

IG Group Holdings PLC	03/07/2023	15:10:11	GB00B06QFB75	675.50		187	CHIX	2977838314103	2001001125
IG Group Holdings PLC	03/07/2023	15:10:11	GB00B06QFB75	675.50		22	CHIX	2977838314104	2001001125
IG Group Holdings PLC	03/07/2023	15:10:11	GB00B06QFB75	675.50		27	CHIX	2977838314105	2001001125
IG Group Holdings PLC	03/07/2023	15:10:11	GB00B06QFB75	675.50		15	CHIX	2977838314106	2001001125
IG Group Holdings PLC	03/07/2023	15:10:11	GB00B06QFB75	675.50		2	CHIX	2977838314107	2001001125
IG Group Holdings PLC	03/07/2023	15:10:11	GB00B06QFB75	675.50		27	CHIX	2977838314108	2001001125
IG Group Holdings PLC	03/07/2023	15:10:11	GB00B06QFB75	675.50		2	CHIX	2977838314109	2001001125
IG Group Holdings PLC	03/07/2023	15:12:16	GB00B06QFB75	675.50		334	CHIX	2977838314649	2001001125
IG Group Holdings PLC	03/07/2023	15:12:16	GB00B06QFB75	675.50		311	CHIX	2977838314650	2001001125
IG Group Holdings PLC	03/07/2023	15:14:41	GB00B06QFB75	675.50		247	CHIX	2977838315235	2001001125
IG Group Holdings PLC	03/07/2023	15:16:02	GB00B06QFB75	676.50		284	BATE	156728379834	2001001125
IG Group Holdings PLC	03/07/2023	15:16:02	GB00B06QFB75	676.50		100	BATE	156728379835	2001001125
IG Group Holdings PLC	03/07/2023	15:17:55	GB00B06QFB75	676.00		914	CHIX	2977838316171	2001001125
IG Group Holdings PLC	03/07/2023	15:17:55	GB00B06QFB75	676.00		25	TURQUOISE	E0F5WdmB1g6	2001001125
IG Group Holdings PLC	03/07/2023	15:17:55	GB00B06QFB75	676.00		988	LSE	E0F5Wd3LULb	2001001125
IG Group Holdings PLC	03/07/2023	15:17:55	GB00B06QFB75	676.00		637	BATE	156728380234	2001001125
IG Group Holdings PLC	03/07/2023	15:17:55	GB00B06QFB75	676.00		121	CHIX	2977838316172	2001001125
IG Group Holdings PLC	03/07/2023	15:17:55	GB00B06QFB75	676.00		232	TURQUOISE	E0F5WdmB1gD	2001001125
IG Group Holdings PLC	03/07/2023	15:17:55	GB00B06QFB75	676.00		238	BATE	156728380236	2001001125
IG Group Holdings PLC	03/07/2023	15:25:36	GB00B06QFB75	675.00		186	CHIX	2977838318049	2001001125
IG Group Holdings PLC	03/07/2023	15:27:56	GB00B06QFB75	676.00		366	AQUIS	72231	2001001125
IG Group Holdings PLC	03/07/2023	15:27:56	GB00B06QFB75	676.00		189	AQUIS	72232	2001001125
IG Group Holdings PLC	03/07/2023	15:27:56	GB00B06QFB75	676.00		182	AQUIS	72233	2001001125
IG Group Holdings PLC	03/07/2023	15:30:09	GB00B06QFB75	676.00		279	AQUIS	72840	2001001125
IG Group Holdings PLC	03/07/2023	15:37:55	GB00B06QFB75	676.00		146	CHIX	2977838321207	2001001125
IG Group Holdings PLC	03/07/2023	15:37:55	GB00B06QFB75	676.00		29	BATE	156728383479	2001001125
IG Group Holdings PLC	03/07/2023	15:37:55	GB00B06QFB75	676.00		166	AQUIS	75013	2001001125
IG Group Holdings PLC	03/07/2023	15:37:56	GB00B06QFB75	676.00		132	CHIX	2977838321208	2001001125
IG Group Holdings PLC	03/07/2023	15:38:22	GB00B06QFB75	676.00		306	CHIX	2977838321290	2001001125
IG Group Holdings PLC	03/07/2023	15:39:35	GB00B06QFB75	676.00		93	CHIX	2977838321721	2001001125
IG Group Holdings PLC	03/07/2023	15:39:35	GB00B06QFB75	676.00		673	CHIX	2977838321724	2001001125
IG Group Holdings PLC	03/07/2023	15:39:35	GB00B06QFB75	676.00		52	CHIX	2977838321725	2001001125
IG Group Holdings PLC	03/07/2023	15:41:15	GB00B06QFB75	676.00		25	CHIX	2977838322079	2001001125
IG Group Holdings PLC	03/07/2023	15:47:55	GB00B06QFB75	676.00		1,298	LSE	E0F5Wd3LUJfh	2001001125
IG Group Holdings PLC	03/07/2023	15:47:55	GB00B06QFB75	676.00		1,298	LSE	E0F5Wd3LUJfI	2001001125
IG Group Holdings PLC	03/07/2023	15:47:55	GB00B06QFB75	676.00		1,718	LSE	E0F5Wd3LUJfn	2001001125
IG Group Holdings PLC	03/07/2023	15:47:55	GB00B06QFB75	676.00		1,358	BATE	156728385385	2001001125
IG Group Holdings PLC	03/07/2023	15:47:55	GB00B06QFB75	676.00		1,472	BATE	156728385386	2001001125
IG Group Holdings PLC	03/07/2023	15:47:55	GB00B06QFB75	676.00		64	BATE	156728385387	2001001125
IG Group Holdings PLC	03/07/2023	15:47:55	GB00B06QFB75	676.00		110	CHIX	2977838324137	2001001125
IG Group Holdings PLC	03/07/2023	15:47:55	GB00B06QFB75	676.00		179	AQUIS	78174	2001001125
IG Group Holdings PLC	03/07/2023	15:51:44	GB00B06QFB75	675.50		278	CHIX	2977838325067	2001001125
IG Group Holdings PLC	03/07/2023	15:51:44	GB00B06QFB75	675.50		485	CHIX	2977838325068	2001001125
IG Group Holdings PLC	03/07/2023	15:56:15	GB00B06QFB75	674.50		297	CHIX	2977838326613	2001001125
IG Group Holdings PLC	03/07/2023	16:00:27	GB00B06QFB75	675.00		516	CHIX	2977838328041	2001001125
IG Group Holdings PLC	03/07/2023	16:01:15	GB00B06QFB75	675.00		71	CHIX	2977838328321	2001001125
IG Group Holdings PLC	03/07/2023	16:02:55	GB00B06QFB75	675.00		289	CHIX	2977838328932	2001001125
IG Group Holdings PLC	03/07/2023	16:04:35	GB00B06QFB75	675.00		278	CHIX	2977838329480	2001001125
IG Group Holdings PLC	03/07/2023	16:06:03	GB00B06QFB75	675.00		112	CHIX	2977838329912	2001001125
IG Group Holdings PLC	03/07/2023	16:06:08	GB00B06QFB75	675.00		568	BATE	156728389148	2001001125
IG Group Holdings PLC	03/07/2023	16:06:08	GB00B06QFB75	675.00		887	LSE	E0F5Wd3LV4cr	2001001125
IG Group Holdings PLC	03/07/2023	16:06:08	GB00B06QFB75	675.00		130	LSE	E0F5Wd3LV4ct	2001001125
IG Group Holdings PLC	03/07/2023	16:06:08	GB00B06QFB75	675.00		258	CHIX	2977838329933	2001001125
IG Group Holdings PLC	03/07/2023	16:12:16	GB00B06QFB75	675.50		764	AQUIS	87457	2001001125
IG Group Holdings PLC	03/07/2023	16:14:48	GB00B06QFB75	676.00		216	AQUIS	88462	2001001125
IG Group Holdings PLC	03/07/2023	16:14:48	GB00B06QFB75	676.00		108	AQUIS	88463	2001001125
IG Group Holdings PLC	03/07/2023	16:14:48	GB00B06QFB75	676.00		150	AQUIS	88464	2001001125
IG Group Holdings PLC	03/07/2023	16:15:53	GB00B06QFB75	675.50		723	CHIX	2977838333614	2001001125
IG Group Holdings PLC	03/07/2023	16:15:53	GB00B06QFB75	675.50		1,247	LSE	E0F5Wd3LVeW6	2001001125
IG Group Holdings PLC	03/07/2023	16:15:53	GB00B06QFB75	675.50		1,247	LSE	E0F5Wd3LVeW0	2001001125
IG Group Holdings PLC	03/07/2023	16:15:53	GB00B06QFB75	675.50		837	LSE	E0F5Wd3LVeWQ	2001001125
IG Group Holdings PLC	03/07/2023	16:20:56	GB00B06QFB75	675.00		79	BATE	156728392942	2001001125
IG Group Holdings PLC	03/07/2023	16:24:32	GB00B06QFB75	676.00		366	AQUIS	92610	2001001125
IG Group Holdings PLC	03/07/2023	16:24:53	GB00B06QFB75	676.00		121	AQUIS	92735	2001001125
IG Group Holdings PLC	03/07/2023	16:24:53	GB00B06QFB75	676.00		366	AQUIS	92736	2001001125
IG Group Holdings PLC	03/07/2023	16:24:55	GB00B06QFB75	675.00		343	CHIX	2977838337581	2001001125
IG Group Holdings PLC	03/07/2023	16:26:03	GB00B06QFB75	675.50		738	TURQUOISE	E0F5WdmF435	2001001125
IG Group Holdings PLC	03/07/2023	16:26:55	GB00B06QFB75	675.00		279	CHIX	2977838338419	2001001125
IG Group Holdings PLC	03/07/2023	16:27:31	GB00B06QFB75	676.00		99	AQUIS	94422	2001001125
IG Group Holdings PLC	03/07/2023	16:27:31	GB00B06QFB75	676.00		121	AQUIS	94423	2001001125
IG Group Holdings PLC	03/07/2023	16:27:31	GB00B06QFB75	676.00		515	AQUIS	94424	2001001125
IG Group Holdings PLC	03/07/2023	16:28:24	GB00B06QFB75	675.00		59	CHIX	2977838339085	2001001125
IG Group Holdings PLC	03/07/2023	16:28:24	GB00B06QFB75	675.00		690	CHIX	2977838339086	2001001125
IG Group Holdings PLC	03/07/2023	16:28:24	GB00B06QFB75	675.00		57	BATE	156728395085	2001001125
IG Group Holdings PLC	03/07/2023	16:28:25	GB00B06QFB75	675.00		255	BATE	156728395089	2001001125
IG Group Holdings PLC	03/07/2023	16:28:48	GB00B06QFB75	675.00		19	BATE	156728395222	2001001125
IG Group Holdings PLC	03/07/2023	16:28:48	GB00B06QFB75	675.00		71	BATE	156728395223	2001001125
IG Group Holdings PLC	03/07/2023	16:28:48	GB00B06QFB75	675.00		322	BATE	156728395226	2001001125