





IG Group Holdings PLC	05/04/2023	15:48:43	GB00B06QFB75	688.50	27	BATE	156728400809	2001001125
IG Group Holdings PLC	05/04/2023	15:48:43	GB00B06QFB75	688.50	360	BATE	156728400810	2001001125
IG Group Holdings PLC	05/04/2023	15:51:03	GB00B06QFB75	688.50	348	AQUIS	126373	2001001125
IG Group Holdings PLC	05/04/2023	15:51:03	GB00B06QFB75	688.50	387	AQUIS	126374	2001001125
IG Group Holdings PLC	05/04/2023	15:53:56	GB00B06QFB75	688.50	352	BATE	156728401982	2001001125
IG Group Holdings PLC	05/04/2023	15:53:56	GB00B06QFB75	688.50	448	BATE	156728401983	2001001125
IG Group Holdings PLC	05/04/2023	15:56:45	GB00B06QFB75	688.50	2	BATE	156728402776	2001001125
IG Group Holdings PLC	05/04/2023	15:56:45	GB00B06QFB75	688.50	768	BATE	156728402777	2001001125
IG Group Holdings PLC	05/04/2023	15:59:29	GB00B06QFB75	688.50	132	BATE	156728403469	2001001125
IG Group Holdings PLC	05/04/2023	15:59:29	GB00B06QFB75	688.50	323	BATE	156728403470	2001001125
IG Group Holdings PLC	05/04/2023	15:59:29	GB00B06QFB75	688.50	220	BATE	156728403471	2001001125
IG Group Holdings PLC	05/04/2023	16:00:49	GB00B06QFB75	687.50	626	LSE	E0E2zF5mPZNO	2001001125
IG Group Holdings PLC	05/04/2023	16:00:49	GB00B06QFB75	687.50	626	LSE	E0E2zF5mPZNS	2001001125
IG Group Holdings PLC	05/04/2023	16:00:49	GB00B06QFB75	687.50	626	BATE	156728403861	2001001125
IG Group Holdings PLC	05/04/2023	16:00:49	GB00B06QFB75	687.50	787	BATE	156728403863	2001001125
IG Group Holdings PLC	05/04/2023	16:00:49	GB00B06QFB75	687.50	784	CHIX	2977838356766	2001001125
IG Group Holdings PLC	05/04/2023	16:13:36	GB00B06QFB75	687.00	375	AQUIS	137387	2001001125
IG Group Holdings PLC	05/04/2023	16:13:36	GB00B06QFB75	687.00	338	AQUIS	137388	2001001125
IG Group Holdings PLC	05/04/2023	16:13:36	GB00B06QFB75	687.00	44	AQUIS	137389	2001001125
IG Group Holdings PLC	05/04/2023	16:16:14	GB00B06QFB75	687.00	516	LSE	E0E2zF5mPqWn	2001001125
IG Group Holdings PLC	05/04/2023	16:16:17	GB00B06QFB75	687.00	100	LSE	E0E2zF5mPqz0	2001001125
IG Group Holdings PLC	05/04/2023	16:16:18	GB00B06QFB75	687.00	93	LSE	E0E2zF5mPr1a	2001001125
IG Group Holdings PLC	05/04/2023	16:17:47	GB00B06QFB75	687.00	18	LSE	E0E2zF5mPsh7	2001001125
IG Group Holdings PLC	05/04/2023	16:17:47	GB00B06QFB75	687.00	35	TURQUOISE	E0E2zEoCrxI9	2001001125
IG Group Holdings PLC	05/04/2023	16:17:47	GB00B06QFB75	687.00	19	CHIX	2977838363343	2001001125
IG Group Holdings PLC	05/04/2023	16:17:47	GB00B06QFB75	687.00	234	BATE	156728408096	2001001125
IG Group Holdings PLC	05/04/2023	16:17:47	GB00B06QFB75	687.00	69	BATE	156728408097	2001001125
IG Group Holdings PLC	05/04/2023	16:17:47	GB00B06QFB75	687.00	81	CHIX	2977838363344	2001001125
IG Group Holdings PLC	05/04/2023	16:17:47	GB00B06QFB75	687.00	265	CHIX	2977838363345	2001001125
IG Group Holdings PLC	05/04/2023	16:17:47	GB00B06QFB75	687.00	176	TURQUOISE	E0E2zEoCrxIG	2001001125
IG Group Holdings PLC	05/04/2023	16:17:47	GB00B06QFB75	687.00	584	LSE	E0E2zF5mPshE	2001001125
IG Group Holdings PLC	05/04/2023	16:17:48	GB00B06QFB75	687.00	625	LSE	E0E2zF5mPshE	2001001125
IG Group Holdings PLC	05/04/2023	16:17:53	GB00B06QFB75	687.00	127	TURQUOISE	E0E2zEoCrxnv	2001001125
IG Group Holdings PLC	05/04/2023	16:17:56	GB00B06QFB75	687.00	204	LSE	E0E2zF5mPspW	2001001125
IG Group Holdings PLC	05/04/2023	16:18:03	GB00B06QFB75	687.00	153	AQUIS	140091	2001001125
IG Group Holdings PLC	05/04/2023	16:18:03	GB00B06QFB75	687.00	178	BATE	156728408186	2001001125
IG Group Holdings PLC	05/04/2023	16:18:03	GB00B06QFB75	687.00	612	CHIX	2977838363512	2001001125
IG Group Holdings PLC	05/04/2023	16:18:03	GB00B06QFB75	687.00	146	BATE	156728408187	2001001125
IG Group Holdings PLC	05/04/2023	16:18:03	GB00B06QFB75	687.00	40	LSE	E0E2zF5mPsvn	2001001125
IG Group Holdings PLC	05/04/2023	16:18:03	GB00B06QFB75	687.00	318	LSE	E0E2zF5mPsvp	2001001125
IG Group Holdings PLC	05/04/2023	16:26:05	GB00B06QFB75	687.50	739	AQUIS	145250	2001001125
IG Group Holdings PLC	05/04/2023	16:27:22	GB00B06QFB75	687.50	119	CHIX	2977838368045	2001001125
IG Group Holdings PLC	05/04/2023	16:27:22	GB00B06QFB75	687.50	630	CHIX	2977838368046	2001001125
IG Group Holdings PLC	05/04/2023	16:27:22	GB00B06QFB75	687.50	34	CHIX	2977838368047	2001001125
IG Group Holdings PLC	05/04/2023	16:28:37	GB00B06QFB75	687.50	1,434	CHIX	2977838368636	2001001125