	E0E2GHKHFwKk	2001001125
IG Group Holdings PLC	04/04/2023	15:53:04	GB00B06QFB75	698.50	550	LSE	E0E2GHbqqrHu5	2001001125
IG Group Holdings PLC	04/04/2023	15:53:04	GB00B06QFB75	698.50	600	CHIX	2977838339392	2001001125
IG Group Holdings PLC	04/04/2023	15:53:04	GB00B06QFB75	698.50	591	CHIX	2977838339393	2001001125
IG Group Holdings PLC	04/04/2023	15:55:22	GB00B06QFB75	699.50	699	LSE	E0E2GHbqqrKGr	2001001125
IG Group Holdings PLC	04/04/2023	15:58:58	GB00B06QFB75	699.50	696	LSE	E0E2GHbqqrOcq	2001001125
IG Group Holdings PLC	04/04/2023	16:10:33	GB00B06QFB75	700.50	137	LSE	E0E2GHbqqrFr	2001001125
IG Group Holdings PLC	04/04/2023	16:10:33	GB00B06QFB75	700.50	421	LSE	E0E2GHbqqrFrft	2001001125
IG Group Holdings PLC	04/04/2023	16:10:33	GB00B06QFB75	700.50	127	LSE	E0E2GHbqqrFrft	2001001125
IG Group Holdings PLC	04/04/2023	16:12:45	GB00B06QFB75	700.50	55	LSE	E0E2GHbqqrCb6	2001001125
IG Group Holdings PLC	04/04/2023	16:12:45	GB00B06QFB75	700.50	186	LSE	E0E2GHbqqrCb8	2001001125
IG Group Holdings PLC	04/04/2023	16:12:45	GB00B06QFB75	700.50	516	LSE	E0E2GHbqqrCbA	2001001125
IG Group Holdings PLC	04/04/2023	16:15:17	GB00B06QFB75	700.00	81	BATE	156728402264	2001001125
IG Group Holdings PLC	04/04/2023	16:15:17	GB00B06QFB75	700.00	422	BATE	156728402265	2001001125
IG Group Holdings PLC	04/04/2023	16:15:17	GB00B06QFB75	700.00	41	BATE	156728402266	2001001125
IG Group Holdings PLC	04/04/2023	16:15:17	GB00B06QFB75	700.00	199	BATE	156728402267	2001001125
IG Group Holdings PLC	04/04/2023	16:17:50	GB00B06QFB75	700.00	488	BATE	156728402990	2001001125
IG Group Holdings PLC	04/04/2023	16:17:50	GB00B06QFB75	700.00	282	BATE	156728402991	2001001125
IG Group Holdings PLC	04/04/2023	16:18:31	GB00B06QFB75	699.50	764	CHIX	2977838348589	2001001125
IG Group Holdings PLC	04/04/2023	16:18:31	GB00B06QFB75	699.50	746	CHIX	2977838348590	2001001125
IG Group Holdings PLC	04/04/2023	16:18:31	GB00B06QFB75	699.50	932	BATE	156728403195	2001001125
IG Group Holdings PLC	04/04/2023	16:18:31	GB00B06QFB75	699.50	730	LSE	E0E2GHbqqrJ8L	2001001125
IG Group Holdings PLC	04/04/2023	16:18:31	GB00B06QFB75	699.50	695	LSE	E0E2GHbqqrJV	2001001125
IG Group Holdings PLC	04/04/2023	16:21:06	GB00B06QFB75	698.50	786	LSE	E0E2GHbqqrmyQ	2001001125
IG Group Holdings PLC	04/04/2023	16:23:33	GB00B06QFB75	698.50	738	LSE	E0E2GHbqqrPM	2001001125
IG Group Holdings PLC	04/04/2023	16:28:55	GB00B06QFB75	698.00	570	TURQUOISE	E0E2GHKHJHbt	2001001125