

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	4PQUHN3JPF6GNF38B653	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	11/02/2026	GB00B06QFB75	59,411	1,341.67	LSE	1,362.00	1,327.00
IG Group Holdings PLC	11/02/2026	GB00B06QFB75	10,806	1,340.05	BATE	1,356.00	1,327.00
IG Group Holdings PLC	11/02/2026	GB00B06QFB75	29,204	1,340.44	CHIX	1,361.00	1,327.00
IG Group Holdings PLC	11/02/2026	GB00B06QFB75	17,860	1,337.23	TURQUOISE	1,355.00	1,327.00
IG Group Holdings PLC	11/02/2026	GB00B06QFB75	7,773	1,338.60	AQUIS	1,355.00	1,327.00
* Rounded to two decimal places		Sum:	125,054	1,340.42		1,362.00	1,327.00

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	11/02/2026	08:01:30	GB00B06QFB75	1,362.00	581	LSE	E0QFLINWxJURB	2001001125
IG Group Holdings PLC	11/02/2026	08:01:30	GB00B06QFB75	1,361.00	556	LSE	E0QFLINWxJURQ	2001001125
IG Group Holdings PLC	11/02/2026	08:02:54	GB00B06QFB75	1,361.00	483	CHIX	2977838244683	2001001125
IG Group Holdings PLC	11/02/2026	08:04:45	GB00B06QFB75	1,356.00	521	BATE	156728339105	2001001125
IG Group Holdings PLC	11/02/2026	08:10:49	GB00B06QFB75	1,353.00	498	LSE	E0QFLINWwxA	2001001125
IG Group Holdings PLC	11/02/2026	08:10:49	GB00B06QFB75	1,352.00	476	LSE	E0QFLINWwXvW	2001001125
IG Group Holdings PLC	11/02/2026	08:17:50	GB00B06QFB75	1,348.00	539	LSE	E0QFLINWwYBr	2001001125
IG Group Holdings PLC	11/02/2026	08:17:55	GB00B06QFB75	1,347.00	523	LSE	E0QFLINWwYCAe	2001001125
IG Group Holdings PLC	11/02/2026	08:20:52	GB00B06QFB75	1,345.00	403	LSE	E0QFLINWwYlad	2001001125
IG Group Holdings PLC	11/02/2026	08:20:52	GB00B06QFB75	1,345.00	167	BATE	156728342432	2001001125
IG Group Holdings PLC	11/02/2026	08:20:52	GB00B06QFB75	1,345.00	321	CHIX	2977838249687	2001001125
IG Group Holdings PLC	11/02/2026	08:20:52	GB00B06QFB75	1,345.00	202	TURQUOISE	E0QFLIPaJUP	2001001125
IG Group Holdings PLC	11/02/2026	08:23:33	GB00B06QFB75	1,342.00	460	TURQUOISE	E0QFLIPaK7qs	2001001125
IG Group Holdings PLC	11/02/2026	08:28:10	GB00B06QFB75	1,341.00	489	LSE	E0QFLINWwYVM3	2001001125
IG Group Holdings PLC	11/02/2026	08:32:40	GB00B06QFB75	1,344.00	364	LSE	E0QFLINWwYdV	2001001125
IG Group Holdings PLC	11/02/2026	08:32:40	GB00B06QFB75	1,344.00	151	BATE	156728344847	2001001125
IG Group Holdings PLC	11/02/2026	08:32:40	GB00B06QFB75	1,344.00	555	BATE	156728344849	2001001125
IG Group Holdings PLC	11/02/2026	08:32:40	GB00B06QFB75	1,344.00	290	CHIX	2977838252788	2001001125
IG Group Holdings PLC	11/02/2026	08:32:40	GB00B06QFB75	1,344.00	183	TURQUOISE	E0QFLIPaKsKI	2001001125
IG Group Holdings PLC	11/02/2026	08:35:05	GB00B06QFB75	1,340.00	507	AQUIS	13217	2001001125
IG Group Holdings PLC	11/02/2026	08:39:20	GB00B06QFB75	1,339.00	541	TURQUOISE	E0QFLIPaLMEJ	2001001125
IG Group Holdings PLC	11/02/2026	08:39:20	GB00B06QFB75	1,339.00	466	AQUIS	14747	2001001125
IG Group Holdings PLC	11/02/2026	08:43:57	GB00B06QFB75	1,334.00	509	TURQUOISE	E0QFLIPaL53	2001001125
IG Group Holdings PLC	11/02/2026	08:45:07	GB00B06QFB75	1,332.00	338	AQUIS	16669	2001001125
IG Group Holdings PLC	11/02/2026	08:45:07	GB00B06QFB75	1,332.00	135	AQUIS	16670	2001001125
IG Group Holdings PLC	11/02/2026	08:59:23	GB00B06QFB75	1,335.00	513	TURQUOISE	E0QFLIPaMGH	2001001125
IG Group Holdings PLC	11/02/2026	08:59:23	GB00B06QFB75	1,335.00	9	TURQUOISE	E0QFLIPaMGK	2001001125
IG Group Holdings PLC	11/02/2026	09:04:08	GB00B06QFB75	1,336.00	910	LSE	E0QFLINWzP61	2001001125
IG Group Holdings PLC	11/02/2026	09:04:08	GB00B06QFB75	1,336.00	810	LSE	E0QFLINWzP65	2001001125
IG Group Holdings PLC	11/02/2026	09:04:08	GB00B06QFB75	1,336.00	670	TURQUOISE	E0QFLIPaMe0	2001001125
IG Group Holdings PLC	11/02/2026	09:09:56	GB00B06QFB75	1,338.00	486	LSE	E0QFLINWzYJN	2001001125
IG Group Holdings PLC	11/02/2026	09:09:56	GB00B06QFB75	1,338.00	201	BATE	156728351145	2001001125
IG Group Holdings PLC	11/02/2026	09:09:56	GB00B06QFB75	1,338.00	386	CHIX	2977838260927	2001001125
IG Group Holdings PLC	11/02/2026	09:09:56	GB00B06QFB75	1,338.00	242	TURQUOISE	E0QFLIPaNRBk	2001001125
IG Group Holdings PLC	11/02/2026	09:09:56	GB00B06QFB75	1,338.00	103	AQUIS	24119	2001001125
IG Group Holdings PLC	11/02/2026	09:10:04	GB00B06QFB75	1,337.00	530	TURQUOISE	E0QFLIPaNRod	2001001125
IG Group Holdings PLC	11/02/2026	09:16:40	GB00B06QFB75	1,336.00	518	CHIX	2977838262395	2001001125
IG Group Holdings PLC	11/02/2026	09:16:40	GB00B06QFB75	1,336.00	498	CHIX	2977838262397	2001001125
IG Group Holdings PLC	11/02/2026	09:16:40	GB00B06QFB75	1,336.00	510	TURQUOISE	E0QFLIPaNRpI	2001001125
IG Group Holdings PLC	11/02/2026	09:29:28	GB00B06QFB75	1,338.00	466	CHIX	2977838265521	2001001125
IG Group Holdings PLC	11/02/2026	09:29:54	GB00B06QFB75	1,337.00	473	LSE	E0QFLINWzqYg	2001001125
IG Group Holdings PLC	11/02/2026	09:29:54	GB00B06QFB75	1,337.00	196	BATE	156728354710	2001001125
IG Group Holdings PLC	11/02/2026	09:29:54	GB00B06QFB75	1,337.00	377	CHIX	2977838265587	2001001125
IG Group Holdings PLC	11/02/2026	09:29:54	GB00B06QFB75	1,337.00	237	TURQUOISE	E0QFLIPaObse	2001001125
IG Group Holdings PLC	11/02/2026	09:29:54	GB00B06QFB75	1,337.00	543	AQUIS	29628	2001001125
IG Group Holdings PLC	11/02/2026	09:29:54	GB00B06QFB75	1,337.00	100	AQUIS	29629	2001001125
IG Group Holdings PLC	11/02/2026	09:39:08	GB00B06QFB75	1,336.00	468	LSE	E0QFLINWzzy4	2001001125
IG Group Holdings PLC	11/02/2026	09:39:08	GB00B06QFB75	1,336.00	468	CHIX	2977838267367	2001001125
IG Group Holdings PLC	11/02/2026	09:39:08	GB00B06QFB75	1,336.00	456	AQUIS	31744	2001001125
IG Group Holdings PLC	11/02/2026	09:45:18	GB00B06QFB75	1,337.00	207	LSE	E0QFLINX04eP	2001001125
IG Group Holdings PLC	11/02/2026	09:45:18	GB00B06QFB75	1,337.00	705	LSE	E0QFLINX04eR	2001001125
IG Group Holdings PLC	11/02/2026	09:54:48	GB00B06QFB75	1,336.00	212	LSE	E0QFLINX04eq	2001001125
IG Group Holdings PLC	11/02/2026	09:54:48	GB00B06QFB75	1,336.00	245	LSE	E0QFLINX04e0	2001001125
IG Group Holdings PLC	11/02/2026	09:54:48	GB00B06QFB75	1,336.00	527	BATE	156728358454	2001001125
IG Group Holdings PLC	11/02/2026	09:54:48	GB00B06QFB75	1,336.00	477	CHIX	2977838270052	2001001125
IG Group Holdings PLC	11/02/2026	09:56:20	GB00B06QFB75	1,335.00	536	CHIX	2977838270311	2001001125
IG Group Holdings PLC	11/02/2026	10:02:17	GB00B06QFB75	1,335.00	507	CHIX	2977838271673	2001001125
IG Group Holdings PLC	11/02/2026	10:07:11	GB00B06QFB75	1,333.00	476	LSE	E0QFLINX07Fd	2001001125
IG Group Holdings PLC	11/02/2026	10:07:11	GB00B06QFB75	1,333.00	473	AQUIS	38200	2001001125
IG Group Holdings PLC	11/02/2026	10:13:13	GB00B06QFB75	1,333.00	239	TURQUOISE	E0QFLIPaRdeM	2001001125
IG Group Holdings PLC	11/02/2026	10:13:13	GB00B06QFB75	1,333.00	477	LSE	E0QFLINX09pp	2001001125
IG Group Holdings PLC	11/02/2026	10:13:13	GB00B06QFB75	1,333.00	198	BATE	156728361259	2001001125
IG Group Holdings PLC	11/02/2026	10:13:13	GB00B06QFB75	1,333.00	380	CHIX	2977838273703	2001001125
IG Group Holdings PLC	11/02/2026	10:13:13	GB00B06QFB75	1,333.00	101	AQUIS	39707	2001001125
IG Group Holdings PLC	11/02/2026	10:20:01	GB00B06QFB75	1,327.00	466	LSE	E0QFLINX07E	2001001125
IG Group Holdings PLC	11/02/2026	10:25:44	GB00B06QFB75	1,329.00	469	LSE	E0QFLINX09j0	2001001125
IG Group Holdings PLC	11/02/2026	10:25:44	GB00B06QFB75	1,329.00	194	BATE	156728363068	2001001125
IG Group Holdings PLC	11/02/2026	10:25:44	GB00B06QFB75	1,329.00	373	CHIX	2977838275947	2001001125
IG Group Holdings PLC	11/02/2026	10:25:44	GB00B06QFB75	1,329.00	234	TURQUOISE	E0QFLIPaRwHj	2001001125
IG Group Holdings PLC	11/02/2026	10:25:44	GB00B06QFB75	1,329.00	99	AQUIS	42678	2001001125
IG Group Holdings PLC	11/02/2026	10:32:20	GB00B06QFB75	1,329.00	459	LSE	E0QFLINX05h	2001001125
IG Group Holdings PLC	11/02/2026	10:32:20	GB00B06QFB75	1,329.00	299	TURQUOISE	E0QFLIPaSKqL	2001001125
IG Group Holdings PLC	11/02/2026	10:32:20	GB00B06QFB75	1,329.00	167	TURQUOISE	E0QFLIPaSKqO	2001001125
IG Group Holdings PLC	11/02/2026	10:40:31	GB00B06QFB75	1,329.00	136	LSE	E0QFLINX09yc	2001001125
IG Group Holdings PLC	11/02/2026	10:40:31	GB00B06QFB75	1,329.00	773	LSE	E0QFLINX09yX	2001001125
IG Group Holdings PLC	11/02/2026	10:40:31	GB00B06QFB75	1,329.00	541	CHIX	2977838278870	2001001125
IG Group Holdings PLC	11/02/2026	10:50:13	GB00B06QFB75	1,329.00	239	LSE	E0QFLINX18gS	2001001125

IG Group Holdings PLC	11/02/2026	10:50:17	GB00B06QFB75	1,329.00		67	LSE	EQOFLINX191z	2001001125
IG Group Holdings PLC	11/02/2026	10:50:34	GB00B06QFB75	1,329.00		67	LSE	EQOFLINX19Xs	2001001125
IG Group Holdings PLC	11/02/2026	10:50:50	GB00B06QFB75	1,329.00		67	LSE	EQOFLINX1A43	2001001125
IG Group Holdings PLC	11/02/2026	10:51:20	GB00B06QFB75	1,329.00		99	LSE	EQOFLINX1Adi	2001001125
IG Group Holdings PLC	11/02/2026	10:52:20	GB00B06QFB75	1,329.00		336	LSE	EQOFLINX1BzR	2001001125
IG Group Holdings PLC	11/02/2026	10:52:20	GB00B06QFB75	1,329.00		191	LSE	EQOFLINX1BzT	2001001125
IG Group Holdings PLC	11/02/2026	10:54:21	GB00B06QFB75	1,329.00		467	LSE	EQOFLINX1Eh7	2001001125
IG Group Holdings PLC	11/02/2026	10:54:21	GB00B06QFB75	1,329.00		448	BATE	156728367585	2001001125
IG Group Holdings PLC	11/02/2026	10:54:21	GB00B06QFB75	1,329.00		453	CHIX	2977838282864	2001001125
IG Group Holdings PLC	11/02/2026	10:56:24	GB00B06QFB75	1,330.00		477	TURQUOISE	EQOFLIPsTrkN	2001001125
IG Group Holdings PLC	11/02/2026	11:02:53	GB00B06QFB75	1,329.00		56	LSE	EQOFLINX10yK	2001001125
IG Group Holdings PLC	11/02/2026	11:02:53	GB00B06QFB75	1,329.00		408	LSE	EQOFLINX10yM	2001001125
IG Group Holdings PLC	11/02/2026	11:02:53	GB00B06QFB75	1,329.00		458	LSE	EQOFLINX10yO	2001001125
IG Group Holdings PLC	11/02/2026	11:10:39	GB00B06QFB75	1,331.00		457	LSE	EQOFLINX12Ik	2001001125
IG Group Holdings PLC	11/02/2026	11:10:39	GB00B06QFB75	1,331.00		190	BATE	156728370168	2001001125
IG Group Holdings PLC	11/02/2026	11:10:39	GB00B06QFB75	1,331.00		364	CHIX	2977838285671	2001001125
IG Group Holdings PLC	11/02/2026	11:10:39	GB00B06QFB75	1,331.00		229	TURQUOISE	EQOFLIPsUV3F	2001001125
IG Group Holdings PLC	11/02/2026	11:10:39	GB00B06QFB75	1,331.00		97	AQUIS	54219	2001001125
IG Group Holdings PLC	11/02/2026	11:22:16	GB00B06QFB75	1,333.00		461	TURQUOISE	EQOFLIPsV7N1	2001001125
IG Group Holdings PLC	11/02/2026	11:24:48	GB00B06QFB75	1,332.00		191	BATE	156728372840	2001001125
IG Group Holdings PLC	11/02/2026	11:24:48	GB00B06QFB75	1,332.00		366	CHIX	2977838287997	2001001125
IG Group Holdings PLC	11/02/2026	11:24:48	GB00B06QFB75	1,332.00		497	CHIX	2977838287998	2001001125
IG Group Holdings PLC	11/02/2026	11:24:48	GB00B06QFB75	1,332.00		97	AQUIS	58000	2001001125
IG Group Holdings PLC	11/02/2026	11:24:48	GB00B06QFB75	1,333.00		490	LSE	EQOFLINX10yH	2001001125
IG Group Holdings PLC	11/02/2026	11:24:49	GB00B06QFB75	1,332.00		690	TURQUOISE	EQOFLIPsVEp5	2001001125
IG Group Holdings PLC	11/02/2026	11:28:45	GB00B06QFB75	1,330.00		522	CHIX	2977838288759	2001001125
IG Group Holdings PLC	11/02/2026	11:34:29	GB00B06QFB75	1,328.00		149	LSE	EQOFLINX1aAb	2001001125
IG Group Holdings PLC	11/02/2026	11:35:13	GB00B06QFB75	1,328.00		199	LSE	EQOFLINX1zmj	2001001125
IG Group Holdings PLC	11/02/2026	11:35:13	GB00B06QFB75	1,328.00		14	LSE	EQOFLINX1zml	2001001125
IG Group Holdings PLC	11/02/2026	11:35:13	GB00B06QFB75	1,328.00		385	TURQUOISE	EQOFLIPsVv6	2001001125
IG Group Holdings PLC	11/02/2026	11:35:13	GB00B06QFB75	1,328.00		310	TURQUOISE	EQOFLIPsVvH	2001001125
IG Group Holdings PLC	11/02/2026	11:40:14	GB00B06QFB75	1,327.00		523	TURQUOISE	EQOFLIPsW1ug	2001001125
IG Group Holdings PLC	11/02/2026	11:40:14	GB00B06QFB75	1,327.00		499	TURQUOISE	EQOFLIPsW1um	2001001125
IG Group Holdings PLC	11/02/2026	11:45:24	GB00B06QFB75	1,327.00		323	LSE	EQOFLINX29ke	2001001125
IG Group Holdings PLC	11/02/2026	11:45:24	GB00B06QFB75	1,327.00		162	TURQUOISE	EQOFLIPsWjD	2001001125
IG Group Holdings PLC	11/02/2026	11:48:00	GB00B06QFB75	1,327.00		339	LSE	EQOFLINX2CJe	2001001125
IG Group Holdings PLC	11/02/2026	11:48:00	GB00B06QFB75	1,327.00		170	TURQUOISE	EQOFLIPsWsoc	2001001125
IG Group Holdings PLC	11/02/2026	11:48:00	GB00B06QFB75	1,327.00		141	BATE	156728377127	2001001125
IG Group Holdings PLC	11/02/2026	11:48:00	GB00B06QFB75	1,327.00		270	CHIX	2977838292867	2001001125
IG Group Holdings PLC	11/02/2026	11:48:00	GB00B06QFB75	1,327.00		72	AQUIS	64157	2001001125
IG Group Holdings PLC	11/02/2026	11:58:53	GB00B06QFB75	1,327.00		330	LSE	EQOFLINX2KuB	2001001125
IG Group Holdings PLC	11/02/2026	11:58:53	GB00B06QFB75	1,327.00		137	BATE	156728378956	2001001125
IG Group Holdings PLC	11/02/2026	11:58:53	GB00B06QFB75	1,327.00		262	CHIX	2977838294804	2001001125
IG Group Holdings PLC	11/02/2026	11:58:53	GB00B06QFB75	1,327.00		448	CHIX	2977838294805	2001001125
IG Group Holdings PLC	11/02/2026	11:58:53	GB00B06QFB75	1,327.00		468	CHIX	2977838294808	2001001125
IG Group Holdings PLC	11/02/2026	11:58:53	GB00B06QFB75	1,327.00		165	TURQUOISE	EQOFLIPsX3LE	2001001125
IG Group Holdings PLC	11/02/2026	11:58:53	GB00B06QFB75	1,327.00		70	AQUIS	66820	2001001125
IG Group Holdings PLC	11/02/2026	12:03:18	GB00B06QFB75	1,327.00		450	CHIX	2977838295649	2001001125
IG Group Holdings PLC	11/02/2026	12:03:18	GB00B06QFB75	1,327.00		515	TURQUOISE	EQOFLIPsXKY5	2001001125
IG Group Holdings PLC	11/02/2026	12:07:48	GB00B06QFB75	1,328.00		544	LSE	EQOFLINX2TKU	2001001125
IG Group Holdings PLC	11/02/2026	12:07:48	GB00B06QFB75	1,328.00		449	AQUIS	69253	2001001125
IG Group Holdings PLC	11/02/2026	12:16:18	GB00B06QFB75	1,331.00		168	LSE	EQOFLINX2aNT	2001001125
IG Group Holdings PLC	11/02/2026	12:16:18	GB00B06QFB75	1,331.00		349	LSE	EQOFLINX2aNG	2001001125
IG Group Holdings PLC	11/02/2026	12:16:18	GB00B06QFB75	1,331.00		289	LSE	EQOFLINX2aNi	2001001125
IG Group Holdings PLC	11/02/2026	12:16:18	GB00B06QFB75	1,331.00		197	LSE	EQOFLINX2aNO	2001001125
IG Group Holdings PLC	11/02/2026	12:17:43	GB00B06QFB75	1,331.00		548	CHIX	2977838298308	2001001125
IG Group Holdings PLC	11/02/2026	12:23:08	GB00B06QFB75	1,335.00		554	LSE	EQOFLINX2gy7	2001001125
IG Group Holdings PLC	11/02/2026	12:31:51	GB00B06QFB75	1,336.00		275	LSE	EQOFLINX2mIs	2001001125
IG Group Holdings PLC	11/02/2026	12:31:51	GB00B06QFB75	1,336.00		159	LSE	EQOFLINX2miu	2001001125
IG Group Holdings PLC	11/02/2026	12:32:50	GB00B06QFB75	1,334.00		462	LSE	EQOFLINX2mR	2001001125
IG Group Holdings PLC	11/02/2026	12:32:50	GB00B06QFB75	1,334.00		464	LSE	EQOFLINX2mT	2001001125
IG Group Holdings PLC	11/02/2026	12:32:50	GB00B06QFB75	1,334.00		467	LSE	EQOFLINX2mW	2001001125
IG Group Holdings PLC	11/02/2026	12:32:50	GB00B06QFB75	1,334.00		470	BATE	156728384833	2001001125
IG Group Holdings PLC	11/02/2026	12:37:29	GB00B06QFB75	1,333.00		448	TURQUOISE	EQOFLIPsZ3OE	2001001125
IG Group Holdings PLC	11/02/2026	12:37:29	GB00B06QFB75	1,333.00		458	TURQUOISE	EQOFLIPsZ3OG	2001001125
IG Group Holdings PLC	11/02/2026	12:41:59	GB00B06QFB75	1,333.00		107	LSE	EQOFLINX2wR	2001001125
IG Group Holdings PLC	11/02/2026	12:44:43	GB00B06QFB75	1,333.00		67	LSE	EQOFLINX30ic	2001001125
IG Group Holdings PLC	11/02/2026	12:44:51	GB00B06QFB75	1,333.00		67	LSE	EQOFLINX30wo	2001001125
IG Group Holdings PLC	11/02/2026	12:45:00	GB00B06QFB75	1,333.00		33	LSE	EQOFLINX31A7	2001001125
IG Group Holdings PLC	11/02/2026	12:47:28	GB00B06QFB75	1,333.00		183	LSE	EQOFLINX33YF	2001001125
IG Group Holdings PLC	11/02/2026	12:47:28	GB00B06QFB75	1,333.00		473	CHIX	2977838303367	2001001125
IG Group Holdings PLC	11/02/2026	12:47:28	GB00B06QFB75	1,333.00		461	CHIX	2977838303369	2001001125
IG Group Holdings PLC	11/02/2026	12:47:28	GB00B06QFB75	1,333.00		458	AQUIS	78482	2001001125
IG Group Holdings PLC	11/02/2026	12:50:52	GB00B06QFB75	1,335.00		474	BATE	156728388478	2001001125
IG Group Holdings PLC	11/02/2026	12:51:16	GB00B06QFB75	1,335.00		490	CHIX	2977838304261	2001001125
IG Group Holdings PLC	11/02/2026	12:55:24	GB00B06QFB75	1,334.00		543	CHIX	2977838305021	2001001125
IG Group Holdings PLC	11/02/2026	13:04:41	GB00B06QFB75	1,334.00		516	LSE	EQOFLINX3kVV	2001001125
IG Group Holdings PLC	11/02/2026	13:04:41	GB00B06QFB75	1,334.00		515	LSE	EQOFLINX3kVX	2001001125
IG Group Holdings PLC	11/02/2026	13:04:41	GB00B06QFB75	1,334.00		524	BATE	156728391131	2001001125
IG Group Holdings PLC	11/02/2026	13:04:41	GB00B06QFB75	1,333.00		473	LSE	EQOFLINX3KW0	2001001125
IG Group Holdings PLC	11/02/2026	13:09:07	GB00B06QFB75	1,333.00		471	CHIX	2977838307284	2001001125
IG Group Holdings PLC	11/02/2026	13:14:54	GB00B06QFB75	1,332.00		512	BATE	156728392990	2001001125
IG Group Holdings PLC	11/02/2026	13:14:54	GB00B06QFB75	1,332.00		517	LSE	EQOFLINX3Uta	2001001125
IG Group Holdings PLC	11/02/2026	13:19:13	GB00B06QFB75	1,332.00		338	LSE	EQOFLINX3ZBy	2001001125
IG Group Holdings PLC	11/02/2026	13:19:13	GB00B06QFB75	1,332.00		140	BATE	156728393785	2001001125
IG Group Holdings PLC	11/02/2026	13:19:13	GB00B06QFB75	1,332.00		269	CHIX	2977838309087	2001001125
IG Group Holdings PLC	11/02/2026	13:19:13	GB00B06QFB75	1,332.00		168	TURQUOISE	EQOFLIPsbNfo	2001001125
IG Group Holdings PLC	11/02/2026	13:19:13	GB00B06QFB75	1,332.00		72	AQUIS	87177	2001001125
IG Group Holdings PLC	11/02/2026	13:20:51	GB00B06QFB75	1,332.00		505	CHIX	2977838309380	2001001125
IG Group Holdings PLC	11/02/2026	13:30:26	GB00B06QFB75	1,332.00		515	LSE	EQOFLINX3mDx	2001001125
IG Group Holdings PLC	11/02/2026	13:30:26	GB00B06QFB75	1,332.00		367	LSE	EQOFLINX3mE1	2001001125
IG Group Holdings PLC	11/02/2026	13:30:26	GB00B06QFB75	1,332.00		162	LSE	EQOFLINX3mE3	2001001125
IG Group Holdings PLC	11/02/2026	13:30:26	GB00B06QFB75	1,332.00		214	BATE	156728396784	2001001125
IG Group Holdings PLC	11/02/2026	13:30:26	GB00B06QFB75	1,332.00		410	CHIX	2977838312071	2001001125
IG Group Holdings PLC	11/02/2026	13:30:26	GB00B06QFB75	1,332.00		258	TURQUOISE	EQOFLIPsc5HQ	2001001125
IG Group Holdings PLC	11/02/2026	13:30:26	GB00B06QFB75	1,332.00		109	AQUIS	91648	2001001125
IG Group Holdings PLC	11/02/2026	13:35:00	GB00B06QFB75	1,333.00		448	LSE	EQOFLINX3XtX	2001001125
IG Group Holdings PLC	11/02/2026	13:35:00	GB00B06QFB75	1,333.00		457	TURQUOISE	EQOFLIPscacX	2001001125
IG Group Holdings PLC	11/02/2026	13:36:04	GB00B06QFB75	1,332.00		142	TURQUOISE	EQOFLIPscbSh	2001001125
IG Group Holdings PLC	11/02/2026	13:37:11	GB00B06QFB75	1,332.00		372	TURQUOISE	EQOFLIPscnYD	2001001125
IG Group Holdings PLC	11/02/2026	13:48:08	GB00B06QFB75	1,339.00		545	LSE	EQOFLINX4HhI	2001001125
IG Group Holdings PLC	11/02/2026	13:50:39	GB00B06QFB75	1,345.00		504	LSE	EQOFLINX4LGS	2001001125

IG Group Holdings PLC	11/02/2026	13:50:58	G800806QFB75	1,344.00		842	LSE	EQOFLINX4Lc0	2001001125
IG Group Holdings PLC	11/02/2026	13:50:58	G800806QFB75	1,344.00		349	BATE	156728402571	2001001125
IG Group Holdings PLC	11/02/2026	13:50:58	G800806QFB75	1,344.00		670	CHIX	2977838318430	2001001125
IG Group Holdings PLC	11/02/2026	13:50:58	G800806QFB75	1,344.00		421	TURQUOISE	EQOFLIPsdv8	2001001125
IG Group Holdings PLC	11/02/2026	13:59:02	G800806QFB75	1,345.00		238	BATE	156728404729	2001001125
IG Group Holdings PLC	11/02/2026	13:59:02	G800806QFB75	1,345.00		455	CHIX	2977838320511	2001001125
IG Group Holdings PLC	11/02/2026	13:59:02	G800806QFB75	1,345.00		573	LSE	EQOFLINX4VX2	2001001125
IG Group Holdings PLC	11/02/2026	13:59:02	G800806QFB75	1,345.00		287	TURQUOISE	EQOFLIPseWEQ	2001001125
IG Group Holdings PLC	11/02/2026	14:01:05	G800806QFB75	1,346.00		516	LSE	EQOFLINX4YTz	2001001125
IG Group Holdings PLC	11/02/2026	14:08:35	G800806QFB75	1,351.00		168	BATE	156728407343	2001001125
IG Group Holdings PLC	11/02/2026	14:08:35	G800806QFB75	1,351.00		323	CHIX	2977838323238	2001001125
IG Group Holdings PLC	11/02/2026	14:08:35	G800806QFB75	1,351.00		86	AQUIS	108354	2001001125
IG Group Holdings PLC	11/02/2026	14:08:35	G800806QFB75	1,351.00		407	LSE	EQOFLINX4fH9	2001001125
IG Group Holdings PLC	11/02/2026	14:08:35	G800806QFB75	1,351.00		203	TURQUOISE	EQOFLIPseEmw	2001001125
IG Group Holdings PLC	11/02/2026	14:08:35	G800806QFB75	1,351.00		590	TURQUOISE	EQOFLIPseEmy	2001001125
IG Group Holdings PLC	11/02/2026	14:19:05	G800806QFB75	1,349.00		494	LSE	EQOFLINX4fR	2001001125
IG Group Holdings PLC	11/02/2026	14:19:05	G800806QFB75	1,349.00		588	LSE	EQOFLINX4fFX	2001001125
IG Group Holdings PLC	11/02/2026	14:19:05	G800806QFB75	1,349.00		603	TURQUOISE	EQOFLIPsfR	2001001125
IG Group Holdings PLC	11/02/2026	14:25:01	G800806QFB75	1,352.00		936	LSE	EQOFLINX4zPp	2001001125
IG Group Holdings PLC	11/02/2026	14:25:01	G800806QFB75	1,352.00		936	LSE	EQOFLINX4zPt	2001001125
IG Group Holdings PLC	11/02/2026	14:25:01	G800806QFB75	1,352.00		94	LSE	EQOFLINX4zPv	2001001125
IG Group Holdings PLC	11/02/2026	14:25:01	G800806QFB75	1,352.00		159	LSE	EQOFLINX4zQ1	2001001125
IG Group Holdings PLC	11/02/2026	14:30:28	G800806QFB75	1,352.00		775	LSE	EQOFLINX59wZ	2001001125
IG Group Holdings PLC	11/02/2026	14:30:28	G800806QFB75	1,354.00		72	LSE	EQOFLINX59we	2001001125
IG Group Holdings PLC	11/02/2026	14:30:28	G800806QFB75	1,354.00		475	LSE	EQOFLINX59wg	2001001125
IG Group Holdings PLC	11/02/2026	14:30:28	G800806QFB75	1,354.00		664	LSE	EQOFLINX59wl	2001001125
IG Group Holdings PLC	11/02/2026	14:30:28	G800806QFB75	1,354.00		151	LSE	EQOFLINX59wm	2001001125
IG Group Holdings PLC	11/02/2026	14:34:38	G800806QFB75	1,357.00		783	CHIX	2977838333124	2001001125
IG Group Holdings PLC	11/02/2026	14:34:43	G800806QFB75	1,356.00		774	CHIX	2977838333176	2001001125
IG Group Holdings PLC	11/02/2026	14:34:43	G800806QFB75	1,356.00		738	CHIX	2977838333177	2001001125
IG Group Holdings PLC	11/02/2026	14:41:07	G800806QFB75	1,355.00		747	LSE	EQOFLINX5kn	2001001125
IG Group Holdings PLC	11/02/2026	14:41:07	G800806QFB75	1,355.00		374	TURQUOISE	EQOFLIPsidw9	2001001125
IG Group Holdings PLC	11/02/2026	14:41:07	G800806QFB75	1,355.00		310	BATE	156728419902	2001001125
IG Group Holdings PLC	11/02/2026	14:41:07	G800806QFB75	1,355.00		595	CHIX	2977838336528	2001001125
IG Group Holdings PLC	11/02/2026	14:41:07	G800806QFB75	1,355.00		158	AQUIS	127309	2001001125
IG Group Holdings PLC	11/02/2026	14:42:35	G800806QFB75	1,353.00		508	CHIX	2977838337561	2001001125
IG Group Holdings PLC	11/02/2026	14:44:59	G800806QFB75	1,350.00		448	LSE	EQOFLINX5mL	2001001125
IG Group Holdings PLC	11/02/2026	14:45:39	G800806QFB75	1,348.00		286	CHIX	2977838339044	2001001125
IG Group Holdings PLC	11/02/2026	14:45:39	G800806QFB75	1,348.00		574	CHIX	2977838339045	2001001125
IG Group Holdings PLC	11/02/2026	14:50:22	G800806QFB75	1,348.00		461	CHIX	2977838341343	2001001125
IG Group Holdings PLC	11/02/2026	14:57:55	G800806QFB75	1,350.00		114	CHIX	2977838344884	2001001125
IG Group Holdings PLC	11/02/2026	14:57:55	G800806QFB75	1,350.00		202	CHIX	2977838344885	2001001125
IG Group Holdings PLC	11/02/2026	14:57:55	G800806QFB75	1,350.00		196	CHIX	2977838344886	2001001125
IG Group Holdings PLC	11/02/2026	14:59:55	G800806QFB75	1,351.00		800	LSE	EQOFLINX6Sad	2001001125
IG Group Holdings PLC	11/02/2026	14:59:55	G800806QFB75	1,351.00		177	LSE	EQOFLINX6Saf	2001001125
IG Group Holdings PLC	11/02/2026	14:59:55	G800806QFB75	1,351.00		800	LSE	EQOFLINX6Saz	2001001125
IG Group Holdings PLC	11/02/2026	14:59:55	G800806QFB75	1,351.00		509	CHIX	2977838345796	2001001125
IG Group Holdings PLC	11/02/2026	14:59:55	G800806QFB75	1,351.00		108	CHIX	2977838345798	2001001125
IG Group Holdings PLC	11/02/2026	14:59:55	G800806QFB75	1,351.00		507	TURQUOISE	EQOFLIPsUw	2001001125
IG Group Holdings PLC	11/02/2026	14:59:57	G800806QFB75	1,351.00		743	LSE	EQOFLINX6Sdd	2001001125
IG Group Holdings PLC	11/02/2026	14:59:57	G800806QFB75	1,351.00		194	LSE	EQOFLINX6Sdt	2001001125
IG Group Holdings PLC	11/02/2026	14:59:57	G800806QFB75	1,351.00		743	LSE	EQOFLINX6Sdv	2001001125
IG Group Holdings PLC	11/02/2026	14:59:57	G800806QFB75	1,351.00		114	LSE	EQOFLINX6Sdq	2001001125
IG Group Holdings PLC	11/02/2026	14:59:57	G800806QFB75	1,351.00		80	LSE	EQOFLINX6Sdi	2001001125
IG Group Holdings PLC	11/02/2026	14:59:57	G800806QFB75	1,351.00		108	LSE	EQOFLINX6Sdk	2001001125
IG Group Holdings PLC	11/02/2026	15:10:28	G800806QFB75	1,349.00		933	LSE	EQOFLINX6kP	2001001125
IG Group Holdings PLC	11/02/2026	15:10:28	G800806QFB75	1,349.00		933	LSE	EQOFLINX6kV	2001001125
IG Group Holdings PLC	11/02/2026	15:10:28	G800806QFB75	1,349.00		79	LSE	EQOFLINX6kX	2001001125
IG Group Holdings PLC	11/02/2026	15:11:10	G800806QFB75	1,348.00		819	AQUIS	149789	2001001125
IG Group Holdings PLC	11/02/2026	15:11:20	G800806QFB75	1,347.00		562	LSE	EQOFLINX6m2	2001001125
IG Group Holdings PLC	11/02/2026	15:11:20	G800806QFB75	1,347.00		168	LSE	EQOFLINX6m4	2001001125
IG Group Holdings PLC	11/02/2026	15:18:14	G800806QFB75	1,348.00		426	LSE	EQOFLINX7DYe	2001001125
IG Group Holdings PLC	11/02/2026	15:18:14	G800806QFB75	1,348.00		177	BATE	156728438026	2001001125
IG Group Holdings PLC	11/02/2026	15:18:14	G800806QFB75	1,348.00		338	CHIX	2977838355097	2001001125
IG Group Holdings PLC	11/02/2026	15:18:14	G800806QFB75	1,348.00		213	TURQUOISE	EQOFLIPmVjy	2001001125
IG Group Holdings PLC	11/02/2026	15:18:14	G800806QFB75	1,348.00		90	AQUIS	155767	2001001125
IG Group Holdings PLC	11/02/2026	15:18:14	G800806QFB75	1,347.00		694	LSE	EQOFLINX7DOZ	2001001125
IG Group Holdings PLC	11/02/2026	15:24:49	G800806QFB75	1,346.00		40	CHIX	2977838358643	2001001125
IG Group Holdings PLC	11/02/2026	15:24:49	G800806QFB75	1,346.00		511	LSE	EQOFLINX7T3E	2001001125
IG Group Holdings PLC	11/02/2026	15:24:49	G800806QFB75	1,346.00		768	BATE	156728441500	2001001125
IG Group Holdings PLC	11/02/2026	15:24:49	G800806QFB75	1,346.00		212	BATE	156728441501	2001001125
IG Group Holdings PLC	11/02/2026	15:24:49	G800806QFB75	1,346.00		189	CHIX	2977838358644	2001001125
IG Group Holdings PLC	11/02/2026	15:24:49	G800806QFB75	1,346.00		178	CHIX	2977838358645	2001001125
IG Group Holdings PLC	11/02/2026	15:24:49	G800806QFB75	1,346.00		256	TURQUOISE	EQOFLIPsoJ3	2001001125
IG Group Holdings PLC	11/02/2026	15:27:44	G800806QFB75	1,346.00		223	BATE	156728442667	2001001125
IG Group Holdings PLC	11/02/2026	15:28:51	G800806QFB75	1,346.00		588	LSE	EQOFLINX7cdM1	2001001125
IG Group Holdings PLC	11/02/2026	15:28:51	G800806QFB75	1,346.00		21	BATE	156728443291	2001001125
IG Group Holdings PLC	11/02/2026	15:28:51	G800806QFB75	1,346.00		466	CHIX	2977838360659	2001001125
IG Group Holdings PLC	11/02/2026	15:28:51	G800806QFB75	1,346.00		293	TURQUOISE	EQOFLIPsoJ5	2001001125
IG Group Holdings PLC	11/02/2026	15:28:51	G800806QFB75	1,346.00		124	AQUIS	163505	2001001125
IG Group Holdings PLC	11/02/2026	15:34:40	G800806QFB75	1,344.00		527	LSE	EQOFLINX7qBa	2001001125
IG Group Holdings PLC	11/02/2026	15:34:40	G800806QFB75	1,344.00		419	CHIX	2977838363660	2001001125
IG Group Holdings PLC	11/02/2026	15:34:40	G800806QFB75	1,344.00		264	TURQUOISE	EQOFLIPspbw5	2001001125
IG Group Holdings PLC	11/02/2026	15:34:40	G800806QFB75	1,344.00		745	TURQUOISE	EQOFLIPspbw9	2001001125
IG Group Holdings PLC	11/02/2026	15:34:40	G800806QFB75	1,344.00		219	BATE	156728446079	2001001125
IG Group Holdings PLC	11/02/2026	15:34:40	G800806QFB75	1,344.00		111	AQUIS	168116	2001001125
IG Group Holdings PLC	11/02/2026	15:36:55	G800806QFB75	1,343.00		738	LSE	EQOFLINX7vck	2001001125
IG Group Holdings PLC	11/02/2026	15:37:59	G800806QFB75	1,343.00		826	CHIX	2977838365323	2001001125
IG Group Holdings PLC	11/02/2026	15:43:13	G800806QFB75	1,343.00		455	LSE	EQOFLINX8K9J	2001001125
IG Group Holdings PLC	11/02/2026	15:43:13	G800806QFB75	1,343.00		188	BATE	156728450082	2001001125
IG Group Holdings PLC	11/02/2026	15:43:13	G800806QFB75	1,343.00		362	CHIX	2977838367669	2001001125
IG Group Holdings PLC	11/02/2026	15:43:13	G800806QFB75	1,343.00		227	TURQUOISE	EQOFLIPsqZp	2001001125
IG Group Holdings PLC	11/02/2026	15:45:44	G800806QFB75	1,342.00		348	LSE	EQOFLINX8Dzd	2001001125
IG Group Holdings PLC	11/02/2026	15:45:53	G800806QFB75	1,342.00		348	LSE	EQOFLINX8EHP	2001001125
IG Group Holdings PLC	11/02/2026	15:45:53	G800806QFB75	1,342.00		193	LSE	EQOFLINX8EHT	2001001125
IG Group Holdings PLC	11/02/2026	15:46:06	G800806QFB75	1,341.00		895	LSE	EQOFLINX8EJU	2001001125
IG Group Holdings PLC	11/02/2026	15:55:18	G800806QFB75	1,342.00		562	BATE	156728455791	2001001125
IG Group Holdings PLC	11/02/2026	15:55:18	G800806QFB75	1,342.00		1,016	CHIX	2977838372879	2001001125
IG Group Holdings PLC	11/02/2026	15:55:18	G800806QFB75	1,342.00		1,352	LSE	EQOFLINX8XKE	2001001125
IG Group Holdings PLC	11/02/2026	15:55:18	G800806QFB75	1,342.00		10	CHIX	2977838372880	2001001125
IG Group Holdings PLC	11/02/2026	15:55:48	G800806QFB75	1,342.00		334	CHIX	2977838373059	2001001125
IG Group Holdings PLC	11/02/2026	15:56:13	G800806QFB75	1,342.00		920	LSE	EQOFLINX8Zzu	2001001125

IG Group Holdings PLC	11/02/2026	15:59:20	GB00B06QFB75	1,339.00		458	CHIX	2977838374721	2001001125
IG Group Holdings PLC	11/02/2026	16:00:47	GB00B06QFB75	1,338.00		417	LSE	EOQFLINX8u	2001001125
IG Group Holdings PLC	11/02/2026	16:00:47	GB00B06QFB75	1,338.00		173	BATE	156728458704	2001001125
IG Group Holdings PLC	11/02/2026	16:00:47	GB00B06QFB75	1,338.00		331	CHIX	2977838375489	2001001125
IG Group Holdings PLC	11/02/2026	16:00:47	GB00B06QFB75	1,338.00		209	TURQUOISE	EOQFLIPsP2l	2001001125
IG Group Holdings PLC	11/02/2026	16:04:32	GB00B06QFB75	1,341.00		973	LSE	EOQFLINX8qh8	2001001125
IG Group Holdings PLC	11/02/2026	16:04:32	GB00B06QFB75	1,341.00		329	LSE	EOQFLINX8qhC	2001001125
IG Group Holdings PLC	11/02/2026	16:04:32	GB00B06QFB75	1,341.00		821	LSE	EOQFLINX8qhN	2001001125
IG Group Holdings PLC	11/02/2026	16:06:02	GB00B06QFB75	1,341.00		482	LSE	EOQFLINX8JUV	2001001125
IG Group Holdings PLC	11/02/2026	16:15:55	GB00B06QFB75	1,344.00		533	CHIX	2977838384033	2001001125
IG Group Holdings PLC	11/02/2026	16:16:59	GB00B06QFB75	1,344.00		535	LSE	EOQFLINX9GJj	2001001125
IG Group Holdings PLC	11/02/2026	16:17:56	GB00B06QFB75	1,344.00		453	LSE	EOQFLINX9IOI	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		20	BATE	156728469391	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		179	BATE	156728469396	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		20	BATE	156728469397	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		20	BATE	156728469398	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		20	BATE	156728469399	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		8	BATE	156728469400	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		20	BATE	156728469401	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		39	CHIX	2977838385614	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		344	CHIX	2977838385620	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		39	CHIX	2977838385621	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		39	CHIX	2977838385622	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		11	AQUIS	203593	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		91	AQUIS	203598	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		11	AQUIS	203599	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		357	AQUIS	203600	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		800	LSE	EOQFLINX9JhN	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		499	LSE	EOQFLINX9JhQ	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		433	LSE	EOQFLINX9JhU	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		664	LSE	EOQFLINX9JhW	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		20	BATE	156728469402	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		39	CHIX	2977838385623	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		39	CHIX	2977838385624	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		39	CHIX	2977838385625	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		39	CHIX	2977838385626	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		217	TURQUOISE	EOQFLIPsG12	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		11	AQUIS	203601	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		292	AQUIS	203602	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		598	LSE	EOQFLINX9Ji6	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		254	AQUIS	203603	2001001125
IG Group Holdings PLC	11/02/2026	16:18:34	GB00B06QFB75	1,343.00		593	LSE	EOQFLINX9JiP	2001001125
IG Group Holdings PLC	11/02/2026	16:19:13	GB00B06QFB75	1,342.00		217	BATE	156728469967	2001001125
IG Group Holdings PLC	11/02/2026	16:19:23	GB00B06QFB75	1,342.00		301	BATE	156728470066	2001001125
IG Group Holdings PLC	11/02/2026	16:24:25	GB00B06QFB75	1,341.00		201	BATE	156728473759	2001001125
IG Group Holdings PLC	11/02/2026	16:24:25	GB00B06QFB75	1,341.00		512	LSE	EOQFLINX9JUTU	2001001125
IG Group Holdings PLC	11/02/2026	16:24:25	GB00B06QFB75	1,341.00		5	LSE	EOQFLINX9JUTW	2001001125
IG Group Holdings PLC	11/02/2026	16:24:34	GB00B06QFB75	1,341.00		453	LSE	EOQFLINX9Juii	2001001125
IG Group Holdings PLC	11/02/2026	16:24:34	GB00B06QFB75	1,341.00		492	LSE	EOQFLINX9JuiK	2001001125
IG Group Holdings PLC	11/02/2026	16:24:34	GB00B06QFB75	1,341.00		534	LSE	EOQFLINX9Juiq	2001001125
IG Group Holdings PLC	11/02/2026	16:24:34	GB00B06QFB75	1,341.00		21	BATE	156728473847	2001001125
IG Group Holdings PLC	11/02/2026	16:24:34	GB00B06QFB75	1,341.00		475	CHIX	2977838389455	2001001125
IG Group Holdings PLC	11/02/2026	16:24:34	GB00B06QFB75	1,341.00		425	CHIX	2977838389456	2001001125
IG Group Holdings PLC	11/02/2026	16:24:34	GB00B06QFB75	1,341.00		113	AQUIS	210025	2001001125
IG Group Holdings PLC	11/02/2026	16:24:40	GB00B06QFB75	1,341.00		17	TURQUOISE	EOQFLIPsUsNx	2001001125
IG Group Holdings PLC	11/02/2026	16:25:22	GB00B06QFB75	1,342.00		102	AQUIS	213395	2001001125
IG Group Holdings PLC	11/02/2026	16:25:22	GB00B06QFB75	1,342.00		199	AQUIS	213396	2001001125
IG Group Holdings PLC	11/02/2026	16:25:44	GB00B06QFB75	1,342.00		126	AQUIS	213863	2001001125
IG Group Holdings PLC	11/02/2026	16:25:44	GB00B06QFB75	1,342.00		73	AQUIS	213864	2001001125