



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	2138003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF38B653	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	10/02/2026	GB00B06QFB75	52,237	1,373.70	LSE	1,383.00	1,368.00
IG Group Holdings PLC	10/02/2026	GB00B06QFB75	17,492	1,374.12	BATE	1,383.00	1,369.00
IG Group Holdings PLC	10/02/2026	GB00B06QFB75	30,609	1,373.68	CHIX	1,383.00	1,368.00
IG Group Holdings PLC	10/02/2026	GB00B06QFB75	18,657	1,374.17	TURQUOISE	1,383.00	1,371.00
IG Group Holdings PLC	10/02/2026	GB00B06QFB75	3,019	1,373.28	AQUIS	1,383.00	1,369.00
* Rounded to two decimal places		Sum:	122,014	1,373.81		1,383.00	1,368.00

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	10/02/2026	08:00:20	GB00B06QFB75	1,382.00	513	LSE	E0QECnbtQxDN	2001001125
IG Group Holdings PLC	10/02/2026	08:00:20	GB00B06QFB75	1,383.00	472	LSE	E0QECnbtQxDE	2001001125
IG Group Holdings PLC	10/02/2026	08:09:43	GB00B06QFB75	1,383.00	483	LSE	E0QECnbtRQNI	2001001125
IG Group Holdings PLC	10/02/2026	08:09:43	GB00B06QFB75	1,383.00	200	BATE	156728339813	2001001125
IG Group Holdings PLC	10/02/2026	08:09:43	GB00B06QFB75	1,383.00	383	CHIX	2977838249132	2001001125
IG Group Holdings PLC	10/02/2026	08:09:43	GB00B06QFB75	1,383.00	241	TURQUOISE	E0QECnvwmtHz	2001001125
IG Group Holdings PLC	10/02/2026	08:09:43	GB00B06QFB75	1,383.00	102	AQUIS	4068	2001001125
IG Group Holdings PLC	10/02/2026	08:13:44	GB00B06QFB75	1,381.00	520	LSE	E0QECnbtRWGO	2001001125
IG Group Holdings PLC	10/02/2026	08:13:44	GB00B06QFB75	1,381.00	533	LSE	E0QECnbtRWGQ	2001001125
IG Group Holdings PLC	10/02/2026	08:13:44	GB00B06QFB75	1,382.00	551	TURQUOISE	E0QECnvwmo6O	2001001125
IG Group Holdings PLC	10/02/2026	08:19:38	GB00B06QFB75	1,378.00	547	BATE	156728341509	2001001125
IG Group Holdings PLC	10/02/2026	08:19:38	GB00B06QFB75	1,378.00	537	TURQUOISE	E0QECnvwmlpR	2001001125
IG Group Holdings PLC	10/02/2026	08:21:26	GB00B06QFB75	1,377.00	481	LSE	E0QECnbtRIHl	2001001125
IG Group Holdings PLC	10/02/2026	08:27:32	GB00B06QFB75	1,375.00	541	TURQUOISE	E0QECnvwmeo0	2001001125
IG Group Holdings PLC	10/02/2026	08:28:54	GB00B06QFB75	1,376.00	366	LSE	E0QECnbtRwRb	2001001125
IG Group Holdings PLC	10/02/2026	08:28:54	GB00B06QFB75	1,376.00	152	BATE	156728343130	2001001125
IG Group Holdings PLC	10/02/2026	08:28:54	GB00B06QFB75	1,376.00	291	CHIX	2977838254008	2001001125
IG Group Holdings PLC	10/02/2026	08:28:54	GB00B06QFB75	1,376.00	183	TURQUOISE	E0QECnvwmyND	2001001125
IG Group Holdings PLC	10/02/2026	08:28:54	GB00B06QFB75	1,376.00	78	AQUIS	10175	2001001125
IG Group Holdings PLC	10/02/2026	08:36:25	GB00B06QFB75	1,373.00	464	LSE	E0QECnbtS9mm	2001001125
IG Group Holdings PLC	10/02/2026	08:36:25	GB00B06QFB75	1,373.00	493	TURQUOISE	E0QECnvwvXwE	2001001125
IG Group Holdings PLC	10/02/2026	08:36:25	GB00B06QFB75	1,373.00	471	TURQUOISE	E0QECnvwvXwG	2001001125
IG Group Holdings PLC	10/02/2026	08:38:18	GB00B06QFB75	1,373.00	507	CHIX	2977838256566	2001001125
IG Group Holdings PLC	10/02/2026	08:50:40	GB00B06QFB75	1,376.00	171	LSE	E0QECnbtSYR9	2001001125
IG Group Holdings PLC	10/02/2026	08:50:40	GB00B06QFB75	1,376.00	757	LSE	E0QECnbtSYRB	2001001125
IG Group Holdings PLC	10/02/2026	08:50:40	GB00B06QFB75	1,376.00	757	LSE	E0QECnbtSYRF	2001001125
IG Group Holdings PLC	10/02/2026	08:50:40	GB00B06QFB75	1,376.00	171	LSE	E0QECnbtSYRI	2001001125
IG Group Holdings PLC	10/02/2026	08:50:40	GB00B06QFB75	1,376.00	84	LSE	E0QECnbtSYRK	2001001125
IG Group Holdings PLC	10/02/2026	08:54:35	GB00B06QFB75	1,375.00	479	BATE	156728347754	2001001125
IG Group Holdings PLC	10/02/2026	09:03:55	GB00B06QFB75	1,375.00	550	TURQUOISE	E0QECnvwqgbT	2001001125
IG Group Holdings PLC	10/02/2026	09:06:43	GB00B06QFB75	1,375.00	116	CHIX	2977838262669	2001001125
IG Group Holdings PLC	10/02/2026	09:06:43	GB00B06QFB75	1,375.00	27	CHIX	2977838262670	2001001125
IG Group Holdings PLC	10/02/2026	09:06:43	GB00B06QFB75	1,375.00	36	TURQUOISE	E0QECnvwqLU9	2001001125
IG Group Holdings PLC	10/02/2026	09:09:08	GB00B06QFB75	1,376.00	491	LSE	E0QECnbtSywe	2001001125
IG Group Holdings PLC	10/02/2026	09:09:08	GB00B06QFB75	1,376.00	203	BATE	156728350699	2001001125
IG Group Holdings PLC	10/02/2026	09:09:08	GB00B06QFB75	1,376.00	460	BATE	156728350700	2001001125
IG Group Holdings PLC	10/02/2026	09:09:08	GB00B06QFB75	1,376.00	467	CHIX	2977838263081	2001001125
IG Group Holdings PLC	10/02/2026	09:09:08	GB00B06QFB75	1,376.00	390	CHIX	2977838263083	2001001125
IG Group Holdings PLC	10/02/2026	09:09:08	GB00B06QFB75	1,376.00	529	TURQUOISE	E0QECnvwqTES	2001001125
IG Group Holdings PLC	10/02/2026	09:09:08	GB00B06QFB75	1,376.00	245	TURQUOISE	E0QECnvwqTEU	2001001125
IG Group Holdings PLC	10/02/2026	09:09:08	GB00B06QFB75	1,376.00	104	AQUIS	20890	2001001125
IG Group Holdings PLC	10/02/2026	09:21:52	GB00B06QFB75	1,375.00	61	LSE	E0QECnbtTcErJ	2001001125
IG Group Holdings PLC	10/02/2026	09:21:52	GB00B06QFB75	1,375.00	7	LSE	E0QECnbtTcEO	2001001125
IG Group Holdings PLC	10/02/2026	09:22:19	GB00B06QFB75	1,376.00	532	CHIX	2977838265435	2001001125
IG Group Holdings PLC	10/02/2026	09:25:11	GB00B06QFB75	1,376.00	231	LSE	E0QECnbtTlrc	2001001125
IG Group Holdings PLC	10/02/2026	09:25:11	GB00B06QFB75	1,376.00	111	CHIX	2977838265996	2001001125
IG Group Holdings PLC	10/02/2026	09:25:11	GB00B06QFB75	1,376.00	26	TURQUOISE	E0QECnvwrtJS	2001001125
IG Group Holdings PLC	10/02/2026	09:25:11	GB00B06QFB75	1,376.00	43	TURQUOISE	E0QECnvwrtJU	2001001125
IG Group Holdings PLC	10/02/2026	09:25:11	GB00B06QFB75	1,376.00	9	AQUIS	24785	2001001125
IG Group Holdings PLC	10/02/2026	09:27:41	GB00B06QFB75	1,376.00	70	AQUIS	25376	2001001125
IG Group Holdings PLC	10/02/2026	09:32:12	GB00B06QFB75	1,377.00	193	TURQUOISE	E0QECnvwrt2i	2001001125
IG Group Holdings PLC	10/02/2026	09:32:12	GB00B06QFB75	1,377.00	385	LSE	E0QECnbtT56k	2001001125
IG Group Holdings PLC	10/02/2026	09:32:12	GB00B06QFB75	1,377.00	5	TURQUOISE	E0QECnvwrt32	2001001125
IG Group Holdings PLC	10/02/2026	09:32:12	GB00B06QFB75	1,377.00	125	TURQUOISE	E0QECnvwrt34	2001001125
IG Group Holdings PLC	10/02/2026	09:32:12	GB00B06QFB75	1,377.00	13	TURQUOISE	E0QECnvwrt38	2001001125
IG Group Holdings PLC	10/02/2026	09:33:00	GB00B06QFB75	1,377.00	321	BATE	156728355078	2001001125
IG Group Holdings PLC	10/02/2026	09:33:00	GB00B06QFB75	1,377.00	436	CHIX	2977838267634	2001001125
IG Group Holdings PLC	10/02/2026	09:33:00	GB00B06QFB75	1,377.00	180	CHIX	2977838267635	2001001125
IG Group Holdings PLC	10/02/2026	09:33:00	GB00B06QFB75	1,377.00	506	LSE	E0QECnbtTT9U	2001001125
IG Group Holdings PLC	10/02/2026	09:33:00	GB00B06QFB75	1,377.00	774	LSE	E0QECnbtTT9W	2001001125
IG Group Holdings PLC	10/02/2026	09:33:00	GB00B06QFB75	1,377.00	388	TURQUOISE	E0QECnvwrtkoo	2001001125
IG Group Holdings PLC	10/02/2026	09:42:00	GB00B06QFB75	1,377.00	504	BATE	156728356743	2001001125
IG Group Holdings PLC	10/02/2026	09:42:00	GB00B06QFB75	1,377.00	529	CHIX	2977838269322	2001001125
IG Group Holdings PLC	10/02/2026	09:46:56	GB00B06QFB75	1,377.00	13	TURQUOISE	E0QECnvwrtSzG	2001001125
IG Group Holdings PLC	10/02/2026	09:53:44	GB00B06QFB75	1,378.00	536	BATE	156728358895	2001001125
IG Group Holdings PLC	10/02/2026	09:57:11	GB00B06QFB75	1,377.00	503	BATE	156728359369	2001001125
IG Group Holdings PLC	10/02/2026	09:57:11	GB00B06QFB75	1,377.00	511	TURQUOISE	E0QECnvwrtLn	2001001125
IG Group Holdings PLC	10/02/2026	09:57:11	GB00B06QFB75	1,378.00	530	CHIX	2977838272100	2001001125
IG Group Holdings PLC	10/02/2026	09:57:11	GB00B06QFB75	1,377.00	501	CHIX	2977838272102	2001001125
IG Group Holdings PLC	10/02/2026	09:57:11	GB00B06QFB75	1,377.00	457	CHIX	2977838272104	2001001125
IG Group Holdings PLC	10/02/2026	10:07:37	GB00B06QFB75	1,376.00	210	LSE	E0QECnbtU8jC	2001001125
IG Group Holdings PLC	10/02/2026	10:07:37	GB00B06QFB75	1,376.00	11	LSE	E0QECnbtU8jE	2001001125
IG Group Holdings PLC	10/02/2026	10:07:37	GB00B06QFB75	1,376.00	126	LSE	E0QECnbtU8jG	2001001125
IG Group Holdings PLC	10/02/2026	10:07:37	GB00B06QFB75	1,376.00	144	BATE	156728361291	2001001125
IG Group Holdings PLC	10/02/2026	10:07:37	GB00B06QFB75	1,376.00	276	CHIX	2977838274181	2001001125
IG Group Holdings PLC	10/02/2026	10:07:37	GB00B06QFB75	1,376.00	174	TURQUOISE	E0QECnvwrtTjp	2001001125
IG Group Holdings PLC	10/02/2026	10:18:06	GB00B06QFB75	1,375.00	557	LSE	E0QECnbtULOc	2001001125

IG Group Holdings PLC	10/02/2026	10:18:06	GB00B06QFB75	1,375.00	512	LSE	E0QEcnbUL0e	2001001125
IG Group Holdings PLC	10/02/2026	10:18:06	GB00B06QFB75	1,375.00	472	LSE	E0QEcnbUL0g	2001001125
IG Group Holdings PLC	10/02/2026	10:18:44	GB00B06QFB75	1,373.00	255	LSE	E0QEcnbUMJN	2001001125
IG Group Holdings PLC	10/02/2026	10:18:44	GB00B06QFB75	1,373.00	273	LSE	E0QEcnbUMJNK	2001001125
IG Group Holdings PLC	10/02/2026	10:26:27	GB00B06QFB75	1,375.00	351	LSE	E0QEcnbUVhk	2001001125
IG Group Holdings PLC	10/02/2026	10:26:27	GB00B06QFB75	1,375.00	145	BATE	156728365024	2001001125
IG Group Holdings PLC	10/02/2026	10:26:27	GB00B06QFB75	1,375.00	279	CHIX	2977838278008	2001001125
IG Group Holdings PLC	10/02/2026	10:26:27	GB00B06QFB75	1,375.00	175	TURQUOISE	E0QECnnwUcd9	2001001125
IG Group Holdings PLC	10/02/2026	10:26:27	GB00B06QFB75	1,375.00	74	LSE	E0QEcnbUVIU	2001001125
IG Group Holdings PLC	10/02/2026	10:41:46	GB00B06QFB75	1,375.00	389	LSE	E0QEcnbUmgG	2001001125
IG Group Holdings PLC	10/02/2026	10:41:46	GB00B06QFB75	1,375.00	428	LSE	E0QEcnbUmgI	2001001125
IG Group Holdings PLC	10/02/2026	10:41:46	GB00B06QFB75	1,375.00	107	LSE	E0QEcnbUmhB	2001001125
IG Group Holdings PLC	10/02/2026	10:41:46	GB00B06QFB75	1,375.00	6	LSE	E0QEcnbUmhD	2001001125
IG Group Holdings PLC	10/02/2026	10:44:43	GB00B06QFB75	1,377.00	99	LSE	E0QEcnbUpda	2001001125
IG Group Holdings PLC	10/02/2026	10:44:43	GB00B06QFB75	1,377.00	95	LSE	E0QEcnbUpdc	2001001125
IG Group Holdings PLC	10/02/2026	10:44:43	GB00B06QFB75	1,376.00	491	BATE	156728368264	2001001125
IG Group Holdings PLC	10/02/2026	10:44:43	GB00B06QFB75	1,376.00	472	BATE	156728368265	2001001125
IG Group Holdings PLC	10/02/2026	10:44:43	GB00B06QFB75	1,376.00	491	CHIX	2977838281428	2001001125
IG Group Holdings PLC	10/02/2026	10:56:41	GB00B06QFB75	1,377.00	30	LSE	E0QEcnbVOJQ	2001001125
IG Group Holdings PLC	10/02/2026	10:56:41	GB00B06QFB75	1,377.00	486	LSE	E0QEcnbVQJS	2001001125
IG Group Holdings PLC	10/02/2026	10:58:39	GB00B06QFB75	1,375.00	493	BATE	156728370788	2001001125
IG Group Holdings PLC	10/02/2026	10:58:39	GB00B06QFB75	1,375.00	480	CHIX	2977838284185	2001001125
IG Group Holdings PLC	10/02/2026	10:58:39	GB00B06QFB75	1,375.00	505	TURQUOISE	E0QECnnww2gk	2001001125
IG Group Holdings PLC	10/02/2026	10:58:39	GB00B06QFB75	1,375.00	487	TURQUOISE	E0QECnnww2gm	2001001125
IG Group Holdings PLC	10/02/2026	11:10:11	GB00B06QFB75	1,374.00	224	CHIX	2977838286155	2001001125
IG Group Holdings PLC	10/02/2026	11:10:12	GB00B06QFB75	1,374.00	296	CHIX	2977838286157	2001001125
IG Group Holdings PLC	10/02/2026	11:13:09	GB00B06QFB75	1,375.00	34	CHIX	2977838286548	2001001125
IG Group Holdings PLC	10/02/2026	11:13:14	GB00B06QFB75	1,375.00	161	LSE	E0QEcnbVGKD	2001001125
IG Group Holdings PLC	10/02/2026	11:13:14	GB00B06QFB75	1,375.00	389	LSE	E0QEcnbVGKF	2001001125
IG Group Holdings PLC	10/02/2026	11:16:19	GB00B06QFB75	1,375.00	25	CHIX	2977838286965	2001001125
IG Group Holdings PLC	10/02/2026	11:16:19	GB00B06QFB75	1,375.00	444	CHIX	2977838286966	2001001125
IG Group Holdings PLC	10/02/2026	11:19:07	GB00B06QFB75	1,375.00	505	CHIX	2977838287373	2001001125
IG Group Holdings PLC	10/02/2026	11:19:23	GB00B06QFB75	1,374.00	490	LSE	E0QEcnbVMM4	2001001125
IG Group Holdings PLC	10/02/2026	11:19:23	GB00B06QFB75	1,374.00	511	BATE	156728373998	2001001125
IG Group Holdings PLC	10/02/2026	11:19:23	GB00B06QFB75	1,374.00	68	AQUIS	53034	2001001125
IG Group Holdings PLC	10/02/2026	11:19:23	GB00B06QFB75	1,374.00	14	BATE	156728373999	2001001125
IG Group Holdings PLC	10/02/2026	11:19:23	GB00B06QFB75	1,374.00	53	TURQUOISE	E0QECnnwwXIS	2001001125
IG Group Holdings PLC	10/02/2026	11:19:23	GB00B06QFB75	1,374.00	740	TURQUOISE	E0QECnnwwXld	2001001125
IG Group Holdings PLC	10/02/2026	11:29:09	GB00B06QFB75	1,374.00	328	LSE	E0QEcnbVVWjy	2001001125
IG Group Holdings PLC	10/02/2026	11:35:07	GB00B06QFB75	1,376.00	236	BATE	156728376739	2001001125
IG Group Holdings PLC	10/02/2026	11:35:07	GB00B06QFB75	1,376.00	29	BATE	156728376740	2001001125
IG Group Holdings PLC	10/02/2026	11:35:08	GB00B06QFB75	1,376.00	44	BATE	156728376742	2001001125
IG Group Holdings PLC	10/02/2026	11:35:08	GB00B06QFB75	1,376.00	44	BATE	156728376743	2001001125
IG Group Holdings PLC	10/02/2026	11:36:52	GB00B06QFB75	1,376.00	545	TURQUOISE	E0QECnnwwXJW	2001001125
IG Group Holdings PLC	10/02/2026	11:42:03	GB00B06QFB75	1,376.00	901	LSE	E0QEcnbVNAQ	2001001125
IG Group Holdings PLC	10/02/2026	11:42:03	GB00B06QFB75	1,376.00	464	BATE	156728377866	2001001125
IG Group Holdings PLC	10/02/2026	11:42:03	GB00B06QFB75	1,376.00	374	BATE	156728377867	2001001125
IG Group Holdings PLC	10/02/2026	11:42:03	GB00B06QFB75	1,376.00	717	CHIX	2977838291212	2001001125
IG Group Holdings PLC	10/02/2026	11:42:03	GB00B06QFB75	1,376.00	451	TURQUOISE	E0QECnnwy49e	2001001125
IG Group Holdings PLC	10/02/2026	11:46:20	GB00B06QFB75	1,374.00	342	BATE	156728378482	2001001125
IG Group Holdings PLC	10/02/2026	11:58:19	GB00B06QFB75	1,375.00	160	CHIX	2977838293548	2001001125
IG Group Holdings PLC	10/02/2026	11:58:19	GB00B06QFB75	1,375.00	5	CHIX	2977838293549	2001001125
IG Group Holdings PLC	10/02/2026	11:58:19	GB00B06QFB75	1,375.00	12	CHIX	2977838293550	2001001125
IG Group Holdings PLC	10/02/2026	11:59:34	GB00B06QFB75	1,376.00	478	TURQUOISE	E0QECnnwyqc9	2001001125
IG Group Holdings PLC	10/02/2026	12:01:53	GB00B06QFB75	1,375.00	633	LSE	E0QEcnbW02S	2001001125
IG Group Holdings PLC	10/02/2026	12:01:53	GB00B06QFB75	1,375.00	262	BATE	156728380517	2001001125
IG Group Holdings PLC	10/02/2026	12:01:53	GB00B06QFB75	1,375.00	362	CHIX	2977838294056	2001001125
IG Group Holdings PLC	10/02/2026	12:01:53	GB00B06QFB75	1,375.00	503	CHIX	2977838294057	2001001125
IG Group Holdings PLC	10/02/2026	12:01:53	GB00B06QFB75	1,375.00	316	TURQUOISE	E0QECnnwywkw	2001001125
IG Group Holdings PLC	10/02/2026	12:01:53	GB00B06QFB75	1,375.00	134	AQUIS	62798	2001001125
IG Group Holdings PLC	10/02/2026	12:04:40	GB00B06QFB75	1,373.00	256	LSE	E0QEcnbW51c	2001001125
IG Group Holdings PLC	10/02/2026	12:05:03	GB00B06QFB75	1,373.00	212	LSE	E0QEcnbW5b0	2001001125
IG Group Holdings PLC	10/02/2026	12:14:52	GB00B06QFB75	1,373.00	468	BATE	156728382378	2001001125
IG Group Holdings PLC	10/02/2026	12:14:52	GB00B06QFB75	1,373.00	496	TURQUOISE	E0QECnnwZ2zq	2001001125
IG Group Holdings PLC	10/02/2026	12:14:52	GB00B06QFB75	1,373.00	50	TURQUOISE	E0QECnnwZ2zt	2001001125
IG Group Holdings PLC	10/02/2026	12:14:52	GB00B06QFB75	1,373.00	466	TURQUOISE	E0QECnnwZ2zv	2001001125
IG Group Holdings PLC	10/02/2026	12:20:01	GB00B06QFB75	1,373.00	289	LSE	E0QEcnbWlNl	2001001125
IG Group Holdings PLC	10/02/2026	12:20:33	GB00B06QFB75	1,373.00	58	LSE	E0QEcnbWJW0	2001001125
IG Group Holdings PLC	10/02/2026	12:21:19	GB00B06QFB75	1,373.00	452	CHIX	2977838297170	2001001125
IG Group Holdings PLC	10/02/2026	12:21:19	GB00B06QFB75	1,373.00	217	CHIX	2977838297171	2001001125
IG Group Holdings PLC	10/02/2026	12:21:19	GB00B06QFB75	1,373.00	480	CHIX	2977838297172	2001001125
IG Group Holdings PLC	10/02/2026	12:25:15	GB00B06QFB75	1,372.00	522	TURQUOISE	E0QECnnx04Yb	2001001125
IG Group Holdings PLC	10/02/2026	12:36:23	GB00B06QFB75	1,373.00	237	CHIX	2977838299799	2001001125
IG Group Holdings PLC	10/02/2026	12:36:23	GB00B06QFB75	1,373.00	50	CHIX	2977838299800	2001001125
IG Group Holdings PLC	10/02/2026	12:36:23	GB00B06QFB75	1,373.00	92	CHIX	2977838299801	2001001125
IG Group Holdings PLC	10/02/2026	12:36:23	GB00B06QFB75	1,373.00	45	CHIX	2977838299802	2001001125
IG Group Holdings PLC	10/02/2026	12:36:23	GB00B06QFB75	1,373.00	55	CHIX	2977838299803	2001001125
IG Group Holdings PLC	10/02/2026	12:37:53	GB00B06QFB75	1,371.00	487	LSE	E0QEcnbWwau6	2001001125
IG Group Holdings PLC	10/02/2026	12:37:53	GB00B06QFB75	1,371.00	471	CHIX	2977838300153	2001001125
IG Group Holdings PLC	10/02/2026	12:37:53	GB00B06QFB75	1,371.00	465	CHIX	2977838300154	2001001125
IG Group Holdings PLC	10/02/2026	12:37:53	GB00B06QFB75	1,371.00	475	CHIX	2977838300157	2001001125
IG Group Holdings PLC	10/02/2026	12:51:42	GB00B06QFB75	1,372.00	696	LSE	E0QEcnbWsn0	2001001125
IG Group Holdings PLC	10/02/2026	12:51:42	GB00B06QFB75	1,372.00	464	LSE	E0QEcnbWsn2	2001001125
IG Group Holdings PLC	10/02/2026	12:51:42	GB00B06QFB75	1,372.00	289	BATE	156728388586	2001001125
IG Group Holdings PLC	10/02/2026	12:51:42	GB00B06QFB75	1,372.00	554	CHIX	2977838303067	2001001125
IG Group Holdings PLC	10/02/2026	12:51:42	GB00B06QFB75	1,372.00	482	TURQUOISE	E0QECnnx1UHA	2001001125
IG Group Holdings PLC	10/02/2026	12:51:42	GB00B06QFB75	1,372.00	349	TURQUOISE	E0QECnnx1UHC	2001001125
IG Group Holdings PLC	10/02/2026	12:57:47	GB00B06QFB75	1,371.00	520	LSE	E0QEcnbWwSP	2001001125
IG Group Holdings PLC	10/02/2026	12:57:47	GB00B06QFB75	1,371.00	515	TURQUOISE	E0QECnnx1mOx	2001001125
IG Group Holdings PLC	10/02/2026	13:08:50	GB00B06QFB75	1,370.00	476	LSE	E0QEcnbXAC1	2001001125
IG Group Holdings PLC	10/02/2026	13:08:50	GB00B06QFB75	1,370.00	465	BATE	156728390942	2001001125
IG Group Holdings PLC	10/02/2026	13:08:50	GB00B06QFB75	1,370.00	464	CHIX	2977838305977	2001001125
IG Group Holdings PLC	10/02/2026	13:08:50	GB00B06QFB75	1,370.00	463	CHIX	2977838305979	2001001125
IG Group Holdings PLC	10/02/2026	13:20:55	GB00B06QFB75	1,372.00	5	BATE	156728392970	2001001125
IG Group Holdings PLC	10/02/2026	13:20:55	GB00B06QFB75	1,372.00	216	BATE	156728392971	2001001125
IG Group Holdings PLC	10/02/2026	13:20:55	GB00B06QFB75	1,372.00	44	BATE	156728392972	2001001125
IG Group Holdings PLC	10/02/2026	13:21:42	GB00B06QFB75	1,372.00	536	LSE	E0QEcnbXMmM	2001001125
IG Group Holdings PLC	10/02/2026	13:21:42	GB00B06QFB75	1,372.00	482	LSE	E0QEcnbXMso	2001001125
IG Group Holdings PLC	10/02/2026	13:21:42	GB00B06QFB75	1,372.00	281	BATE	156728393075	2001001125
IG Group Holdings PLC	10/02/2026	13:21:42	GB00B06QFB75	1,372.00	222	BATE	156728393078	2001001125
IG Group Holdings PLC	10/02/2026	13:21:42	GB00B06QFB75	1,372.00	426	CHIX	2977838308184	2001001125
IG Group Holdings PLC	10/02/2026	13:21:42	GB00B06QFB75	1,372.00	268	TURQUOISE	E0QECnnvZ2gI	2001001125

IG Group Holdings PLC	10/02/2026	13:21:42	GB00B06QFB75	1,372.00	113	AQUIS	79953	2001001125
IG Group Holdings PLC	10/02/2026	13:30:00	GB00B06QFB75	1,372.00	515	LSE	E0QEcnbtXVUw	2001001125
IG Group Holdings PLC	10/02/2026	13:30:00	GB00B06QFB75	1,372.00	213	BATE	156728394400	2001001125
IG Group Holdings PLC	10/02/2026	13:30:00	GB00B06QFB75	1,372.00	409	CHIX	2977838309462	2001001125
IG Group Holdings PLC	10/02/2026	13:30:00	GB00B06QFB75	1,372.00	257	TURQUOISE	E0QECnvx3Nla	2001001125
IG Group Holdings PLC	10/02/2026	13:30:00	GB00B06QFB75	1,372.00	109	AQUIS	81775	2001001125
IG Group Holdings PLC	10/02/2026	13:37:25	GB00B06QFB75	1,370.00	471	LSE	E0QEcnbtXIDn	2001001125
IG Group Holdings PLC	10/02/2026	13:45:42	GB00B06QFB75	1,372.00	4	TURQUOISE	E0QECnvx4FYg	2001001125
IG Group Holdings PLC	10/02/2026	13:46:44	GB00B06QFB75	1,372.00	26	TURQUOISE	E0QECnvx4J08	2001001125
IG Group Holdings PLC	10/02/2026	13:47:47	GB00B06QFB75	1,372.00	3	CHIX	2977838313276	2001001125
IG Group Holdings PLC	10/02/2026	13:47:47	GB00B06QFB75	1,372.00	2	LSE	E0QEcnbtXnsC	2001001125
IG Group Holdings PLC	10/02/2026	13:54:51	GB00B06QFB75	1,372.00	4	CHIX	2977838314663	2001001125
IG Group Holdings PLC	10/02/2026	13:56:53	GB00B06QFB75	1,372.00	1	CHIX	2977838314934	2001001125
IG Group Holdings PLC	10/02/2026	13:56:53	GB00B06QFB75	1,372.00	24	CHIX	2977838314935	2001001125
IG Group Holdings PLC	10/02/2026	13:56:53	GB00B06QFB75	1,372.00	27	TURQUOISE	E0QECnvx4PeT	2001001125
IG Group Holdings PLC	10/02/2026	13:57:56	GB00B06QFB75	1,372.00	13	LSE	E0QEcnbtY2Xa	2001001125
IG Group Holdings PLC	10/02/2026	13:57:56	GB00B06QFB75	1,372.00	4	BATE	156728399772	2001001125
IG Group Holdings PLC	10/02/2026	13:58:56	GB00B06QFB75	1,372.00	648	LSE	E0QEcnbtY3cb	2001001125
IG Group Holdings PLC	10/02/2026	13:58:56	GB00B06QFB75	1,372.00	115	LSE	E0QEcnbtY3cd	2001001125
IG Group Holdings PLC	10/02/2026	13:58:56	GB00B06QFB75	1,372.00	173	BATE	156728400020	2001001125
IG Group Holdings PLC	10/02/2026	13:59:09	GB00B06QFB75	1,373.00	511	CHIX	2977838315408	2001001125
IG Group Holdings PLC	10/02/2026	13:59:09	GB00B06QFB75	1,373.00	505	CHIX	2977838315409	2001001125
IG Group Holdings PLC	10/02/2026	13:59:09	GB00B06QFB75	1,373.00	498	CHIX	2977838315410	2001001125
IG Group Holdings PLC	10/02/2026	13:59:09	GB00B06QFB75	1,373.00	409	CHIX	2977838315411	2001001125
IG Group Holdings PLC	10/02/2026	13:59:09	GB00B06QFB75	1,373.00	132	CHIX	2977838315412	2001001125
IG Group Holdings PLC	10/02/2026	13:59:09	GB00B06QFB75	1,373.00	33	CHIX	2977838315414	2001001125
IG Group Holdings PLC	10/02/2026	13:59:09	GB00B06QFB75	1,373.00	24	CHIX	2977838315415	2001001125
IG Group Holdings PLC	10/02/2026	13:59:10	GB00B06QFB75	1,372.00	106	AQUIS	89760	2001001125
IG Group Holdings PLC	10/02/2026	13:59:10	GB00B06QFB75	1,372.00	81	AQUIS	89761	2001001125
IG Group Holdings PLC	10/02/2026	14:00:23	GB00B06QFB75	1,373.00	199	CHIX	2977838315690	2001001125
IG Group Holdings PLC	10/02/2026	14:00:23	GB00B06QFB75	1,373.00	327	CHIX	2977838315691	2001001125
IG Group Holdings PLC	10/02/2026	14:01:15	GB00B06QFB75	1,373.00	535	LSE	E0QEcnbtY7JM	2001001125
IG Group Holdings PLC	10/02/2026	14:03:53	GB00B06QFB75	1,373.00	533	CHIX	2977838316537	2001001125
IG Group Holdings PLC	10/02/2026	14:06:18	GB00B06QFB75	1,373.00	552	CHIX	2977838317085	2001001125
IG Group Holdings PLC	10/02/2026	14:08:31	GB00B06QFB75	1,373.00	13	LSE	E0QEcnbtYGOP	2001001125
IG Group Holdings PLC	10/02/2026	14:08:31	GB00B06QFB75	1,373.00	461	LSE	E0QEcnbtYGUR	2001001125
IG Group Holdings PLC	10/02/2026	14:08:52	GB00B06QFB75	1,373.00	448	LSE	E0QEcnbtYGnd	2001001125
IG Group Holdings PLC	10/02/2026	14:08:52	GB00B06QFB75	1,373.00	88	LSE	E0QEcnbtYGnf	2001001125
IG Group Holdings PLC	10/02/2026	14:08:52	GB00B06QFB75	1,373.00	621	LSE	E0QEcnbtYGnh	2001001125
IG Group Holdings PLC	10/02/2026	14:08:52	GB00B06QFB75	1,373.00	1,028	LSE	E0QEcnbtYGnR	2001001125
IG Group Holdings PLC	10/02/2026	14:08:52	GB00B06QFB75	1,373.00	492	LSE	E0QEcnbtYGnW	2001001125
IG Group Holdings PLC	10/02/2026	14:16:58	GB00B06QFB75	1,373.00	535	CHIX	2977838319385	2001001125
IG Group Holdings PLC	10/02/2026	14:16:58	GB00B06QFB75	1,373.00	735	TURQUOISE	E0QECnvx61f7	2001001125
IG Group Holdings PLC	10/02/2026	14:17:24	GB00B06QFB75	1,372.00	572	TURQUOISE	E0QECnvx63rg	2001001125
IG Group Holdings PLC	10/02/2026	14:20:04	GB00B06QFB75	1,371.00	164	LSE	E0QEcnbtYQV8	2001001125
IG Group Holdings PLC	10/02/2026	14:20:32	GB00B06QFB75	1,371.00	65	LSE	E0QEcnbtYVvS	2001001125
IG Group Holdings PLC	10/02/2026	14:20:39	GB00B06QFB75	1,371.00	65	LSE	E0QEcnbtYVW5r	2001001125
IG Group Holdings PLC	10/02/2026	14:25:07	GB00B06QFB75	1,371.00	265	LSE	E0QEcnbtYUjH	2001001125
IG Group Holdings PLC	10/02/2026	14:25:07	GB00B06QFB75	1,371.00	333	LSE	E0QEcnbtYcUp	2001001125
IG Group Holdings PLC	10/02/2026	14:25:07	GB00B06QFB75	1,371.00	138	BATE	156728406443	2001001125
IG Group Holdings PLC	10/02/2026	14:25:07	GB00B06QFB75	1,371.00	265	CHIX	2977838321554	2001001125
IG Group Holdings PLC	10/02/2026	14:25:07	GB00B06QFB75	1,371.00	166	TURQUOISE	E0QECnvx6Zkd	2001001125
IG Group Holdings PLC	10/02/2026	14:25:07	GB00B06QFB75	1,371.00	71	LSE	E0QEcnbtYUJu	2001001125
IG Group Holdings PLC	10/02/2026	14:32:35	GB00B06QFB75	1,373.00	65	LSE	E0QEcnbtYwmL	2001001125
IG Group Holdings PLC	10/02/2026	14:32:35	GB00B06QFB75	1,373.00	1,107	LSE	E0QEcnbtYwmV	2001001125
IG Group Holdings PLC	10/02/2026	14:32:35	GB00B06QFB75	1,373.00	257	LSE	E0QEcnbtYwmX	2001001125
IG Group Holdings PLC	10/02/2026	14:33:00	GB00B06QFB75	1,373.00	1,172	LSE	E0QEcnbtYyJt	2001001125
IG Group Holdings PLC	10/02/2026	14:33:00	GB00B06QFB75	1,373.00	517	LSE	E0QEcnbtYyJx	2001001125
IG Group Holdings PLC	10/02/2026	14:33:30	GB00B06QFB75	1,372.00	691	AQUIS	103791	2001001125
IG Group Holdings PLC	10/02/2026	14:36:38	GB00B06QFB75	1,370.00	9	LSE	E0QEcnbtZDNH	2001001125
IG Group Holdings PLC	10/02/2026	14:40:13	GB00B06QFB75	1,371.00	429	LSE	E0QEcnbtZS4e	2001001125
IG Group Holdings PLC	10/02/2026	14:40:13	GB00B06QFB75	1,371.00	178	BATE	156728414287	2001001125
IG Group Holdings PLC	10/02/2026	14:40:13	GB00B06QFB75	1,371.00	341	CHIX	2977838330046	2001001125
IG Group Holdings PLC	10/02/2026	14:40:13	GB00B06QFB75	1,371.00	214	TURQUOISE	E0QECnvx8Vgs	2001001125
IG Group Holdings PLC	10/02/2026	14:40:13	GB00B06QFB75	1,371.00	91	AQUIS	109542	2001001125
IG Group Holdings PLC	10/02/2026	14:45:05	GB00B06QFB75	1,371.00	240	BATE	156728416547	2001001125
IG Group Holdings PLC	10/02/2026	14:45:05	GB00B06QFB75	1,371.00	578	LSE	E0QEcnbtZhfJ	2001001125
IG Group Holdings PLC	10/02/2026	14:45:05	GB00B06QFB75	1,371.00	459	CHIX	2977838332293	2001001125
IG Group Holdings PLC	10/02/2026	14:45:05	GB00B06QFB75	1,371.00	289	TURQUOISE	E0QECnvx959l	2001001125
IG Group Holdings PLC	10/02/2026	14:45:05	GB00B06QFB75	1,371.00	758	TURQUOISE	E0QECnvx959r	2001001125
IG Group Holdings PLC	10/02/2026	14:45:05	GB00B06QFB75	1,371.00	122	AQUIS	112976	2001001125
IG Group Holdings PLC	10/02/2026	14:49:07	GB00B06QFB75	1,371.00	740	BATE	156728418319	2001001125
IG Group Holdings PLC	10/02/2026	14:49:07	GB00B06QFB75	1,371.00	735	CHIX	2977838334302	2001001125
IG Group Holdings PLC	10/02/2026	14:51:54	GB00B06QFB75	1,370.00	800	LSE	E0QEcnbtZzew	2001001125
IG Group Holdings PLC	10/02/2026	14:51:54	GB00B06QFB75	1,370.00	830	BATE	156728419536	2001001125
IG Group Holdings PLC	10/02/2026	15:00:48	GB00B06QFB75	1,371.00	328	LSE	E0QEcnbtbaJ9L	2001001125
IG Group Holdings PLC	10/02/2026	15:00:48	GB00B06QFB75	1,371.00	390	LSE	E0QEcnbtbaJ9k	2001001125
IG Group Holdings PLC	10/02/2026	15:00:48	GB00B06QFB75	1,371.00	638	LSE	E0QEcnbtbaJ9q	2001001125
IG Group Holdings PLC	10/02/2026	15:00:52	GB00B06QFB75	1,371.00	90	LSE	E0QEcnbtbaJ9k	2001001125
IG Group Holdings PLC	10/02/2026	15:00:52	GB00B06QFB75	1,371.00	471	LSE	E0QEcnbtbaJ9z	2001001125
IG Group Holdings PLC	10/02/2026	15:00:55	GB00B06QFB75	1,371.00	328	LSE	E0QEcnbtbaJSi	2001001125
IG Group Holdings PLC	10/02/2026	15:07:57	GB00B06QFB75	1,371.00	617	LSE	E0QEcnbtbabKD	2001001125
IG Group Holdings PLC	10/02/2026	15:07:57	GB00B06QFB75	1,371.00	744	BATE	156728426205	2001001125
IG Group Holdings PLC	10/02/2026	15:07:57	GB00B06QFB75	1,371.00	306	CHIX	2977838342563	2001001125
IG Group Holdings PLC	10/02/2026	15:07:57	GB00B06QFB75	1,371.00	747	TURQUOISE	E0QECnvxB51g	2001001125
IG Group Holdings PLC	10/02/2026	15:07:57	GB00B06QFB75	1,371.00	628	CHIX	2977838342564	2001001125
IG Group Holdings PLC	10/02/2026	15:11:21	GB00B06QFB75	1,372.00	51	LSE	E0QEcnbtbaixU	2001001125
IG Group Holdings PLC	10/02/2026	15:11:21	GB00B06QFB75	1,372.00	630	LSE	E0QEcnbtbaixZ	2001001125
IG Group Holdings PLC	10/02/2026	15:11:21	GB00B06QFB75	1,372.00	710	TURQUOISE	E0QECnvxB6k6	2001001125
IG Group Holdings PLC	10/02/2026	15:15:34	GB00B06QFB75	1,371.00	447	CHIX	2977838345338	2001001125
IG Group Holdings PLC	10/02/2026	15:15:34	GB00B06QFB75	1,371.00	849	LSE	E0QEcnbtbaixC	2001001125
IG Group Holdings PLC	10/02/2026	15:15:34	GB00B06QFB75	1,371.00	26	CHIX	2977838345339	2001001125
IG Group Holdings PLC	10/02/2026	15:22:37	GB00B06QFB75	1,373.00	24	LSE	E0QEcnbtbb4dJ	2001001125
IG Group Holdings PLC	10/02/2026	15:22:37	GB00B06QFB75	1,373.00	776	LSE	E0QEcnbtbb4dL	2001001125
IG Group Holdings PLC	10/02/2026	15:22:37	GB00B06QFB75	1,373.00	23	LSE	E0QEcnbtbb4dN	2001001125
IG Group Holdings PLC	10/02/2026	15:22:37	GB00B06QFB75	1,373.00	439	LSE	E0QEcnbtbb4dS	2001001125
IG Group Holdings PLC	10/02/2026	15:28:18	GB00B06QFB75	1,375.00	404	LSE	E0QEcnbtbbEzn	2001001125
IG Group Holdings PLC	10/02/2026	15:28:18	GB00B06QFB75	1,375.00	477	LSE	E0QEcnbtbbEzp	2001001125
IG Group Holdings PLC	10/02/2026	15:28:18	GB00B06QFB75	1,375.00	686	LSE	E0QEcnbtbbExt	2001001125
IG Group Holdings PLC	10/02/2026	15:28:18	GB00B06QFB75	1,375.00	204	LSE	E0QEcnbtbbExx	2001001125
IG Group Holdings PLC	10/02/2026	15:28:18	GB00B06QFB75	1,375.00	835	BATE	156728433780	2001001125
IG Group Holdings PLC	10/02/2026	15:28:18	GB00B06QFB75	1,375.00	851	CHIX	2977838350252	2001001125

IG Group Holdings PLC	10/02/2026	15:30:25	GB00B06QFB75	1,375.00	345	CHIX	2977838351113	2001001125
IG Group Holdings PLC	10/02/2026	15:30:25	GB00B06QFB75	1,375.00	180	CHIX	2977838351114	2001001125
IG Group Holdings PLC	10/02/2026	15:32:27	GB00B06QFB75	1,375.00	745	CHIX	2977838351954	2001001125
IG Group Holdings PLC	10/02/2026	15:36:39	GB00B06QFB75	1,374.00	710	TURQUOISE	E0QEcnvxE1se	2001001125
IG Group Holdings PLC	10/02/2026	15:36:39	GB00B06QFB75	1,374.00	490	TURQUOISE	E0QEcnvxE1sq	2001001125
IG Group Holdings PLC	10/02/2026	15:37:01	GB00B06QFB75	1,374.00	795	LSE	E0QEntmbXJD	2001001125
IG Group Holdings PLC	10/02/2026	15:37:01	GB00B06QFB75	1,374.00	186	TURQUOISE	E0QEcnvxE3J3	2001001125
IG Group Holdings PLC	10/02/2026	15:47:37	GB00B06QFB75	1,374.00	42	LSE	E0QEntmbanf	2001001125
IG Group Holdings PLC	10/02/2026	15:47:37	GB00B06QFB75	1,374.00	422	LSE	E0QEntmbano	2001001125
IG Group Holdings PLC	10/02/2026	15:47:37	GB00B06QFB75	1,374.00	435	LSE	E0QEntmbans	2001001125
IG Group Holdings PLC	10/02/2026	15:47:42	GB00B06QFB75	1,374.00	65	LSE	E0QEntmbb3E	2001001125
IG Group Holdings PLC	10/02/2026	15:48:04	GB00B06QFB75	1,374.00	447	LSE	E0QEntmbbqh	2001001125
IG Group Holdings PLC	10/02/2026	15:48:04	GB00B06QFB75	1,374.00	107	LSE	E0QEntmbbhs	2001001125
IG Group Holdings PLC	10/02/2026	15:52:13	GB00B06QFB75	1,374.00	287	LSE	E0QEntmb43u	2001001125
IG Group Holdings PLC	10/02/2026	15:52:19	GB00B06QFB75	1,374.00	163	LSE	E0QEntmb4JP	2001001125
IG Group Holdings PLC	10/02/2026	15:52:19	GB00B06QFB75	1,374.00	385	LSE	E0QEntmb4Nz	2001001125
IG Group Holdings PLC	10/02/2026	15:53:25	GB00B06QFB75	1,374.00	839	BATE	156728444475	2001001125
IG Group Holdings PLC	10/02/2026	15:53:25	GB00B06QFB75	1,374.00	783	BATE	156728444476	2001001125
IG Group Holdings PLC	10/02/2026	15:53:25	GB00B06QFB75	1,374.00	814	CHIX	2977838360527	2001001125
IG Group Holdings PLC	10/02/2026	15:53:25	GB00B06QFB75	1,374.00	827	CHIX	2977838360528	2001001125
IG Group Holdings PLC	10/02/2026	15:56:12	GB00B06QFB75	1,374.00	774	CHIX	2977838361535	2001001125
IG Group Holdings PLC	10/02/2026	15:56:23	GB00B06QFB75	1,374.00	447	LSE	E0QEntmbCqy	2001001125
IG Group Holdings PLC	10/02/2026	15:58:30	GB00B06QFB75	1,374.00	637	BATE	156728446628	2001001125
IG Group Holdings PLC	10/02/2026	16:00:13	GB00B06QFB75	1,374.00	112	LSE	E0QEntmbcKQK	2001001125
IG Group Holdings PLC	10/02/2026	16:00:13	GB00B06QFB75	1,374.00	356	LSE	E0QEntmbcKV	2001001125
IG Group Holdings PLC	10/02/2026	16:00:13	GB00B06QFB75	1,374.00	665	LSE	E0QEntmbcTK	2001001125
IG Group Holdings PLC	10/02/2026	16:00:51	GB00B06QFB75	1,374.00	663	CHIX	2977838363674	2001001125
IG Group Holdings PLC	10/02/2026	16:11:38	GB00B06QFB75	1,375.00	72	AQUIS	163410	2001001125
IG Group Holdings PLC	10/02/2026	16:11:38	GB00B06QFB75	1,375.00	86	AQUIS	163411	2001001125
IG Group Holdings PLC	10/02/2026	16:11:38	GB00B06QFB75	1,375.00	93	AQUIS	163412	2001001125
IG Group Holdings PLC	10/02/2026	16:12:05	GB00B06QFB75	1,375.00	251	AQUIS	163728	2001001125
IG Group Holdings PLC	10/02/2026	16:12:39	GB00B06QFB75	1,373.00	233	LSE	E0QEntmbcjei	2001001125
IG Group Holdings PLC	10/02/2026	16:12:39	GB00B06QFB75	1,373.00	276	LSE	E0QEntmbcjk	2001001125
IG Group Holdings PLC	10/02/2026	16:12:39	GB00B06QFB75	1,373.00	66	LSE	E0QEntmbcjer	2001001125
IG Group Holdings PLC	10/02/2026	16:12:39	GB00B06QFB75	1,373.00	53	LSE	E0QEntmbcjeu	2001001125
IG Group Holdings PLC	10/02/2026	16:14:10	GB00B06QFB75	1,375.00	123	BATE	156728454460	2001001125
IG Group Holdings PLC	10/02/2026	16:14:10	GB00B06QFB75	1,375.00	204	AQUIS	165231	2001001125
IG Group Holdings PLC	10/02/2026	16:14:27	GB00B06QFB75	1,374.00	164	BATE	156728454632	2001001125
IG Group Holdings PLC	10/02/2026	16:14:27	GB00B06QFB75	1,374.00	86	AQUIS	165462	2001001125
IG Group Holdings PLC	10/02/2026	16:14:36	GB00B06QFB75	1,374.00	2,211	LSE	E0QEntmbcnfT	2001001125
IG Group Holdings PLC	10/02/2026	16:14:36	GB00B06QFB75	1,374.00	1,194	LSE	E0QEntmbcnfs	2001001125
IG Group Holdings PLC	10/02/2026	16:14:36	GB00B06QFB75	1,374.00	396	CHIX	2977838370475	2001001125
IG Group Holdings PLC	10/02/2026	16:14:36	GB00B06QFB75	1,374.00	700	LSE	E0QEntmbcngB	2001001125
IG Group Holdings PLC	10/02/2026	16:14:53	GB00B06QFB75	1,374.00	151	LSE	E0QEntmbcoW	2001001125
IG Group Holdings PLC	10/02/2026	16:14:53	GB00B06QFB75	1,374.00	449	LSE	E0QEntmbcofy	2001001125
IG Group Holdings PLC	10/02/2026	16:15:36	GB00B06QFB75	1,374.00	505	BATE	156728455412	2001001125
IG Group Holdings PLC	10/02/2026	16:16:32	GB00B06QFB75	1,373.00	520	CHIX	2977838371759	2001001125
IG Group Holdings PLC	10/02/2026	16:18:05	GB00B06QFB75	1,372.00	477	LSE	E0QEntmbcubP	2001001125
IG Group Holdings PLC	10/02/2026	16:18:05	GB00B06QFB75	1,372.00	531	CHIX	2977838372449	2001001125
IG Group Holdings PLC	10/02/2026	16:18:30	GB00B06QFB75	1,371.00	460	LSE	E0QEntmbcvTI	2001001125
IG Group Holdings PLC	10/02/2026	16:19:37	GB00B06QFB75	1,371.00	534	LSE	E0QEntmbcxqW	2001001125
IG Group Holdings PLC	10/02/2026	16:20:27	GB00B06QFB75	1,370.00	550	LSE	E0QEntmbczSd	2001001125
IG Group Holdings PLC	10/02/2026	16:20:54	GB00B06QFB75	1,369.00	543	LSE	E0QEntmbd0gm	2001001125
IG Group Holdings PLC	10/02/2026	16:23:03	GB00B06QFB75	1,368.00	2	CHIX	2977838375703	2001001125
IG Group Holdings PLC	10/02/2026	16:23:38	GB00B06QFB75	1,368.00	164	LSE	E0QEntmbd6yC	2001001125
IG Group Holdings PLC	10/02/2026	16:23:47	GB00B06QFB75	1,368.00	65	LSE	E0QEntmbd7EA	2001001125
IG Group Holdings PLC	10/02/2026	16:24:04	GB00B06QFB75	1,368.00	196	LSE	E0QEntmbd7pU	2001001125
IG Group Holdings PLC	10/02/2026	16:28:25	GB00B06QFB75	1,369.00	11	LSE	E0QEntmbdGcf	2001001125
IG Group Holdings PLC	10/02/2026	16:28:25	GB00B06QFB75	1,369.00	260	LSE	E0QEntmbdGch	2001001125
IG Group Holdings PLC	10/02/2026	16:28:25	GB00B06QFB75	1,369.00	8	BATE	156728464379	2001001125
IG Group Holdings PLC	10/02/2026	16:28:25	GB00B06QFB75	1,369.00	208	AQUIS	181989	2001001125
IG Group Holdings PLC	10/02/2026	16:28:51	GB00B06QFB75	1,368.00	58	LSE	E0QEntmbdHXP	2001001125
IG Group Holdings PLC	10/02/2026	16:28:51	GB00B06QFB75	1,368.00	522	CHIX	2977838380013	2001001125
IG Group Holdings PLC	10/02/2026	16:28:51	GB00B06QFB75	1,368.00	317	CHIX	2977838380014	2001001125
IG Group Holdings PLC	10/02/2026	16:28:51	GB00B06QFB75	1,369.00	378	BATE	156728464769	2001001125
IG Group Holdings PLC	10/02/2026	16:29:20	GB00B06QFB75	1,370.00	123	AQUIS	183390	2001001125
IG Group Holdings PLC	10/02/2026	16:29:20	GB00B06QFB75	1,370.00	18	AQUIS	183391	2001001125