

IG Group Holdings PLC	11/04/2023	14:19:14	GB00B06QFB75	702.50	362	BATE	156728377068	2001001125
IG Group Holdings PLC	11/04/2023	14:24:20	GB00B06QFB75	702.50	275	CHIX	2977838309471	2001001125
IG Group Holdings PLC	11/04/2023	14:24:20	GB00B06QFB75	702.50	747	LSE	E0E7KzZLlUyof	2001001125
IG Group Holdings PLC	11/04/2023	14:24:20	GB00B06QFB75	702.50	76	LSE	E0E7KzZLlUyol	2001001125
IG Group Holdings PLC	11/04/2023	14:31:50	GB00B06QFB75	703.00	721	LSE	E0E7KzZLlVBKN	2001001125
IG Group Holdings PLC	11/04/2023	14:35:34	GB00B06QFB75	703.50	176	LSE	E0E7KzZLlVEgF	2001001125
IG Group Holdings PLC	11/04/2023	14:35:34	GB00B06QFB75	703.50	330	LSE	E0E7KzZLlVEgH	2001001125
IG Group Holdings PLC	11/04/2023	14:35:34	GB00B06QFB75	703.50	246	LSE	E0E7KzZLlVEgJ	2001001125
IG Group Holdings PLC	11/04/2023	14:38:38	GB00B06QFB75	705.00	702	CHIX	2977838314631	2001001125
IG Group Holdings PLC	11/04/2023	14:41:18	GB00B06QFB75	705.00	418	CHIX	2977838315594	2001001125
IG Group Holdings PLC	11/04/2023	14:41:18	GB00B06QFB75	705.00	366	BATE	156728381584	2001001125
IG Group Holdings PLC	11/04/2023	14:41:18	GB00B06QFB75	705.00	274	CHIX	2977838315595	2001001125
IG Group Holdings PLC	11/04/2023	14:41:18	GB00B06QFB75	705.00	635	LSE	E0E7KzZLlVn6	2001001125
IG Group Holdings PLC	11/04/2023	14:41:18	GB00B06QFB75	705.00	143	TURQUOISE	E0E7KzhinG9X	2001001125
IG Group Holdings PLC	11/04/2023	14:41:18	GB00B06QFB75	705.00	66	AQUIS	86066	2001001125
IG Group Holdings PLC	11/04/2023	14:41:18	GB00B06QFB75	705.00	107	LSE	E0E7KzZLlVnX	2001001125
IG Group Holdings PLC	11/04/2023	14:42:58	GB00B06QFB75	704.50	673	LSE	E0E7KzZLlVQTh	2001001125
IG Group Holdings PLC	11/04/2023	14:47:58	GB00B06QFB75	705.50	677	AQUIS	88754	2001001125
IG Group Holdings PLC	11/04/2023	14:54:30	GB00B06QFB75	705.50	201	LSE	E0E7KzZLlVevc	2001001125
IG Group Holdings PLC	11/04/2023	14:54:30	GB00B06QFB75	705.50	461	LSE	E0E7KzZLlVeve	2001001125
IG Group Holdings PLC	11/04/2023	14:54:30	GB00B06QFB75	705.50	150	TURQUOISE	E0E7KzhIoUkr	2001001125
IG Group Holdings PLC	11/04/2023	14:54:30	GB00B06QFB75	705.50	382	BATE	156728384325	2001001125
IG Group Holdings PLC	11/04/2023	14:54:30	GB00B06QFB75	705.50	722	CHIX	2977838319069	2001001125
IG Group Holdings PLC	11/04/2023	14:54:30	GB00B06QFB75	705.50	73	AQUIS	91305	2001001125
IG Group Holdings PLC	11/04/2023	14:54:30	GB00B06QFB75	705.50	107	CHIX	2977838319970	2001001125
IG Group Holdings PLC	11/04/2023	14:55:35	GB00B06QFB75	705.00	791	BATE	156728384519	2001001125
IG Group Holdings PLC	11/04/2023	14:59:23	GB00B06QFB75	704.00	114	BATE	156728385296	2001001125
IG Group Holdings PLC	11/04/2023	15:11:30	GB00B06QFB75	705.50	450	LSE	E0E7KzZLlVn2	2001001125
IG Group Holdings PLC	11/04/2023	15:11:30	GB00B06QFB75	705.50	312	LSE	E0E7KzZLlVn4	2001001125
IG Group Holdings PLC	11/04/2023	15:11:30	GB00B06QFB75	705.50	459	LSE	E0E7KzZLlVnA	2001001125
IG Group Holdings PLC	11/04/2023	15:11:30	GB00B06QFB75	705.50	762	TURQUOISE	E0E7Kzhlpw7F	2001001125
IG Group Holdings PLC	11/04/2023	15:11:30	GB00B06QFB75	705.50	104	TURQUOISE	E0E7Kzhlpw7H	2001001125
IG Group Holdings PLC	11/04/2023	15:11:30	GB00B06QFB75	705.50	501	CHIX	2977838325575	2001001125
IG Group Holdings PLC	11/04/2023	15:11:30	GB00B06QFB75	705.50	681	CHIX	2977838325576	2001001125
IG Group Holdings PLC	11/04/2023	15:11:30	GB00B06QFB75	705.50	264	BATE	156728388045	2001001125
IG Group Holdings PLC	11/04/2023	15:11:30	GB00B06QFB75	705.50	125	CHIX	2977838325579	2001001125
IG Group Holdings PLC	11/04/2023	15:25:34	GB00B06QFB75	705.50	411	AQUIS	104118	2001001125
IG Group Holdings PLC	11/04/2023	15:25:34	GB00B06QFB75	705.50	361	AQUIS	104119	2001001125
IG Group Holdings PLC	11/04/2023	15:26:50	GB00B06QFB75	705.00	451	LSE	E0E7KzZLlWEy7	2001001125
IG Group Holdings PLC	11/04/2023	15:26:50	GB00B06QFB75	705.00	407	LSE	E0E7KzZLlWEy9	2001001125
IG Group Holdings PLC	11/04/2023	15:26:50	GB00B06QFB75	705.00	194	TURQUOISE	E0E7KzhIru	2001001125
IG Group Holdings PLC	11/04/2023	15:26:50	GB00B06QFB75	705.00	495	BATE	156728391318	2001001125
IG Group Holdings PLC	11/04/2023	15:26:50	GB00B06QFB75	705.00	936	CHIX	2977838330328	2001001125
IG Group Holdings PLC	11/04/2023	15:26:50	GB00B06QFB75	705.00	233	CHIX	2977838330329	2001001125
IG Group Holdings PLC	11/04/2023	15:33:13	GB00B06QFB75	704.50	773	LSE	E0E7KzZLlWKoz	2001001125
IG Group Holdings PLC	11/04/2023	15:35:10	GB00B06QFB75	704.50	714	LSE	E0E7KzZLlWMSc	2001001125
IG Group Holdings PLC	11/04/2023	15:44:21	GB00B06QFB75	704.00	703	LSE	E0E7KzZLlWUxr	2001001125
IG Group Holdings PLC	11/04/2023	15:44:21	GB00B06QFB75	704.00	674	LSE	E0E7KzZLlWUxt	2001001125
IG Group Holdings PLC	11/04/2023	15:44:23	GB00B06QFB75	704.00	1	AQUIS	111881	2001001125
IG Group Holdings PLC	11/04/2023	15:51:26	GB00B06QFB75	704.00	667	LSE	E0E7KzZLlWbpr	2001001125
IG Group Holdings PLC	11/04/2023	15:52:27	GB00B06QFB75	704.00	498	CHIX	2977838339441	2001001125
IG Group Holdings PLC	11/04/2023	15:52:27	GB00B06QFB75	704.00	103	TURQUOISE	E0E7KzhIhZi	2001001125
IG Group Holdings PLC	11/04/2023	15:52:27	GB00B06QFB75	704.00	457	LSE	E0E7KzZLlW908	2001001125
IG Group Holdings PLC	11/04/2023	15:56:24	GB00B06QFB75	704.00	744	BATE	156728398587	2001001125
IG Group Holdings PLC	11/04/2023	15:56:24	GB00B06QFB75	704.00	717	CHIX	2977838340890	2001001125
IG Group Holdings PLC	11/04/2023	15:56:24	GB00B06QFB75	704.00	388	AQUIS	116822	2001001125
IG Group Holdings PLC	11/04/2023	16:02:54	GB00B06QFB75	703.50	735	CHIX	2977838343796	2001001125
IG Group Holdings PLC	11/04/2023	16:02:54	GB00B06QFB75	703.50	704	BATE	156728400665	2001001125
IG Group Holdings PLC	11/04/2023	16:08:54	GB00B06QFB75	703.00	686	LSE	E0E7KzZLlWsv1	2001001125
IG Group Holdings PLC	11/04/2023	16:08:54	GB00B06QFB75	703.00	3	TURQUOISE	E0E7KzhIuPPU	2001001125
IG Group Holdings PLC	11/04/2023	16:08:55	GB00B06QFB75	703.00	804	TURQUOISE	E0E7KzhIuPUD	2001001125
IG Group Holdings PLC	11/04/2023	16:20:38	GB00B06QFB75	702.50	730	LSE	E0E7KzZLlX3hA	2001001125
IG Group Holdings PLC	11/04/2023	16:22:25	GB00B06QFB75	702.00	741	TURQUOISE	E0E7KzhIvZgp	2001001125
IG Group Holdings PLC	11/04/2023	16:22:25	GB00B06QFB75	702.00	687	TURQUOISE	E0E7KzhIvZgr	2001001125
IG Group Holdings PLC	11/04/2023	16:22:25	GB00B06QFB75	702.00	714	BATE	156728406511	2001001125
IG Group Holdings PLC	11/04/2023	16:22:25	GB00B06QFB75	702.00	724	CHIX	2977838351601	2001001125
IG Group Holdings PLC	11/04/2023	16:29:14	GB00B06QFB75	703.00	764	CHIX	2977838355117	2001001125
IG Group Holdings PLC	11/04/2023	16:29:14	GB00B06QFB75	703.00	12	CHIX	2977838355118	2001001125