



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	4PQUHN3JPF6GNF3BB653	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	27/10/2025	GB00B06QFB75	43,427	1,123.33	LSE	1,129.00	1,113.00
IG Group Holdings PLC	27/10/2025	GB00B06QFB75	13,527	1,123.40	BATE	1,129.00	1,112.00
IG Group Holdings PLC	27/10/2025	GB00B06QFB75	28,839	1,123.75	CHIX	1,129.00	1,112.00
IG Group Holdings PLC	27/10/2025	GB00B06QFB75	14,582	1,124.05	TURQUOISE	1,129.00	1,118.00
IG Group Holdings PLC	27/10/2025	GB00B06QFB75	6,867	1,122.73	AQUIS	1,128.00	1,118.00
* Rounded to two decimal places		Sum:	107,242	1,123.51		1,129.00	1,112.00

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	27/10/2025	08:20:32	GB00B06QFB75	1,112.00	545	CHIX	2977838245020	2001001125
IG Group Holdings PLC	27/10/2025	08:23:12	GB00B06QFB75	1,112.00	300	BATE	156728339768	2001001125
IG Group Holdings PLC	27/10/2025	08:23:12	GB00B06QFB75	1,112.00	237	BATE	156728339769	2001001125
IG Group Holdings PLC	27/10/2025	08:25:49	GB00B06QFB75	1,113.00	168	LSE	E0OztI73BMIMrI	2001001125
IG Group Holdings PLC	27/10/2025	08:25:49	GB00B06QFB75	1,113.00	211	LSE	E0OztI73BMIMkK	2001001125
IG Group Holdings PLC	27/10/2025	08:25:49	GB00B06QFB75	1,113.00	123	LSE	E0OztI73BMIMM	2001001125
IG Group Holdings PLC	27/10/2025	08:28:20	GB00B06QFB75	1,113.00	548	LSE	E0OztI73BMIOVv	2001001125
IG Group Holdings PLC	27/10/2025	08:31:51	GB00B06QFB75	1,116.00	37	LSE	E0OztI73BMRJr	2001001125
IG Group Holdings PLC	27/10/2025	08:31:51	GB00B06QFB75	1,116.00	59	LSE	E0OztI73BMRJi	2001001125
IG Group Holdings PLC	27/10/2025	08:31:51	GB00B06QFB75	1,116.00	435	LSE	E0OztI73BMRJv	2001001125
IG Group Holdings PLC	27/10/2025	08:36:52	GB00B06QFB75	1,118.00	51	LSE	E0OztI73BMUJd	2001001125
IG Group Holdings PLC	27/10/2025	08:36:52	GB00B06QFB75	1,118.00	37	LSE	E0OztI73BMUJdL	2001001125
IG Group Holdings PLC	27/10/2025	08:36:52	GB00B06QFB75	1,118.00	37	LSE	E0OztI73BMUJn	2001001125
IG Group Holdings PLC	27/10/2025	08:36:52	GB00B06QFB75	1,118.00	100	LSE	E0OztI73BMUJdP	2001001125
IG Group Holdings PLC	27/10/2025	08:37:26	GB00B06QFB75	1,118.00	994	LSE	E0OztI73BMUz4	2001001125
IG Group Holdings PLC	27/10/2025	08:39:53	GB00B06QFB75	1,119.00	532	LSE	E0OztI73BMWMr	2001001125
IG Group Holdings PLC	27/10/2025	08:42:36	GB00B06QFB75	1,119.00	526	TURQUOISE	E0Ozt6IbOaX9	2001001125
IG Group Holdings PLC	27/10/2025	08:45:17	GB00B06QFB75	1,119.00	525	CHIX	2977838248272	2001001125
IG Group Holdings PLC	27/10/2025	08:47:58	GB00B06QFB75	1,119.00	481	CHIX	2977838248565	2001001125
IG Group Holdings PLC	27/10/2025	08:50:34	GB00B06QFB75	1,119.00	400	CHIX	2977838248999	2001001125
IG Group Holdings PLC	27/10/2025	08:50:34	GB00B06QFB75	1,119.00	153	CHIX	2977838249000	2001001125
IG Group Holdings PLC	27/10/2025	08:52:19	GB00B06QFB75	1,118.00	133	LSE	E0OztI73BMUJF	2001001125
IG Group Holdings PLC	27/10/2025	08:52:19	GB00B06QFB75	1,118.00	636	LSE	E0OztI73BMUII	2001001125
IG Group Holdings PLC	27/10/2025	08:52:19	GB00B06QFB75	1,118.00	319	BATE	156728342731	2001001125
IG Group Holdings PLC	27/10/2025	08:52:19	GB00B06QFB75	1,118.00	612	CHIX	2977838249394	2001001125
IG Group Holdings PLC	27/10/2025	08:52:19	GB00B06QFB75	1,118.00	385	TURQUOISE	E0Ozt6IbP1YJ	2001001125
IG Group Holdings PLC	27/10/2025	08:52:19	GB00B06QFB75	1,118.00	162	AQUIS	10936	2001001125
IG Group Holdings PLC	27/10/2025	08:55:07	GB00B06QFB75	1,118.00	564	TURQUOISE	E0Ozt6IbP8k8	2001001125
IG Group Holdings PLC	27/10/2025	09:06:30	GB00B06QFB75	1,118.00	492	LSE	E0OztI73BMqfG	2001001125
IG Group Holdings PLC	27/10/2025	09:06:30	GB00B06QFB75	1,118.00	468	CHIX	2977838251620	2001001125
IG Group Holdings PLC	27/10/2025	09:06:30	GB00B06QFB75	1,118.00	474	CHIX	2977838251621	2001001125
IG Group Holdings PLC	27/10/2025	09:06:30	GB00B06QFB75	1,118.00	466	TURQUOISE	E0Ozt6IbPeZu	2001001125
IG Group Holdings PLC	27/10/2025	09:20:48	GB00B06QFB75	1,120.00	808	LSE	E0OztI73BN05w	2001001125
IG Group Holdings PLC	27/10/2025	09:20:48	GB00B06QFB75	1,120.00	808	LSE	E0OztI73BN062	2001001125
IG Group Holdings PLC	27/10/2025	09:20:48	GB00B06QFB75	1,120.00	353	LSE	E0OztI73BN064	2001001125
IG Group Holdings PLC	27/10/2025	09:20:48	GB00B06QFB75	1,120.00	531	BATE	156728346461	2001001125
IG Group Holdings PLC	27/10/2025	09:29:29	GB00B06QFB75	1,119.00	516	LSE	E0OztI73BN4ob	2001001125
IG Group Holdings PLC	27/10/2025	09:39:46	GB00B06QFB75	1,121.00	294	AQUIS	19874	2001001125
IG Group Holdings PLC	27/10/2025	09:39:46	GB00B06QFB75	1,121.00	132	AQUIS	19875	2001001125
IG Group Holdings PLC	27/10/2025	09:39:46	GB00B06QFB75	1,121.00	659	AQUIS	19876	2001001125
IG Group Holdings PLC	27/10/2025	09:49:36	GB00B06QFB75	1,119.00	212	BATE	156728349718	2001001125
IG Group Holdings PLC	27/10/2025	09:50:38	GB00B06QFB75	1,119.00	236	BATE	156728349890	2001001125
IG Group Holdings PLC	27/10/2025	09:50:38	GB00B06QFB75	1,119.00	45	BATE	156728349891	2001001125
IG Group Holdings PLC	27/10/2025	09:50:38	GB00B06QFB75	1,119.00	563	CHIX	2977838257493	2001001125
IG Group Holdings PLC	27/10/2025	10:03:02	GB00B06QFB75	1,119.00	547	LSE	E0OztI73BNM3g	2001001125
IG Group Holdings PLC	27/10/2025	10:11:49	GB00B06QFB75	1,119.00	7	LSE	E0OztI73BNQFd	2001001125
IG Group Holdings PLC	27/10/2025	10:11:49	GB00B06QFB75	1,119.00	9	LSE	E0OztI73BNQFI	2001001125
IG Group Holdings PLC	27/10/2025	10:11:49	GB00B06QFB75	1,119.00	6	LSE	E0OztI73BNQFI	2001001125
IG Group Holdings PLC	27/10/2025	10:11:49	GB00B06QFB75	1,119.00	7	LSE	E0OztI73BNQFn	2001001125
IG Group Holdings PLC	27/10/2025	10:11:49	GB00B06QFB75	1,119.00	66	LSE	E0OztI73BNQFp	2001001125
IG Group Holdings PLC	27/10/2025	10:11:49	GB00B06QFB75	1,119.00	21	LSE	E0OztI73BNQFv	2001001125
IG Group Holdings PLC	27/10/2025	10:11:49	GB00B06QFB75	1,119.00	177	LSE	E0OztI73BNQFI	2001001125
IG Group Holdings PLC	27/10/2025	10:11:49	GB00B06QFB75	1,119.00	233	LSE	E0OztI73BNQFv	2001001125
IG Group Holdings PLC	27/10/2025	10:11:49	GB00B06QFB75	1,119.00	161	LSE	E0OztI73BNQG3	2001001125
IG Group Holdings PLC	27/10/2025	10:11:49	GB00B06QFB75	1,119.00	767	LSE	E0OztI73BNQGS	2001001125
IG Group Holdings PLC	27/10/2025	10:11:49	GB00B06QFB75	1,119.00	263	TURQUOISE	E0Ozt6IbSQY1	2001001125
IG Group Holdings PLC	27/10/2025	10:11:49	GB00B06QFB75	1,119.00	23	AQUIS	25307	2001001125
IG Group Holdings PLC	27/10/2025	10:11:49	GB00B06QFB75	1,119.00	418	CHIX	2977838259784	2001001125
IG Group Holdings PLC	27/10/2025	10:11:49	GB00B06QFB75	1,119.00	502	CHIX	2977838259787	2001001125
IG Group Holdings PLC	27/10/2025	10:11:49	GB00B06QFB75	1,119.00	306	CHIX	2977838259789	2001001125
IG Group Holdings PLC	27/10/2025	10:15:49	GB00B06QFB75	1,118.00	313	AQUIS	26068	2001001125
IG Group Holdings PLC	27/10/2025	10:16:31	GB00B06QFB75	1,118.00	44	AQUIS	26174	2001001125
IG Group Holdings PLC	27/10/2025	10:18:21	GB00B06QFB75	1,118.00	34	AQUIS	26454	2001001125
IG Group Holdings PLC	27/10/2025	10:19:41	GB00B06QFB75	1,118.00	63	AQUIS	26668	2001001125
IG Group Holdings PLC	27/10/2025	10:27:47	GB00B06QFB75	1,119.00	390	BATE	156728353657	2001001125
IG Group Holdings PLC	27/10/2025	10:27:47	GB00B06QFB75	1,119.00	103	BATE	156728353658	2001001125
IG Group Holdings PLC	27/10/2025	10:27:54	GB00B06QFB75	1,118.00	539	BATE	156728353673	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00	800	LSE	E0OztI73BNqV0	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00	192	LSE	E0OztI73BNqVS	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00	31	BATE	156728356031	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00	62	CHIX	2977838263992	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00	62	CHIX	2977838263993	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00	62	CHIX	2977838263994	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00	62	CHIX	2977838263995	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00	86	TURQUOISE	E0Ozt6IbTSiEi	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00	86	TURQUOISE	E0Ozt6IbTSiEr	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00	86	TURQUOISE	E0Ozt6IbTSiEw	2001001125

IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00		62	CHIX	2977838263996	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00		62	CHIX	2977838263997	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00		62	CHIX	2977838263998	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00		62	CHIX	2977838263999	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00		62	CHIX	2977838264000	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00		62	CHIX	2977838264001	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00		62	CHIX	2977838264002	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00		62	CHIX	2977838264003	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00		62	CHIX	2977838264004	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00		86	TURQUOISE	E00z6bBtSf2	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00		86	TURQUOISE	E00z6bBtSf7	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00		41	TURQUOISE	E00z6bBtSfB	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00		86	TURQUOISE	E00z6bBtSfG	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00		86	TURQUOISE	E00z6bBtSfI	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00		86	TURQUOISE	E00z6bBtSfP	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00		41	TURQUOISE	E00z6bBtSfV	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00		45	TURQUOISE	E00z6bBtSfZ	2001001125
IG Group Holdings PLC	27/10/2025	10:49:01	GB00B06QFB75	1,120.00		56	LSE	E00z7f3BNqW1	2001001125
IG Group Holdings PLC	27/10/2025	10:49:02	GB00B06QFB75	1,119.00		510	LSE	E00z7f3BNqWy	2001001125
IG Group Holdings PLC	27/10/2025	10:49:02	GB00B06QFB75	1,119.00		510	LSE	E00z7f3BNqX0	2001001125
IG Group Holdings PLC	27/10/2025	10:49:17	GB00B06QFB75	1,119.00		978	AQUIS	31564	2001001125
IG Group Holdings PLC	27/10/2025	10:58:49	GB00B06QFB75	1,118.00		97	LSE	E00z7f3BNIBH	2001001125
IG Group Holdings PLC	27/10/2025	10:59:54	GB00B06QFB75	1,118.00		242	AQUIS	33508	2001001125
IG Group Holdings PLC	27/10/2025	10:59:58	GB00B06QFB75	1,118.00		242	AQUIS	33536	2001001125
IG Group Holdings PLC	27/10/2025	11:11:41	GB00B06QFB75	1,119.00		89	LSE	E00z7f3BNwP	2001001125
IG Group Holdings PLC	27/10/2025	11:11:41	GB00B06QFB75	1,119.00		378	LSE	E00z7f3BNwR	2001001125
IG Group Holdings PLC	27/10/2025	11:11:41	GB00B06QFB75	1,119.00		946	LSE	E00z7f3BNwT	2001001125
IG Group Holdings PLC	27/10/2025	11:11:41	GB00B06QFB75	1,119.00		970	CHIX	2977838266535	2001001125
IG Group Holdings PLC	27/10/2025	11:11:41	GB00B06QFB75	1,119.00		555	TURQUOISE	E00z6bBtUmOG	2001001125
IG Group Holdings PLC	27/10/2025	11:25:55	GB00B06QFB75	1,121.00		413	CHIX	2977838267928	2001001125
IG Group Holdings PLC	27/10/2025	11:25:57	GB00B06QFB75	1,121.00		135	CHIX	2977838267929	2001001125
IG Group Holdings PLC	27/10/2025	11:26:07	GB00B06QFB75	1,121.00		487	TURQUOISE	E00z6bBtVL1X	2001001125
IG Group Holdings PLC	27/10/2025	11:26:07	GB00B06QFB75	1,121.00		45	TURQUOISE	E00z6bBtVL2C	2001001125
IG Group Holdings PLC	27/10/2025	11:29:10	GB00B06QFB75	1,121.00		501	LSE	E00z7f3BNcBb	2001001125
IG Group Holdings PLC	27/10/2025	11:32:11	GB00B06QFB75	1,121.00		48	LSE	E00z7f3BO1KX	2001001125
IG Group Holdings PLC	27/10/2025	11:32:11	GB00B06QFB75	1,121.00		228	LSE	E00z7f3BO1KZ	2001001125
IG Group Holdings PLC	27/10/2025	11:32:11	GB00B06QFB75	1,121.00		77	CHIX	2977838268718	2001001125
IG Group Holdings PLC	27/10/2025	11:34:08	GB00B06QFB75	1,121.00		27	LSE	E00z7f3BOZB3	2001001125
IG Group Holdings PLC	27/10/2025	11:34:08	GB00B06QFB75	1,121.00		19	CHIX	2977838268961	2001001125
IG Group Holdings PLC	27/10/2025	11:34:22	GB00B06QFB75	1,121.00		19	TURQUOISE	E00z6bBtVc2H	2001001125
IG Group Holdings PLC	27/10/2025	11:35:54	GB00B06QFB75	1,121.00		173	CHIX	2977838269145	2001001125
IG Group Holdings PLC	27/10/2025	11:35:54	GB00B06QFB75	1,121.00		27	LSE	E00z7f3BO32Y	2001001125
IG Group Holdings PLC	27/10/2025	11:37:16	GB00B06QFB75	1,121.00		464	LSE	E00z7f3BO3Iv	2001001125
IG Group Holdings PLC	27/10/2025	11:37:16	GB00B06QFB75	1,121.00		485	LSE	E00z7f3BO3Kx	2001001125
IG Group Holdings PLC	27/10/2025	11:37:16	GB00B06QFB75	1,121.00		464	BATE	156728360953	2001001125
IG Group Holdings PLC	27/10/2025	11:37:16	GB00B06QFB75	1,121.00		474	CHIX	2977838269266	2001001125
IG Group Holdings PLC	27/10/2025	11:37:16	GB00B06QFB75	1,121.00		497	CHIX	2977838269268	2001001125
IG Group Holdings PLC	27/10/2025	11:40:58	GB00B06QFB75	1,120.00		556	CHIX	2977838269808	2001001125
IG Group Holdings PLC	27/10/2025	12:05:06	GB00B06QFB75	1,121.00		225	BATE	156728364416	2001001125
IG Group Holdings PLC	27/10/2025	12:05:06	GB00B06QFB75	1,121.00		347	BATE	156728364417	2001001125
IG Group Holdings PLC	27/10/2025	12:05:06	GB00B06QFB75	1,121.00		80	CHIX	2977838273037	2001001125
IG Group Holdings PLC	27/10/2025	12:05:06	GB00B06QFB75	1,121.00		115	AQUIS	43825	2001001125
IG Group Holdings PLC	27/10/2025	12:05:06	GB00B06QFB75	1,121.00		177	AQUIS	43826	2001001125
IG Group Holdings PLC	27/10/2025	12:05:06	GB00B06QFB75	1,121.00		440	LSE	E00z7f3BOlyk	2001001125
IG Group Holdings PLC	27/10/2025	12:05:06	GB00B06QFB75	1,121.00		351	CHIX	2977838273038	2001001125
IG Group Holdings PLC	27/10/2025	12:05:06	GB00B06QFB75	1,121.00		666	CHIX	2977838273039	2001001125
IG Group Holdings PLC	27/10/2025	12:05:06	GB00B06QFB75	1,121.00		532	CHIX	2977838273041	2001001125
IG Group Holdings PLC	27/10/2025	12:05:24	GB00B06QFB75	1,121.00		837	LSE	E00z7f3BOJDM	2001001125
IG Group Holdings PLC	27/10/2025	12:05:24	GB00B06QFB75	1,121.00		373	BATE	156728364449	2001001125
IG Group Holdings PLC	27/10/2025	12:05:24	GB00B06QFB75	1,121.00		418	TURQUOISE	E00z6bBtX00b	2001001125
IG Group Holdings PLC	27/10/2025	12:10:06	GB00B06QFB75	1,121.00		210	LSE	E00z7f3BOLJp	2001001125
IG Group Holdings PLC	27/10/2025	12:11:00	GB00B06QFB75	1,121.00		321	CHIX	2977838273807	2001001125
IG Group Holdings PLC	27/10/2025	12:25:31	GB00B06QFB75	1,124.00		535	LSE	E00z7f3BOT0A	2001001125
IG Group Holdings PLC	27/10/2025	12:25:31	GB00B06QFB75	1,124.00		1,036	BATE	156728366564	2001001125
IG Group Holdings PLC	27/10/2025	12:25:31	GB00B06QFB75	1,124.00		222	BATE	156728366566	2001001125
IG Group Holdings PLC	27/10/2025	12:25:31	GB00B06QFB75	1,124.00		425	CHIX	2977838275278	2001001125
IG Group Holdings PLC	27/10/2025	12:25:31	GB00B06QFB75	1,124.00		102	TURQUOISE	E00z6bBtXlSH	2001001125
IG Group Holdings PLC	27/10/2025	12:25:31	GB00B06QFB75	1,124.00		113	AQUIS	46984	2001001125
IG Group Holdings PLC	27/10/2025	12:25:35	GB00B06QFB75	1,124.00		166	LSE	E00z7f3BOT1Y	2001001125
IG Group Holdings PLC	27/10/2025	12:27:42	GB00B06QFB75	1,124.00		311	LSE	E00z7f3BOU8E	2001001125
IG Group Holdings PLC	27/10/2025	12:27:42	GB00B06QFB75	1,124.00		234	LSE	E00z7f3BOU8G	2001001125
IG Group Holdings PLC	27/10/2025	12:42:59	GB00B06QFB75	1,125.00		1	CHIX	2977838277070	2001001125
IG Group Holdings PLC	27/10/2025	12:42:59	GB00B06QFB75	1,125.00		90	LSE	E00z7f3BOcbz	2001001125
IG Group Holdings PLC	27/10/2025	12:42:59	GB00B06QFB75	1,125.00		45	LSE	E00z7f3BOcbz	2001001125
IG Group Holdings PLC	27/10/2025	12:55:45	GB00B06QFB75	1,127.00		248	CHIX	2977838278842	2001001125
IG Group Holdings PLC	27/10/2025	12:57:02	GB00B06QFB75	1,127.00		35	CHIX	2977838279038	2001001125
IG Group Holdings PLC	27/10/2025	12:57:44	GB00B06QFB75	1,126.00		934	TURQUOISE	E00z6bBtYxuD	2001001125
IG Group Holdings PLC	27/10/2025	12:57:44	GB00B06QFB75	1,126.00		983	TURQUOISE	E00z6bBtYxuD	2001001125
IG Group Holdings PLC	27/10/2025	12:57:44	GB00B06QFB75	1,126.00		156	TURQUOISE	E00z6bBtYxwJ	2001001125
IG Group Holdings PLC	27/10/2025	12:57:44	GB00B06QFB75	1,126.00		55	TURQUOISE	E00z6bBtYxwL	2001001125
IG Group Holdings PLC	27/10/2025	12:59:44	GB00B06QFB75	1,125.00		96	BATE	156728370210	2001001125
IG Group Holdings PLC	27/10/2025	13:00:03	GB00B06QFB75	1,125.00		1,065	LSE	E00z7f3BOK1D	2001001125
IG Group Holdings PLC	27/10/2025	13:00:03	GB00B06QFB75	1,125.00		455	BATE	156728370253	2001001125
IG Group Holdings PLC	27/10/2025	13:12:57	GB00B06QFB75	1,126.00		74	CHIX	2977838281214	2001001125
IG Group Holdings PLC	27/10/2025	13:12:57	GB00B06QFB75	1,126.00		7	CHIX	2977838281215	2001001125
IG Group Holdings PLC	27/10/2025	13:12:57	GB00B06QFB75	1,126.00		212	CHIX	2977838281216	2001001125
IG Group Holdings PLC	27/10/2025	13:12:57	GB00B06QFB75	1,126.00		21	CHIX	2977838281217	2001001125
IG Group Holdings PLC	27/10/2025	13:12:57	GB00B06QFB75	1,126.00		227	CHIX	2977838281218	2001001125
IG Group Holdings PLC	27/10/2025	13:14:16	GB00B06QFB75	1,125.00		454	LSE	E00z7f3BOscb	2001001125
IG Group Holdings PLC	27/10/2025	13:14:16	GB00B06QFB75	1,125.00		22	LSE	E00z7f3BOscd	2001001125
IG Group Holdings PLC	27/10/2025	13:14:16	GB00B06QFB75	1,125.00		491	CHIX	2977838281417	2001001125
IG Group Holdings PLC	27/10/2025	13:14:16	GB00B06QFB75	1,125.00		486	CHIX	2977838281418	2001001125
IG Group Holdings PLC	27/10/2025	13:14:16	GB00B06QFB75	1,125.00		600	TURQUOISE	E00z6bBtZcJw	2001001125
IG Group Holdings PLC	27/10/2025	13:27:12	GB00B06QFB75	1,124.00		555	BATE	156728373221	2001001125
IG Group Holdings PLC	27/10/2025	13:27:13	GB00B06QFB75	1,124.00		9	BATE	156728373222	2001001125
IG Group Holdings PLC	27/10/2025	13:29:55	GB00B06QFB75	1,124.00		499	TURQUOISE	E00z6bBtFyR	2001001125
IG Group Holdings PLC	27/10/2025	13:32:07	GB00B06QFB75	1,124.00		538	CHIX	2977838284339	2001001125
IG Group Holdings PLC	27/10/2025	13:34:40	GB00B06QFB75	1,124.00		565	LSE	E00z7f3BPdQi	2001001125
IG Group Holdings PLC	27/10/2025	13:36:47	GB00B06QFB75	1,124.00		467	AQUIS	61563	2001001125
IG Group Holdings PLC	27/10/2025	13:36:59	GB00B06QFB75	1,124.00		70	AQUIS	61618	2001001125
IG Group Holdings PLC	27/10/2025	13:38:40	GB00B06QFB75	1,124.00		100	LSE	E00z7f3BPJYI	2001001125
IG Group Holdings PLC	27/10/2025	13:38:40	GB00B06QFB75	1,124.00		430	LSE	E00z7f3BPJYK	2001001125

IG Group Holdings PLC	27/10/2025	13:43:08	GB00B06QFB75	1,126.00	338	BATE	156728376379	2001001125
IG Group Holdings PLC	27/10/2025	13:43:18	GB00B06QFB75	1,127.00	928	LSE	E0OztI73BP0AG	2001001125
IG Group Holdings PLC	27/10/2025	13:45:04	GB00B06QFB75	1,127.00	549	BATE	156728376676	2001001125
IG Group Holdings PLC	27/10/2025	13:45:04	GB00B06QFB75	1,126.00	815	LSE	E0OztI73BPSZB	2001001125
IG Group Holdings PLC	27/10/2025	13:45:58	GB00B06QFB75	1,126.00	420	LSE	E0OztI73BPTIK	2001001125
IG Group Holdings PLC	27/10/2025	13:45:58	GB00B06QFB75	1,126.00	174	BATE	156728376860	2001001125
IG Group Holdings PLC	27/10/2025	13:45:58	GB00B06QFB75	1,126.00	683	CHIX	2977838287401	2001001125
IG Group Holdings PLC	27/10/2025	13:45:58	GB00B06QFB75	1,126.00	334	CHIX	2977838287402	2001001125
IG Group Holdings PLC	27/10/2025	13:45:58	GB00B06QFB75	1,126.00	210	TURQUOISE	E0Ozt6lbbOfm	2001001125
IG Group Holdings PLC	27/10/2025	13:45:58	GB00B06QFB75	1,126.00	89	AQUIS	64700	2001001125
IG Group Holdings PLC	27/10/2025	13:57:09	GB00B06QFB75	1,129.00	494	LSE	E0OztI73BPemC	2001001125
IG Group Holdings PLC	27/10/2025	13:57:20	GB00B06QFB75	1,128.00	978	LSE	E0OztI73BPewX	2001001125
IG Group Holdings PLC	27/10/2025	13:57:20	GB00B06QFB75	1,128.00	406	BATE	156728378630	2001001125
IG Group Holdings PLC	27/10/2025	13:57:20	GB00B06QFB75	1,128.00	778	CHIX	2977838289438	2001001125
IG Group Holdings PLC	27/10/2025	13:57:20	GB00B06QFB75	1,128.00	489	TURQUOISE	E0Ozt6lbc3zT	2001001125
IG Group Holdings PLC	27/10/2025	13:57:20	GB00B06QFB75	1,128.00	206	LSE	E0OztI73BPex0	2001001125
IG Group Holdings PLC	27/10/2025	14:09:13	GB00B06QFB75	1,129.00	171	CHIX	2977838291871	2001001125
IG Group Holdings PLC	27/10/2025	14:09:13	GB00B06QFB75	1,129.00	364	CHIX	2977838291872	2001001125
IG Group Holdings PLC	27/10/2025	14:10:56	GB00B06QFB75	1,129.00	2	BATE	156728380940	2001001125
IG Group Holdings PLC	27/10/2025	14:10:56	GB00B06QFB75	1,129.00	4	LSE	E0OztI73BPuzH	2001001125
IG Group Holdings PLC	27/10/2025	14:10:56	GB00B06QFB75	1,128.00	172	AQUIS	71585	2001001125
IG Group Holdings PLC	27/10/2025	14:11:40	GB00B06QFB75	1,129.00	17	LSE	E0OztI73BPvra	2001001125
IG Group Holdings PLC	27/10/2025	14:11:40	GB00B06QFB75	1,129.00	34	LSE	E0OztI73BPvrc	2001001125
IG Group Holdings PLC	27/10/2025	14:11:40	GB00B06QFB75	1,129.00	5	LSE	E0OztI73BPvre	2001001125
IG Group Holdings PLC	27/10/2025	14:11:40	GB00B06QFB75	1,129.00	78	BATE	156728381060	2001001125
IG Group Holdings PLC	27/10/2025	14:11:59	GB00B06QFB75	1,129.00	556	LSE	E0OztI73BPw7Q	2001001125
IG Group Holdings PLC	27/10/2025	14:13:00	GB00B06QFB75	1,128.00	280	BATE	156728381263	2001001125
IG Group Holdings PLC	27/10/2025	14:14:57	GB00B06QFB75	1,129.00	194	CHIX	2977838292888	2001001125
IG Group Holdings PLC	27/10/2025	14:16:50	GB00B06QFB75	1,129.00	470	CHIX	2977838293312	2001001125
IG Group Holdings PLC	27/10/2025	14:16:50	GB00B06QFB75	1,129.00	90	CHIX	2977838293313	2001001125
IG Group Holdings PLC	27/10/2025	14:16:50	GB00B06QFB75	1,129.00	153	CHIX	2977838293314	2001001125
IG Group Holdings PLC	27/10/2025	14:16:50	GB00B06QFB75	1,129.00	31	CHIX	2977838293315	2001001125
IG Group Holdings PLC	27/10/2025	14:16:50	GB00B06QFB75	1,129.00	15	CHIX	2977838293316	2001001125
IG Group Holdings PLC	27/10/2025	14:18:23	GB00B06QFB75	1,129.00	86	CHIX	2977838293579	2001001125
IG Group Holdings PLC	27/10/2025	14:18:23	GB00B06QFB75	1,129.00	168	CHIX	2977838293580	2001001125
IG Group Holdings PLC	27/10/2025	14:18:23	GB00B06QFB75	1,129.00	153	CHIX	2977838293581	2001001125
IG Group Holdings PLC	27/10/2025	14:18:23	GB00B06QFB75	1,129.00	85	CHIX	2977838293582	2001001125
IG Group Holdings PLC	27/10/2025	14:18:23	GB00B06QFB75	1,129.00	60	CHIX	2977838293583	2001001125
IG Group Holdings PLC	27/10/2025	14:18:23	GB00B06QFB75	1,129.00	4	LSE	E0OztI73BQ2mH	2001001125
IG Group Holdings PLC	27/10/2025	14:20:10	GB00B06QFB75	1,129.00	556	TURQUOISE	E0Ozt6lbbdOKD	2001001125
IG Group Holdings PLC	27/10/2025	14:22:09	GB00B06QFB75	1,129.00	483	CHIX	2977838294346	2001001125
IG Group Holdings PLC	27/10/2025	14:22:09	GB00B06QFB75	1,129.00	71	CHIX	2977838294347	2001001125
IG Group Holdings PLC	27/10/2025	14:24:20	GB00B06QFB75	1,129.00	317	LSE	E0OztI73BQ9hn	2001001125
IG Group Holdings PLC	27/10/2025	14:24:20	GB00B06QFB75	1,129.00	147	LSE	E0OztI73BQ9hp	2001001125
IG Group Holdings PLC	27/10/2025	14:25:37	GB00B06QFB75	1,129.00	474	LSE	E0OztI73BQ91Y	2001001125
IG Group Holdings PLC	27/10/2025	14:26:36	GB00B06QFB75	1,128.00	313	CHIX	2977838295345	2001001125
IG Group Holdings PLC	27/10/2025	14:26:36	GB00B06QFB75	1,128.00	190	CHIX	2977838295346	2001001125
IG Group Holdings PLC	27/10/2025	14:26:36	GB00B06QFB75	1,128.00	150	CHIX	2977838295347	2001001125
IG Group Holdings PLC	27/10/2025	14:26:36	GB00B06QFB75	1,128.00	500	CHIX	2977838295348	2001001125
IG Group Holdings PLC	27/10/2025	14:29:01	GB00B06QFB75	1,128.00	59	BATE	156728384139	2001001125
IG Group Holdings PLC	27/10/2025	14:30:08	GB00B06QFB75	1,128.00	233	LSE	E0OztI73BQFxx	2001001125
IG Group Holdings PLC	27/10/2025	14:30:08	GB00B06QFB75	1,128.00	584	LSE	E0OztI73BQF1I	2001001125
IG Group Holdings PLC	27/10/2025	14:30:08	GB00B06QFB75	1,128.00	109	CHIX	2977838296140	2001001125
IG Group Holdings PLC	27/10/2025	14:30:08	GB00B06QFB75	1,128.00	526	CHIX	2977838296141	2001001125
IG Group Holdings PLC	27/10/2025	14:30:08	GB00B06QFB75	1,128.00	613	CHIX	2977838296145	2001001125
IG Group Holdings PLC	27/10/2025	14:30:08	GB00B06QFB75	1,128.00	409	TURQUOISE	E0Ozt6lbbdy30	2001001125
IG Group Holdings PLC	27/10/2025	14:39:47	GB00B06QFB75	1,128.00	505	CHIX	2977838298437	2001001125
IG Group Holdings PLC	27/10/2025	14:41:30	GB00B06QFB75	1,128.00	467	LSE	E0OztI73BQSNh	2001001125
IG Group Holdings PLC	27/10/2025	14:43:10	GB00B06QFB75	1,128.00	15	LSE	E0OztI73BQU6r	2001001125
IG Group Holdings PLC	27/10/2025	14:43:10	GB00B06QFB75	1,128.00	228	CHIX	2977838299182	2001001125
IG Group Holdings PLC	27/10/2025	14:43:10	GB00B06QFB75	1,128.00	55	CHIX	2977838299183	2001001125
IG Group Holdings PLC	27/10/2025	14:43:10	GB00B06QFB75	1,128.00	245	AQUIS	82771	2001001125
IG Group Holdings PLC	27/10/2025	14:44:57	GB00B06QFB75	1,128.00	467	CHIX	2977838299599	2001001125
IG Group Holdings PLC	27/10/2025	14:45:42	GB00B06QFB75	1,128.00	921	CHIX	2977838299811	2001001125
IG Group Holdings PLC	27/10/2025	14:46:33	GB00B06QFB75	1,128.00	244	AQUIS	83910	2001001125
IG Group Holdings PLC	27/10/2025	14:46:33	GB00B06QFB75	1,128.00	448	TURQUOISE	E0Ozt6lbbel2i	2001001125
IG Group Holdings PLC	27/10/2025	14:49:47	GB00B06QFB75	1,128.00	44	LSE	E0OztI73BQZjd	2001001125
IG Group Holdings PLC	27/10/2025	14:50:00	GB00B06QFB75	1,128.00	690	LSE	E0OztI73BQZsT	2001001125
IG Group Holdings PLC	27/10/2025	14:50:00	GB00B06QFB75	1,128.00	426	LSE	E0OztI73BQZsV	2001001125
IG Group Holdings PLC	27/10/2025	14:50:00	GB00B06QFB75	1,128.00	431	LSE	E0OztI73BQZsX	2001001125
IG Group Holdings PLC	27/10/2025	14:50:00	GB00B06QFB75	1,128.00	259	LSE	E0OztI73BQZsZ	2001001125
IG Group Holdings PLC	27/10/2025	14:50:00	GB00B06QFB75	1,128.00	481	BATE	156728389867	2001001125
IG Group Holdings PLC	27/10/2025	14:50:00	GB00B06QFB75	1,128.00	131	TURQUOISE	E0Ozt6lbb6f7C	2001001125
IG Group Holdings PLC	27/10/2025	14:51:39	GB00B06QFB75	1,127.00	335	BATE	156728390154	2001001125
IG Group Holdings PLC	27/10/2025	14:51:39	GB00B06QFB75	1,127.00	428	BATE	156728390155	2001001125
IG Group Holdings PLC	27/10/2025	14:55:31	GB00B06QFB75	1,126.00	548	AQUIS	87252	2001001125
IG Group Holdings PLC	27/10/2025	14:55:31	GB00B06QFB75	1,126.00	678	LSE	E0OztI73BQIM0	2001001125
IG Group Holdings PLC	27/10/2025	14:59:44	GB00B06QFB75	1,125.00	63	BATE	156728391916	2001001125
IG Group Holdings PLC	27/10/2025	15:06:13	GB00B06QFB75	1,126.00	801	LSE	E0OztI73BQrSo	2001001125
IG Group Holdings PLC	27/10/2025	15:06:13	GB00B06QFB75	1,126.00	270	LSE	E0OztI73BQrSu	2001001125
IG Group Holdings PLC	27/10/2025	15:06:13	GB00B06QFB75	1,126.00	216	LSE	E0OztI73BQrSw	2001001125
IG Group Holdings PLC	27/10/2025	15:06:13	GB00B06QFB75	1,126.00	333	BATE	156728393592	2001001125
IG Group Holdings PLC	27/10/2025	15:06:13	GB00B06QFB75	1,126.00	637	CHIX	2977838305322	2001001125
IG Group Holdings PLC	27/10/2025	15:06:13	GB00B06QFB75	1,126.00	401	TURQUOISE	E0Ozt6lbbg7a3	2001001125
IG Group Holdings PLC	27/10/2025	15:06:13	GB00B06QFB75	1,126.00	353	TURQUOISE	E0Ozt6lbbg7a5	2001001125
IG Group Holdings PLC	27/10/2025	15:06:13	GB00B06QFB75	1,126.00	327	TURQUOISE	E0Ozt6lbbg7a8	2001001125
IG Group Holdings PLC	27/10/2025	15:06:13	GB00B06QFB75	1,126.00	169	AQUIS	91653	2001001125
IG Group Holdings PLC	27/10/2025	15:17:03	GB00B06QFB75	1,127.00	543	LSE	E0OztI73BR1v8	2001001125
IG Group Holdings PLC	27/10/2025	15:18:52	GB00B06QFB75	1,127.00	294	LSE	E0OztI73BR3N9	2001001125
IG Group Holdings PLC	27/10/2025	15:21:29	GB00B06QFB75	1,127.00	821	LSE	E0OztI73BR5gF	2001001125
IG Group Holdings PLC	27/10/2025	15:21:29	GB00B06QFB75	1,127.00	463	BATE	156728396910	2001001125
IG Group Holdings PLC	27/10/2025	15:21:29	GB00B06QFB75	1,127.00	886	CHIX	2977838308871	2001001125
IG Group Holdings PLC	27/10/2025	15:21:29	GB00B06QFB75	1,127.00	557	TURQUOISE	E0Ozt6lbbgwJL	2001001125
IG Group Holdings PLC	27/10/2025	15:21:29	GB00B06QFB75	1,127.00	507	TURQUOISE	E0Ozt6lbbgwLl	2001001125
IG Group Holdings PLC	27/10/2025	15:21:29	GB00B06QFB75	1,127.00	936	TURQUOISE	E0Ozt6lbbgwNl	2001001125
IG Group Holdings PLC	27/10/2025	15:21:29	GB00B06QFB75	1,127.00	193	AQUIS	96920	2001001125
IG Group Holdings PLC	27/10/2025	15:21:29	GB00B06QFB75	1,127.00	42	AQUIS	96921	2001001125
IG Group Holdings PLC	27/10/2025	15:32:46	GB00B06QFB75	1,126.00	457	LSE	E0OztI73BREIa	2001001125
IG Group Holdings PLC	27/10/2025	15:32:46	GB00B06QFB75	1,126.00	662	LSE	E0OztI73BREIq	2001001125
IG Group Holdings PLC	27/10/2025	15:32:46	GB00B06QFB75	1,126.00	632	LSE	E0OztI73BREIs	2001001125
IG Group Holdings PLC	27/10/2025	15:32:46	GB00B06QFB75	1,126.00	180	LSE	E0OztI73BREIU	2001001125
IG Group Holdings PLC	27/10/2025	15:32:46	GB00B06QFB75	1,126.00	520	CHIX	2977838311179	2001001125

IG Group Holdings PLC	27/10/2025	15:32:46	GB00B06QFB75	1,126.00	365	CHIX	2977838311184	2001001125
IG Group Holdings PLC	27/10/2025	15:32:46	GB00B06QFB75	1,126.00	245	CHIX	2977838311185	2001001125
IG Group Holdings PLC	27/10/2025	15:36:05	GB00B06QFB75	1,125.00	559	BATE	156728400332	2001001125
IG Group Holdings PLC	27/10/2025	15:43:15	GB00B06QFB75	1,124.00	10	TURQUOISE	E0OztI73BRi64M	2001001125
IG Group Holdings PLC	27/10/2025	15:43:15	GB00B06QFB75	1,124.00	249	LSE	E0OztI73BRMXe	2001001125
IG Group Holdings PLC	27/10/2025	15:43:15	GB00B06QFB75	1,124.00	715	LSE	E0OztI73BRMXN	2001001125
IG Group Holdings PLC	27/10/2025	15:43:15	GB00B06QFB75	1,124.00	446	LSE	E0OztI73BRMXP	2001001125
IG Group Holdings PLC	27/10/2025	15:43:15	GB00B06QFB75	1,124.00	691	TURQUOISE	E0OztI73BRi64R	2001001125
IG Group Holdings PLC	27/10/2025	15:43:15	GB00B06QFB75	1,124.00	626	TURQUOISE	E0OztI73BRi64T	2001001125
IG Group Holdings PLC	27/10/2025	15:43:15	GB00B06QFB75	1,124.00	59	TURQUOISE	E0OztI73BRi64X	2001001125
IG Group Holdings PLC	27/10/2025	15:53:19	GB00B06QFB75	1,122.00	747	LSE	E0OztI73BRiZG	2001001125
IG Group Holdings PLC	27/10/2025	15:56:45	GB00B06QFB75	1,124.00	302	BATE	156728405341	2001001125
IG Group Holdings PLC	27/10/2025	15:59:00	GB00B06QFB75	1,125.00	217	LSE	E0OztI73BRZMK	2001001125
IG Group Holdings PLC	27/10/2025	15:59:00	GB00B06QFB75	1,125.00	132	LSE	E0OztI73BRZMM	2001001125
IG Group Holdings PLC	27/10/2025	15:59:00	GB00B06QFB75	1,125.00	309	LSE	E0OztI73BRZMO	2001001125
IG Group Holdings PLC	27/10/2025	15:59:00	GB00B06QFB75	1,125.00	464	LSE	E0OztI73BRZMQ	2001001125
IG Group Holdings PLC	27/10/2025	15:59:37	GB00B06QFB75	1,124.00	1,441	LSE	E0OztI73BRZiO	2001001125
IG Group Holdings PLC	27/10/2025	15:59:37	GB00B06QFB75	1,124.00	253	BATE	156728406139	2001001125
IG Group Holdings PLC	27/10/2025	15:59:37	GB00B06QFB75	1,124.00	351	BATE	156728406140	2001001125
IG Group Holdings PLC	27/10/2025	15:59:37	GB00B06QFB75	1,124.00	672	CHIX	2977838317815	2001001125
IG Group Holdings PLC	27/10/2025	15:59:37	GB00B06QFB75	1,124.00	845	CHIX	2977838317819	2001001125
IG Group Holdings PLC	27/10/2025	15:59:37	GB00B06QFB75	1,124.00	178	CHIX	2977838317820	2001001125
IG Group Holdings PLC	27/10/2025	16:05:09	GB00B06QFB75	1,125.00	1,032	LSE	E0OztI73BReGY	2001001125
IG Group Holdings PLC	27/10/2025	16:05:09	GB00B06QFB75	1,125.00	477	BATE	156728408041	2001001125
IG Group Holdings PLC	27/10/2025	16:05:33	GB00B06QFB75	1,125.00	447	LSE	E0OztI73BReXF	2001001125
IG Group Holdings PLC	27/10/2025	16:05:33	GB00B06QFB75	1,125.00	88	LSE	E0OztI73BReXH	2001001125
IG Group Holdings PLC	27/10/2025	16:14:09	GB00B06QFB75	1,125.00	487	BATE	156728410784	2001001125
IG Group Holdings PLC	27/10/2025	16:14:09	GB00B06QFB75	1,125.00	471	CHIX	2977838322932	2001001125
IG Group Holdings PLC	27/10/2025	16:14:09	GB00B06QFB75	1,125.00	567	CHIX	2977838322933	2001001125
IG Group Holdings PLC	27/10/2025	16:14:09	GB00B06QFB75	1,125.00	498	LSE	E0OztI73BRkrs	2001001125
IG Group Holdings PLC	27/10/2025	16:14:09	GB00B06QFB75	1,125.00	479	LSE	E0OztI73BRkru	2001001125
IG Group Holdings PLC	27/10/2025	16:14:09	GB00B06QFB75	1,125.00	468	LSE	E0OztI73BRkvw	2001001125
IG Group Holdings PLC	27/10/2025	16:21:30	GB00B06QFB75	1,126.00	245	AQUIS	121465	2001001125
IG Group Holdings PLC	27/10/2025	16:21:30	GB00B06QFB75	1,126.00	169	AQUIS	121466	2001001125
IG Group Holdings PLC	27/10/2025	16:21:30	GB00B06QFB75	1,126.00	61	AQUIS	121467	2001001125
IG Group Holdings PLC	27/10/2025	16:21:57	GB00B06QFB75	1,126.00	335	AQUIS	121636	2001001125
IG Group Holdings PLC	27/10/2025	16:21:57	GB00B06QFB75	1,126.00	2	AQUIS	121637	2001001125
IG Group Holdings PLC	27/10/2025	16:21:57	GB00B06QFB75	1,126.00	34	AQUIS	121638	2001001125
IG Group Holdings PLC	27/10/2025	16:21:57	GB00B06QFB75	1,126.00	191	AQUIS	121639	2001001125
IG Group Holdings PLC	27/10/2025	16:22:49	GB00B06QFB75	1,125.00	926	LSE	E0OztI73BRrhz	2001001125
IG Group Holdings PLC	27/10/2025	16:22:49	GB00B06QFB75	1,125.00	384	BATE	156728413759	2001001125
IG Group Holdings PLC	27/10/2025	16:22:49	GB00B06QFB75	1,125.00	235	CHIX	2977838325775	2001001125
IG Group Holdings PLC	27/10/2025	16:22:49	GB00B06QFB75	1,125.00	357	LSE	E0OztI73BRrJ	2001001125
IG Group Holdings PLC	27/10/2025	16:22:49	GB00B06QFB75	1,125.00	339	LSE	E0OztI73BRrL	2001001125