



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	4PQUHN3JPF6GNN38B653	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	09/02/2026	GB00B06QFB75	61,677	1,372.87	LSE	1,381.00	1,353.00
IG Group Holdings PLC	09/02/2026	GB00B06QFB75	13,046	1,371.57	BATE	1,381.00	1,367.00
IG Group Holdings PLC	09/02/2026	GB00B06QFB75	28,292	1,372.15	CHIX	1,383.00	1,368.00
IG Group Holdings PLC	09/02/2026	GB00B06QFB75	12,978	1,372.65	TURQUOISE	1,381.00	1,368.00
IG Group Holdings PLC	09/02/2026	GB00B06QFB75	6,146	1,370.40	AQUIS	1,376.00	1,366.00
* Rounded to two decimal places		Sum:	122,139	1,372.42		1,383.00	1,353.00

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	09/02/2026	08:00:13	GB00B06QFB75	1,358.00	537	LSE	E0QDtqPfuWHZ	2001001125
IG Group Holdings PLC	09/02/2026	08:00:32	GB00B06QFB75	1,353.00	567	LSE	E0QDtqPfuuJk	2001001125
IG Group Holdings PLC	09/02/2026	08:06:45	GB00B06QFB75	1,372.00	572	LSE	E0QDtqPluq2	2001001125
IG Group Holdings PLC	09/02/2026	08:09:06	GB00B06QFB75	1,373.00	619	CHIX	2977838247086	2001001125
IG Group Holdings PLC	09/02/2026	08:16:00	GB00B06QFB75	1,376.00	720	LSE	E0QDtqPfv9iR	2001001125
IG Group Holdings PLC	09/02/2026	08:16:00	GB00B06QFB75	1,376.00	299	BATE	156728337359	2001001125
IG Group Holdings PLC	09/02/2026	08:16:00	GB00B06QFB75	1,376.00	571	CHIX	2977838249250	2001001125
IG Group Holdings PLC	09/02/2026	08:16:00	GB00B06QFB75	1,376.00	360	TURQUOISE	E0QDtqS1Gk4	2001001125
IG Group Holdings PLC	09/02/2026	08:19:46	GB00B06QFB75	1,375.00	577	TURQUOISE	E0QDtqS1HtHE	2001001125
IG Group Holdings PLC	09/02/2026	08:22:00	GB00B06QFB75	1,374.00	582	CHIX	2977838251147	2001001125
IG Group Holdings PLC	09/02/2026	08:24:40	GB00B06QFB75	1,372.00	555	LSE	E0QDtqPfvNBu	2001001125
IG Group Holdings PLC	09/02/2026	08:29:39	GB00B06QFB75	1,371.00	477	CHIX	2977838252887	2001001125
IG Group Holdings PLC	09/02/2026	08:29:39	GB00B06QFB75	1,371.00	484	TURQUOISE	E0QDtqS1HTX	2001001125
IG Group Holdings PLC	09/02/2026	08:37:56	GB00B06QFB75	1,374.00	497	LSE	E0QDtqPfvemO	2001001125
IG Group Holdings PLC	09/02/2026	08:38:10	GB00B06QFB75	1,373.00	426	LSE	E0QDtqPfvf5a	2001001125
IG Group Holdings PLC	09/02/2026	08:38:10	GB00B06QFB75	1,373.00	30	LSE	E0QDtqPfvf5W	2001001125
IG Group Holdings PLC	09/02/2026	08:38:10	GB00B06QFB75	1,373.00	490	LSE	E0QDtqPfvf5Y	2001001125
IG Group Holdings PLC	09/02/2026	08:38:16	GB00B06QFB75	1,373.00	946	LSE	E0QDtqPfvfAX	2001001125
IG Group Holdings PLC	09/02/2026	08:38:16	GB00B06QFB75	1,373.00	457	CHIX	2977838254839	2001001125
IG Group Holdings PLC	09/02/2026	08:38:34	GB00B06QFB75	1,372.00	22	LSE	E0QDtqPfvfJ5	2001001125
IG Group Holdings PLC	09/02/2026	08:48:00	GB00B06QFB75	1,372.00	325	LSE	E0QDtqPfvopk	2001001125
IG Group Holdings PLC	09/02/2026	08:48:00	GB00B06QFB75	1,372.00	500	LSE	E0QDtqPfvopm	2001001125
IG Group Holdings PLC	09/02/2026	08:48:00	GB00B06QFB75	1,372.00	135	BATE	156728342995	2001001125
IG Group Holdings PLC	09/02/2026	08:48:00	GB00B06QFB75	1,372.00	489	LSE	E0QDtqPfvog8	2001001125
IG Group Holdings PLC	09/02/2026	08:52:23	GB00B06QFB75	1,369.00	440	LSE	E0QDtqPfvv51	2001001125
IG Group Holdings PLC	09/02/2026	08:57:22	GB00B06QFB75	1,369.00	491	BATE	156728344582	2001001125
IG Group Holdings PLC	09/02/2026	08:57:22	GB00B06QFB75	1,369.00	470	BATE	156728344593	2001001125
IG Group Holdings PLC	09/02/2026	08:58:31	GB00B06QFB75	1,369.00	511	CHIX	2977838258942	2001001125
IG Group Holdings PLC	09/02/2026	09:18:44	GB00B06QFB75	1,375.00	246	LSE	E0QDtqPfvwEdK	2001001125
IG Group Holdings PLC	09/02/2026	09:18:44	GB00B06QFB75	1,375.00	451	LSE	E0QDtqPfvwEdO	2001001125
IG Group Holdings PLC	09/02/2026	09:18:44	GB00B06QFB75	1,375.00	310	CHIX	2977838263287	2001001125
IG Group Holdings PLC	09/02/2026	09:18:44	GB00B06QFB75	1,375.00	393	LSE	E0QDtqPfvwEd	2001001125
IG Group Holdings PLC	09/02/2026	09:18:44	GB00B06QFB75	1,375.00	190	BATE	156728348087	2001001125
IG Group Holdings PLC	09/02/2026	09:18:44	GB00B06QFB75	1,375.00	54	CHIX	2977838263288	2001001125
IG Group Holdings PLC	09/02/2026	09:18:44	GB00B06QFB75	1,375.00	66	LSE	E0QDtqPfvwEdo	2001001125
IG Group Holdings PLC	09/02/2026	09:18:44	GB00B06QFB75	1,375.00	97	LSE	E0QDtqPfvwEa2	2001001125
IG Group Holdings PLC	09/02/2026	09:18:44	GB00B06QFB75	1,375.00	229	TURQUOISE	E0QDtqS1KJvJ	2001001125
IG Group Holdings PLC	09/02/2026	09:20:52	GB00B06QFB75	1,375.00	700	LSE	E0QDtqPfvwG6S	2001001125
IG Group Holdings PLC	09/02/2026	09:20:52	GB00B06QFB75	1,375.00	290	BATE	156728348357	2001001125
IG Group Holdings PLC	09/02/2026	09:20:52	GB00B06QFB75	1,375.00	101	CHIX	2977838263608	2001001125
IG Group Holdings PLC	09/02/2026	09:20:52	GB00B06QFB75	1,375.00	455	CHIX	2977838263609	2001001125
IG Group Holdings PLC	09/02/2026	09:20:52	GB00B06QFB75	1,375.00	349	TURQUOISE	E0QDtqS1KpOE	2001001125
IG Group Holdings PLC	09/02/2026	09:20:52	GB00B06QFB75	1,375.00	148	AQUIS	21329	2001001125
IG Group Holdings PLC	09/02/2026	09:24:38	GB00B06QFB75	1,374.00	2	LSE	E0QDtqPfvwmb	2001001125
IG Group Holdings PLC	09/02/2026	09:24:38	GB00B06QFB75	1,374.00	480	LSE	E0QDtqPfvwmS	2001001125
IG Group Holdings PLC	09/02/2026	09:24:38	GB00B06QFB75	1,374.00	483	LSE	E0QDtqPfvwmY	2001001125
IG Group Holdings PLC	09/02/2026	09:36:18	GB00B06QFB75	1,375.00	519	LSE	E0QDtqPfvwRJ0	2001001125
IG Group Holdings PLC	09/02/2026	09:39:44	GB00B06QFB75	1,376.00	533	LSE	E0QDtqPfvwTuc	2001001125
IG Group Holdings PLC	09/02/2026	09:39:44	GB00B06QFB75	1,376.00	221	BATE	156728351183	2001001125
IG Group Holdings PLC	09/02/2026	09:39:44	GB00B06QFB75	1,376.00	535	CHIX	2977838266813	2001001125
IG Group Holdings PLC	09/02/2026	09:39:44	GB00B06QFB75	1,376.00	423	CHIX	2977838266815	2001001125
IG Group Holdings PLC	09/02/2026	09:39:44	GB00B06QFB75	1,376.00	266	TURQUOISE	E0QDtqS1LmWZ	2001001125
IG Group Holdings PLC	09/02/2026	09:39:44	GB00B06QFB75	1,376.00	113	AQUIS	24884	2001001125
IG Group Holdings PLC	09/02/2026	09:45:08	GB00B06QFB75	1,374.00	535	LSE	E0QDtqPfvwWai	2001001125
IG Group Holdings PLC	09/02/2026	09:45:08	GB00B06QFB75	1,374.00	483	CHIX	2977838267595	2001001125
IG Group Holdings PLC	09/02/2026	09:48:35	GB00B06QFB75	1,373.00	254	LSE	E0QDtqPfvwZaq	2001001125
IG Group Holdings PLC	09/02/2026	09:48:35	GB00B06QFB75	1,373.00	263	LSE	E0QDtqPfvwZas	2001001125
IG Group Holdings PLC	09/02/2026	10:01:12	GB00B06QFB75	1,373.00	92	BATE	156728354255	2001001125
IG Group Holdings PLC	09/02/2026	10:01:12	GB00B06QFB75	1,373.00	29	BATE	156728354256	2001001125
IG Group Holdings PLC	09/02/2026	10:01:12	GB00B06QFB75	1,373.00	271	BATE	156728354257	2001001125
IG Group Holdings PLC	09/02/2026	10:01:12	GB00B06QFB75	1,373.00	161	BATE	156728354258	2001001125
IG Group Holdings PLC	09/02/2026	10:01:55	GB00B06QFB75	1,371.00	136	LSE	E0QDtqPfvwJq	2001001125
IG Group Holdings PLC	09/02/2026	10:01:55	GB00B06QFB75	1,371.00	352	LSE	E0QDtqPfvwJl	2001001125
IG Group Holdings PLC	09/02/2026	10:01:55	GB00B06QFB75	1,371.00	461	LSE	E0QDtqPfvwJn	2001001125
IG Group Holdings PLC	09/02/2026	10:01:55	GB00B06QFB75	1,371.00	459	LSE	E0QDtqPfvwJp	2001001125
IG Group Holdings PLC	09/02/2026	10:01:55	GB00B06QFB75	1,371.00	476	TURQUOISE	E0QDtqS1Mulu	2001001125
IG Group Holdings PLC	09/02/2026	10:10:39	GB00B06QFB75	1,370.00	502	LSE	E0QDtqPfvwqv	2001001125
IG Group Holdings PLC	09/02/2026	10:13:11	GB00B06QFB75	1,370.00	118	AQUIS	31024	2001001125
IG Group Holdings PLC	09/02/2026	10:15:03	GB00B06QFB75	1,370.00	493	CHIX	2977838272575	2001001125
IG Group Holdings PLC	09/02/2026	10:15:03	GB00B06QFB75	1,370.00	1	AQUIS	31416	2001001125
IG Group Holdings PLC	09/02/2026	10:15:03	GB00B06QFB75	1,370.00	340	AQUIS	31417	2001001125
IG Group Holdings PLC	09/02/2026	10:15:03	GB00B06QFB75	1,370.00	18	AQUIS	31418	2001001125
IG Group Holdings PLC	09/02/2026	10:28:49	GB00B06QFB75	1,371.00	920	CHIX	2977838274703	2001001125
IG Group Holdings PLC	09/02/2026	10:29:45	GB00B06QFB75	1,370.00	145	BATE	156728358157	2001001125
IG Group Holdings PLC	09/02/2026	10:29:45	GB00B06QFB75	1,370.00	349	LSE	E0QDtqPfvwSbO	2001001125
IG Group Holdings PLC	09/02/2026	10:31:04	GB00B06QFB75	1,370.00	61	CHIX	2977838275255	2001001125
IG Group Holdings PLC	09/02/2026	10:31:05	GB00B06QFB75	1,370.00	176	CHIX	2977838275256	2001001125

IG Group Holdings PLC	09/02/2026	10:31:38	GB00B06QFB75	1,370.00	293	CHIX	2977838275442	2001001125
IG Group Holdings PLC	09/02/2026	10:31:38	GB00B06QFB75	1,370.00	37	CHIX	2977838275458	2001001125
IG Group Holdings PLC	09/02/2026	10:31:38	GB00B06QFB75	1,370.00	321	CHIX	2977838275459	2001001125
IG Group Holdings PLC	09/02/2026	10:31:38	GB00B06QFB75	1,370.00	1	AQUIS	34752	2001001125
IG Group Holdings PLC	09/02/2026	10:31:38	GB00B06QFB75	1,370.00	169	CHIX	2977838275461	2001001125
IG Group Holdings PLC	09/02/2026	10:31:38	GB00B06QFB75	1,370.00	555	AQUIS	34756	2001001125
IG Group Holdings PLC	09/02/2026	10:36:52	GB00B06QFB75	1,369.00	507	TURQUOISE	E0QDItqS1Ok9d	2001001125
IG Group Holdings PLC	09/02/2026	10:42:26	GB00B06QFB75	1,368.00	338	LSE	E0QDItqPfxHuB	2001001125
IG Group Holdings PLC	09/02/2026	10:42:26	GB00B06QFB75	1,368.00	214	LSE	E0QDItqPfxHuL	2001001125
IG Group Holdings PLC	09/02/2026	10:42:26	GB00B06QFB75	1,368.00	465	TURQUOISE	E0QDItqS1P2MT	2001001125
IG Group Holdings PLC	09/02/2026	10:48:57	GB00B06QFB75	1,368.00	260	CHIX	2977838278381	2001001125
IG Group Holdings PLC	09/02/2026	10:55:41	GB00B06QFB75	1,370.00	487	AQUIS	39236	2001001125
IG Group Holdings PLC	09/02/2026	10:58:45	GB00B06QFB75	1,370.00	469	AQUIS	39753	2001001125
IG Group Holdings PLC	09/02/2026	10:59:58	GB00B06QFB75	1,369.00	417	LSE	E0QDItqPfxW00	2001001125
IG Group Holdings PLC	09/02/2026	10:59:58	GB00B06QFB75	1,369.00	548	LSE	E0QDItqPfxW0Q	2001001125
IG Group Holdings PLC	09/02/2026	11:00:10	GB00B06QFB75	1,369.00	471	CHIX	2977838279776	2001001125
IG Group Holdings PLC	09/02/2026	11:00:10	GB00B06QFB75	1,369.00	328	CHIX	2977838279777	2001001125
IG Group Holdings PLC	09/02/2026	11:04:30	GB00B06QFB75	1,367.00	499	BATE	156728363786	2001001125
IG Group Holdings PLC	09/02/2026	11:05:47	GB00B06QFB75	1,366.00	484	AQUIS	42044	2001001125
IG Group Holdings PLC	09/02/2026	11:16:14	GB00B06QFB75	1,369.00	696	LSE	E0QDItqPfxINw	2001001125
IG Group Holdings PLC	09/02/2026	11:16:14	GB00B06QFB75	1,369.00	670	LSE	E0QDItqPfxIO7	2001001125
IG Group Holdings PLC	09/02/2026	11:16:14	GB00B06QFB75	1,369.00	172	LSE	E0QDItqPfxIOB	2001001125
IG Group Holdings PLC	09/02/2026	11:27:08	GB00B06QFB75	1,371.00	530	LSE	E0QDItqPfxJ1	2001001125
IG Group Holdings PLC	09/02/2026	11:27:41	GB00B06QFB75	1,371.00	212	LSE	E0QDItqPfxwq	2001001125
IG Group Holdings PLC	09/02/2026	11:29:44	GB00B06QFB75	1,371.00	592	LSE	E0QDItqPfxmz	2001001125
IG Group Holdings PLC	09/02/2026	11:29:44	GB00B06QFB75	1,371.00	246	BATE	156728367417	2001001125
IG Group Holdings PLC	09/02/2026	11:29:44	GB00B06QFB75	1,371.00	470	CHIX	2977838285277	2001001125
IG Group Holdings PLC	09/02/2026	11:29:44	GB00B06QFB75	1,371.00	296	TURQUOISE	E0QDItqS1Rk6F	2001001125
IG Group Holdings PLC	09/02/2026	11:29:44	GB00B06QFB75	1,371.00	125	AQUIS	46036	2001001125
IG Group Holdings PLC	09/02/2026	11:39:45	GB00B06QFB75	1,370.00	535	LSE	E0QDItqPfy16K	2001001125
IG Group Holdings PLC	09/02/2026	11:39:45	GB00B06QFB75	1,370.00	222	BATE	156728369030	2001001125
IG Group Holdings PLC	09/02/2026	11:39:45	GB00B06QFB75	1,370.00	426	CHIX	2977838287254	2001001125
IG Group Holdings PLC	09/02/2026	11:39:45	GB00B06QFB75	1,370.00	268	TURQUOISE	E0QDItqS1RmnR	2001001125
IG Group Holdings PLC	09/02/2026	11:39:45	GB00B06QFB75	1,370.00	113	AQUIS	48112	2001001125
IG Group Holdings PLC	09/02/2026	11:50:20	GB00B06QFB75	1,371.00	25	CHIX	2977838288639	2001001125
IG Group Holdings PLC	09/02/2026	11:50:20	GB00B06QFB75	1,371.00	464	CHIX	2977838288640	2001001125
IG Group Holdings PLC	09/02/2026	11:53:07	GB00B06QFB75	1,371.00	508	LSE	E0QDItqPfy8ID	2001001125
IG Group Holdings PLC	09/02/2026	11:55:55	GB00B06QFB75	1,371.00	497	CHIX	2977838289456	2001001125
IG Group Holdings PLC	09/02/2026	12:00:00	GB00B06QFB75	1,371.00	541	LSE	E0QDItqPfyFy6	2001001125
IG Group Holdings PLC	09/02/2026	12:00:00	GB00B06QFB75	1,371.00	463	LSE	E0QDItqPfyFyC	2001001125
IG Group Holdings PLC	09/02/2026	12:00:18	GB00B06QFB75	1,371.00	383	CHIX	2977838290287	2001001125
IG Group Holdings PLC	09/02/2026	12:00:19	GB00B06QFB75	1,371.00	103	CHIX	2977838290288	2001001125
IG Group Holdings PLC	09/02/2026	12:00:19	GB00B06QFB75	1,371.00	466	CHIX	2977838290290	2001001125
IG Group Holdings PLC	09/02/2026	12:00:19	GB00B06QFB75	1,371.00	843	TURQUOISE	E0QDItqS1Sm0b	2001001125
IG Group Holdings PLC	09/02/2026	12:00:19	GB00B06QFB75	1,371.00	83	TURQUOISE	E0QDItqS1Sm0e	2001001125
IG Group Holdings PLC	09/02/2026	12:05:07	GB00B06QFB75	1,370.00	1	BATE	156728372900	2001001125
IG Group Holdings PLC	09/02/2026	12:15:13	GB00B06QFB75	1,371.00	550	LSE	E0QDItqPfySNI	2001001125
IG Group Holdings PLC	09/02/2026	12:15:13	GB00B06QFB75	1,371.00	236	BATE	156728374447	2001001125
IG Group Holdings PLC	09/02/2026	12:15:13	GB00B06QFB75	1,371.00	700	LSE	E0QDItqPfySNa	2001001125
IG Group Holdings PLC	09/02/2026	12:16:13	GB00B06QFB75	1,371.00	355	LSE	E0QDItqPfyTZV	2001001125
IG Group Holdings PLC	09/02/2026	12:16:13	GB00B06QFB75	1,371.00	147	BATE	156728374582	2001001125
IG Group Holdings PLC	09/02/2026	12:16:13	GB00B06QFB75	1,371.00	282	CHIX	2977838292755	2001001125
IG Group Holdings PLC	09/02/2026	12:16:13	GB00B06QFB75	1,371.00	178	TURQUOISE	E0QDItqS1TXdA	2001001125
IG Group Holdings PLC	09/02/2026	12:20:19	GB00B06QFB75	1,370.00	254	AQUIS	55781	2001001125
IG Group Holdings PLC	09/02/2026	12:29:51	GB00B06QFB75	1,371.00	5	CHIX	2977838294635	2001001125
IG Group Holdings PLC	09/02/2026	12:29:51	GB00B06QFB75	1,371.00	536	CHIX	2977838294636	2001001125
IG Group Holdings PLC	09/02/2026	12:33:02	GB00B06QFB75	1,372.00	467	CHIX	2977838295026	2001001125
IG Group Holdings PLC	09/02/2026	12:35:39	GB00B06QFB75	1,372.00	519	LSE	E0QDItqPfygHH	2001001125
IG Group Holdings PLC	09/02/2026	12:35:55	GB00B06QFB75	1,371.00	118	LSE	E0QDItqPfygeh	2001001125
IG Group Holdings PLC	09/02/2026	12:35:55	GB00B06QFB75	1,371.00	582	LSE	E0QDItqPfygej	2001001125
IG Group Holdings PLC	09/02/2026	12:35:55	GB00B06QFB75	1,371.00	290	BATE	156728377221	2001001125
IG Group Holdings PLC	09/02/2026	12:35:55	GB00B06QFB75	1,371.00	556	CHIX	2977838295528	2001001125
IG Group Holdings PLC	09/02/2026	12:35:55	GB00B06QFB75	1,371.00	349	TURQUOISE	E0QDItqS1UPd7	2001001125
IG Group Holdings PLC	09/02/2026	12:35:55	GB00B06QFB75	1,371.00	148	LSE	E0QDItqPfyJb	2001001125
IG Group Holdings PLC	09/02/2026	12:49:38	GB00B06QFB75	1,372.00	537	TURQUOISE	E0QDItqS1V0If	2001001125
IG Group Holdings PLC	09/02/2026	12:52:50	GB00B06QFB75	1,372.00	552	LSE	E0QDItqPfyG6	2001001125
IG Group Holdings PLC	09/02/2026	12:55:39	GB00B06QFB75	1,372.00	504	LSE	E0QDItqPfySK	2001001125
IG Group Holdings PLC	09/02/2026	12:55:40	GB00B06QFB75	1,371.00	518	LSE	E0QDItqPfyAtc	2001001125
IG Group Holdings PLC	09/02/2026	12:55:40	GB00B06QFB75	1,371.00	521	TURQUOISE	E0QDItqS1VGvd	2001001125
IG Group Holdings PLC	09/02/2026	12:56:27	GB00B06QFB75	1,371.00	466	BATE	156728379956	2001001125
IG Group Holdings PLC	09/02/2026	12:56:27	GB00B06QFB75	1,371.00	472	CHIX	2977838298521	2001001125
IG Group Holdings PLC	09/02/2026	13:03:31	GB00B06QFB75	1,371.00	929	LSE	E0QDItqPfyzan	2001001125
IG Group Holdings PLC	09/02/2026	13:07:23	GB00B06QFB75	1,371.00	476	LSE	E0QDItqPftzPn	2001001125
IG Group Holdings PLC	09/02/2026	13:07:23	GB00B06QFB75	1,371.00	486	CHIX	2977838300498	2001001125
IG Group Holdings PLC	09/02/2026	13:11:12	GB00B06QFB75	1,371.00	494	LSE	E0QDItqPftzKJ	2001001125
IG Group Holdings PLC	09/02/2026	13:22:21	GB00B06QFB75	1,371.00	23	LSE	E0QDItqPftzEwB	2001001125
IG Group Holdings PLC	09/02/2026	13:27:35	GB00B06QFB75	1,371.00	138	BATE	156728385009	2001001125
IG Group Holdings PLC	09/02/2026	13:27:35	GB00B06QFB75	1,371.00	135	BATE	156728385010	2001001125
IG Group Holdings PLC	09/02/2026	13:27:35	GB00B06QFB75	1,371.00	264	CHIX	2977838304087	2001001125
IG Group Holdings PLC	09/02/2026	13:27:35	GB00B06QFB75	1,371.00	259	CHIX	2977838304088	2001001125
IG Group Holdings PLC	09/02/2026	13:27:35	GB00B06QFB75	1,371.00	26	LSE	E0QDItqPftzJOe	2001001125
IG Group Holdings PLC	09/02/2026	13:27:35	GB00B06QFB75	1,371.00	599	LSE	E0QDItqPftzJOR	2001001125
IG Group Holdings PLC	09/02/2026	13:27:35	GB00B06QFB75	1,371.00	333	LSE	E0QDItqPftzJOV	2001001125
IG Group Holdings PLC	09/02/2026	13:27:35	GB00B06QFB75	1,371.00	300	LSE	E0QDItqPftzJOX	2001001125
IG Group Holdings PLC	09/02/2026	13:27:35	GB00B06QFB75	1,371.00	472	TURQUOISE	E0QDItqS1W0vc	2001001125
IG Group Holdings PLC	09/02/2026	13:27:35	GB00B06QFB75	1,371.00	167	TURQUOISE	E0QDItqS1W0ve	2001001125
IG Group Holdings PLC	09/02/2026	13:27:35	GB00B06QFB75	1,371.00	163	TURQUOISE	E0QDItqS1W0vg	2001001125
IG Group Holdings PLC	09/02/2026	13:27:35	GB00B06QFB75	1,371.00	69	BATE	156728385016	2001001125
IG Group Holdings PLC	09/02/2026	13:27:35	GB00B06QFB75	1,371.00	70	BATE	156728385017	2001001125
IG Group Holdings PLC	09/02/2026	13:34:45	GB00B06QFB75	1,370.00	145	LSE	E0QDItqPftzPIb	2001001125
IG Group Holdings PLC	09/02/2026	13:34:45	GB00B06QFB75	1,370.00	410	LSE	E0QDItqPftzPmg	2001001125
IG Group Holdings PLC	09/02/2026	13:34:45	GB00B06QFB75	1,370.00	532	CHIX	2977838305555	2001001125
IG Group Holdings PLC	09/02/2026	13:34:45	GB00B06QFB75	1,370.00	506	TURQUOISE	E0QDItqS1XC8U	2001001125
IG Group Holdings PLC	09/02/2026	13:45:02	GB00B06QFB75	1,370.00	478	CHIX	2977838307952	2001001125
IG Group Holdings PLC	09/02/2026	13:47:10	GB00B06QFB75	1,371.00	439	LSE	E0QDItqPftzZkG	2001001125
IG Group Holdings PLC	09/02/2026	13:47:10	GB00B06QFB75	1,371.00	114	LSE	E0QDItqPftzZkI	2001001125
IG Group Holdings PLC	09/02/2026	13:50:00	GB00B06QFB75	1,372.00	509	CHIX	2977838309042	2001001125
IG Group Holdings PLC	09/02/2026	13:52:16	GB00B06QFB75	1,372.00	479	BATE	156728390233	2001001125
IG Group Holdings PLC	09/02/2026	13:53:34	GB00B06QFB75	1,371.00	370	LSE	E0QDItqPftzech	2001001125
IG Group Holdings PLC	09/02/2026	13:53:34	GB00B06QFB75	1,371.00	511	BATE	156728390590	2001001125
IG Group Holdings PLC	09/02/2026	13:53:34	GB00B06QFB75	1,371.00	153	BATE	156728390591	2001001125
IG Group Holdings PLC	09/02/2026	13:53:34	GB00B06QFB75	1,371.00	295	CHIX	2977838309930	2001001125

IG Group Holdings PLC	09/02/2026	13:53:34	GB00806QFB75	1,371.00		186	TURQUOISE	E0QDItqS1Y9le	2001001125
IG Group Holdings PLC	09/02/2026	13:53:34	GB00806QFB75	1,371.00		78	AQUIS	75687	2001001125
IG Group Holdings PLC	09/02/2026	13:53:34	GB00806QFB75	1,371.00		528	AQUIS	75689	2001001125
IG Group Holdings PLC	09/02/2026	13:56:12	GB00806QFB75	1,370.00		18	LSE	E0QDItqPfbzLf	2001001125
IG Group Holdings PLC	09/02/2026	13:56:12	GB00806QFB75	1,370.00		492	LSE	E0QDItqPfbzLj	2001001125
IG Group Holdings PLC	09/02/2026	13:57:31	GB00806QFB75	1,369.00		496	CHIX	2977838310806	2001001125
IG Group Holdings PLC	09/02/2026	14:00:40	GB00806QFB75	1,370.00		583	CHIX	2977838312032	2001001125
IG Group Holdings PLC	09/02/2026	14:03:02	GB00806QFB75	1,369.00		470	LSE	E0QDItqPlfzpgF	2001001125
IG Group Holdings PLC	09/02/2026	14:03:29	GB00806QFB75	1,369.00		608	LSE	E0QDItqPlfzagn	2001001125
IG Group Holdings PLC	09/02/2026	14:12:47	GB00806QFB75	1,373.00		419	LSE	E0QDItqPg02fe	2001001125
IG Group Holdings PLC	09/02/2026	14:12:47	GB00806QFB75	1,373.00		631	LSE	E0QDItqPg02g3	2001001125
IG Group Holdings PLC	09/02/2026	14:20:07	GB00806QFB75	1,373.00		479	CHIX	2977838318440	2001001125
IG Group Holdings PLC	09/02/2026	14:21:53	GB00806QFB75	1,374.00		103	CHIX	2977838319179	2001001125
IG Group Holdings PLC	09/02/2026	14:21:53	GB00806QFB75	1,374.00		126	CHIX	2977838319180	2001001125
IG Group Holdings PLC	09/02/2026	14:21:53	GB00806QFB75	1,374.00		54	TURQUOISE	E0QDItqS1ZiAP	2001001125
IG Group Holdings PLC	09/02/2026	14:21:53	GB00806QFB75	1,374.00		81	TURQUOISE	E0QDItqS1ZiAR	2001001125
IG Group Holdings PLC	09/02/2026	14:22:05	GB00806QFB75	1,373.00		188	AQUIS	85466	2001001125
IG Group Holdings PLC	09/02/2026	14:22:05	GB00806QFB75	1,373.00		891	LSE	E0QDItqPg0EC2	2001001125
IG Group Holdings PLC	09/02/2026	14:22:05	GB00806QFB75	1,373.00		521	LSE	E0QDItqPg0ECL	2001001125
IG Group Holdings PLC	09/02/2026	14:22:05	GB00806QFB75	1,373.00		142	BATE	15672839809	2001001125
IG Group Holdings PLC	09/02/2026	14:22:05	GB00806QFB75	1,373.00		272	CHIX	2977838319224	2001001125
IG Group Holdings PLC	09/02/2026	14:22:05	GB00806QFB75	1,373.00		587	CHIX	2977838319227	2001001125
IG Group Holdings PLC	09/02/2026	14:26:10	GB00806QFB75	1,373.00		507	CHIX	2977838320518	2001001125
IG Group Holdings PLC	09/02/2026	14:27:10	GB00806QFB75	1,372.00		804	BATE	15672840033	2001001125
IG Group Holdings PLC	09/02/2026	14:28:27	GB00806QFB75	1,371.00		504	LSE	E0QDItqPg0Lap	2001001125
IG Group Holdings PLC	09/02/2026	14:29:58	GB00806QFB75	1,369.00		554	BATE	156728401256	2001001125
IG Group Holdings PLC	09/02/2026	14:34:30	GB00806QFB75	1,372.00		457	LSE	E0QDItqPg0KTU	2001001125
IG Group Holdings PLC	09/02/2026	14:34:30	GB00806QFB75	1,372.00		189	BATE	156728404366	2001001125
IG Group Holdings PLC	09/02/2026	14:34:30	GB00806QFB75	1,372.00		364	CHIX	2977838326221	2001001125
IG Group Holdings PLC	09/02/2026	14:34:30	GB00806QFB75	1,372.00		228	TURQUOISE	E0QDItqS1blPK	2001001125
IG Group Holdings PLC	09/02/2026	14:34:30	GB00806QFB75	1,372.00		97	AQUIS	94272	2001001125
IG Group Holdings PLC	09/02/2026	14:34:37	GB00806QFB75	1,371.00		631	BATE	156728404441	2001001125
IG Group Holdings PLC	09/02/2026	14:35:40	GB00806QFB75	1,371.00		733	BATE	156728405182	2001001125
IG Group Holdings PLC	09/02/2026	14:43:10	GB00806QFB75	1,374.00		6	LSE	E0QDItqPg1D71	2001001125
IG Group Holdings PLC	09/02/2026	14:43:10	GB00806QFB75	1,374.00		844	LSE	E0QDItqPg1D74	2001001125
IG Group Holdings PLC	09/02/2026	14:43:10	GB00806QFB75	1,374.00		6	LSE	E0QDItqPg1D78	2001001125
IG Group Holdings PLC	09/02/2026	14:43:10	GB00806QFB75	1,374.00		253	LSE	E0QDItqPg1D7K	2001001125
IG Group Holdings PLC	09/02/2026	14:43:10	GB00806QFB75	1,374.00		253	LSE	E0QDItqPg1D7M	2001001125
IG Group Holdings PLC	09/02/2026	14:43:10	GB00806QFB75	1,374.00		253	LSE	E0QDItqPg1D7R	2001001125
IG Group Holdings PLC	09/02/2026	14:43:10	GB00806QFB75	1,374.00		91	LSE	E0QDItqPg1D7T	2001001125
IG Group Holdings PLC	09/02/2026	14:43:10	GB00806QFB75	1,374.00		402	LSE	E0QDItqPg1D7V	2001001125
IG Group Holdings PLC	09/02/2026	14:45:20	GB00806QFB75	1,373.00		794	LSE	E0QDItqPg1Hca	2001001125
IG Group Holdings PLC	09/02/2026	14:48:39	GB00806QFB75	1,372.00		679	CHIX	2977838333793	2001001125
IG Group Holdings PLC	09/02/2026	14:48:39	GB00806QFB75	1,372.00		712	TURQUOISE	E0QDItqS1dFLY	2001001125
IG Group Holdings PLC	09/02/2026	14:49:42	GB00806QFB75	1,371.00		475	LSE	E0QDItqPg1Tjy	2001001125
IG Group Holdings PLC	09/02/2026	14:51:32	GB00806QFB75	1,369.00		182	AQUIS	106511	2001001125
IG Group Holdings PLC	09/02/2026	14:51:34	GB00806QFB75	1,369.00		170	AQUIS	106549	2001001125
IG Group Holdings PLC	09/02/2026	14:51:34	GB00806QFB75	1,369.00		158	AQUIS	106551	2001001125
IG Group Holdings PLC	09/02/2026	14:54:40	GB00806QFB75	1,369.00		15	CHIX	2977838336309	2001001125
IG Group Holdings PLC	09/02/2026	14:57:46	GB00806QFB75	1,369.00		647	LSE	E0QDItqPg1mZA	2001001125
IG Group Holdings PLC	09/02/2026	14:57:46	GB00806QFB75	1,369.00		119	LSE	E0QDItqPg1mZC	2001001125
IG Group Holdings PLC	09/02/2026	14:57:46	GB00806QFB75	1,369.00		78	LSE	E0QDItqPg1mZE	2001001125
IG Group Holdings PLC	09/02/2026	14:57:46	GB00806QFB75	1,369.00		771	LSE	E0QDItqPg1mZG	2001001125
IG Group Holdings PLC	09/02/2026	14:57:46	GB00806QFB75	1,369.00		540	CHIX	2977838337743	2001001125
IG Group Holdings PLC	09/02/2026	15:02:28	GB00806QFB75	1,369.00		2	AQUIS	113186	2001001125
IG Group Holdings PLC	09/02/2026	15:02:28	GB00806QFB75	1,369.00		161	LSE	E0QDItqPg1xE9	2001001125
IG Group Holdings PLC	09/02/2026	15:08:00	GB00806QFB75	1,375.00		488	LSE	E0QDItqPg2B7x	2001001125
IG Group Holdings PLC	09/02/2026	15:08:30	GB00806QFB75	1,374.00		800	LSE	E0QDItqPg2CNI	2001001125
IG Group Holdings PLC	09/02/2026	15:08:30	GB00806QFB75	1,374.00		86	LSE	E0QDItqPg2CNM	2001001125
IG Group Holdings PLC	09/02/2026	15:08:30	GB00806QFB75	1,374.00		41	BATE	156728420282	2001001125
IG Group Holdings PLC	09/02/2026	15:08:30	GB00806QFB75	1,374.00		80	CHIX	2977838343412	2001001125
IG Group Holdings PLC	09/02/2026	15:08:30	GB00806QFB75	1,374.00		70	TURQUOISE	E0QDItqS1fURk	2001001125
IG Group Holdings PLC	09/02/2026	15:08:30	GB00806QFB75	1,374.00		372	LSE	E0QDItqPg2CO2	2001001125
IG Group Holdings PLC	09/02/2026	15:08:30	GB00806QFB75	1,374.00		642	LSE	E0QDItqPg2CO4	2001001125
IG Group Holdings PLC	09/02/2026	15:08:30	GB00806QFB75	1,374.00		180	LSE	E0QDItqPg2CO6	2001001125
IG Group Holdings PLC	09/02/2026	15:08:30	GB00806QFB75	1,374.00		1,014	LSE	E0QDItqPg2COH	2001001125
IG Group Holdings PLC	09/02/2026	15:08:30	GB00806QFB75	1,374.00		329	LSE	E0QDItqPg2COL	2001001125
IG Group Holdings PLC	09/02/2026	15:19:11	GB00806QFB75	1,374.00		317	BATE	156728424862	2001001125
IG Group Holdings PLC	09/02/2026	15:19:11	GB00806QFB75	1,374.00		535	BATE	156728424864	2001001125
IG Group Holdings PLC	09/02/2026	15:19:11	GB00806QFB75	1,374.00		245	BATE	156728424865	2001001125
IG Group Holdings PLC	09/02/2026	15:19:11	GB00806QFB75	1,374.00		606	CHIX	2977838348360	2001001125
IG Group Holdings PLC	09/02/2026	15:19:11	GB00806QFB75	1,374.00		161	AQUIS	124607	2001001125
IG Group Holdings PLC	09/02/2026	15:19:11	GB00806QFB75	1,374.00		763	LSE	E0QDItqPg2XBP	2001001125
IG Group Holdings PLC	09/02/2026	15:19:11	GB00806QFB75	1,374.00		785	LSE	E0QDItqPg2XBT	2001001125
IG Group Holdings PLC	09/02/2026	15:19:11	GB00806QFB75	1,374.00		381	TURQUOISE	E0QDItqS1gaLH	2001001125
IG Group Holdings PLC	09/02/2026	15:21:23	GB00806QFB75	1,371.00		358	TURQUOISE	E0QDItqS1gmni	2001001125
IG Group Holdings PLC	09/02/2026	15:21:23	GB00806QFB75	1,371.00		137	TURQUOISE	E0QDItqS1gmnl	2001001125
IG Group Holdings PLC	09/02/2026	15:32:06	GB00806QFB75	1,371.00		535	CHIX	2977838353419	2001001125
IG Group Holdings PLC	09/02/2026	15:33:13	GB00806QFB75	1,371.00		469	CHIX	2977838353810	2001001125
IG Group Holdings PLC	09/02/2026	15:35:16	GB00806QFB75	1,371.00		489	BATE	156728430993	2001001125
IG Group Holdings PLC	09/02/2026	15:35:16	GB00806QFB75	1,371.00		935	CHIX	2977838354679	2001001125
IG Group Holdings PLC	09/02/2026	15:35:16	GB00806QFB75	1,371.00		248	AQUIS	132800	2001001125
IG Group Holdings PLC	09/02/2026	15:35:16	GB00806QFB75	1,371.00		528	LSE	E0QDItqPg2uRf	2001001125
IG Group Holdings PLC	09/02/2026	15:35:16	GB00806QFB75	1,371.00		811	LSE	E0QDItqPg2uRh	2001001125
IG Group Holdings PLC	09/02/2026	15:35:16	GB00806QFB75	1,371.00		366	LSE	E0QDItqPg2uRj	2001001125
IG Group Holdings PLC	09/02/2026	15:35:16	GB00806QFB75	1,371.00		524	LSE	E0QDItqPg2uRl	2001001125
IG Group Holdings PLC	09/02/2026	15:35:16	GB00806QFB75	1,371.00		588	TURQUOISE	E0QDItqS1hxI6	2001001125
IG Group Holdings PLC	09/02/2026	15:42:09	GB00806QFB75	1,371.00		482	LSE	E0QDItqPg34sw	2001001125
IG Group Holdings PLC	09/02/2026	15:42:09	GB00806QFB75	1,371.00		159	BATE	156728433489	2001001125
IG Group Holdings PLC	09/02/2026	15:44:42	GB00806QFB75	1,371.00		785	BATE	156728434530	2001001125
IG Group Holdings PLC	09/02/2026	15:44:42	GB00806QFB75	1,371.00		765	CHIX	2977838358542	2001001125
IG Group Holdings PLC	09/02/2026	15:44:42	GB00806QFB75	1,371.00		800	AQUIS	137740	2001001125
IG Group Holdings PLC	09/02/2026	15:55:23	GB00806QFB75	1,372.00		499	CHIX	2977838362745	2001001125
IG Group Holdings PLC	09/02/2026	15:56:00	GB00806QFB75	1,371.00		451	BATE	156728438932	2001001125
IG Group Holdings PLC	09/02/2026	15:56:00	GB00806QFB75	1,371.00		155	BATE	156728438933	2001001125
IG Group Holdings PLC	09/02/2026	15:56:00	GB00806QFB75	1,371.00		187	CHIX	2977838362998	2001001125
IG Group Holdings PLC	09/02/2026	15:56:00	GB00806QFB75	1,371.00		375	LSE	E0QDItqPg3RMB	2001001125
IG Group Holdings PLC	09/02/2026	15:56:00	GB00806QFB75	1,371.00		1,086	LSE	E0QDItqPg3RMV	2001001125
IG Group Holdings PLC	09/02/2026	15:56:00	GB00806QFB75	1,371.00		675	CHIX	2977838362999	2001001125
IG Group Holdings PLC	09/02/2026	15:56:00	GB00806QFB75	1,371.00		299	CHIX	2977838363004	2001001125
IG Group Holdings PLC	09/02/2026	15:56:00	GB00806QFB75	1,371.00		542	TURQUOISE	E0QDItqS1jZXc	2001001125
IG Group Holdings PLC	09/02/2026	15:56:00	GB00806QFB75	1,371.00		188	TURQUOISE	E0QDItqS1jZXg	2001001125

IG Group Holdings PLC	09/02/2026	15:56:00	GB00B06QFB75	1,371.00	229	AQUIS	143892	2001001125
IG Group Holdings PLC	09/02/2026	15:56:00	GB00B06QFB75	1,371.00	79	AQUIS	143894	2001001125
IG Group Holdings PLC	09/02/2026	15:58:28	GB00B06QFB75	1,371.00	571	LSE	E0QDItqPg3VG0	2001001125
IG Group Holdings PLC	09/02/2026	16:02:17	GB00B06QFB75	1,373.00	217	BATE	156728441578	2001001125
IG Group Holdings PLC	09/02/2026	16:02:17	GB00B06QFB75	1,373.00	11	LSE	E0QDItqPg3bIR	2001001125
IG Group Holdings PLC	09/02/2026	16:02:17	GB00B06QFB75	1,373.00	513	LSE	E0QDItqPg3bT	2001001125
IG Group Holdings PLC	09/02/2026	16:02:17	GB00B06QFB75	1,373.00	788	LSE	E0QDItqPg3bi	2001001125
IG Group Holdings PLC	09/02/2026	16:12:05	GB00B06QFB75	1,378.00	520	LSE	E0QDItqPg3rME	2001001125
IG Group Holdings PLC	09/02/2026	16:13:11	GB00B06QFB75	1,379.00	825	LSE	E0QDItqPg3r8m	2001001125
IG Group Holdings PLC	09/02/2026	16:13:11	GB00B06QFB75	1,379.00	387	LSE	E0QDItqPg3r99	2001001125
IG Group Holdings PLC	09/02/2026	16:13:11	GB00B06QFB75	1,379.00	438	LSE	E0QDItqPg3r9B	2001001125
IG Group Holdings PLC	09/02/2026	16:13:11	GB00B06QFB75	1,379.00	206	LSE	E0QDItqPg3r9D	2001001125
IG Group Holdings PLC	09/02/2026	16:13:11	GB00B06QFB75	1,379.00	825	LSE	E0QDItqPg3r9H	2001001125
IG Group Holdings PLC	09/02/2026	16:13:11	GB00B06QFB75	1,379.00	825	LSE	E0QDItqPg3r9N	2001001125
IG Group Holdings PLC	09/02/2026	16:13:11	GB00B06QFB75	1,379.00	704	LSE	E0QDItqPg3r9S	2001001125
IG Group Holdings PLC	09/02/2026	16:15:07	GB00B06QFB75	1,379.00	199	LSE	E0QDItqPg3w8G	2001001125
IG Group Holdings PLC	09/02/2026	16:15:07	GB00B06QFB75	1,379.00	626	LSE	E0QDItqPg3w8I	2001001125
IG Group Holdings PLC	09/02/2026	16:19:05	GB00B06QFB75	1,380.00	800	LSE	E0QDItqPg41h3	2001001125
IG Group Holdings PLC	09/02/2026	16:19:05	GB00B06QFB75	1,380.00	238	LSE	E0QDItqPg41h7	2001001125
IG Group Holdings PLC	09/02/2026	16:19:05	GB00B06QFB75	1,380.00	644	LSE	E0QDItqPg41hI	2001001125
IG Group Holdings PLC	09/02/2026	16:19:35	GB00B06QFB75	1,380.00	394	LSE	E0QDItqPg42Ep	2001001125
IG Group Holdings PLC	09/02/2026	16:19:35	GB00B06QFB75	1,380.00	121	LSE	E0QDItqPg42Er	2001001125
IG Group Holdings PLC	09/02/2026	16:19:35	GB00B06QFB75	1,380.00	1,038	LSE	E0QDItqPg42F2	2001001125
IG Group Holdings PLC	09/02/2026	16:19:35	GB00B06QFB75	1,380.00	119	LSE	E0QDItqPg42F8	2001001125
IG Group Holdings PLC	09/02/2026	16:26:12	GB00B06QFB75	1,382.00	423	CHIX	2977838377005	2001001125
IG Group Holdings PLC	09/02/2026	16:26:12	GB00B06QFB75	1,382.00	84	CHIX	2977838377006	2001001125
IG Group Holdings PLC	09/02/2026	16:26:35	GB00B06QFB75	1,381.00	708	LSE	E0QDItqPg4CPU	2001001125
IG Group Holdings PLC	09/02/2026	16:26:35	GB00B06QFB75	1,381.00	758	TURQUOISE	E0QDItqS1m3TT	2001001125
IG Group Holdings PLC	09/02/2026	16:26:35	GB00B06QFB75	1,381.00	354	TURQUOISE	E0QDItqS1m3TV	2001001125
IG Group Holdings PLC	09/02/2026	16:26:35	GB00B06QFB75	1,381.00	143	BATE	156728453473	2001001125
IG Group Holdings PLC	09/02/2026	16:26:35	GB00B06QFB75	1,381.00	273	CHIX	2977838377322	2001001125
IG Group Holdings PLC	09/02/2026	16:26:35	GB00B06QFB75	1,381.00	345	LSE	E0QDItqPg4CQB	2001001125
IG Group Holdings PLC	09/02/2026	16:26:35	GB00B06QFB75	1,381.00	245	TURQUOISE	E0QDItqS1m3UJ	2001001125
IG Group Holdings PLC	09/02/2026	16:29:27	GB00B06QFB75	1,383.00	73	CHIX	2977838379482	2001001125
IG Group Holdings PLC	09/02/2026	16:29:32	GB00B06QFB75	1,383.00	238	CHIX	2977838379560	2001001125
IG Group Holdings PLC	09/02/2026	16:29:46	GB00B06QFB75	1,383.00	318	CHIX	2977838379795	2001001125