



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	2138003A5Q1M7AN0UD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3B8653	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	06/02/2026	GB00B06QFB75	64,898	1,352.75	LSE	1,360.00	1,334.00
IG Group Holdings PLC	06/02/2026	GB00B06QFB75	12,285	1,352.30	BATE	1,359.00	1,337.00
IG Group Holdings PLC	06/02/2026	GB00B06QFB75	26,027	1,352.37	CHIX	1,359.00	1,337.00
IG Group Holdings PLC	06/02/2026	GB00B06QFB75	17,798	1,351.85	TURQUOISE	1,359.00	1,337.00
IG Group Holdings PLC	06/02/2026	GB00B06QFB75	2,934	1,350.80	AQUIS	1,359.00	1,340.00
* Rounded to two decimal places		Sum:	123,942	1,352.45		1,360.00	1,334.00

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	06/02/2026	08:00:34	GB00B06QFB75	1,337.00	536	LSE	E0QBixxtLMj8	2001001125
IG Group Holdings PLC	06/02/2026	08:00:37	GB00B06QFB75	1,336.00	538	LSE	E0QBixxtLM50	2001001125
IG Group Holdings PLC	06/02/2026	08:02:55	GB00B06QFB75	1,334.00	489	LSE	E0QBixxtLTMS	2001001125
IG Group Holdings PLC	06/02/2026	08:15:27	GB00B06QFB75	1,339.00	301	BATE	156728336611	2001001125
IG Group Holdings PLC	06/02/2026	08:15:27	GB00B06QFB75	1,339.00	523	BATE	156728336612	2001001125
IG Group Holdings PLC	06/02/2026	08:15:27	GB00B06QFB75	1,339.00	576	CHIX	2977838246280	2001001125
IG Group Holdings PLC	06/02/2026	08:15:27	GB00B06QFB75	1,339.00	363	TURQUOISE	E0QBiyOEhnhN	2001001125
IG Group Holdings PLC	06/02/2026	08:15:27	GB00B06QFB75	1,339.00	725	LSE	E0QBixxtLlIK	2001001125
IG Group Holdings PLC	06/02/2026	08:15:27	GB00B06QFB75	1,339.00	460	LSE	E0QBixxtLlIM	2001001125
IG Group Holdings PLC	06/02/2026	08:20:04	GB00B06QFB75	1,339.00	685	LSE	E0QBixxtM1Uj	2001001125
IG Group Holdings PLC	06/02/2026	08:20:04	GB00B06QFB75	1,339.00	284	BATE	156728337427	2001001125
IG Group Holdings PLC	06/02/2026	08:31:38	GB00B06QFB75	1,340.00	328	LSE	E0QBixxtMKfp	2001001125
IG Group Holdings PLC	06/02/2026	08:31:38	GB00B06QFB75	1,340.00	136	BATE	156728339641	2001001125
IG Group Holdings PLC	06/02/2026	08:31:38	GB00B06QFB75	1,340.00	931	CHIX	2977838251238	2001001125
IG Group Holdings PLC	06/02/2026	08:31:38	GB00B06QFB75	1,340.00	260	CHIX	2977838251239	2001001125
IG Group Holdings PLC	06/02/2026	08:31:38	GB00B06QFB75	1,340.00	164	TURQUOISE	E0QBiyOEjcdX	2001001125
IG Group Holdings PLC	06/02/2026	08:31:38	GB00B06QFB75	1,340.00	69	AQUIS	12372	2001001125
IG Group Holdings PLC	06/02/2026	08:31:38	GB00B06QFB75	1,340.00	464	AQUIS	12373	2001001125
IG Group Holdings PLC	06/02/2026	08:40:02	GB00B06QFB75	1,337.00	397	BATE	156728341089	2001001125
IG Group Holdings PLC	06/02/2026	08:40:02	GB00B06QFB75	1,337.00	82	BATE	156728341090	2001001125
IG Group Holdings PLC	06/02/2026	08:40:02	GB00B06QFB75	1,337.00	464	CHIX	2977838253122	2001001125
IG Group Holdings PLC	06/02/2026	08:40:02	GB00B06QFB75	1,337.00	467	TURQUOISE	E0QBiyOEjUjg	2001001125
IG Group Holdings PLC	06/02/2026	08:40:02	GB00B06QFB75	1,337.00	476	TURQUOISE	E0QBiyOEjUiJ	2001001125
IG Group Holdings PLC	06/02/2026	08:50:48	GB00B06QFB75	1,339.00	1	TURQUOISE	E0QBiyOEkmtn	2001001125
IG Group Holdings PLC	06/02/2026	08:52:13	GB00B06QFB75	1,340.00	88	AQUIS	18262	2001001125
IG Group Holdings PLC	06/02/2026	08:52:48	GB00B06QFB75	1,340.00	523	CHIX	2977838255810	2001001125
IG Group Holdings PLC	06/02/2026	08:57:27	GB00B06QFB75	1,341.00	925	LSE	E0QBixxtMsc0	2001001125
IG Group Holdings PLC	06/02/2026	08:57:27	GB00B06QFB75	1,341.00	145	LSE	E0QBixxtMsc8	2001001125
IG Group Holdings PLC	06/02/2026	08:57:27	GB00B06QFB75	1,341.00	772	LSE	E0QBixxtMscN	2001001125
IG Group Holdings PLC	06/02/2026	08:57:27	GB00B06QFB75	1,341.00	151	LSE	E0QBixxtMscS	2001001125
IG Group Holdings PLC	06/02/2026	09:00:07	GB00B06QFB75	1,340.00	568	TURQUOISE	E0QBiyOEIRKw	2001001125
IG Group Holdings PLC	06/02/2026	09:00:07	GB00B06QFB75	1,340.00	544	TURQUOISE	E0QBiyOEIRKy	2001001125
IG Group Holdings PLC	06/02/2026	09:12:42	GB00B06QFB75	1,345.00	58	LSE	E0QBixxtNA7u	2001001125
IG Group Holdings PLC	06/02/2026	09:12:42	GB00B06QFB75	1,345.00	289	LSE	E0QBixxtNA7w	2001001125
IG Group Holdings PLC	06/02/2026	09:12:42	GB00B06QFB75	1,345.00	161	LSE	E0QBixxtNA7y	2001001125
IG Group Holdings PLC	06/02/2026	09:14:01	GB00B06QFB75	1,345.00	522	LSE	E0QBixxtNBFa	2001001125
IG Group Holdings PLC	06/02/2026	09:14:01	GB00B06QFB75	1,344.00	504	LSE	E0QBixxtNBgH	2001001125
IG Group Holdings PLC	06/02/2026	09:14:01	GB00B06QFB75	1,344.00	167	LSE	E0QBixxtNBGk	2001001125
IG Group Holdings PLC	06/02/2026	09:14:01	GB00B06QFB75	1,344.00	278	BATE	156728346994	2001001125
IG Group Holdings PLC	06/02/2026	09:14:01	GB00B06QFB75	1,344.00	533	CHIX	2977838260352	2001001125
IG Group Holdings PLC	06/02/2026	09:14:01	GB00B06QFB75	1,344.00	335	TURQUOISE	E0QBiyEEmOTC	2001001125
IG Group Holdings PLC	06/02/2026	09:14:01	GB00B06QFB75	1,344.00	142	AQUIS	24222	2001001125
IG Group Holdings PLC	06/02/2026	09:25:50	GB00B06QFB75	1,345.00	6	LSE	E0QBixxtNUPD	2001001125
IG Group Holdings PLC	06/02/2026	09:26:05	GB00B06QFB75	1,346.00	547	LSE	E0QBixxtNUbx	2001001125
IG Group Holdings PLC	06/02/2026	09:28:56	GB00B06QFB75	1,346.00	492	BATE	156728349918	2001001125
IG Group Holdings PLC	06/02/2026	09:31:38	GB00B06QFB75	1,346.00	517	TURQUOISE	E0QBiyEOncpE	2001001125
IG Group Holdings PLC	06/02/2026	09:33:53	GB00B06QFB75	1,345.00	31	TURQUOISE	E0QBiyEOEnjM	2001001125
IG Group Holdings PLC	06/02/2026	09:39:33	GB00B06QFB75	1,346.00	534	LSE	E0QBixxtNlbV	2001001125
IG Group Holdings PLC	06/02/2026	09:39:33	GB00B06QFB75	1,346.00	388	LSE	E0QBixxtNlbX	2001001125
IG Group Holdings PLC	06/02/2026	09:45:05	GB00B06QFB75	1,347.00	168	CHIX	2977838267406	2001001125
IG Group Holdings PLC	06/02/2026	09:50:03	GB00B06QFB75	1,348.00	839	LSE	E0QBixxtNwV5	2001001125
IG Group Holdings PLC	06/02/2026	09:50:03	GB00B06QFB75	1,348.00	839	LSE	E0QBixxtNwVB	2001001125
IG Group Holdings PLC	06/02/2026	09:50:03	GB00B06QFB75	1,348.00	25	LSE	E0QBixxtNwVK	2001001125
IG Group Holdings PLC	06/02/2026	09:50:03	GB00B06QFB75	1,348.00	193	LSE	E0QBixxtNwVM	2001001125
IG Group Holdings PLC	06/02/2026	09:52:08	GB00B06QFB75	1,348.00	496	CHIX	2977838268938	2001001125
IG Group Holdings PLC	06/02/2026	09:52:08	GB00B06QFB75	1,347.00	630	LSE	E0QBixxtNylW	2001001125
IG Group Holdings PLC	06/02/2026	09:52:08	GB00B06QFB75	1,347.00	261	BATE	156728354162	2001001125
IG Group Holdings PLC	06/02/2026	09:52:08	GB00B06QFB75	1,347.00	500	CHIX	2977838268940	2001001125
IG Group Holdings PLC	06/02/2026	09:52:08	GB00B06QFB75	1,347.00	314	TURQUOISE	E0QBiyEOeyWk	2001001125
IG Group Holdings PLC	06/02/2026	09:52:08	GB00B06QFB75	1,347.00	133	AQUIS	34197	2001001125
IG Group Holdings PLC	06/02/2026	10:02:00	GB00B06QFB75	1,346.00	462	CHIX	2977838271207	2001001125
IG Group Holdings PLC	06/02/2026	10:02:00	GB00B06QFB75	1,346.00	466	CHIX	2977838271209	2001001125
IG Group Holdings PLC	06/02/2026	10:02:00	GB00B06QFB75	1,346.00	459	TURQUOISE	E0QBiyOEpbTg	2001001125
IG Group Holdings PLC	06/02/2026	10:14:44	GB00B06QFB75	1,348.00	1	LSE	E0QBixxtOM3x	2001001125
IG Group Holdings PLC	06/02/2026	10:14:44	GB00B06QFB75	1,348.00	404	LSE	E0QBixxtOM3z	2001001125
IG Group Holdings PLC	06/02/2026	10:17:30	GB00B06QFB75	1,348.00	463	CHIX	2977838274699	2001001125
IG Group Holdings PLC	06/02/2026	10:20:13	GB00B06QFB75	1,349.00	146	LSE	E0QBixxtOS2p	2001001125
IG Group Holdings PLC	06/02/2026	10:20:13	GB00B06QFB75	1,349.00	345	LSE	E0QBixxtOS2r	2001001125
IG Group Holdings PLC	06/02/2026	10:20:13	GB00B06QFB75	1,349.00	34	LSE	E0QBixxtOS2t	2001001125
IG Group Holdings PLC	06/02/2026	10:22:16	GB00B06QFB75	1,347.00	91	AQUIS	42006	2001001125
IG Group Holdings PLC	06/02/2026	10:23:56	GB00B06QFB75	1,347.00	17	AQUIS	42440	2001001125
IG Group Holdings PLC	06/02/2026	10:24:00	GB00B06QFB75	1,349.00	115	LSE	E0QBixxtOVnD	2001001125
IG Group Holdings PLC	06/02/2026	10:24:00	GB00B06QFB75	1,349.00	205	LSE	E0QBixxtOVnF	2001001125
IG Group Holdings PLC	06/02/2026	10:24:00	GB00B06QFB75	1,349.00	225	LSE	E0QBixxtOVnH	2001001125
IG Group Holdings PLC	06/02/2026	10:27:27	GB00B06QFB75	1,349.00	234	LSE	E0QBixxtOYrp	2001001125
IG Group Holdings PLC	06/02/2026	10:27:27	GB00B06QFB75	1,349.00	323	LSE	E0QBixxtOYrr	2001001125
IG Group Holdings PLC	06/02/2026	10:30:59	GB00B06QFB75	1,349.00	1	LSE	E0QBixxtObmD	2001001125

IG Group Holdings PLC	06/02/2026	10:30:59	GB00B06QFB75	1,349.00	1	LSE	E0QBixotObmF	2001001125
IG Group Holdings PLC	06/02/2026	10:30:59	GB00B06QFB75	1,349.00	420	LSE	E0QBixotObmH	2001001125
IG Group Holdings PLC	06/02/2026	10:30:59	GB00B06QFB75	1,349.00	58	LSE	E0QBixotObmJ	2001001125
IG Group Holdings PLC	06/02/2026	10:33:56	GB00B06QFB75	1,348.00	521	LSE	E0QBixotOeOk	2001001125
IG Group Holdings PLC	06/02/2026	10:35:02	GB00B06QFB75	1,347.00	1	LSE	E0QBixotOeKt	2001001125
IG Group Holdings PLC	06/02/2026	10:37:58	GB00B06QFB75	1,349.00	310	CHIX	2977838278794	2001001125
IG Group Holdings PLC	06/02/2026	10:37:58	GB00B06QFB75	1,349.00	157	CHIX	2977838278795	2001001125
IG Group Holdings PLC	06/02/2026	10:39:52	GB00B06QFB75	1,349.00	2	LSE	E0QBixotOiQe	2001001125
IG Group Holdings PLC	06/02/2026	10:39:52	GB00B06QFB75	1,349.00	61	LSE	E0QBixotOiQr	2001001125
IG Group Holdings PLC	06/02/2026	10:41:15	GB00B06QFB75	1,349.00	526	LSE	E0QBixotOjWK	2001001125
IG Group Holdings PLC	06/02/2026	10:41:15	GB00B06QFB75	1,349.00	218	BATE	156728363434	2001001125
IG Group Holdings PLC	06/02/2026	10:41:15	GB00B06QFB75	1,349.00	523	CHIX	2977838279496	2001001125
IG Group Holdings PLC	06/02/2026	10:41:15	GB00B06QFB75	1,349.00	417	CHIX	2977838279499	2001001125
IG Group Holdings PLC	06/02/2026	10:41:15	GB00B06QFB75	1,349.00	262	TURQUOISE	E0QBiyOEiH4g	2001001125
IG Group Holdings PLC	06/02/2026	10:41:15	GB00B06QFB75	1,349.00	478	TURQUOISE	E0QBiyOEiH4i	2001001125
IG Group Holdings PLC	06/02/2026	10:41:15	GB00B06QFB75	1,349.00	111	AQUIS	46299	2001001125
IG Group Holdings PLC	06/02/2026	10:56:01	GB00B06QFB75	1,349.00	513	LSE	E0QBixotOvRo	2001001125
IG Group Holdings PLC	06/02/2026	11:01:34	GB00B06QFB75	1,350.00	459	TURQUOISE	E0QBiyOEsoxx	2001001125
IG Group Holdings PLC	06/02/2026	11:05:21	GB00B06QFB75	1,350.00	949	LSE	E0QBixotP3D9	2001001125
IG Group Holdings PLC	06/02/2026	11:05:21	GB00B06QFB75	1,350.00	338	LSE	E0QBixotP3DF	2001001125
IG Group Holdings PLC	06/02/2026	11:05:21	GB00B06QFB75	1,350.00	83	TURQUOISE	E0QBiyOE1iRB	2001001125
IG Group Holdings PLC	06/02/2026	11:05:21	GB00B06QFB75	1,350.00	169	TURQUOISE	E0QBiyOE1iRL	2001001125
IG Group Holdings PLC	06/02/2026	11:05:21	GB00B06QFB75	1,350.00	949	LSE	E0QBixotP3DL	2001001125
IG Group Holdings PLC	06/02/2026	11:05:21	GB00B06QFB75	1,350.00	90	LSE	E0QBixotP3DN	2001001125
IG Group Holdings PLC	06/02/2026	11:05:21	GB00B06QFB75	1,350.00	140	BATE	156728367883	2001001125
IG Group Holdings PLC	06/02/2026	11:05:21	GB00B06QFB75	1,350.00	269	CHIX	2977838284844	2001001125
IG Group Holdings PLC	06/02/2026	11:05:21	GB00B06QFB75	1,350.00	72	AQUIS	52013	2001001125
IG Group Holdings PLC	06/02/2026	11:20:01	GB00B06QFB75	1,354.00	469	LSE	E0QBixotPFrx	2001001125
IG Group Holdings PLC	06/02/2026	11:21:44	GB00B06QFB75	1,353.00	24	AQUIS	55763	2001001125
IG Group Holdings PLC	06/02/2026	11:22:49	GB00B06QFB75	1,354.00	515	LSE	E0QBixotPHmc	2001001125
IG Group Holdings PLC	06/02/2026	11:25:42	GB00B06QFB75	1,355.00	961	LSE	E0QBixotPJju	2001001125
IG Group Holdings PLC	06/02/2026	11:25:42	GB00B06QFB75	1,355.00	763	CHIX	2977838290087	2001001125
IG Group Holdings PLC	06/02/2026	11:25:42	GB00B06QFB75	1,355.00	480	TURQUOISE	E0QBiyOEu1PN	2001001125
IG Group Holdings PLC	06/02/2026	11:25:42	GB00B06QFB75	1,355.00	203	AQUIS	56648	2001001125
IG Group Holdings PLC	06/02/2026	11:37:09	GB00B06QFB75	1,354.00	558	CHIX	2977838292476	2001001125
IG Group Holdings PLC	06/02/2026	11:37:09	GB00B06QFB75	1,354.00	65	CHIX	2977838292478	2001001125
IG Group Holdings PLC	06/02/2026	11:43:44	GB00B06QFB75	1,354.00	493	CHIX	2977838293508	2001001125
IG Group Holdings PLC	06/02/2026	11:43:44	GB00B06QFB75	1,354.00	195	CHIX	2977838293509	2001001125
IG Group Holdings PLC	06/02/2026	11:48:02	GB00B06QFB75	1,356.00	530	TURQUOISE	E0QBiyOEvmM6	2001001125
IG Group Holdings PLC	06/02/2026	11:49:50	GB00B06QFB75	1,357.00	120	TURQUOISE	E0QBiyOEvmBF	2001001125
IG Group Holdings PLC	06/02/2026	11:54:50	GB00B06QFB75	1,357.00	79	BATE	156728376672	2001001125
IG Group Holdings PLC	06/02/2026	11:54:50	GB00B06QFB75	1,357.00	51	TURQUOISE	E0QBiyOEvtg3	2001001125
IG Group Holdings PLC	06/02/2026	11:54:50	GB00B06QFB75	1,357.00	235	BATE	156728376675	2001001125
IG Group Holdings PLC	06/02/2026	11:54:50	GB00B06QFB75	1,357.00	27	LSE	E0QBixotPIWE	2001001125
IG Group Holdings PLC	06/02/2026	11:54:50	GB00B06QFB75	1,357.00	539	LSE	E0QBixotPIWJ	2001001125
IG Group Holdings PLC	06/02/2026	11:54:50	GB00B06QFB75	1,357.00	283	TURQUOISE	E0QBiyOEvtTgn	2001001125
IG Group Holdings PLC	06/02/2026	11:57:17	GB00B06QFB75	1,357.00	554	LSE	E0QBixotPmHJ	2001001125
IG Group Holdings PLC	06/02/2026	12:00:15	GB00B06QFB75	1,356.00	326	LSE	E0QBixotPpmU	2001001125
IG Group Holdings PLC	06/02/2026	12:00:15	GB00B06QFB75	1,356.00	135	BATE	156728377688	2001001125
IG Group Holdings PLC	06/02/2026	12:00:15	GB00B06QFB75	1,356.00	259	CHIX	2977838296804	2001001125
IG Group Holdings PLC	06/02/2026	12:00:15	GB00B06QFB75	1,356.00	551	TURQUOISE	E0QBiyOEvkaj	2001001125
IG Group Holdings PLC	06/02/2026	12:00:15	GB00B06QFB75	1,356.00	163	TURQUOISE	E0QBiyOEvgkl	2001001125
IG Group Holdings PLC	06/02/2026	12:00:15	GB00B06QFB75	1,356.00	468	TURQUOISE	E0QBiyOEvgkn	2001001125
IG Group Holdings PLC	06/02/2026	12:00:15	GB00B06QFB75	1,356.00	69	AQUIS	64948	2001001125
IG Group Holdings PLC	06/02/2026	12:00:15	GB00B06QFB75	1,357.00	500	CHIX	2977838296798	2001001125
IG Group Holdings PLC	06/02/2026	12:07:56	GB00B06QFB75	1,356.00	325	LSE	E0QBixotPwen	2001001125
IG Group Holdings PLC	06/02/2026	12:15:41	GB00B06QFB75	1,357.00	195	LSE	E0QBixotQ2hb	2001001125
IG Group Holdings PLC	06/02/2026	12:15:41	GB00B06QFB75	1,357.00	62	LSE	E0QBixotQ2hd	2001001125
IG Group Holdings PLC	06/02/2026	12:15:41	GB00B06QFB75	1,357.00	15	LSE	E0QBixotQ2hZ	2001001125
IG Group Holdings PLC	06/02/2026	12:15:41	GB00B06QFB75	1,357.00	195	CHIX	2977838299776	2001001125
IG Group Holdings PLC	06/02/2026	12:18:16	GB00B06QFB75	1,357.00	42	LSE	E0QBixotQ8iN	2001001125
IG Group Holdings PLC	06/02/2026	12:18:16	GB00B06QFB75	1,357.00	163	LSE	E0QBixotQ8iP	2001001125
IG Group Holdings PLC	06/02/2026	12:18:16	GB00B06QFB75	1,357.00	153	LSE	E0QBixotQ8iR	2001001125
IG Group Holdings PLC	06/02/2026	12:18:16	GB00B06QFB75	1,357.00	43	BATE	156728381024	2001001125
IG Group Holdings PLC	06/02/2026	12:18:16	GB00B06QFB75	1,357.00	43	CHIX	2977838300453	2001001125
IG Group Holdings PLC	06/02/2026	12:18:16	GB00B06QFB75	1,357.00	43	TURQUOISE	E0QBiyOEwgom	2001001125
IG Group Holdings PLC	06/02/2026	12:20:48	GB00B06QFB75	1,357.00	231	LSE	E0QBixotQ8u5	2001001125
IG Group Holdings PLC	06/02/2026	12:20:48	GB00B06QFB75	1,357.00	163	LSE	E0QBixotQ8u7	2001001125
IG Group Holdings PLC	06/02/2026	12:20:48	GB00B06QFB75	1,357.00	95	LSE	E0QBixotQ8u9	2001001125
IG Group Holdings PLC	06/02/2026	12:20:48	GB00B06QFB75	1,357.00	22	TURQUOISE	E0QBiyOEwo8k	2001001125
IG Group Holdings PLC	06/02/2026	12:23:34	GB00B06QFB75	1,358.00	461	BATE	156728381884	2001001125
IG Group Holdings PLC	06/02/2026	12:26:12	GB00B06QFB75	1,358.00	519	CHIX	2977838301707	2001001125
IG Group Holdings PLC	06/02/2026	12:29:01	GB00B06QFB75	1,358.00	533	BATE	156728382775	2001001125
IG Group Holdings PLC	06/02/2026	12:30:10	GB00B06QFB75	1,357.00	757	LSE	E0QBixotQ8bL	2001001125
IG Group Holdings PLC	06/02/2026	12:30:10	GB00B06QFB75	1,357.00	314	BATE	156728382969	2001001125
IG Group Holdings PLC	06/02/2026	12:30:10	GB00B06QFB75	1,357.00	602	CHIX	2977838302362	2001001125
IG Group Holdings PLC	06/02/2026	12:30:10	GB00B06QFB75	1,357.00	378	TURQUOISE	E0QBiyOExHdm	2001001125
IG Group Holdings PLC	06/02/2026	12:30:10	GB00B06QFB75	1,357.00	160	AQUIS	71817	2001001125
IG Group Holdings PLC	06/02/2026	12:36:36	GB00B06QFB75	1,357.00	550	TURQUOISE	E0QBiyOExd4t	2001001125
IG Group Holdings PLC	06/02/2026	12:47:13	GB00B06QFB75	1,357.00	543	BATE	156728385682	2001001125
IG Group Holdings PLC	06/02/2026	12:50:20	GB00B06QFB75	1,357.00	502	CHIX	2977838305259	2001001125
IG Group Holdings PLC	06/02/2026	12:50:20	GB00B06QFB75	1,357.00	557	TURQUOISE	E0QBiyOEy8g	2001001125
IG Group Holdings PLC	06/02/2026	12:50:20	GB00B06QFB75	1,357.00	339	LSE	E0QBixotQWuM	2001001125
IG Group Holdings PLC	06/02/2026	12:50:20	GB00B06QFB75	1,357.00	140	BATE	156728386372	2001001125
IG Group Holdings PLC	06/02/2026	12:50:20	GB00B06QFB75	1,357.00	269	CHIX	2977838305261	2001001125
IG Group Holdings PLC	06/02/2026	12:50:20	GB00B06QFB75	1,357.00	169	TURQUOISE	E0QBiyOEy8fy	2001001125
IG Group Holdings PLC	06/02/2026	12:50:20	GB00B06QFB75	1,357.00	72	AQUIS	76167	2001001125
IG Group Holdings PLC	06/02/2026	12:54:17	GB00B06QFB75	1,357.00	484	LSE	E0QBixotQaL0	2001001125
IG Group Holdings PLC	06/02/2026	13:00:43	GB00B06QFB75	1,357.00	49	BATE	156728388246	2001001125
IG Group Holdings PLC	06/02/2026	13:00:43	GB00B06QFB75	1,357.00	414	BATE	156728388247	2001001125
IG Group Holdings PLC	06/02/2026	13:00:43	GB00B06QFB75	1,357.00	477	CHIX	2977838307070	2001001125
IG Group Holdings PLC	06/02/2026	13:00:43	GB00B06QFB75	1,357.00	461	AQUIS	78382	2001001125
IG Group Holdings PLC	06/02/2026	13:07:26	GB00B06QFB75	1,359.00	506	LSE	E0QBixotQIRc	2001001125
IG Group Holdings PLC	06/02/2026	13:07:26	GB00B06QFB75	1,359.00	210	BATE	156728389368	2001001125
IG Group Holdings PLC	06/02/2026	13:07:26	GB00B06QFB75	1,359.00	401	CHIX	2977838308122	2001001125
IG Group Holdings PLC	06/02/2026	13:07:26	GB00B06QFB75	1,359.00	252	TURQUOISE	E0QBiyOEAzAj	2001001125
IG Group Holdings PLC	06/02/2026	13:07:26	GB00B06QFB75	1,359.00	107	AQUIS	79793	2001001125
IG Group Holdings PLC	06/02/2026	13:19:09	GB00B06QFB75	1,360.00	349	LSE	E0QBixotQvA5	2001001125
IG Group Holdings PLC	06/02/2026	13:19:09	GB00B06QFB75	1,360.00	109	LSE	E0QBixotQvA7	2001001125
IG Group Holdings PLC	06/02/2026	13:19:09	GB00B06QFB75	1,360.00	93	LSE	E0QBixotQvA9	2001001125
IG Group Holdings PLC	06/02/2026	13:23:31	GB00B06QFB75	1,359.00	468	LSE	E0QBixotQyyq	2001001125
IG Group Holdings PLC	06/02/2026	13:23:31	GB00B06QFB75	1,359.00	864	LSE	E0QBixotQyz2	2001001125

IG Group Holdings PLC	06/02/2026	13:23:31	GB00B06QFB75	1,359.00		458	LSE	E0QBixtQyz4	2001001125
IG Group Holdings PLC	06/02/2026	13:23:31	GB00B06QFB75	1,359.00		852	LSE	E0QBixtQyz8	2001001125
IG Group Holdings PLC	06/02/2026	13:23:31	GB00B06QFB75	1,359.00		304	LSE	E0QBixtQyzC	2001001125
IG Group Holdings PLC	06/02/2026	13:34:00	GB00B06QFB75	1,355.00		2	AQUIS	86104	2001001125
IG Group Holdings PLC	06/02/2026	13:37:13	GB00B06QFB75	1,356.00		328	LSE	E0QBixtRBEI	2001001125
IG Group Holdings PLC	06/02/2026	13:37:13	GB00B06QFB75	1,356.00		573	LSE	E0QBixtRBIg	2001001125
IG Group Holdings PLC	06/02/2026	13:37:13	GB00B06QFB75	1,356.00		75	LSE	E0QBixtRBIl	2001001125
IG Group Holdings PLC	06/02/2026	13:37:13	GB00B06QFB75	1,356.00		573	LSE	E0QBixtRBIQ	2001001125
IG Group Holdings PLC	06/02/2026	13:37:14	GB00B06QFB75	1,356.00		328	LSE	E0QBixtRBHP	2001001125
IG Group Holdings PLC	06/02/2026	13:37:15	GB00B06QFB75	1,356.00		331	LSE	E0QBixtRBm9	2001001125
IG Group Holdings PLC	06/02/2026	13:37:15	GB00B06QFB75	1,356.00		428	LSE	E0QBixtRBm8	2001001125
IG Group Holdings PLC	06/02/2026	13:53:45	GB00B06QFB75	1,356.00		918	BATE	156728398467	2001001125
IG Group Holdings PLC	06/02/2026	13:53:45	GB00B06QFB75	1,356.00		552	CHIX	2977838317253	2001001125
IG Group Holdings PLC	06/02/2026	13:53:45	GB00B06QFB75	1,356.00		918	CHIX	2977838317256	2001001125
IG Group Holdings PLC	06/02/2026	13:53:45	GB00B06QFB75	1,356.00		893	CHIX	2977838317257	2001001125
IG Group Holdings PLC	06/02/2026	14:04:14	GB00B06QFB75	1,356.00		511	LSE	E0QBixtRgaU	2001001125
IG Group Holdings PLC	06/02/2026	14:06:21	GB00B06QFB75	1,356.00		472	LSE	E0QBixtRluq	2001001125
IG Group Holdings PLC	06/02/2026	14:09:20	GB00B06QFB75	1,357.00		62	LSE	E0QBixtRzH4	2001001125
IG Group Holdings PLC	06/02/2026	14:09:30	GB00B06QFB75	1,357.00		423	LSE	E0QBixtRzWm	2001001125
IG Group Holdings PLC	06/02/2026	14:09:30	GB00B06QFB75	1,357.00		61	LSE	E0QBixtRzWO	2001001125
IG Group Holdings PLC	06/02/2026	14:09:43	GB00B06QFB75	1,357.00		800	LSE	E0QBixtRzun	2001001125
IG Group Holdings PLC	06/02/2026	14:09:43	GB00B06QFB75	1,357.00		403	LSE	E0QBixtRzur	2001001125
IG Group Holdings PLC	06/02/2026	14:09:43	GB00B06QFB75	1,357.00		91	LSE	E0QBixtRzux	2001001125
IG Group Holdings PLC	06/02/2026	14:09:43	GB00B06QFB75	1,357.00		1,025	LSE	E0QBixtRzvf	2001001125
IG Group Holdings PLC	06/02/2026	14:09:43	GB00B06QFB75	1,357.00		678	LSE	E0QBixtRzvf	2001001125
IG Group Holdings PLC	06/02/2026	14:17:25	GB00B06QFB75	1,356.00		726	CHIX	2977838322809	2001001125
IG Group Holdings PLC	06/02/2026	14:17:25	GB00B06QFB75	1,356.00		479	TURQUOISE	E0QBiyOF3QQS	2001001125
IG Group Holdings PLC	06/02/2026	14:24:18	GB00B06QFB75	1,357.00		70	AQUIS	100771	2001001125
IG Group Holdings PLC	06/02/2026	14:24:18	GB00B06QFB75	1,357.00		332	LSE	E0QBixtSE7T	2001001125
IG Group Holdings PLC	06/02/2026	14:24:18	GB00B06QFB75	1,357.00		138	BATE	156728405947	2001001125
IG Group Holdings PLC	06/02/2026	14:24:18	GB00B06QFB75	1,357.00		492	CHIX	2977838324404	2001001125
IG Group Holdings PLC	06/02/2026	14:24:18	GB00B06QFB75	1,357.00		264	CHIX	2977838324407	2001001125
IG Group Holdings PLC	06/02/2026	14:24:18	GB00B06QFB75	1,357.00		167	TURQUOISE	E0QBiyOF3nWL	2001001125
IG Group Holdings PLC	06/02/2026	14:27:01	GB00B06QFB75	1,356.00		377	LSE	E0QBixtSHor	2001001125
IG Group Holdings PLC	06/02/2026	14:27:01	GB00B06QFB75	1,356.00		376	LSE	E0QBixtSHot	2001001125
IG Group Holdings PLC	06/02/2026	14:35:57	GB00B06QFB75	1,359.00		50	LSE	E0QBixtSKbT	2001001125
IG Group Holdings PLC	06/02/2026	14:35:57	GB00B06QFB75	1,359.00		300	LSE	E0QBixtSKbV	2001001125
IG Group Holdings PLC	06/02/2026	14:35:57	GB00B06QFB75	1,359.00		144	LSE	E0QBixtSKbX	2001001125
IG Group Holdings PLC	06/02/2026	14:36:04	GB00B06QFB75	1,357.00		1,144	LSE	E0QBixtSKvn	2001001125
IG Group Holdings PLC	06/02/2026	14:36:04	GB00B06QFB75	1,357.00		475	BATE	156728411786	2001001125
IG Group Holdings PLC	06/02/2026	14:36:04	GB00B06QFB75	1,357.00		908	CHIX	2977838330876	2001001125
IG Group Holdings PLC	06/02/2026	14:36:04	GB00B06QFB75	1,357.00		571	TURQUOISE	E0QBiyOF5EDN	2001001125
IG Group Holdings PLC	06/02/2026	14:36:04	GB00B06QFB75	1,357.00		852	TURQUOISE	E0QBiyOF5EDR	2001001125
IG Group Holdings PLC	06/02/2026	14:36:04	GB00B06QFB75	1,357.00		241	LSE	E0QBixtSkwZ	2001001125
IG Group Holdings PLC	06/02/2026	14:43:54	GB00B06QFB75	1,355.00		127	LSE	E0QBixtT74B	2001001125
IG Group Holdings PLC	06/02/2026	14:43:54	GB00B06QFB75	1,355.00		720	LSE	E0QBixtT74D	2001001125
IG Group Holdings PLC	06/02/2026	14:43:54	GB00B06QFB75	1,355.00		812	LSE	E0QBixtT74F	2001001125
IG Group Holdings PLC	06/02/2026	14:43:54	GB00B06QFB75	1,355.00		532	CHIX	2977838334952	2001001125
IG Group Holdings PLC	06/02/2026	14:53:29	GB00B06QFB75	1,356.00		1,315	LSE	E0QBixtT8IX	2001001125
IG Group Holdings PLC	06/02/2026	14:53:29	GB00B06QFB75	1,356.00		500	TURQUOISE	E0QBiyOF7LXB	2001001125
IG Group Holdings PLC	06/02/2026	14:53:29	GB00B06QFB75	1,356.00		657	TURQUOISE	E0QBiyOF7LXD	2001001125
IG Group Holdings PLC	06/02/2026	14:53:29	GB00B06QFB75	1,356.00		546	BATE	156728419256	2001001125
IG Group Holdings PLC	06/02/2026	14:53:29	GB00B06QFB75	1,356.00		1,044	CHIX	2977838339547	2001001125
IG Group Holdings PLC	06/02/2026	14:56:10	GB00B06QFB75	1,355.00		473	LSE	E0QBixtTZIS	2001001125
IG Group Holdings PLC	06/02/2026	14:58:29	GB00B06QFB75	1,355.00		835	CHIX	2977838342092	2001001125
IG Group Holdings PLC	06/02/2026	15:02:11	GB00B06QFB75	1,355.00		511	LSE	E0QBixtTm8j	2001001125
IG Group Holdings PLC	06/02/2026	15:02:11	GB00B06QFB75	1,355.00		212	BATE	156728423161	2001001125
IG Group Holdings PLC	06/02/2026	15:02:11	GB00B06QFB75	1,355.00		406	CHIX	2977838343956	2001001125
IG Group Holdings PLC	06/02/2026	15:02:11	GB00B06QFB75	1,355.00		255	TURQUOISE	E0QBiyOF8JNk	2001001125
IG Group Holdings PLC	06/02/2026	15:02:11	GB00B06QFB75	1,355.00		108	AQUIS	127351	2001001125
IG Group Holdings PLC	06/02/2026	15:05:39	GB00B06QFB75	1,354.00		662	CHIX	2977838345539	2001001125
IG Group Holdings PLC	06/02/2026	15:05:39	GB00B06QFB75	1,354.00		641	CHIX	2977838345541	2001001125
IG Group Holdings PLC	06/02/2026	15:13:03	GB00B06QFB75	1,352.00		141	BATE	156728427581	2001001125
IG Group Holdings PLC	06/02/2026	15:13:14	GB00B06QFB75	1,352.00		1	BATE	156728427672	2001001125
IG Group Holdings PLC	06/02/2026	15:16:07	GB00B06QFB75	1,352.00		745	LSE	E0QBixtULeD	2001001125
IG Group Holdings PLC	06/02/2026	15:16:07	GB00B06QFB75	1,352.00		448	LSE	E0QBixtULeH	2001001125
IG Group Holdings PLC	06/02/2026	15:16:07	GB00B06QFB75	1,352.00		604	BATE	156728429008	2001001125
IG Group Holdings PLC	06/02/2026	15:16:07	GB00B06QFB75	1,352.00		186	BATE	156728429011	2001001125
IG Group Holdings PLC	06/02/2026	15:16:07	GB00B06QFB75	1,352.00		356	CHIX	2977838350104	2001001125
IG Group Holdings PLC	06/02/2026	15:16:07	GB00B06QFB75	1,352.00		521	TURQUOISE	E0QBiyOF9ztv	2001001125
IG Group Holdings PLC	06/02/2026	15:16:07	GB00B06QFB75	1,352.00		751	TURQUOISE	E0QBiyOF9zdz	2001001125
IG Group Holdings PLC	06/02/2026	15:16:07	GB00B06QFB75	1,352.00		224	TURQUOISE	E0QBiyOF9zu5	2001001125
IG Group Holdings PLC	06/02/2026	15:16:07	GB00B06QFB75	1,352.00		95	AQUIS	135973	2001001125
IG Group Holdings PLC	06/02/2026	15:27:15	GB00B06QFB75	1,354.00		364	LSE	E0QBixtUk9Y	2001001125
IG Group Holdings PLC	06/02/2026	15:27:15	GB00B06QFB75	1,354.00		187	LSE	E0QBixtUk9Y	2001001125
IG Group Holdings PLC	06/02/2026	15:27:35	GB00B06QFB75	1,353.00		815	LSE	E0QBixtUkz3	2001001125
IG Group Holdings PLC	06/02/2026	15:27:35	GB00B06QFB75	1,353.00		815	LSE	E0QBixtUkzC	2001001125
IG Group Holdings PLC	06/02/2026	15:27:35	GB00B06QFB75	1,353.00		815	LSE	E0QBixtUkzH	2001001125
IG Group Holdings PLC	06/02/2026	15:27:35	GB00B06QFB75	1,353.00		815	LSE	E0QBixtUkzL	2001001125
IG Group Holdings PLC	06/02/2026	15:27:35	GB00B06QFB75	1,353.00		403	LSE	E0QBixtUkzU	2001001125
IG Group Holdings PLC	06/02/2026	15:38:54	GB00B06QFB75	1,354.00		20	BATE	156728437662	2001001125
IG Group Holdings PLC	06/02/2026	15:38:54	GB00B06QFB75	1,354.00		205	CHIX	2977838359400	2001001125
IG Group Holdings PLC	06/02/2026	15:38:54	GB00B06QFB75	1,354.00		275	AQUIS	148004	2001001125
IG Group Holdings PLC	06/02/2026	15:40:20	GB00B06QFB75	1,354.00		45	CHIX	2977838359984	2001001125
IG Group Holdings PLC	06/02/2026	15:47:52	GB00B06QFB75	1,356.00		1,026	LSE	E0QBixtVJ5h	2001001125
IG Group Holdings PLC	06/02/2026	15:47:52	GB00B06QFB75	1,356.00		30	LSE	E0QBixtVJ5j	2001001125
IG Group Holdings PLC	06/02/2026	15:47:52	GB00B06QFB75	1,356.00		1,026	LSE	E0QBixtVJ5J	2001001125
IG Group Holdings PLC	06/02/2026	15:47:52	GB00B06QFB75	1,356.00		1,018	LSE	E0QBixtVJ5l	2001001125
IG Group Holdings PLC	06/02/2026	15:47:52	GB00B06QFB75	1,356.00		819	LSE	E0QBixtVJ5L	2001001125
IG Group Holdings PLC	06/02/2026	15:47:52	GB00B06QFB75	1,356.00		39	LSE	E0QBixtVJ5n	2001001125
IG Group Holdings PLC	06/02/2026	15:47:52	GB00B06QFB75	1,356.00		1,018	LSE	E0QBixtVJ5N	2001001125
IG Group Holdings PLC	06/02/2026	15:47:52	GB00B06QFB75	1,356.00		539	LSE	E0QBixtVJ5p	2001001125
IG Group Holdings PLC	06/02/2026	15:47:52	GB00B06QFB75	1,356.00		121	LSE	E0QBixtVJ5T	2001001125
IG Group Holdings PLC	06/02/2026	15:47:52	GB00B06QFB75	1,356.00		4	LSE	E0QBixtVJ5V	2001001125
IG Group Holdings PLC	06/02/2026	15:47:52	GB00B06QFB75	1,356.00		175	LSE	E0QBixtVJ5X	2001001125
IG Group Holdings PLC	06/02/2026	15:47:52	GB00B06QFB75	1,356.00		847	TURQUOISE	E0QBiyOFFD1p	2001001125
IG Group Holdings PLC	06/02/2026	15:50:22	GB00B06QFB75	1,355.00		471	LSE	E0QBixtVO6D	2001001125
IG Group Holdings PLC	06/02/2026	15:50:38	GB00B06QFB75	1,354.00		876	CHIX	2977838364410	2001001125
IG Group Holdings PLC	06/02/2026	15:52:59	GB00B06QFB75	1,354.00		485	LSE	E0QBixtVTo8	2001001125
IG Group Holdings PLC	06/02/2026	16:00:50	GB00B06QFB75	1,354.00		158	BATE	156728447252	2001001125
IG Group Holdings PLC	06/02/2026	16:00:50	GB00B06QFB75	1,354.00		191	BATE	156728447254	2001001125
IG Group Holdings PLC	06/02/2026	16:00:50	GB00B06QFB75	1,354.00		303	CHIX	2977838368912	2001001125

IG Group Holdings PLC	06/02/2026	16:00:50	GB00B06QFB75	1,354.00	150	CHIX	2977838368914	2001001125
IG Group Holdings PLC	06/02/2026	16:00:50	GB00B06QFB75	1,354.00	215	CHIX	2977838368915	2001001125
IG Group Holdings PLC	06/02/2026	16:00:50	GB00B06QFB75	1,354.00	190	TURQUOISE	E0QBiy0FEXSI	2001001125
IG Group Holdings PLC	06/02/2026	16:00:50	GB00B06QFB75	1,354.00	637	LSE	E0QBixtVh2zd	2001001125
IG Group Holdings PLC	06/02/2026	16:09:37	GB00B06QFB75	1,357.00	23	TURQUOISE	E0QBiy0FFKcU	2001001125
IG Group Holdings PLC	06/02/2026	16:09:37	GB00B06QFB75	1,357.00	183	TURQUOISE	E0QBiy0FFKcW	2001001125
IG Group Holdings PLC	06/02/2026	16:09:37	GB00B06QFB75	1,357.00	183	TURQUOISE	E0QBiy0FFKcY	2001001125
IG Group Holdings PLC	06/02/2026	16:10:56	GB00B06QFB75	1,357.00	167	TURQUOISE	E0QBiy0FFRi7	2001001125
IG Group Holdings PLC	06/02/2026	16:12:06	GB00B06QFB75	1,356.00	194	BATE	156728452443	2001001125
IG Group Holdings PLC	06/02/2026	16:12:06	GB00B06QFB75	1,356.00	179	BATE	156728452444	2001001125
IG Group Holdings PLC	06/02/2026	16:12:06	GB00B06QFB75	1,356.00	217	TURQUOISE	E0QBiy0FFXfP	2001001125
IG Group Holdings PLC	06/02/2026	16:12:24	GB00B06QFB75	1,356.00	462	LSE	E0QBixxtW03G	2001001125
IG Group Holdings PLC	06/02/2026	16:14:14	GB00B06QFB75	1,356.00	722	LSE	E0QBixxtW2ZJ	2001001125
IG Group Holdings PLC	06/02/2026	16:14:14	GB00B06QFB75	1,356.00	938	LSE	E0QBixxtW2Zn	2001001125
IG Group Holdings PLC	06/02/2026	16:14:14	GB00B06QFB75	1,356.00	867	LSE	E0QBixxtW2Zp	2001001125
IG Group Holdings PLC	06/02/2026	16:14:14	GB00B06QFB75	1,356.00	479	LSE	E0QBixxtW2Zr	2001001125
IG Group Holdings PLC	06/02/2026	16:14:14	GB00B06QFB75	1,356.00	1,184	LSE	E0QBixxtW2Zv	2001001125
IG Group Holdings PLC	06/02/2026	16:14:14	GB00B06QFB75	1,356.00	63	LSE	E0QBixxtW2Zx	2001001125
IG Group Holdings PLC	06/02/2026	16:14:14	GB00B06QFB75	1,356.00	933	BATE	156728453437	2001001125
IG Group Holdings PLC	06/02/2026	16:14:14	GB00B06QFB75	1,356.00	198	BATE	156728453438	2001001125
IG Group Holdings PLC	06/02/2026	16:14:14	GB00B06QFB75	1,356.00	381	CHIX	2977838375135	2001001125
IG Group Holdings PLC	06/02/2026	16:14:14	GB00B06QFB75	1,356.00	239	TURQUOISE	E0QBiy0FFins	2001001125
IG Group Holdings PLC	06/02/2026	16:14:14	GB00B06QFB75	1,356.00	101	AQUIS	170772	2001001125
IG Group Holdings PLC	06/02/2026	16:17:46	GB00B06QFB75	1,355.00	564	LSE	E0QBixxtW8L7	2001001125
IG Group Holdings PLC	06/02/2026	16:17:46	GB00B06QFB75	1,355.00	538	LSE	E0QBixxtW8LB	2001001125
IG Group Holdings PLC	06/02/2026	16:17:46	GB00B06QFB75	1,355.00	515	LSE	E0QBixxtW8LH	2001001125
IG Group Holdings PLC	06/02/2026	16:17:46	GB00B06QFB75	1,355.00	730	CHIX	2977838377115	2001001125
IG Group Holdings PLC	06/02/2026	16:17:46	GB00B06QFB75	1,355.00	521	CHIX	2977838377118	2001001125
IG Group Holdings PLC	06/02/2026	16:17:46	GB00B06QFB75	1,355.00	13	CHIX	2977838377119	2001001125
IG Group Holdings PLC	06/02/2026	16:24:28	GB00B06QFB75	1,353.00	467	LSE	E0QBixxtWHzs	2001001125
IG Group Holdings PLC	06/02/2026	16:24:28	GB00B06QFB75	1,353.00	407	LSE	E0QBixxtWHzy	2001001125
IG Group Holdings PLC	06/02/2026	16:24:28	GB00B06QFB75	1,353.00	258	LSE	E0QBixxtWI02	2001001125
IG Group Holdings PLC	06/02/2026	16:24:28	GB00B06QFB75	1,353.00	518	LSE	E0QBixxtWI04	2001001125
IG Group Holdings PLC	06/02/2026	16:24:35	GB00B06QFB75	1,353.00	647	LSE	E0QBixxtWIAX	2001001125
IG Group Holdings PLC	06/02/2026	16:24:36	GB00B06QFB75	1,353.00	298	LSE	E0QBixxtWIBq	2001001125
IG Group Holdings PLC	06/02/2026	16:24:36	GB00B06QFB75	1,353.00	349	LSE	E0QBixxtWIBs	2001001125
IG Group Holdings PLC	06/02/2026	16:24:36	GB00B06QFB75	1,353.00	387	LSE	E0QBixxtWIBv	2001001125
IG Group Holdings PLC	06/02/2026	16:24:37	GB00B06QFB75	1,353.00	471	BATE	156728458814	2001001125
IG Group Holdings PLC	06/02/2026	16:24:37	GB00B06QFB75	1,353.00	452	BATE	156728458815	2001001125
IG Group Holdings PLC	06/02/2026	16:24:41	GB00B06QFB75	1,354.00	334	TURQUOISE	E0QBiy0FGjKM	2001001125
IG Group Holdings PLC	06/02/2026	16:24:41	GB00B06QFB75	1,354.00	27	TURQUOISE	E0QBiy0FGjKO	2001001125
IG Group Holdings PLC	06/02/2026	16:24:41	GB00B06QFB75	1,354.00	104	TURQUOISE	E0QBiy0FGjKQ	2001001125