



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	25/11/2025	GB00B06QFB75	55,671	1,025.42	LSE	1,029.00	1,017.00
IG Group Holdings PLC	25/11/2025	GB00B06QFB75	11,730	1,024.25	BATE	1,029.00	1,017.00
IG Group Holdings PLC	25/11/2025	GB00B06QFB75	31,573	1,024.61	CHIX	1,029.00	1,017.00
IG Group Holdings PLC	25/11/2025	GB00B06QFB75	13,759	1,024.64	TURQUOISE	1,029.00	1,017.00
IG Group Holdings PLC	25/11/2025	GB00B06QFB75	4,213	1,023.63	AQUIS	1,029.00	1,017.00
* Rounded to two decimal places		Sum:	116,946	1,024.92		1,029.00	1,017.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [Incl. algorithms if used]
IG Group Holdings PLC	25/11/2025	08:00:27	GB00B06QFB75	1,028.00	589	LSE	E0PKmw35VmyJ	2001001125
IG Group Holdings PLC	25/11/2025	08:00:27	GB00B06QFB75	1,027.00	547	LSE	E0PKmw35Vmz8	2001001125
IG Group Holdings PLC	25/11/2025	08:05:47	GB00B06QFB75	1,026.00	246	BATE	15672835093	2001001125
IG Group Holdings PLC	25/11/2025	08:05:47	GB00B06QFB75	1,026.00	203	BATE	15672835094	2001001125
IG Group Holdings PLC	25/11/2025	08:05:47	GB00B06QFB75	1,026.00	92	BATE	15672835095	2001001125
IG Group Holdings PLC	25/11/2025	08:05:47	GB00B06QFB75	1,026.00	70	CHIX	2977838243512	2001001125
IG Group Holdings PLC	25/11/2025	08:05:47	GB00B06QFB75	1,026.00	463	CHIX	2977838243513	2001001125
IG Group Holdings PLC	25/11/2025	08:11:53	GB00B06QFB75	1,020.00	189	AQUIS	3968	2001001125
IG Group Holdings PLC	25/11/2025	08:13:51	GB00B06QFB75	1,020.00	542	BATE	15672836299	2001001125
IG Group Holdings PLC	25/11/2025	08:13:51	GB00B06QFB75	1,020.00	504	BATE	15672836300	2001001125
IG Group Holdings PLC	25/11/2025	08:13:51	GB00B06QFB75	1,020.00	299	AQUIS	4401	2001001125
IG Group Holdings PLC	25/11/2025	08:26:08	GB00B06QFB75	1,023.00	270	CHIX	2977838247985	2001001125
IG Group Holdings PLC	25/11/2025	08:27:34	GB00B06QFB75	1,022.00	497	LSE	E0PKmw35WNJl	2001001125
IG Group Holdings PLC	25/11/2025	08:29:55	GB00B06QFB75	1,022.00	267	LSE	E0PKmw35WPGa	2001001125
IG Group Holdings PLC	25/11/2025	08:29:55	GB00B06QFB75	1,022.00	150	LSE	E0PKmw35WPGc	2001001125
IG Group Holdings PLC	25/11/2025	08:29:55	GB00B06QFB75	1,022.00	88	CHIX	2977838248715	2001001125
IG Group Holdings PLC	25/11/2025	08:32:17	GB00B06QFB75	1,021.00	1,027	LSE	E0PKmw35WRih	2001001125
IG Group Holdings PLC	25/11/2025	08:32:17	GB00B06QFB75	1,021.00	1,027	LSE	E0PKmw35WRio	2001001125
IG Group Holdings PLC	25/11/2025	08:32:17	GB00B06QFB75	1,021.00	86	LSE	E0PKmw35WRiQ	2001001125
IG Group Holdings PLC	25/11/2025	08:43:17	GB00B06QFB75	1,022.00	485	LSE	E0PKmw35WbDG	2001001125
IG Group Holdings PLC	25/11/2025	08:45:56	GB00B06QFB75	1,022.00	525	LSE	E0PKmw35WeK2	2001001125
IG Group Holdings PLC	25/11/2025	08:46:35	GB00B06QFB75	1,020.00	146	LSE	E0PKmw35WGL	2001001125
IG Group Holdings PLC	25/11/2025	08:46:35	GB00B06QFB75	1,020.00	348	LSE	E0PKmw35WGN	2001001125
IG Group Holdings PLC	25/11/2025	08:46:35	GB00B06QFB75	1,020.00	482	LSE	E0PKmw35WGP	2001001125
IG Group Holdings PLC	25/11/2025	08:46:35	GB00B06QFB75	1,020.00	509	CHIX	2977838251690	2001001125
IG Group Holdings PLC	25/11/2025	08:46:35	GB00B06QFB75	1,020.00	485	TURQUOISE	E0PKmwVYvYr	2001001125
IG Group Holdings PLC	25/11/2025	08:52:52	GB00B06QFB75	1,019.00	483	LSE	E0PKmw35WkcN	2001001125
IG Group Holdings PLC	25/11/2025	08:52:52	GB00B06QFB75	1,019.00	501	LSE	E0PKmw35Wkcp	2001001125
IG Group Holdings PLC	25/11/2025	09:00:01	GB00B06QFB75	1,017.00	556	LSE	E0PKmw35WqJc	2001001125
IG Group Holdings PLC	25/11/2025	09:00:01	GB00B06QFB75	1,017.00	560	BATE	15672834249	2001001125
IG Group Holdings PLC	25/11/2025	09:10:58	GB00B06QFB75	1,020.00	480	LSE	E0PKmw35Wz2r	2001001125
IG Group Holdings PLC	25/11/2025	09:11:02	GB00B06QFB75	1,020.00	45	LSE	E0PKmw35Wz5d	2001001125
IG Group Holdings PLC	25/11/2025	09:13:01	GB00B06QFB75	1,020.00	519	LSE	E0PKmw35XOM3	2001001125
IG Group Holdings PLC	25/11/2025	09:15:06	GB00B06QFB75	1,019.00	518	LSE	E0PKmw35X1kS	2001001125
IG Group Holdings PLC	25/11/2025	09:15:06	GB00B06QFB75	1,019.00	526	CHIX	2977838256301	2001001125
IG Group Holdings PLC	25/11/2025	09:15:06	GB00B06QFB75	1,019.00	517	CHIX	2977838256302	2001001125
IG Group Holdings PLC	25/11/2025	09:15:06	GB00B06QFB75	1,019.00	502	TURQUOISE	E0PKmwVZp9e	2001001125
IG Group Holdings PLC	25/11/2025	09:27:20	GB00B06QFB75	1,022.00	156	CHIX	2977838258279	2001001125
IG Group Holdings PLC	25/11/2025	09:27:20	GB00B06QFB75	1,022.00	113	CHIX	2977838258280	2001001125
IG Group Holdings PLC	25/11/2025	09:28:50	GB00B06QFB75	1,022.00	194	CHIX	2977838258688	2001001125
IG Group Holdings PLC	25/11/2025	09:29:57	GB00B06QFB75	1,022.00	70	CHIX	2977838258839	2001001125
IG Group Holdings PLC	25/11/2025	09:29:57	GB00B06QFB75	1,022.00	149	CHIX	2977838258840	2001001125
IG Group Holdings PLC	25/11/2025	09:31:05	GB00B06QFB75	1,022.00	35	CHIX	2977838259068	2001001125
IG Group Holdings PLC	25/11/2025	09:31:05	GB00B06QFB75	1,022.00	279	CHIX	2977838259069	2001001125
IG Group Holdings PLC	25/11/2025	09:33:10	GB00B06QFB75	1,021.00	494	BATE	156728346994	2001001125
IG Group Holdings PLC	25/11/2025	09:36:01	GB00B06QFB75	1,021.00	267	LSE	E0PKmw35XFdK	2001001125
IG Group Holdings PLC	25/11/2025	09:36:01	GB00B06QFB75	1,021.00	223	CHIX	2977838259949	2001001125
IG Group Holdings PLC	25/11/2025	09:38:52	GB00B06QFB75	1,021.00	494	CHIX	2977838260412	2001001125
IG Group Holdings PLC	25/11/2025	09:38:52	GB00B06QFB75	1,020.00	591	CHIX	2977838260414	2001001125
IG Group Holdings PLC	25/11/2025	09:38:52	GB00B06QFB75	1,020.00	483	CHIX	2977838260415	2001001125
IG Group Holdings PLC	25/11/2025	09:38:52	GB00B06QFB75	1,020.00	487	TURQUOISE	E0PKmwVvaeYo	2001001125
IG Group Holdings PLC	25/11/2025	09:38:52	GB00B06QFB75	1,020.00	508	AQUIS	21628	2001001125
IG Group Holdings PLC	25/11/2025	09:46:08	GB00B06QFB75	1,019.00	513	AQUIS	22881	2001001125
IG Group Holdings PLC	25/11/2025	09:58:22	GB00B06QFB75	1,022.00	354	LSE	E0PKmw35XT4T	2001001125
IG Group Holdings PLC	25/11/2025	09:58:22	GB00B06QFB75	1,022.00	119	LSE	E0PKmw35XT4V	2001001125
IG Group Holdings PLC	25/11/2025	10:00:46	GB00B06QFB75	1,022.00	386	BATE	156728350239	2001001125
IG Group Holdings PLC	25/11/2025	10:00:46	GB00B06QFB75	1,022.00	117	BATE	156728350240	2001001125
IG Group Holdings PLC	25/11/2025	10:02:42	GB00B06QFB75	1,021.00	484	LSE	E0PKmw35XVJh	2001001125
IG Group Holdings PLC	25/11/2025	10:02:42	GB00B06QFB75	1,021.00	301	CHIX	2977838264020	2001001125
IG Group Holdings PLC	25/11/2025	10:02:42	GB00B06QFB75	1,021.00	190	CHIX	2977838264021	2001001125
IG Group Holdings PLC	25/11/2025	10:02:42	GB00B06QFB75	1,021.00	488	CHIX	2977838264025	2001001125
IG Group Holdings PLC	25/11/2025	10:02:42	GB00B06QFB75	1,021.00	491	TURQUOISE	E0PKmwVbpVpe	2001001125
IG Group Holdings PLC	25/11/2025	10:10:32	GB00B06QFB75	1,020.00	1	LSE	E0PKmw35XZ9k	2001001125
IG Group Holdings PLC	25/11/2025	10:18:07	GB00B06QFB75	1,022.00	13	CHIX	2977838266170	2001001125
IG Group Holdings PLC	25/11/2025	10:18:07	GB00B06QFB75	1,022.00	108	CHIX	2977838266171	2001001125
IG Group Holdings PLC	25/11/2025	10:18:21	GB00B06QFB75	1,022.00	35	CHIX	2977838266188	2001001125
IG Group Holdings PLC	25/11/2025	10:18:21	GB00B06QFB75	1,022.00	175	CHIX	2977838266189	2001001125
IG Group Holdings PLC	25/11/2025	10:18:40	GB00B06QFB75	1,022.00	35	CHIX	2977838266247	2001001125
IG Group Holdings PLC	25/11/2025	10:18:40	GB00B06QFB75	1,022.00	35	CHIX	2977838266248	2001001125
IG Group Holdings PLC	25/11/2025	10:19:02	GB00B06QFB75	1,022.00	57	LSE	E0PKmw35XeOl	2001001125
IG Group Holdings PLC	25/11/2025	10:19:02	GB00B06QFB75	1,022.00	149	LSE	E0PKmw35XeoOk	2001001125
IG Group Holdings PLC	25/11/2025	10:19:29	GB00B06QFB75	1,021.00	548	CHIX	2977838266332	2001001125
IG Group Holdings PLC	25/11/2025	10:19:29	GB00B06QFB75	1,021.00	514	CHIX	2977838266336	2001001125
IG Group Holdings PLC	25/11/2025	10:19:29	GB00B06QFB75	1,021.00	548	TURQUOISE	E0PKmwVlcVn3	2001001125
IG Group Holdings PLC	25/11/2025	10:34:05	GB00B06QFB75	1,027.00	1,022	CHIX	2977838268183	2001001125
IG Group Holdings PLC	25/11/2025	10:37:21	GB00B06QFB75	1,028.00	279	LSE	E0PKmw35Xpo9	2001001125
IG Group Holdings PLC	25/11/2025	10:37:21	GB00B06QFB75	1,028.00	141	LSE	E0PKmw35XpoB	2001001125

IG Group Holdings PLC	25/11/2025	10:37:21	GB00B06QFB75	1,028.00	150	LSE	E0PKmw35XpoD	2001001125
IG Group Holdings PLC	25/11/2025	10:37:21	GB00B06QFB75	1,028.00	18	LSE	E0PKmw35XpoF	2001001125
IG Group Holdings PLC	25/11/2025	10:39:21	GB00B06QFB75	1,026.00	1	LSE	E0PKmw35Xqeu	2001001125
IG Group Holdings PLC	25/11/2025	10:40:57	GB00B06QFB75	1,027.00	505	CHIX	2977838268964	2001001125
IG Group Holdings PLC	25/11/2025	10:44:16	GB00B06QFB75	1,027.00	386	BATE	156728354811	2001001125
IG Group Holdings PLC	25/11/2025	10:44:16	GB00B06QFB75	1,027.00	99	BATE	156728354812	2001001125
IG Group Holdings PLC	25/11/2025	10:44:16	GB00B06QFB75	1,026.00	576	LSE	E0PKmw35XUAT	2001001125
IG Group Holdings PLC	25/11/2025	10:44:16	GB00B06QFB75	1,026.00	493	LSE	E0PKmw35XUAX	2001001125
IG Group Holdings PLC	25/11/2025	10:44:16	GB00B06QFB75	1,026.00	516	BATE	156728354814	2001001125
IG Group Holdings PLC	25/11/2025	10:44:16	GB00B06QFB75	1,026.00	496	AQUIS	31998	2001001125
IG Group Holdings PLC	25/11/2025	11:00:22	GB00B06QFB75	1,026.00	366	BATE	156728356732	2001001125
IG Group Holdings PLC	25/11/2025	11:00:22	GB00B06QFB75	1,026.00	3	BATE	156728356733	2001001125
IG Group Holdings PLC	25/11/2025	11:00:22	GB00B06QFB75	1,026.00	45	TURQUOISE	E0PKmwVVe5g4	2001001125
IG Group Holdings PLC	25/11/2025	11:00:22	GB00B06QFB75	1,026.00	157	TURQUOISE	E0PKmwVVe5g8	2001001125
IG Group Holdings PLC	25/11/2025	11:04:05	GB00B06QFB75	1,027.00	379	LSE	E0PKmw35Y661	2001001125
IG Group Holdings PLC	25/11/2025	11:04:05	GB00B06QFB75	1,027.00	150	LSE	E0PKmw35Y663	2001001125
IG Group Holdings PLC	25/11/2025	11:04:05	GB00B06QFB75	1,027.00	30	LSE	E0PKmw35Y665	2001001125
IG Group Holdings PLC	25/11/2025	11:07:28	GB00B06QFB75	1,027.00	120	LSE	E0PKmw35Y7oC	2001001125
IG Group Holdings PLC	25/11/2025	11:07:28	GB00B06QFB75	1,027.00	397	LSE	E0PKmw35Y7oE	2001001125
IG Group Holdings PLC	25/11/2025	11:10:45	GB00B06QFB75	1,027.00	60	LSE	E0PKmw35Y9fC	2001001125
IG Group Holdings PLC	25/11/2025	11:10:45	GB00B06QFB75	1,027.00	217	LSE	E0PKmw35Y9fE	2001001125
IG Group Holdings PLC	25/11/2025	11:10:45	GB00B06QFB75	1,027.00	75	LSE	E0PKmw35Y9fG	2001001125
IG Group Holdings PLC	25/11/2025	11:10:45	GB00B06QFB75	1,027.00	157	LSE	E0PKmw35Y9fI	2001001125
IG Group Holdings PLC	25/11/2025	11:10:45	GB00B06QFB75	1,027.00	65	LSE	E0PKmw35Y9fV	2001001125
IG Group Holdings PLC	25/11/2025	11:14:04	GB00B06QFB75	1,027.00	35	LSE	E0PKmw35YAfU	2001001125
IG Group Holdings PLC	25/11/2025	11:14:04	GB00B06QFB75	1,027.00	106	LSE	E0PKmw35YAfW	2001001125
IG Group Holdings PLC	25/11/2025	11:14:04	GB00B06QFB75	1,027.00	388	TURQUOISE	E0PKmwVVeasC	2001001125
IG Group Holdings PLC	25/11/2025	11:18:16	GB00B06QFB75	1,026.00	965	LSE	E0PKmw35YDB6	2001001125
IG Group Holdings PLC	25/11/2025	11:18:16	GB00B06QFB75	1,026.00	150	LSE	E0PKmw35YDB8	2001001125
IG Group Holdings PLC	25/11/2025	11:18:16	GB00B06QFB75	1,026.00	835	LSE	E0PKmw35YDBH	2001001125
IG Group Holdings PLC	25/11/2025	11:28:25	GB00B06QFB75	1,026.00	482	BATE	156728359709	2001001125
IG Group Holdings PLC	25/11/2025	11:28:25	GB00B06QFB75	1,026.00	123	CHIX	2977838275232	2001001125
IG Group Holdings PLC	25/11/2025	11:28:25	GB00B06QFB75	1,026.00	483	TURQUOISE	E0PKmwVlV758	2001001125
IG Group Holdings PLC	25/11/2025	11:28:25	GB00B06QFB75	1,026.00	496	TURQUOISE	E0PKmwVlV75D	2001001125
IG Group Holdings PLC	25/11/2025	11:28:25	GB00B06QFB75	1,026.00	532	CHIX	2977838275233	2001001125
IG Group Holdings PLC	25/11/2025	11:40:12	GB00B06QFB75	1,027.00	379	LSE	E0PKmw35Y51q	2001001125
IG Group Holdings PLC	25/11/2025	11:43:36	GB00B06QFB75	1,028.00	143	LSE	E0PKmw35YUOQ	2001001125
IG Group Holdings PLC	25/11/2025	11:43:36	GB00B06QFB75	1,028.00	12	LSE	E0PKmw35YUOS	2001001125
IG Group Holdings PLC	25/11/2025	11:44:19	GB00B06QFB75	1,028.00	570	CHIX	2977838277268	2001001125
IG Group Holdings PLC	25/11/2025	11:47:21	GB00B06QFB75	1,028.00	104	CHIX	2977838277649	2001001125
IG Group Holdings PLC	25/11/2025	11:47:21	GB00B06QFB75	1,028.00	1	CHIX	2977838277650	2001001125
IG Group Holdings PLC	25/11/2025	11:47:21	GB00B06QFB75	1,028.00	362	CHIX	2977838277651	2001001125
IG Group Holdings PLC	25/11/2025	11:47:21	GB00B06QFB75	1,028.00	26	CHIX	2977838277652	2001001125
IG Group Holdings PLC	25/11/2025	11:47:21	GB00B06QFB75	1,028.00	60	TURQUOISE	E0PKmwVlmYk	2001001125
IG Group Holdings PLC	25/11/2025	11:49:33	GB00B06QFB75	1,027.00	517	LSE	E0PKmw35YXhK	2001001125
IG Group Holdings PLC	25/11/2025	11:49:33	GB00B06QFB75	1,027.00	215	BATE	156728362042	2001001125
IG Group Holdings PLC	25/11/2025	11:49:33	GB00B06QFB75	1,027.00	517	CHIX	2977838277861	2001001125
IG Group Holdings PLC	25/11/2025	11:49:33	GB00B06QFB75	1,027.00	411	CHIX	2977838277865	2001001125
IG Group Holdings PLC	25/11/2025	11:49:33	GB00B06QFB75	1,027.00	259	TURQUOISE	E0PKmwVlVaqO	2001001125
IG Group Holdings PLC	25/11/2025	11:49:33	GB00B06QFB75	1,027.00	109	AQUIS	42270	2001001125
IG Group Holdings PLC	25/11/2025	11:51:40	GB00B06QFB75	1,026.00	520	BATE	156728362287	2001001125
IG Group Holdings PLC	25/11/2025	12:07:13	GB00B06QFB75	1,027.00	328	LSE	E0PKmw35YfFL	2001001125
IG Group Holdings PLC	25/11/2025	12:07:13	GB00B06QFB75	1,027.00	221	LSE	E0PKmw35YfFN	2001001125
IG Group Holdings PLC	25/11/2025	12:07:13	GB00B06QFB75	1,027.00	13	LSE	E0PKmw35YfFP	2001001125
IG Group Holdings PLC	25/11/2025	12:07:58	GB00B06QFB75	1,027.00	77	LSE	E0PKmw35YfK	2001001125
IG Group Holdings PLC	25/11/2025	12:07:58	GB00B06QFB75	1,027.00	150	LSE	E0PKmw35YfM	2001001125
IG Group Holdings PLC	25/11/2025	12:07:58	GB00B06QFB75	1,027.00	299	LSE	E0PKmw35YfO	2001001125
IG Group Holdings PLC	25/11/2025	12:11:02	GB00B06QFB75	1,027.00	449	LSE	E0PKmw35YfYk	2001001125
IG Group Holdings PLC	25/11/2025	12:11:02	GB00B06QFB75	1,027.00	54	LSE	E0PKmw35YfYl	2001001125
IG Group Holdings PLC	25/11/2025	12:13:39	GB00B06QFB75	1,027.00	443	LSE	E0PKmw35YfYM	2001001125
IG Group Holdings PLC	25/11/2025	12:13:39	GB00B06QFB75	1,027.00	145	LSE	E0PKmw35YfYO	2001001125
IG Group Holdings PLC	25/11/2025	12:17:02	GB00B06QFB75	1,027.00	150	LSE	E0PKmw35YfYe	2001001125
IG Group Holdings PLC	25/11/2025	12:17:02	GB00B06QFB75	1,027.00	15	LSE	E0PKmw35YfYe	2001001125
IG Group Holdings PLC	25/11/2025	12:17:02	GB00B06QFB75	1,027.00	369	LSE	E0PKmw35YfYe	2001001125
IG Group Holdings PLC	25/11/2025	12:18:20	GB00B06QFB75	1,026.00	934	LSE	E0PKmw35YfNh	2001001125
IG Group Holdings PLC	25/11/2025	12:18:20	GB00B06QFB75	1,026.00	934	LSE	E0PKmw35YfNt	2001001125
IG Group Holdings PLC	25/11/2025	12:18:20	GB00B06QFB75	1,026.00	220	LSE	E0PKmw35YfNtV	2001001125
IG Group Holdings PLC	25/11/2025	12:35:09	GB00B06QFB75	1,026.00	117	LSE	E0PKmw35YfWr5	2001001125
IG Group Holdings PLC	25/11/2025	12:35:09	GB00B06QFB75	1,026.00	508	LSE	E0PKmw35YfWr7	2001001125
IG Group Holdings PLC	25/11/2025	12:35:09	GB00B06QFB75	1,026.00	68	LSE	E0PKmw35YfWr9	2001001125
IG Group Holdings PLC	25/11/2025	12:35:26	GB00B06QFB75	1,026.00	286	LSE	E0PKmw35YfXu1u	2001001125
IG Group Holdings PLC	25/11/2025	12:35:26	GB00B06QFB75	1,026.00	140	BATE	156728367311	2001001125
IG Group Holdings PLC	25/11/2025	12:35:26	GB00B06QFB75	1,026.00	70	AQUIS	48896	2001001125
IG Group Holdings PLC	25/11/2025	12:38:08	GB00B06QFB75	1,026.00	217	LSE	E0PKmw35YfXpR	2001001125
IG Group Holdings PLC	25/11/2025	12:38:08	GB00B06QFB75	1,026.00	70	BATE	156728367475	2001001125
IG Group Holdings PLC	25/11/2025	12:38:08	GB00B06QFB75	1,026.00	42	AQUIS	49186	2001001125
IG Group Holdings PLC	25/11/2025	12:39:57	GB00B06QFB75	1,026.00	35	AQUIS	49467	2001001125
IG Group Holdings PLC	25/11/2025	12:39:57	GB00B06QFB75	1,026.00	35	BATE	156728367719	2001001125
IG Group Holdings PLC	25/11/2025	12:41:55	GB00B06QFB75	1,026.00	747	LSE	E0PKmw35YfZrL	2001001125
IG Group Holdings PLC	25/11/2025	12:41:55	GB00B06QFB75	1,026.00	310	BATE	156728367952	2001001125
IG Group Holdings PLC	25/11/2025	12:41:55	GB00B06QFB75	1,026.00	595	CHIX	2977838284394	2001001125
IG Group Holdings PLC	25/11/2025	12:41:55	GB00B06QFB75	1,026.00	374	TURQUOISE	E0PKmwVfVhSr	2001001125
IG Group Holdings PLC	25/11/2025	12:41:55	GB00B06QFB75	1,026.00	158	AQUIS	49701	2001001125
IG Group Holdings PLC	25/11/2025	12:41:55	GB00B06QFB75	1,026.00	486	AQUIS	49702	2001001125
IG Group Holdings PLC	25/11/2025	12:45:34	GB00B06QFB75	1,026.00	494	CHIX	2977838287733	2001001125
IG Group Holdings PLC	25/11/2025	12:48:07	GB00B06QFB75	1,026.00	3	BATE	156728370668	2001001125
IG Group Holdings PLC	25/11/2025	12:48:31	GB00B06QFB75	1,026.00	210	BATE	156728370727	2001001125
IG Group Holdings PLC	25/11/2025	12:48:31	GB00B06QFB75	1,026.00	310	BATE	156728370728	2001001125
IG Group Holdings PLC	25/11/2025	13:00:00	GB00B06QFB75	1,026.00	198	BATE	156728372076	2001001125
IG Group Holdings PLC	25/11/2025	13:00:00	GB00B06QFB75	1,026.00	381	CHIX	2977838290093	2001001125
IG Group Holdings PLC	25/11/2025	13:00:00	GB00B06QFB75	1,026.00	381	CHIX	2977838290094	2001001125
IG Group Holdings PLC	25/11/2025	13:00:00	GB00B06QFB75	1,026.00	381	CHIX	2977838290095	2001001125
IG Group Holdings PLC	25/11/2025	13:00:00	GB00B06QFB75	1,026.00	304	CHIX	2977838290096	2001001125
IG Group Holdings PLC	25/11/2025	13:00:00	GB00B06QFB75	1,026.00	239	TURQUOISE	E0PKmwVlVjzp4	2001001125
IG Group Holdings PLC	25/11/2025	13:00:00	GB00B06QFB75	1,026.00	101	AQUIS	56419	2001001125
IG Group Holdings PLC	25/11/2025	13:11:44	GB00B06QFB75	1,027.00	313	LSE	E0PKmw35Zmr8	2001001125
IG Group Holdings PLC	25/11/2025	13:11:44	GB00B06QFB75	1,027.00	184	LSE	E0PKmw35ZmrA	2001001125
IG Group Holdings PLC	25/11/2025	13:14:37	GB00B06QFB75	1,027.00	44	LSE	E0PKmw35ZpL5	2001001125
IG Group Holdings PLC	25/11/2025	13:14:37	GB00B06QFB75	1,027.00	462	LSE	E0PKmw35ZpL7	2001001125
IG Group Holdings PLC	25/11/2025	13:17:19	GB00B06QFB75	1,027.00	41	LSE	E0PKmw35ZrWc	2001001125
IG Group Holdings PLC	25/11/2025	13:17:19	GB00B06QFB75	1,027.00	150	LSE	E0PKmw35ZrWe	2001001125
IG Group Holdings PLC	25/11/2025	13:17:19	GB00B06QFB75	1,027.00	276	LSE	E0PKmw35ZrWg	2001001125

IG Group Holdings PLC	25/11/2025	13:17:19	GB00806QFB75	1,027.00		98	LSE	E0PKmw35ZtWi	2001001125
IG Group Holdings PLC	25/11/2025	13:20:29	GB00806QFB75	1,027.00		440	LSE	E0PKmw35ZtaF	2001001125
IG Group Holdings PLC	25/11/2025	13:20:29	GB00806QFB75	1,027.00		115	LSE	E0PKmw35ZtaH	2001001125
IG Group Holdings PLC	25/11/2025	13:25:05	GB00806QFB75	1,026.00		281	BATE	156728375220	2001001125
IG Group Holdings PLC	25/11/2025	13:25:05	GB00806QFB75	1,026.00		338	TURQUOISE	E0PKmwVfVR	2001001125
IG Group Holdings PLC	25/11/2025	13:25:11	GB00806QFB75	1,026.00		676	LSE	E0PKmw35ZwjQ	2001001125
IG Group Holdings PLC	25/11/2025	13:25:11	GB00806QFB75	1,026.00		537	CHIX	2977838293596	2001001125
IG Group Holdings PLC	25/11/2025	13:25:11	GB00806QFB75	1,026.00		143	AQUIS	60713	2001001125
IG Group Holdings PLC	25/11/2025	13:25:38	GB00806QFB75	1,025.00		544	BATE	156728375332	2001001125
IG Group Holdings PLC	25/11/2025	13:26:21	GB00806QFB75	1,025.00		494	CHIX	2977838293780	2001001125
IG Group Holdings PLC	25/11/2025	13:38:46	GB00806QFB75	1,025.00		140	TURQUOISE	E0PKmwVluuQP	2001001125
IG Group Holdings PLC	25/11/2025	13:38:46	GB00806QFB75	1,025.00		70	TURQUOISE	E0PKmwVluuQR	2001001125
IG Group Holdings PLC	25/11/2025	13:38:46	GB00806QFB75	1,025.00		35	TURQUOISE	E0PKmwVluuQT	2001001125
IG Group Holdings PLC	25/11/2025	13:38:46	GB00806QFB75	1,025.00		307	TURQUOISE	E0PKmwVluuQV	2001001125
IG Group Holdings PLC	25/11/2025	13:51:14	GB00806QFB75	1,028.00		890	CHIX	2977838298499	2001001125
IG Group Holdings PLC	25/11/2025	13:52:26	GB00806QFB75	1,029.00		210	CHIX	2977838298713	2001001125
IG Group Holdings PLC	25/11/2025	13:52:26	GB00806QFB75	1,029.00		45	CHIX	2977838298716	2001001125
IG Group Holdings PLC	25/11/2025	13:52:26	GB00806QFB75	1,029.00		90	LSE	E0PKmw35aHjn	2001001125
IG Group Holdings PLC	25/11/2025	13:52:26	GB00806QFB75	1,029.00		433	LSE	E0PKmw35aHJp	2001001125
IG Group Holdings PLC	25/11/2025	13:52:32	GB00806QFB75	1,029.00		1,010	CHIX	2977838298738	2001001125
IG Group Holdings PLC	25/11/2025	13:53:33	GB00806QFB75	1,029.00		501	LSE	E0PKmw35aH4X	2001001125
IG Group Holdings PLC	25/11/2025	13:53:33	GB00806QFB75	1,028.00		567	LSE	E0PKmw35aISV	2001001125
IG Group Holdings PLC	25/11/2025	13:53:33	GB00806QFB75	1,028.00		568	LSE	E0PKmw35aISZ	2001001125
IG Group Holdings PLC	25/11/2025	13:53:33	GB00806QFB75	1,028.00		235	BATE	156728379878	2001001125
IG Group Holdings PLC	25/11/2025	13:53:33	GB00806QFB75	1,028.00		451	CHIX	2977838298947	2001001125
IG Group Holdings PLC	25/11/2025	13:53:33	GB00806QFB75	1,028.00		283	TURQUOISE	E0PKmwVvmhdQ	2001001125
IG Group Holdings PLC	25/11/2025	13:53:33	GB00806QFB75	1,028.00		120	AQUIS	67086	2001001125
IG Group Holdings PLC	25/11/2025	13:58:11	GB00806QFB75	1,027.00		506	LSE	E0PKmw35aLmf	2001001125
IG Group Holdings PLC	25/11/2025	14:02:49	GB00806QFB75	1,027.00		512	LSE	E0PKmw35aPZx	2001001125
IG Group Holdings PLC	25/11/2025	14:02:49	GB00806QFB75	1,027.00		336	CHIX	2977838300523	2001001125
IG Group Holdings PLC	25/11/2025	14:02:49	GB00806QFB75	1,027.00		186	CHIX	2977838300524	2001001125
IG Group Holdings PLC	25/11/2025	14:02:49	GB00806QFB75	1,027.00		503	CHIX	2977838300526	2001001125
IG Group Holdings PLC	25/11/2025	14:04:31	GB00806QFB75	1,026.00		570	CHIX	2977838301082	2001001125
IG Group Holdings PLC	25/11/2025	14:07:08	GB00806QFB75	1,024.00		600	TURQUOISE	E0PKmwVnLyH	2001001125
IG Group Holdings PLC	25/11/2025	14:09:36	GB00806QFB75	1,023.00		533	CHIX	2977838302274	2001001125
IG Group Holdings PLC	25/11/2025	14:21:51	GB00806QFB75	1,024.00		585	CHIX	2977838304533	2001001125
IG Group Holdings PLC	25/11/2025	14:23:43	GB00806QFB75	1,023.00		455	LSE	E0PKmw35aagj	2001001125
IG Group Holdings PLC	25/11/2025	14:23:43	GB00806QFB75	1,023.00		188	BATE	156728385055	2001001125
IG Group Holdings PLC	25/11/2025	14:23:43	GB00806QFB75	1,023.00		361	CHIX	2977838304830	2001001125
IG Group Holdings PLC	25/11/2025	14:23:43	GB00806QFB75	1,023.00		908	CHIX	2977838304831	2001001125
IG Group Holdings PLC	25/11/2025	14:23:43	GB00806QFB75	1,023.00		227	TURQUOISE	E0PKmwVofVo	2001001125
IG Group Holdings PLC	25/11/2025	14:23:43	GB00806QFB75	1,023.00		96	AQUIS	74694	2001001125
IG Group Holdings PLC	25/11/2025	14:24:23	GB00806QFB75	1,023.00		625	CHIX	2977838305092	2001001125
IG Group Holdings PLC	25/11/2025	14:31:17	GB00806QFB75	1,025.00		1,886	LSE	E0PKmw35aasw	2001001125
IG Group Holdings PLC	25/11/2025	14:31:17	GB00806QFB75	1,025.00		826	LSE	E0PKmw35aasY	2001001125
IG Group Holdings PLC	25/11/2025	14:33:52	GB00806QFB75	1,024.00		538	LSE	E0PKmw35acjd	2001001125
IG Group Holdings PLC	25/11/2025	14:35:44	GB00806QFB75	1,022.00		790	CHIX	2977838309075	2001001125
IG Group Holdings PLC	25/11/2025	14:38:02	GB00806QFB75	1,021.00		749	BATE	156728389479	2001001125
IG Group Holdings PLC	25/11/2025	14:39:53	GB00806QFB75	1,020.00		847	CHIX	2977838310463	2001001125
IG Group Holdings PLC	25/11/2025	14:41:59	GB00806QFB75	1,019.00		733	TURQUOISE	E0PKmwVpulx	2001001125
IG Group Holdings PLC	25/11/2025	14:43:59	GB00806QFB75	1,017.00		754	LSE	E0PKmw35bNMO	2001001125
IG Group Holdings PLC	25/11/2025	14:46:26	GB00806QFB75	1,017.00		1	AQUIS	87502	2001001125
IG Group Holdings PLC	25/11/2025	14:48:37	GB00806QFB75	1,017.00		379	CHIX	2977838314558	2001001125
IG Group Holdings PLC	25/11/2025	14:48:37	GB00806QFB75	1,017.00		478	LSE	E0PKmw35baXg	2001001125
IG Group Holdings PLC	25/11/2025	14:48:37	GB00806QFB75	1,017.00		198	BATE	156728389704	2001001125
IG Group Holdings PLC	25/11/2025	14:48:37	GB00806QFB75	1,017.00		238	TURQUOISE	E0PKmwVqcWn	2001001125
IG Group Holdings PLC	25/11/2025	14:59:01	GB00806QFB75	1,022.00		205	LSE	E0PKmw35bYHn	2001001125
IG Group Holdings PLC	25/11/2025	14:59:01	GB00806QFB75	1,022.00		360	LSE	E0PKmw35bYHp	2001001125
IG Group Holdings PLC	25/11/2025	14:59:01	GB00806QFB75	1,022.00		150	LSE	E0PKmw35bYHr	2001001125
IG Group Holdings PLC	25/11/2025	14:59:01	GB00806QFB75	1,022.00		140	CHIX	2977838318650	2001001125
IG Group Holdings PLC	25/11/2025	14:59:01	GB00806QFB75	1,022.00		35	CHIX	2977838318651	2001001125
IG Group Holdings PLC	25/11/2025	15:00:06	GB00806QFB75	1,023.00		255	LSE	E0PKmw35bzta	2001001125
IG Group Holdings PLC	25/11/2025	15:00:06	GB00806QFB75	1,023.00		316	CHIX	2977838319129	2001001125
IG Group Holdings PLC	25/11/2025	15:00:19	GB00806QFB75	1,022.00		1,290	LSE	E0PKmw35cDCX	2001001125
IG Group Holdings PLC	25/11/2025	15:00:19	GB00806QFB75	1,022.00		536	BATE	156728398014	2001001125
IG Group Holdings PLC	25/11/2025	15:00:19	GB00806QFB75	1,022.00		1,025	CHIX	2977838319262	2001001125
IG Group Holdings PLC	25/11/2025	15:00:19	GB00806QFB75	1,022.00		644	TURQUOISE	E0PKmwVfmY8	2001001125
IG Group Holdings PLC	25/11/2025	15:00:19	GB00806QFB75	1,022.00		46	AQUIS	96323	2001001125
IG Group Holdings PLC	25/11/2025	15:00:19	GB00806QFB75	1,022.00		226	AQUIS	96324	2001001125
IG Group Holdings PLC	25/11/2025	15:03:46	GB00806QFB75	1,020.00		549	LSE	E0PKmw35c4yg	2001001125
IG Group Holdings PLC	25/11/2025	15:14:07	GB00806QFB75	1,024.00		544	LSE	E0PKmw35cNfV	2001001125
IG Group Holdings PLC	25/11/2025	15:15:42	GB00806QFB75	1,024.00		512	CHIX	2977838325026	2001001125
IG Group Holdings PLC	25/11/2025	15:17:48	GB00806QFB75	1,025.00		533	LSE	E0PKmw35cTt9	2001001125
IG Group Holdings PLC	25/11/2025	15:17:48	GB00806QFB75	1,025.00		902	LSE	E0PKmw35cTtB	2001001125
IG Group Holdings PLC	25/11/2025	15:17:48	GB00806QFB75	1,025.00		870	LSE	E0PKmw35cTtD	2001001125
IG Group Holdings PLC	25/11/2025	15:17:48	GB00806QFB75	1,025.00		691	CHIX	2977838325818	2001001125
IG Group Holdings PLC	25/11/2025	15:17:48	GB00806QFB75	1,025.00		435	TURQUOISE	E0PKmwVfVRn4	2001001125
IG Group Holdings PLC	25/11/2025	15:17:48	GB00806QFB75	1,025.00		549	TURQUOISE	E0PKmwVfVRn6	2001001125
IG Group Holdings PLC	25/11/2025	15:17:48	GB00806QFB75	1,025.00		183	AQUIS	105559	2001001125
IG Group Holdings PLC	25/11/2025	15:20:16	GB00806QFB75	1,026.00		539	BATE	156728404914	2001001125
IG Group Holdings PLC	25/11/2025	15:32:04	GB00806QFB75	1,027.00		54	TURQUOISE	E0PKmwVudve	2001001125
IG Group Holdings PLC	25/11/2025	15:32:04	GB00806QFB75	1,027.00		96	TURQUOISE	E0PKmwVudmM	2001001125
IG Group Holdings PLC	25/11/2025	15:32:04	GB00806QFB75	1,027.00		35	BATE	156728408683	2001001125
IG Group Holdings PLC	25/11/2025	15:32:04	GB00806QFB75	1,027.00		70	TURQUOISE	E0PKmwVudy9	2001001125
IG Group Holdings PLC	25/11/2025	15:32:04	GB00806QFB75	1,027.00		245	TURQUOISE	E0PKmwVudyB	2001001125
IG Group Holdings PLC	25/11/2025	15:32:24	GB00806QFB75	1,027.00		35	TURQUOISE	E0PKmwVufTtS	2001001125
IG Group Holdings PLC	25/11/2025	15:32:24	GB00806QFB75	1,027.00		35	TURQUOISE	E0PKmwVufTtU	2001001125
IG Group Holdings PLC	25/11/2025	15:32:36	GB00806QFB75	1,027.00		35	TURQUOISE	E0PKmwVugLc	2001001125
IG Group Holdings PLC	25/11/2025	15:32:50	GB00806QFB75	1,027.00		35	BATE	156728409025	2001001125
IG Group Holdings PLC	25/11/2025	15:32:50	GB00806QFB75	1,027.00		35	TURQUOISE	E0PKmwVuhVvk	2001001125
IG Group Holdings PLC	25/11/2025	15:32:50	GB00806QFB75	1,027.00		277	TURQUOISE	E0PKmwVuhVm	2001001125
IG Group Holdings PLC	25/11/2025	15:33:04	GB00806QFB75	1,027.00		35	TURQUOISE	E0PKmwVuibg	2001001125
IG Group Holdings PLC	25/11/2025	15:33:20	GB00806QFB75	1,027.00		35	BATE	156728409170	2001001125
IG Group Holdings PLC	25/11/2025	15:33:20	GB00806QFB75	1,027.00		315	TURQUOISE	E0PKmwVuijE	2001001125
IG Group Holdings PLC	25/11/2025	15:34:09	GB00806QFB75	1,027.00		58	BATE	156728409391	2001001125
IG Group Holdings PLC	25/11/2025	15:34:09	GB00806QFB75	1,027.00		35	BATE	156728409392	2001001125
IG Group Holdings PLC	25/11/2025	15:34:09	GB00806QFB75	1,027.00		35	TURQUOISE	E0PKmwVunSL	2001001125
IG Group Holdings PLC	25/11/2025	15:34:09	GB00806QFB75	1,027.00		280	TURQUOISE	E0PKmwVun5N	2001001125
IG Group Holdings PLC	25/11/2025	15:35:31	GB00806QFB75	1,027.00		35	BATE	156728409919	2001001125
IG Group Holdings PLC	25/11/2025	15:35:31	GB00806QFB75	1,027.00		267	BATE	156728409920	2001001125
IG Group Holdings PLC	25/11/2025	15:35:31	GB00806QFB75	1,027.00		193	BATE	156728409921	2001001125
IG Group Holdings PLC	25/11/2025	15:36:39	GB00806QFB75	1,027.00		68	BATE	156728410423	2001001125

IG Group Holdings PLC	25/11/2025	15:36:39	GB00B06QFB75	1,027.00	70	TURQUOISE	E0PKmvlVv0fw	2001001125
IG Group Holdings PLC	25/11/2025	15:37:10	GB00B06QFB75	1,027.00	47	TURQUOISE	E0PKmvlVv2wl	2001001125
IG Group Holdings PLC	25/11/2025	15:37:10	GB00B06QFB75	1,027.00	210	TURQUOISE	E0PKmvlVv2wK	2001001125
IG Group Holdings PLC	25/11/2025	15:37:45	GB00B06QFB75	1,027.00	203	LSE	E0PKmw35d2cp	2001001125
IG Group Holdings PLC	25/11/2025	15:39:18	GB00B06QFB75	1,027.00	192	AQUIS	116510	2001001125
IG Group Holdings PLC	25/11/2025	15:40:37	GB00B06QFB75	1,028.00	411	LSE	E0PKmw35d5rl	2001001125
IG Group Holdings PLC	25/11/2025	15:40:37	GB00B06QFB75	1,028.00	173	LSE	E0PKmw35d5m	2001001125
IG Group Holdings PLC	25/11/2025	15:40:37	GB00B06QFB75	1,028.00	240	LSE	E0PKmw35d5rp	2001001125
IG Group Holdings PLC	25/11/2025	15:42:21	GB00B06QFB75	1,028.00	508	LSE	E0PKmw35d7kp	2001001125
IG Group Holdings PLC	25/11/2025	15:44:41	GB00B06QFB75	1,028.00	98	CHIX	2977838334526	2001001125
IG Group Holdings PLC	25/11/2025	15:44:41	GB00B06QFB75	1,028.00	453	CHIX	2977838334527	2001001125
IG Group Holdings PLC	25/11/2025	15:44:41	GB00B06QFB75	1,028.00	175	CHIX	2977838334528	2001001125
IG Group Holdings PLC	25/11/2025	15:44:41	GB00B06QFB75	1,028.00	35	CHIX	2977838334531	2001001125
IG Group Holdings PLC	25/11/2025	15:44:41	GB00B06QFB75	1,028.00	35	CHIX	2977838334536	2001001125
IG Group Holdings PLC	25/11/2025	15:45:17	GB00B06QFB75	1,028.00	582	LSE	E0PKmw35dB5e	2001001125
IG Group Holdings PLC	25/11/2025	15:46:20	GB00B06QFB75	1,028.00	221	TURQUOISE	E0PKmvlVv4Kn	2001001125
IG Group Holdings PLC	25/11/2025	15:46:20	GB00B06QFB75	1,028.00	263	TURQUOISE	E0PKmvlVv4Kq	2001001125
IG Group Holdings PLC	25/11/2025	15:46:24	GB00B06QFB75	1,027.00	560	LSE	E0PKmw35dCuT	2001001125
IG Group Holdings PLC	25/11/2025	15:46:24	GB00B06QFB75	1,027.00	174	LSE	E0PKmw35dCuX	2001001125
IG Group Holdings PLC	25/11/2025	15:49:53	GB00B06QFB75	1,028.00	511	CHIX	2977838336411	2001001125
IG Group Holdings PLC	25/11/2025	15:51:08	GB00B06QFB75	1,028.00	513	LSE	E0PKmw35dJEX	2001001125
IG Group Holdings PLC	25/11/2025	15:52:40	GB00B06QFB75	1,028.00	509	TURQUOISE	E0PKmvlVvABF	2001001125
IG Group Holdings PLC	25/11/2025	15:53:52	GB00B06QFB75	1,028.00	574	CHIX	2977838337989	2001001125
IG Group Holdings PLC	25/11/2025	15:55:27	GB00B06QFB75	1,029.00	460	CHIX	2977838338595	2001001125
IG Group Holdings PLC	25/11/2025	15:55:27	GB00B06QFB75	1,029.00	8	CHIX	2977838338596	2001001125
IG Group Holdings PLC	25/11/2025	15:56:25	GB00B06QFB75	1,027.00	990	LSE	E0PKmw35dQJc	2001001125
IG Group Holdings PLC	25/11/2025	15:56:25	GB00B06QFB75	1,027.00	346	LSE	E0PKmw35dQJc	2001001125
IG Group Holdings PLC	25/11/2025	15:56:25	GB00B06QFB75	1,027.00	816	LSE	E0PKmw35dQJP	2001001125
IG Group Holdings PLC	25/11/2025	15:56:25	GB00B06QFB75	1,027.00	956	LSE	E0PKmw35dQJV	2001001125
IG Group Holdings PLC	25/11/2025	15:56:25	GB00B06QFB75	1,027.00	967	CHIX	2977838338831	2001001125
IG Group Holdings PLC	25/11/2025	16:05:07	GB00B06QFB75	1,029.00	678	CHIX	2977838341907	2001001125
IG Group Holdings PLC	25/11/2025	16:05:07	GB00B06QFB75	1,029.00	824	LSE	E0PKmw35dbRw	2001001125
IG Group Holdings PLC	25/11/2025	16:05:07	GB00B06QFB75	1,029.00	447	LSE	E0PKmw35dbRy	2001001125
IG Group Holdings PLC	25/11/2025	16:05:07	GB00B06QFB75	1,029.00	824	LSE	E0PKmw35dbS3	2001001125
IG Group Holdings PLC	25/11/2025	16:05:07	GB00B06QFB75	1,029.00	1,384	LSE	E0PKmw35dbS5	2001001125
IG Group Holdings PLC	25/11/2025	16:14:55	GB00B06QFB75	1,029.00	1,091	LSE	E0PKmw35dbnE	2001001125
IG Group Holdings PLC	25/11/2025	16:14:55	GB00B06QFB75	1,029.00	560	LSE	E0PKmw35dbnK	2001001125
IG Group Holdings PLC	25/11/2025	16:14:55	GB00B06QFB75	1,029.00	552	LSE	E0PKmw35dbnM	2001001125
IG Group Holdings PLC	25/11/2025	16:14:55	GB00B06QFB75	1,029.00	1,011	LSE	E0PKmw35dbnQ	2001001125
IG Group Holdings PLC	25/11/2025	16:14:55	GB00B06QFB75	1,029.00	487	BATE	156728424150	2001001125
IG Group Holdings PLC	25/11/2025	16:14:55	GB00B06QFB75	1,029.00	333	LSE	E0PKmw35dbnba	2001001125
IG Group Holdings PLC	25/11/2025	16:14:55	GB00B06QFB75	1,029.00	1,011	LSE	E0PKmw35dbnY	2001001125
IG Group Holdings PLC	25/11/2025	16:22:03	GB00B06QFB75	1,029.00	203	BATE	156728427461	2001001125
IG Group Holdings PLC	25/11/2025	16:22:03	GB00B06QFB75	1,029.00	2	BATE	156728427462	2001001125
IG Group Holdings PLC	25/11/2025	16:22:03	GB00B06QFB75	1,029.00	112	CHIX	2977838347824	2001001125
IG Group Holdings PLC	25/11/2025	16:22:03	GB00B06QFB75	1,029.00	28	TURQUOISE	E0PKmvlVvB0q	2001001125
IG Group Holdings PLC	25/11/2025	16:22:03	GB00B06QFB75	1,029.00	200	AQUIS	140184	2001001125
IG Group Holdings PLC	25/11/2025	16:22:32	GB00B06QFB75	1,029.00	278	TURQUOISE	E0PKmvlVvD74	2001001125
IG Group Holdings PLC	25/11/2025	16:24:17	GB00B06QFB75	1,029.00	528	LSE	E0PKmw35dz3q	2001001125
IG Group Holdings PLC	25/11/2025	16:24:17	GB00B06QFB75	1,029.00	267	CHIX	2977838348788	2001001125
IG Group Holdings PLC	25/11/2025	16:24:17	GB00B06QFB75	1,029.00	249	TURQUOISE	E0PKmvlVvKbl	2001001125
IG Group Holdings PLC	25/11/2025	16:24:17	GB00B06QFB75	1,029.00	461	TURQUOISE	E0PKmvlVvKbp	2001001125
IG Group Holdings PLC	25/11/2025	16:24:17	GB00B06QFB75	1,029.00	263	TURQUOISE	E0PKmvlVvKbr	2001001125