



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	4PQUHN3JPF6GNNF3B8653	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	04/02/2026	GB00B06QFB75	61,084	1,362.87	LSE	1,376.00	1,344.00
IG Group Holdings PLC	04/02/2026	GB00B06QFB75	10,879	1,362.08	BATE	1,375.00	1,346.00
IG Group Holdings PLC	04/02/2026	GB00B06QFB75	29,072	1,363.04	CHIX	1,377.00	1,344.00
IG Group Holdings PLC	04/02/2026	GB00B06QFB75	17,274	1,363.10	TURQUOISE	1,376.00	1,342.00
IG Group Holdings PLC	04/02/2026	GB00B06QFB75	4,816	1,361.54	AQUIS	1,375.00	1,344.00
* Rounded to two decimal places		Sum:	122,925	1,362.82		1,377.00	1,342.00

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	04/02/2026	08:01:00	GB00B06QFB75	1,353.00	497	LSE	E0QAH302laOw	2001001125
IG Group Holdings PLC	04/02/2026	08:01:00	GB00B06QFB75	1,354.00	517	LSE	E0QAH302laOq	2001001125
IG Group Holdings PLC	04/02/2026	08:09:07	GB00B06QFB75	1,360.00	576	LSE	E0QAH302lvm0	2001001125
IG Group Holdings PLC	04/02/2026	08:09:07	GB00B06QFB75	1,360.00	122	BATE	156728338406	2001001125
IG Group Holdings PLC	04/02/2026	08:09:07	GB00B06QFB75	1,360.00	117	BATE	156728339407	2001001125
IG Group Holdings PLC	04/02/2026	08:09:07	GB00B06QFB75	1,360.00	459	CHIX	2977838245727	2001001125
IG Group Holdings PLC	04/02/2026	08:09:07	GB00B06QFB75	1,360.00	289	TURQUOISE	E0QAH302NeuAQ	2001001125
IG Group Holdings PLC	04/02/2026	08:09:07	GB00B06QFB75	1,359.00	545	CHIX	2977838245729	2001001125
IG Group Holdings PLC	04/02/2026	08:12:24	GB00B06QFB75	1,356.00	535	LSE	E0QAH302J4iP	2001001125
IG Group Holdings PLC	04/02/2026	08:16:15	GB00B06QFB75	1,359.00	428	LSE	E0QAH302JJC06	2001001125
IG Group Holdings PLC	04/02/2026	08:16:15	GB00B06QFB75	1,359.00	339	CHIX	2977838247843	2001001125
IG Group Holdings PLC	04/02/2026	08:16:15	GB00B06QFB75	1,359.00	214	TURQUOISE	E0QAH302Nf0LC	2001001125
IG Group Holdings PLC	04/02/2026	08:19:14	GB00B06QFB75	1,357.00	327	BATE	156728340489	2001001125
IG Group Holdings PLC	04/02/2026	08:19:14	GB00B06QFB75	1,357.00	215	BATE	156728340490	2001001125
IG Group Holdings PLC	04/02/2026	08:21:17	GB00B06QFB75	1,355.00	502	CHIX	2977838249173	2001001125
IG Group Holdings PLC	04/02/2026	08:26:51	GB00B06QFB75	1,353.00	483	LSE	E0QAH302JvMM	2001001125
IG Group Holdings PLC	04/02/2026	08:27:20	GB00B06QFB75	1,351.00	299	LSE	E0QAH302JXcE	2001001125
IG Group Holdings PLC	04/02/2026	08:27:20	GB00B06QFB75	1,351.00	187	LSE	E0QAH302JXcG	2001001125
IG Group Holdings PLC	04/02/2026	08:31:17	GB00B06QFB75	1,348.00	296	LSE	E0QAH302JggK	2001001125
IG Group Holdings PLC	04/02/2026	08:31:17	GB00B06QFB75	1,348.00	593	LSE	E0QAH302JggM	2001001125
IG Group Holdings PLC	04/02/2026	08:33:09	GB00B06QFB75	1,347.00	519	LSE	E0QAH302JjnV	2001001125
IG Group Holdings PLC	04/02/2026	08:37:50	GB00B06QFB75	1,346.00	521	LSE	E0QAH302JjOO	2001001125
IG Group Holdings PLC	04/02/2026	08:37:50	GB00B06QFB75	1,346.00	521	LSE	E0QAH302JjOO	2001001125
IG Group Holdings PLC	04/02/2026	08:39:15	GB00B06QFB75	1,345.00	338	TURQUOISE	E0QAH302Nn7Ij	2001001125
IG Group Holdings PLC	04/02/2026	08:39:15	GB00B06QFB75	1,345.00	168	TURQUOISE	E0QAH302Nn7Ii	2001001125
IG Group Holdings PLC	04/02/2026	08:43:17	GB00B06QFB75	1,344.00	184	CHIX	2977838256001	2001001125
IG Group Holdings PLC	04/02/2026	08:47:22	GB00B06QFB75	1,344.00	467	LSE	E0QAH302K7BK	2001001125
IG Group Holdings PLC	04/02/2026	08:47:22	GB00B06QFB75	1,344.00	296	CHIX	2977838257475	2001001125
IG Group Holdings PLC	04/02/2026	08:47:22	GB00B06QFB75	1,344.00	461	AQUIS	19144	2001001125
IG Group Holdings PLC	04/02/2026	08:50:27	GB00B06QFB75	1,342.00	486	TURQUOISE	E0QAH302N3m2	2001001125
IG Group Holdings PLC	04/02/2026	08:58:27	GB00B06QFB75	1,346.00	511	LSE	E0QAH302KPR4	2001001125
IG Group Holdings PLC	04/02/2026	08:58:27	GB00B06QFB75	1,346.00	212	BATE	156728349660	2001001125
IG Group Holdings PLC	04/02/2026	08:58:27	GB00B06QFB75	1,346.00	122	TURQUOISE	E0QAH302NiuW2	2001001125
IG Group Holdings PLC	04/02/2026	08:58:27	GB00B06QFB75	1,346.00	134	TURQUOISE	E0QAH302NiuW5	2001001125
IG Group Holdings PLC	04/02/2026	08:58:47	GB00B06QFB75	1,346.00	422	LSE	E0QAH302KpuO	2001001125
IG Group Holdings PLC	04/02/2026	08:58:47	GB00B06QFB75	1,346.00	86	LSE	E0QAH302KpuQ	2001001125
IG Group Holdings PLC	04/02/2026	08:58:47	GB00B06QFB75	1,346.00	514	CHIX	2977838260687	2001001125
IG Group Holdings PLC	04/02/2026	09:04:05	GB00B06QFB75	1,346.00	505	BATE	156728351015	2001001125
IG Group Holdings PLC	04/02/2026	09:04:05	GB00B06QFB75	1,346.00	549	CHIX	2977838262172	2001001125
IG Group Holdings PLC	04/02/2026	09:04:58	GB00B06QFB75	1,345.00	502	TURQUOISE	E0QAH302NfFq	2001001125
IG Group Holdings PLC	04/02/2026	09:16:53	GB00B06QFB75	1,346.00	100	BATE	156728354214	2001001125
IG Group Holdings PLC	04/02/2026	09:16:53	GB00B06QFB75	1,346.00	144	AQUIS	30403	2001001125
IG Group Holdings PLC	04/02/2026	09:19:17	GB00B06QFB75	1,348.00	201	BATE	156728354863	2001001125
IG Group Holdings PLC	04/02/2026	09:20:06	GB00B06QFB75	1,347.00	642	LSE	E0QAH302KcZiv	2001001125
IG Group Holdings PLC	04/02/2026	09:20:06	GB00B06QFB75	1,347.00	132	LSE	E0QAH302KcZix	2001001125
IG Group Holdings PLC	04/02/2026	09:20:06	GB00B06QFB75	1,347.00	321	BATE	156728355010	2001001125
IG Group Holdings PLC	04/02/2026	09:20:06	GB00B06QFB75	1,347.00	616	CHIX	2977838266961	2001001125
IG Group Holdings PLC	04/02/2026	09:20:06	GB00B06QFB75	1,347.00	387	TURQUOISE	E0QAH302NkV7j	2001001125
IG Group Holdings PLC	04/02/2026	09:20:06	GB00B06QFB75	1,347.00	163	AQUIS	31567	2001001125
IG Group Holdings PLC	04/02/2026	09:32:32	GB00B06QFB75	1,350.00	554	LSE	E0QAH302LKap	2001001125
IG Group Holdings PLC	04/02/2026	09:32:32	GB00B06QFB75	1,350.00	566	LSE	E0QAH302LKar	2001001125
IG Group Holdings PLC	04/02/2026	09:32:32	GB00B06QFB75	1,350.00	220	BATE	156728357897	2001001125
IG Group Holdings PLC	04/02/2026	09:32:32	GB00B06QFB75	1,350.00	15	BATE	156728357898	2001001125
IG Group Holdings PLC	04/02/2026	09:32:32	GB00B06QFB75	1,350.00	450	CHIX	2977838270699	2001001125
IG Group Holdings PLC	04/02/2026	09:32:32	GB00B06QFB75	1,350.00	284	TURQUOISE	E0QAH302NiuZC	2001001125
IG Group Holdings PLC	04/02/2026	09:46:57	GB00B06QFB75	1,355.00	516	CHIX	2977838275040	2001001125
IG Group Holdings PLC	04/02/2026	09:46:57	GB00B06QFB75	1,354.00	74	LSE	E0QAH302Ledq	2001001125
IG Group Holdings PLC	04/02/2026	09:46:57	GB00B06QFB75	1,354.00	89	LSE	E0QAH302Ledw	2001001125
IG Group Holdings PLC	04/02/2026	09:46:57	GB00B06QFB75	1,354.00	665	LSE	E0QAH302ledz	2001001125
IG Group Holdings PLC	04/02/2026	09:47:28	GB00B06QFB75	1,354.00	7	LSE	E0QAH302Lkku	2001001125
IG Group Holdings PLC	04/02/2026	09:47:28	GB00B06QFB75	1,354.00	1	LSE	E0QAH302LkKz	2001001125
IG Group Holdings PLC	04/02/2026	09:47:28	GB00B06QFB75	1,354.00	4	LSE	E0QAH302LkL1	2001001125
IG Group Holdings PLC	04/02/2026	09:47:28	GB00B06QFB75	1,354.00	1	LSE	E0QAH302LkL3	2001001125
IG Group Holdings PLC	04/02/2026	09:47:37	GB00B06QFB75	1,354.00	8	LSE	E0QAH302LYR	2001001125
IG Group Holdings PLC	04/02/2026	09:47:37	GB00B06QFB75	1,354.00	1	LSE	E0QAH302LYU	2001001125
IG Group Holdings PLC	04/02/2026	09:47:37	GB00B06QFB75	1,354.00	4	LSE	E0QAH302LYW	2001001125
IG Group Holdings PLC	04/02/2026	09:47:37	GB00B06QFB75	1,354.00	1	LSE	E0QAH302LYY	2001001125
IG Group Holdings PLC	04/02/2026	09:48:38	GB00B06QFB75	1,354.00	337	LSE	E0QAH302LgRN	2001001125
IG Group Holdings PLC	04/02/2026	09:48:38	GB00B06QFB75	1,354.00	97	LSE	E0QAH302LgRT	2001001125
IG Group Holdings PLC	04/02/2026	09:48:38	GB00B06QFB75	1,354.00	15	LSE	E0QAH302LgRV	2001001125
IG Group Holdings PLC	04/02/2026	09:49:12	GB00B06QFB75	1,354.00	8	LSE	E0QAH302LhDb	2001001125
IG Group Holdings PLC	04/02/2026	09:49:12	GB00B06QFB75	1,354.00	18	LSE	E0QAH302LhDf	2001001125
IG Group Holdings PLC	04/02/2026	09:49:12	GB00B06QFB75	1,354.00	54	LSE	E0QAH302LhDz	2001001125
IG Group Holdings PLC	04/02/2026	09:49:54	GB00B06QFB75	1,354.00	9	LSE	E0QAH302LhHp	2001001125
IG Group Holdings PLC	04/02/2026	09:49:54	GB00B06QFB75	1,354.00	594	LSE	E0QAH302LhHr	2001001125
IG Group Holdings PLC	04/02/2026	09:49:54	GB00B06QFB75	1,354.00	434	CHIX	2977838275629	2001001125
IG Group Holdings PLC	04/02/2026	09:55:35	GB00B06QFB75	1,356.00	320	LSE	E0QAH302LpcA	2001001125

IG Group Holdings PLC	04/02/2026	09:55:35	GB00B06QFB75	1,356.00	618	LSE	E0QAH302LpcC	2001001125
IG Group Holdings PLC	04/02/2026	10:09:29	GB00B06QFB75	1,360.00	497	LSE	E0QAH302MQa	2001001125
IG Group Holdings PLC	04/02/2026	10:10:38	GB00B06QFB75	1,360.00	466	LSE	E0QAH302MSY0	2001001125
IG Group Holdings PLC	04/02/2026	10:10:42	GB00B06QFB75	1,359.00	571	LSE	E0QAH302M5bD	2001001125
IG Group Holdings PLC	04/02/2026	10:10:42	GB00B06QFB75	1,359.00	310	LSE	E0QAH302M5bF	2001001125
IG Group Holdings PLC	04/02/2026	10:10:42	GB00B06QFB75	1,359.00	198	LSE	E0QAH302M5bj	2001001125
IG Group Holdings PLC	04/02/2026	10:10:42	GB00B06QFB75	1,359.00	881	LSE	E0QAH302M5bU	2001001125
IG Group Holdings PLC	04/02/2026	10:21:57	GB00B06QFB75	1,356.00	504	CHIX	2977838285056	2001001125
IG Group Holdings PLC	04/02/2026	10:21:57	GB00B06QFB75	1,356.00	522	TURQUOISE	E0QAH32NocDu	2001001125
IG Group Holdings PLC	04/02/2026	10:21:57	GB00B06QFB75	1,356.00	493	TURQUOISE	E0QAH32NocDw	2001001125
IG Group Holdings PLC	04/02/2026	10:27:20	GB00B06QFB75	1,355.00	380	LSE	E0QAH302MPid	2001001125
IG Group Holdings PLC	04/02/2026	10:27:20	GB00B06QFB75	1,355.00	92	LSE	E0QAH302MPHf	2001001125
IG Group Holdings PLC	04/02/2026	10:38:20	GB00B06QFB75	1,356.00	497	LSE	E0QAH302Mj5F	2001001125
IG Group Holdings PLC	04/02/2026	10:41:14	GB00B06QFB75	1,355.00	496	LSE	E0QAH302MI3	2001001125
IG Group Holdings PLC	04/02/2026	10:41:14	GB00B06QFB75	1,355.00	279	LSE	E0QAH302MI5	2001001125
IG Group Holdings PLC	04/02/2026	10:41:14	GB00B06QFB75	1,355.00	105	LSE	E0QAH302MI7	2001001125
IG Group Holdings PLC	04/02/2026	10:41:14	GB00B06QFB75	1,355.00	79	LSE	E0QAH302MI8	2001001125
IG Group Holdings PLC	04/02/2026	10:41:14	GB00B06QFB75	1,355.00	464	LSE	E0QAH302MI0	2001001125
IG Group Holdings PLC	04/02/2026	10:41:14	GB00B06QFB75	1,355.00	471	CHIX	2977838289780	2001001125
IG Group Holdings PLC	04/02/2026	10:55:24	GB00B06QFB75	1,355.00	345	LSE	E0QAH302MvY6	2001001125
IG Group Holdings PLC	04/02/2026	10:55:24	GB00B06QFB75	1,355.00	474	LSE	E0QAH302MvY8	2001001125
IG Group Holdings PLC	04/02/2026	10:55:24	GB00B06QFB75	1,355.00	143	BATE	156728375971	2001001125
IG Group Holdings PLC	04/02/2026	10:55:24	GB00B06QFB75	1,355.00	525	CHIX	2977838293221	2001001125
IG Group Holdings PLC	04/02/2026	10:55:24	GB00B06QFB75	1,355.00	547	CHIX	2977838293222	2001001125
IG Group Holdings PLC	04/02/2026	10:55:24	GB00B06QFB75	1,355.00	275	CHIX	2977838293223	2001001125
IG Group Holdings PLC	04/02/2026	10:55:24	GB00B06QFB75	1,355.00	173	TURQUOISE	E0QAH32Nqpln	2001001125
IG Group Holdings PLC	04/02/2026	10:55:24	GB00B06QFB75	1,355.00	73	AQUIS	62858	2001001125
IG Group Holdings PLC	04/02/2026	11:08:48	GB00B06QFB75	1,359.00	208	LSE	E0QAH302N9jc	2001001125
IG Group Holdings PLC	04/02/2026	11:08:48	GB00B06QFB75	1,359.00	15	LSE	E0QAH302N9je	2001001125
IG Group Holdings PLC	04/02/2026	11:08:48	GB00B06QFB75	1,359.00	259	LSE	E0QAH302N9jg	2001001125
IG Group Holdings PLC	04/02/2026	11:09:30	GB00B06QFB75	1,358.00	556	LSE	E0QAH302NAQX	2001001125
IG Group Holdings PLC	04/02/2026	11:11:26	GB00B06QFB75	1,361.00	249	LSE	E0QAH302NCsJ	2001001125
IG Group Holdings PLC	04/02/2026	11:11:26	GB00B06QFB75	1,361.00	275	LSE	E0QAH302NCsL	2001001125
IG Group Holdings PLC	04/02/2026	11:11:26	GB00B06QFB75	1,361.00	262	TURQUOISE	E0QAH302NpuA	2001001125
IG Group Holdings PLC	04/02/2026	11:11:26	GB00B06QFB75	1,361.00	217	BATE	156728379697	2001001125
IG Group Holdings PLC	04/02/2026	11:11:26	GB00B06QFB75	1,361.00	138	CHIX	2977838297365	2001001125
IG Group Holdings PLC	04/02/2026	11:11:26	GB00B06QFB75	1,361.00	263	CHIX	2977838297366	2001001125
IG Group Holdings PLC	04/02/2026	11:11:26	GB00B06QFB75	1,361.00	15	CHIX	2977838297367	2001001125
IG Group Holdings PLC	04/02/2026	11:22:54	GB00B06QFB75	1,362.00	221	CHIX	2977838300046	2001001125
IG Group Holdings PLC	04/02/2026	11:22:54	GB00B06QFB75	1,362.00	201	CHIX	2977838300047	2001001125
IG Group Holdings PLC	04/02/2026	11:22:54	GB00B06QFB75	1,362.00	50	CHIX	2977838300048	2001001125
IG Group Holdings PLC	04/02/2026	11:36:30	GB00B06QFB75	1,362.00	675	LSE	E0QAH302NefE	2001001125
IG Group Holdings PLC	04/02/2026	11:36:30	GB00B06QFB75	1,362.00	17	LSE	E0QAH302NefS	2001001125
IG Group Holdings PLC	04/02/2026	11:36:30	GB00B06QFB75	1,362.00	357	LSE	E0QAH302NefU	2001001125
IG Group Holdings PLC	04/02/2026	11:36:30	GB00B06QFB75	1,362.00	385	LSE	E0QAH302NefX	2001001125
IG Group Holdings PLC	04/02/2026	11:36:35	GB00B06QFB75	1,362.00	315	LSE	E0QAH302Nerc	2001001125
IG Group Holdings PLC	04/02/2026	11:36:35	GB00B06QFB75	1,362.00	266	LSE	E0QAH302Nerg	2001001125
IG Group Holdings PLC	04/02/2026	11:36:35	GB00B06QFB75	1,362.00	59	LSE	E0QAH302NerO	2001001125
IG Group Holdings PLC	04/02/2026	11:36:35	GB00B06QFB75	1,362.00	444	LSE	E0QAH302NerQ	2001001125
IG Group Holdings PLC	04/02/2026	11:36:35	GB00B06QFB75	1,362.00	503	LSE	E0QAH302NerU	2001001125
IG Group Holdings PLC	04/02/2026	11:36:35	GB00B06QFB75	1,362.00	184	BATE	156728384604	2001001125
IG Group Holdings PLC	04/02/2026	11:36:35	GB00B06QFB75	1,362.00	353	CHIX	2977838303286	2001001125
IG Group Holdings PLC	04/02/2026	11:36:35	GB00B06QFB75	1,362.00	543	CHIX	2977838303289	2001001125
IG Group Holdings PLC	04/02/2026	11:36:35	GB00B06QFB75	1,362.00	222	TURQUOISE	E0QAH32NLU	2001001125
IG Group Holdings PLC	04/02/2026	11:36:35	GB00B06QFB75	1,362.00	94	AQUIS	75339	2001001125
IG Group Holdings PLC	04/02/2026	11:54:18	GB00B06QFB75	1,363.00	197	LSE	E0QAH302NzWc	2001001125
IG Group Holdings PLC	04/02/2026	11:54:18	GB00B06QFB75	1,363.00	767	LSE	E0QAH302NzWe	2001001125
IG Group Holdings PLC	04/02/2026	11:54:18	GB00B06QFB75	1,363.00	36	LSE	E0QAH302NzWM	2001001125
IG Group Holdings PLC	04/02/2026	11:54:18	GB00B06QFB75	1,363.00	493	LSE	E0QAH302NzWQ	2001001125
IG Group Holdings PLC	04/02/2026	11:54:18	GB00B06QFB75	1,363.00	9	LSE	E0QAH302NzWU	2001001125
IG Group Holdings PLC	04/02/2026	11:54:18	GB00B06QFB75	1,363.00	72	LSE	E0QAH302NzVW	2001001125
IG Group Holdings PLC	04/02/2026	11:54:18	GB00B06QFB75	1,363.00	281	LSE	E0QAH302NzWY	2001001125
IG Group Holdings PLC	04/02/2026	11:54:18	GB00B06QFB75	1,363.00	529	BATE	156728388186	2001001125
IG Group Holdings PLC	04/02/2026	11:54:18	GB00B06QFB75	1,363.00	150	BATE	156728388187	2001001125
IG Group Holdings PLC	04/02/2026	11:54:18	GB00B06QFB75	1,363.00	287	CHIX	2977838307708	2001001125
IG Group Holdings PLC	04/02/2026	11:54:18	GB00B06QFB75	1,363.00	181	TURQUOISE	E0QAH32Nu0H	2001001125
IG Group Holdings PLC	04/02/2026	12:07:35	GB00B06QFB75	1,363.00	471	CHIX	2977838310574	2001001125
IG Group Holdings PLC	04/02/2026	12:12:52	GB00B06QFB75	1,363.00	192	LSE	E0QAH302OUR9	2001001125
IG Group Holdings PLC	04/02/2026	12:12:52	GB00B06QFB75	1,363.00	370	LSE	E0QAH302OURB	2001001125
IG Group Holdings PLC	04/02/2026	12:16:31	GB00B06QFB75	1,365.00	922	LSE	E0QAH302ON19	2001001125
IG Group Holdings PLC	04/02/2026	12:16:31	GB00B06QFB75	1,365.00	922	LSE	E0QAH302ON1E	2001001125
IG Group Holdings PLC	04/02/2026	12:16:31	GB00B06QFB75	1,365.00	654	LSE	E0QAH302ON1G	2001001125
IG Group Holdings PLC	04/02/2026	12:16:31	GB00B06QFB75	1,365.00	745	LSE	E0QAH302ON1Q	2001001125
IG Group Holdings PLC	04/02/2026	12:26:53	GB00B06QFB75	1,365.00	466	CHIX	2977838315116	2001001125
IG Group Holdings PLC	04/02/2026	12:26:53	GB00B06QFB75	1,365.00	480	TURQUOISE	E0QAH32NwPDv	2001001125
IG Group Holdings PLC	04/02/2026	12:26:53	GB00B06QFB75	1,365.00	396	TURQUOISE	E0QAH32NwPDx	2001001125
IG Group Holdings PLC	04/02/2026	12:26:53	GB00B06QFB75	1,365.00	71	TURQUOISE	E0QAH32NwPE0	2001001125
IG Group Holdings PLC	04/02/2026	12:38:07	GB00B06QFB75	1,364.00	289	AQUIS	93475	2001001125
IG Group Holdings PLC	04/02/2026	12:40:38	GB00B06QFB75	1,365.00	523	LSE	E0QAH302OkAw	2001001125
IG Group Holdings PLC	04/02/2026	12:43:28	GB00B06QFB75	1,365.00	537	LSE	E0QAH302OmqK	2001001125
IG Group Holdings PLC	04/02/2026	12:46:31	GB00B06QFB75	1,365.00	493	CHIX	2977838319433	2001001125
IG Group Holdings PLC	04/02/2026	12:46:31	GB00B06QFB75	1,365.00	19	CHIX	2977838319434	2001001125
IG Group Holdings PLC	04/02/2026	12:49:19	GB00B06QFB75	1,365.00	532	LSE	E0QAH302O6BN	2001001125
IG Group Holdings PLC	04/02/2026	12:50:18	GB00B06QFB75	1,364.00	478	LSE	E0QAH302O6sAW	2001001125
IG Group Holdings PLC	04/02/2026	12:50:18	GB00B06QFB75	1,364.00	459	CHIX	2977838320289	2001001125
IG Group Holdings PLC	04/02/2026	12:50:18	GB00B06QFB75	1,364.00	475	CHIX	2977838320290	2001001125
IG Group Holdings PLC	04/02/2026	12:50:18	GB00B06QFB75	1,364.00	264	AQUIS	96609	2001001125
IG Group Holdings PLC	04/02/2026	12:50:18	GB00B06QFB75	1,364.00	470	AQUIS	96610	2001001125
IG Group Holdings PLC	04/02/2026	13:04:06	GB00B06QFB75	1,366.00	523	CHIX	2977838323528	2001001125
IG Group Holdings PLC	04/02/2026	13:04:13	GB00B06QFB75	1,365.00	188	LSE	E0QAH302P5jw	2001001125
IG Group Holdings PLC	04/02/2026	13:04:13	GB00B06QFB75	1,365.00	499	LSE	E0QAH302P5jy	2001001125
IG Group Holdings PLC	04/02/2026	13:04:13	GB00B06QFB75	1,365.00	122	TURQUOISE	E0QAH32NyKK8	2001001125
IG Group Holdings PLC	04/02/2026	13:07:04	GB00B06QFB75	1,365.00	411	LSE	E0QAH302P8zF	2001001125
IG Group Holdings PLC	04/02/2026	13:07:04	GB00B06QFB75	1,365.00	87	AQUIS	101341	2001001125
IG Group Holdings PLC	04/02/2026	13:07:04	GB00B06QFB75	1,365.00	701	LSE	E0QAH302P8zf	2001001125
IG Group Holdings PLC	04/02/2026	13:31:57	GB00B06QFB75	1,367.00	564	CHIX	2977838330677	2001001125
IG Group Holdings PLC	04/02/2026	13:32:02	GB00B06QFB75	1,367.00	192	CHIX	2977838330718	2001001125
IG Group Holdings PLC	04/02/2026	13:33:40	GB00B06QFB75	1,367.00	1,017	LSE	E0QAH302Padv	2001001125
IG Group Holdings PLC	04/02/2026	13:33:40	GB00B06QFB75	1,367.00	15	LSE	E0QAH302Padx	2001001125
IG Group Holdings PLC	04/02/2026	13:33:40	GB00B06QFB75	1,367.00	856	LSE	E0QAH302Pae3	2001001125
IG Group Holdings PLC	04/02/2026	13:33:40	GB00B06QFB75	1,367.00	987	LSE	E0QAH302PaeE	2001001125
IG Group Holdings PLC	04/02/2026	13:33:40	GB00B06QFB75	1,367.00	355	BATE	156728406938	2001001125

IG Group Holdings PLC	04/02/2026	13:33:40	GB00B06QFB75	1,367.00		681	CHIX	297783831096	2001001125
IG Group Holdings PLC	04/02/2026	13:33:40	GB00B06QFB75	1,367.00		428	TURQUOISE	EQQAHS3200c7j	2001001125
IG Group Holdings PLC	04/02/2026	13:33:40	GB00B06QFB75	1,367.00		180	AQUIS	108636	2001001125
IG Group Holdings PLC	04/02/2026	13:44:06	GB00B06QFB75	1,370.00		510	CHIX	2977838333804	2001001125
IG Group Holdings PLC	04/02/2026	13:44:06	GB00B06QFB75	1,369.00		497	LSE	EQQAHS302Pklw	2001001125
IG Group Holdings PLC	04/02/2026	13:44:06	GB00B06QFB75	1,369.00		206	BATE	156728409168	2001001125
IG Group Holdings PLC	04/02/2026	13:44:06	GB00B06QFB75	1,369.00		531	BATE	156728409171	2001001125
IG Group Holdings PLC	04/02/2026	13:44:06	GB00B06QFB75	1,369.00		395	CHIX	2977838333808	2001001125
IG Group Holdings PLC	04/02/2026	13:44:06	GB00B06QFB75	1,369.00		248	TURQUOISE	EQQAHS32O1lma	2001001125
IG Group Holdings PLC	04/02/2026	13:44:06	GB00B06QFB75	1,369.00		547	TURQUOISE	EQQAHS32O1lme	2001001125
IG Group Holdings PLC	04/02/2026	13:44:06	GB00B06QFB75	1,369.00		105	AQUIS	111336	2001001125
IG Group Holdings PLC	04/02/2026	13:57:48	GB00B06QFB75	1,368.00		480	LSE	EQQAHS302PzvH	2001001125
IG Group Holdings PLC	04/02/2026	14:00:31	GB00B06QFB75	1,369.00		452	TURQUOISE	EQQAHS32O2Pbu	2001001125
IG Group Holdings PLC	04/02/2026	14:00:31	GB00B06QFB75	1,369.00		8	TURQUOISE	EQQAHS32O2Pby	2001001125
IG Group Holdings PLC	04/02/2026	14:00:35	GB00B06QFB75	1,368.00		180	TURQUOISE	EQQAHS32O2QN5	2001001125
IG Group Holdings PLC	04/02/2026	14:00:35	GB00B06QFB75	1,368.00		289	TURQUOISE	EQQAHS32O2QN7	2001001125
IG Group Holdings PLC	04/02/2026	14:00:35	GB00B06QFB75	1,368.00		207	TURQUOISE	EQQAHS32O2QNF	2001001125
IG Group Holdings PLC	04/02/2026	14:00:35	GB00B06QFB75	1,368.00		111	TURQUOISE	EQQAHS32O2QNH	2001001125
IG Group Holdings PLC	04/02/2026	14:00:35	GB00B06QFB75	1,368.00		42	TURQUOISE	EQQAHS32O2QNJ	2001001125
IG Group Holdings PLC	04/02/2026	14:00:45	GB00B06QFB75	1,368.00		611	CHIX	2977838338765	2001001125
IG Group Holdings PLC	04/02/2026	14:00:45	GB00B06QFB75	1,368.00		488	CHIX	2977838338770	2001001125
IG Group Holdings PLC	04/02/2026	14:00:45	GB00B06QFB75	1,368.00		122	TURQUOISE	EQQAHS32O2S3O	2001001125
IG Group Holdings PLC	04/02/2026	14:00:45	GB00B06QFB75	1,368.00		598	TURQUOISE	EQQAHS32O2S3Q	2001001125
IG Group Holdings PLC	04/02/2026	14:14:44	GB00B06QFB75	1,376.00		532	TURQUOISE	EQQAHS32O3UJP	2001001125
IG Group Holdings PLC	04/02/2026	14:14:54	GB00B06QFB75	1,375.00		591	LSE	EQQAHS302QMOA	2001001125
IG Group Holdings PLC	04/02/2026	14:14:54	GB00B06QFB75	1,375.00		188	LSE	EQQAHS302QMOG	2001001125
IG Group Holdings PLC	04/02/2026	14:14:54	GB00B06QFB75	1,375.00		323	BATE	156728417117	2001001125
IG Group Holdings PLC	04/02/2026	14:14:54	GB00B06QFB75	1,375.00		619	CHIX	2977838343236	2001001125
IG Group Holdings PLC	04/02/2026	14:14:54	GB00B06QFB75	1,375.00		389	TURQUOISE	EQQAHS32O3VHF	2001001125
IG Group Holdings PLC	04/02/2026	14:14:54	GB00B06QFB75	1,375.00		164	AQUIS	122472	2001001125
IG Group Holdings PLC	04/02/2026	14:20:31	GB00B06QFB75	1,375.00		457	TURQUOISE	EQQAHS32O3vjI	2001001125
IG Group Holdings PLC	04/02/2026	14:29:37	GB00B06QFB75	1,377.00		287	CHIX	2977838348337	2001001125
IG Group Holdings PLC	04/02/2026	14:29:37	GB00B06QFB75	1,377.00		483	CHIX	2977838348338	2001001125
IG Group Holdings PLC	04/02/2026	14:30:05	GB00B06QFB75	1,376.00		800	LSE	EQQAHS302OfsE	2001001125
IG Group Holdings PLC	04/02/2026	14:30:05	GB00B06QFB75	1,376.00		133	LSE	EQQAHS302OfsQ	2001001125
IG Group Holdings PLC	04/02/2026	14:30:05	GB00B06QFB75	1,376.00		69	TURQUOISE	EQQAHS32O4H8A	2001001125
IG Group Holdings PLC	04/02/2026	14:30:05	GB00B06QFB75	1,376.00		922	LSE	EQQAHS302Ofsn	2001001125
IG Group Holdings PLC	04/02/2026	14:30:05	GB00B06QFB75	1,376.00		922	LSE	EQQAHS302Ofsx	2001001125
IG Group Holdings PLC	04/02/2026	14:30:06	GB00B06QFB75	1,376.00		839	LSE	EQQAHS302Ofx0	2001001125
IG Group Holdings PLC	04/02/2026	14:31:46	GB00B06QFB75	1,375.00		568	CHIX	2977838350731	2001001125
IG Group Holdings PLC	04/02/2026	14:32:53	GB00B06QFB75	1,374.00		514	LSE	EQQAHS302OfNe	2001001125
IG Group Holdings PLC	04/02/2026	14:37:52	GB00B06QFB75	1,370.00		440	LSE	EQQAHS302RBFK	2001001125
IG Group Holdings PLC	04/02/2026	14:37:52	GB00B06QFB75	1,370.00		182	BATE	156728427129	2001001125
IG Group Holdings PLC	04/02/2026	14:37:52	GB00B06QFB75	1,370.00		349	CHIX	2977838355358	2001001125
IG Group Holdings PLC	04/02/2026	14:37:52	GB00B06QFB75	1,370.00		219	TURQUOISE	EQQAHS32O6emi	2001001125
IG Group Holdings PLC	04/02/2026	14:37:52	GB00B06QFB75	1,370.00		93	AQUIS	139058	2001001125
IG Group Holdings PLC	04/02/2026	14:47:23	GB00B06QFB75	1,370.00		363	BATE	156728431431	2001001125
IG Group Holdings PLC	04/02/2026	14:48:11	GB00B06QFB75	1,371.00		57	CHIX	2977838360839	2001001125
IG Group Holdings PLC	04/02/2026	14:48:11	GB00B06QFB75	1,371.00		389	CHIX	2977838360840	2001001125
IG Group Holdings PLC	04/02/2026	14:49:25	GB00B06QFB75	1,372.00		63	LSE	EQQAHS302RbPp	2001001125
IG Group Holdings PLC	04/02/2026	14:49:45	GB00B06QFB75	1,372.00		159	LSE	EQQAHS302Rrwn	2001001125
IG Group Holdings PLC	04/02/2026	14:50:02	GB00B06QFB75	1,372.00		150	LSE	EQQAHS302Rsw5	2001001125
IG Group Holdings PLC	04/02/2026	14:50:31	GB00B06QFB75	1,372.00		162	LSE	EQQAHS302Rum1	2001001125
IG Group Holdings PLC	04/02/2026	14:51:19	GB00B06QFB75	1,372.00		842	LSE	EQQAHS302RxDx	2001001125
IG Group Holdings PLC	04/02/2026	14:51:19	GB00B06QFB75	1,372.00		842	LSE	EQQAHS302RxE5	2001001125
IG Group Holdings PLC	04/02/2026	14:51:19	GB00B06QFB75	1,372.00		842	LSE	EQQAHS302RxE9	2001001125
IG Group Holdings PLC	04/02/2026	14:51:19	GB00B06QFB75	1,372.00		842	LSE	EQQAHS302RxEE	2001001125
IG Group Holdings PLC	04/02/2026	14:51:19	GB00B06QFB75	1,372.00		425	LSE	EQQAHS302RxEI	2001001125
IG Group Holdings PLC	04/02/2026	14:51:19	GB00B06QFB75	1,372.00		490	CHIX	2977838362707	2001001125
IG Group Holdings PLC	04/02/2026	15:02:53	GB00B06QFB75	1,369.00		337	AQUIS	159113	2001001125
IG Group Holdings PLC	04/02/2026	15:02:53	GB00B06QFB75	1,369.00		157	AQUIS	159114	2001001125
IG Group Holdings PLC	04/02/2026	15:02:53	GB00B06QFB75	1,369.00		56	AQUIS	159115	2001001125
IG Group Holdings PLC	04/02/2026	15:04:22	GB00B06QFB75	1,369.00		174	LSE	EQQAHS302Sb93	2001001125
IG Group Holdings PLC	04/02/2026	15:04:22	GB00B06QFB75	1,369.00		336	LSE	EQQAHS302Sb95	2001001125
IG Group Holdings PLC	04/02/2026	15:05:46	GB00B06QFB75	1,369.00		182	LSE	EQQAHS302SbMr	2001001125
IG Group Holdings PLC	04/02/2026	15:05:46	GB00B06QFB75	1,369.00		40	LSE	EQQAHS302SbMt	2001001125
IG Group Holdings PLC	04/02/2026	15:05:46	GB00B06QFB75	1,369.00		283	AQUIS	161864	2001001125
IG Group Holdings PLC	04/02/2026	15:07:55	GB00B06QFB75	1,370.00		110	BATE	156728442671	2001001125
IG Group Holdings PLC	04/02/2026	15:07:55	GB00B06QFB75	1,370.00		143	BATE	156728442672	2001001125
IG Group Holdings PLC	04/02/2026	15:08:30	GB00B06QFB75	1,370.00		21	LSE	EQQAHS302SpQz	2001001125
IG Group Holdings PLC	04/02/2026	15:08:45	GB00B06QFB75	1,369.00		1,131	LSE	EQQAHS302SqA9	2001001125
IG Group Holdings PLC	04/02/2026	15:08:45	GB00B06QFB75	1,369.00		470	BATE	156728443244	2001001125
IG Group Holdings PLC	04/02/2026	15:08:45	GB00B06QFB75	1,369.00		566	TURQUOISE	EQQAHS32OACKW	2001001125
IG Group Holdings PLC	04/02/2026	15:08:45	GB00B06QFB75	1,369.00		464	CHIX	2977838374940	2001001125
IG Group Holdings PLC	04/02/2026	15:08:45	GB00B06QFB75	1,369.00		899	CHIX	2977838374941	2001001125
IG Group Holdings PLC	04/02/2026	15:08:45	GB00B06QFB75	1,369.00		238	TURQUOISE	EQQAHS32OACL0	2001001125
IG Group Holdings PLC	04/02/2026	15:10:25	GB00B06QFB75	1,368.00		628	TURQUOISE	EQQAHS32OATZW	2001001125
IG Group Holdings PLC	04/02/2026	15:11:15	GB00B06QFB75	1,367.00		495	LSE	EQQAHS302SsGd	2001001125
IG Group Holdings PLC	04/02/2026	15:19:17	GB00B06QFB75	1,369.00		868	LSE	EQQAHS302TtRyI	2001001125
IG Group Holdings PLC	04/02/2026	15:19:17	GB00B06QFB75	1,369.00		70	LSE	EQQAHS302TtRyP	2001001125
IG Group Holdings PLC	04/02/2026	15:19:32	GB00B06QFB75	1,369.00		938	LSE	EQQAHS302Tt3B	2001001125
IG Group Holdings PLC	04/02/2026	15:19:32	GB00B06QFB75	1,369.00		589	LSE	EQQAHS302Tt3K	2001001125
IG Group Holdings PLC	04/02/2026	15:19:32	GB00B06QFB75	1,369.00		349	LSE	EQQAHS302Tt3M	2001001125
IG Group Holdings PLC	04/02/2026	15:19:32	GB00B06QFB75	1,369.00		14	LSE	EQQAHS302Tt3O	2001001125
IG Group Holdings PLC	04/02/2026	15:24:11	GB00B06QFB75	1,370.00		412	LSE	EQQAHS302TtDy	2001001125
IG Group Holdings PLC	04/02/2026	15:24:11	GB00B06QFB75	1,370.00		699	LSE	EQQAHS302TtE6	2001001125
IG Group Holdings PLC	04/02/2026	15:24:11	GB00B06QFB75	1,370.00		41	LSE	EQQAHS302TtE8	2001001125
IG Group Holdings PLC	04/02/2026	15:24:11	GB00B06QFB75	1,370.00		171	BATE	156728452987	2001001125
IG Group Holdings PLC	04/02/2026	15:24:11	GB00B06QFB75	1,370.00		327	CHIX	2977838387730	2001001125
IG Group Holdings PLC	04/02/2026	15:24:11	GB00B06QFB75	1,370.00		206	TURQUOISE	EQQAHS32OCgBo	2001001125
IG Group Holdings PLC	04/02/2026	15:24:11	GB00B06QFB75	1,370.00		87	AQUIS	181564	2001001125
IG Group Holdings PLC	04/02/2026	15:26:14	GB00B06QFB75	1,368.00		523	BATE	156728454412	2001001125
IG Group Holdings PLC	04/02/2026	15:29:13	GB00B06QFB75	1,367.00		752	LSE	EQQAHS302U2mNA	2001001125
IG Group Holdings PLC	04/02/2026	15:29:13	GB00B06QFB75	1,367.00		486	CHIX	2977838391614	2001001125
IG Group Holdings PLC	04/02/2026	15:35:33	GB00B06QFB75	1,367.00		786	BATE	156728459766	2001001125
IG Group Holdings PLC	04/02/2026	15:35:33	GB00B06QFB75	1,367.00		498	CHIX	2977838396188	2001001125
IG Group Holdings PLC	04/02/2026	15:35:33	GB00B06QFB75	1,367.00		751	CHIX	2977838396197	2001001125
IG Group Holdings PLC	04/02/2026	15:40:42	GB00B06QFB75	1,370.00		425	LSE	EQQAHS302UgAW	2001001125
IG Group Holdings PLC	04/02/2026	15:40:42	GB00B06QFB75	1,370.00		176	BATE	156728463219	2001001125
IG Group Holdings PLC	04/02/2026	15:40:42	GB00B06QFB75	1,370.00		338	CHIX	2977838400695	2001001125
IG Group Holdings PLC	04/02/2026	15:40:42	GB00B06QFB75	1,370.00		212	TURQUOISE	EQQAHS32OFHQW	2001001125
IG Group Holdings PLC	04/02/2026	15:40:42	GB00B06QFB75	1,370.00		90	TURQUOISE	EQQAHS32OFHVG	2001001125

IG Group Holdings PLC	04/02/2026	15:46:06	GB00B06QFB75	1,369.00	752	LSE	E0QAH302UvZW	2001001125
IG Group Holdings PLC	04/02/2026	15:46:06	GB00B06QFB75	1,369.00	758	CHIX	2977838403799	2001001125
IG Group Holdings PLC	04/02/2026	15:46:06	GB00B06QFB75	1,369.00	742	TURQUOISE	E0QAH32OG1Hj	2001001125
IG Group Holdings PLC	04/02/2026	15:52:41	GB00B06QFB75	1,368.00	128	CHIX	2977838407233	2001001125
IG Group Holdings PLC	04/02/2026	15:54:13	GB00B06QFB75	1,368.00	594	CHIX	2977838408153	2001001125
IG Group Holdings PLC	04/02/2026	15:54:13	GB00B06QFB75	1,368.00	309	CHIX	2977838408156	2001001125
IG Group Holdings PLC	04/02/2026	15:54:13	GB00B06QFB75	1,368.00	870	LSE	E0QAH302VQGRE	2001001125
IG Group Holdings PLC	04/02/2026	15:54:13	GB00B06QFB75	1,368.00	563	CHIX	2977838408157	2001001125
IG Group Holdings PLC	04/02/2026	15:54:13	GB00B06QFB75	1,368.00	433	TURQUOISE	E0QAH32OQy6l	2001001125
IG Group Holdings PLC	04/02/2026	15:54:13	GB00B06QFB75	1,368.00	443	TURQUOISE	E0QAH32OQy6N	2001001125
IG Group Holdings PLC	04/02/2026	15:57:52	GB00B06QFB75	1,367.00	968	LSE	E0QAH302VQJO	2001001125
IG Group Holdings PLC	04/02/2026	15:57:52	GB00B06QFB75	1,367.00	632	TURQUOISE	E0QAH32OHPPTU	2001001125
IG Group Holdings PLC	04/02/2026	16:00:51	GB00B06QFB75	1,365.00	242	LSE	E0QAH302VaD7	2001001125
IG Group Holdings PLC	04/02/2026	16:00:51	GB00B06QFB75	1,365.00	346	LSE	E0QAH302VaD9	2001001125
IG Group Holdings PLC	04/02/2026	16:00:51	GB00B06QFB75	1,365.00	363	LSE	E0QAH302VaDD	2001001125
IG Group Holdings PLC	04/02/2026	16:00:51	GB00B06QFB75	1,365.00	150	BATE	156728473537	2001001125
IG Group Holdings PLC	04/02/2026	16:00:51	GB00B06QFB75	1,365.00	289	CHIX	2977838412446	2001001125
IG Group Holdings PLC	04/02/2026	16:00:51	GB00B06QFB75	1,365.00	181	TURQUOISE	E0QAH32OHzmJY	2001001125
IG Group Holdings PLC	04/02/2026	16:00:51	GB00B06QFB75	1,365.00	77	BATE	156728473547	2001001125
IG Group Holdings PLC	04/02/2026	16:04:59	GB00B06QFB75	1,363.00	406	LSE	E0QAH302VxZN	2001001125
IG Group Holdings PLC	04/02/2026	16:04:59	GB00B06QFB75	1,363.00	203	TURQUOISE	E0QAH32OIG0f	2001001125
IG Group Holdings PLC	04/02/2026	16:04:59	GB00B06QFB75	1,363.00	571	BATE	156728475952	2001001125
IG Group Holdings PLC	04/02/2026	16:04:59	GB00B06QFB75	1,363.00	168	BATE	156728475953	2001001125
IG Group Holdings PLC	04/02/2026	16:04:59	GB00B06QFB75	1,363.00	323	CHIX	2977838415046	2001001125
IG Group Holdings PLC	04/02/2026	16:04:59	GB00B06QFB75	1,363.00	86	AQUIS	218117	2001001125
IG Group Holdings PLC	04/02/2026	16:15:32	GB00B06QFB75	1,362.00	521	BATE	156728482444	2001001125
IG Group Holdings PLC	04/02/2026	16:16:36	GB00B06QFB75	1,362.00	194	BATE	156728483186	2001001125
IG Group Holdings PLC	04/02/2026	16:16:36	GB00B06QFB75	1,362.00	100	BATE	156728483187	2001001125
IG Group Holdings PLC	04/02/2026	16:16:36	GB00B06QFB75	1,362.00	27	CHIX	2977838423313	2001001125
IG Group Holdings PLC	04/02/2026	16:16:36	GB00B06QFB75	1,362.00	110	CHIX	2977838423314	2001001125
IG Group Holdings PLC	04/02/2026	16:16:36	GB00B06QFB75	1,362.00	82	TURQUOISE	E0QAH32OJg8K	2001001125
IG Group Holdings PLC	04/02/2026	16:16:39	GB00B06QFB75	1,361.00	372	TURQUOISE	E0QAH32OJgTi	2001001125
IG Group Holdings PLC	04/02/2026	16:16:39	GB00B06QFB75	1,361.00	185	BATE	156728483220	2001001125
IG Group Holdings PLC	04/02/2026	16:16:39	GB00B06QFB75	1,361.00	155	BATE	156728483221	2001001125
IG Group Holdings PLC	04/02/2026	16:16:41	GB00B06QFB75	1,361.00	4	TURQUOISE	E0QAH32OJgz6	2001001125
IG Group Holdings PLC	04/02/2026	16:16:41	GB00B06QFB75	1,361.00	446	LSE	E0QAH302WFFw	2001001125
IG Group Holdings PLC	04/02/2026	16:16:41	GB00B06QFB75	1,361.00	706	LSE	E0QAH302WFFg4	2001001125
IG Group Holdings PLC	04/02/2026	16:16:41	GB00B06QFB75	1,361.00	293	BATE	156728483269	2001001125
IG Group Holdings PLC	04/02/2026	16:16:41	GB00B06QFB75	1,361.00	354	CHIX	2977838423386	2001001125
IG Group Holdings PLC	04/02/2026	16:16:41	GB00B06QFB75	1,361.00	561	CHIX	2977838423391	2001001125
IG Group Holdings PLC	04/02/2026	16:16:41	GB00B06QFB75	1,361.00	530	CHIX	2977838423392	2001001125
IG Group Holdings PLC	04/02/2026	16:16:41	GB00B06QFB75	1,361.00	90	TURQUOISE	E0QAH32OJgz9	2001001125
IG Group Holdings PLC	04/02/2026	16:16:41	GB00B06QFB75	1,361.00	223	TURQUOISE	E0QAH32OJgzB	2001001125
IG Group Holdings PLC	04/02/2026	16:16:41	GB00B06QFB75	1,361.00	149	LSE	E0QAH302WFFgd	2001001125
IG Group Holdings PLC	04/02/2026	16:16:41	GB00B06QFB75	1,361.00	384	LSE	E0QAH302WFFgj	2001001125
IG Group Holdings PLC	04/02/2026	16:16:42	GB00B06QFB75	1,361.00	406	CHIX	2977838423433	2001001125
IG Group Holdings PLC	04/02/2026	16:16:42	GB00B06QFB75	1,361.00	146	AQUIS	229507	2001001125
IG Group Holdings PLC	04/02/2026	16:16:42	GB00B06QFB75	1,361.00	393	AQUIS	229508	2001001125
IG Group Holdings PLC	04/02/2026	16:16:42	GB00B06QFB75	1,361.00	94	TURQUOISE	E0QAH32OJh5P	2001001125
IG Group Holdings PLC	04/02/2026	16:19:09	GB00B06QFB75	1,360.00	189	TURQUOISE	E0QAH32OJyu5	2001001125
IG Group Holdings PLC	04/02/2026	16:19:09	GB00B06QFB75	1,360.00	459	LSE	E0QAH302WM3r	2001001125
IG Group Holdings PLC	04/02/2026	16:19:09	GB00B06QFB75	1,360.00	365	TURQUOISE	E0QAH32OJyu8	2001001125
IG Group Holdings PLC	04/02/2026	16:20:56	GB00B06QFB75	1,359.00	475	LSE	E0QAH302WFPzs	2001001125
IG Group Holdings PLC	04/02/2026	16:20:59	GB00B06QFB75	1,359.00	466	CHIX	2977838426771	2001001125
IG Group Holdings PLC	04/02/2026	16:20:59	GB00B06QFB75	1,359.00	484	AQUIS	234383	2001001125
IG Group Holdings PLC	04/02/2026	16:22:08	GB00B06QFB75	1,357.00	175	CHIX	2977838427759	2001001125
IG Group Holdings PLC	04/02/2026	16:22:43	GB00B06QFB75	1,357.00	330	CHIX	2977838428130	2001001125
IG Group Holdings PLC	04/02/2026	16:22:43	GB00B06QFB75	1,357.00	537	TURQUOISE	E0QAH32OKP2y	2001001125
IG Group Holdings PLC	04/02/2026	16:26:18	GB00B06QFB75	1,356.00	18	BATE	156728490229	2001001125
IG Group Holdings PLC	04/02/2026	16:28:16	GB00B06QFB75	1,356.00	286	BATE	156728491762	2001001125
IG Group Holdings PLC	04/02/2026	16:28:55	GB00B06QFB75	1,356.00	244	BATE	156728492394	2001001125
IG Group Holdings PLC	04/02/2026	16:29:24	GB00B06QFB75	1,357.00	931	LSE	E0QAH302Wko3	2001001125