

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	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN38B653	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	02/03/2026	GB00B06QFB75	65,575	1,312.70	LSE	1,332.00	1,272.00
IG Group Holdings PLC	02/03/2026	GB00B06QFB75	11,908	1,307.16	BATE	1,332.00	1,265.00
IG Group Holdings PLC	02/03/2026	GB00B06QFB75	30,995	1,308.72	CHIX	1,333.00	1,266.00
IG Group Holdings PLC	02/03/2026	GB00B06QFB75	11,883	1,310.67	TURQUOISE	1,331.00	1,274.00
IG Group Holdings PLC	02/03/2026	GB00B06QFB75	7,492	1,316.68	AQUIS	1,333.00	1,284.00
* Rounded to two decimal places		Sum:	127,853	1,311.26		1,333.00	1,265.00

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	02/03/2026	08:00:24	GB00B06QFB75	1,287.00	526	LSE	E0QT7zY9IC1B	2001001125
IG Group Holdings PLC	02/03/2026	08:00:24	GB00B06QFB75	1,288.00	216	LSE	E0QT7zY9IC0q	2001001125
IG Group Holdings PLC	02/03/2026	08:00:24	GB00B06QFB75	1,288.00	326	LSE	E0QT7zY9IC0s	2001001125
IG Group Holdings PLC	02/03/2026	08:02:18	GB00B06QFB75	1,272.00	453	LSE	E0QT7zY9IPzB	2001001125
IG Group Holdings PLC	02/03/2026	08:07:39	GB00B06QFB75	1,276.00	490	LSE	E0QT7zY9ImjG	2001001125
IG Group Holdings PLC	02/03/2026	08:07:39	GB00B06QFB75	1,278.00	490	LSE	E0QT7zY9ImjJ	2001001125
IG Group Holdings PLC	02/03/2026	08:10:58	GB00B06QFB75	1,266.00	542	CHIX	2977838250972	2001001125
IG Group Holdings PLC	02/03/2026	08:10:58	GB00B06QFB75	1,265.00	543	BATE	1567283400209	2001001125
IG Group Holdings PLC	02/03/2026	08:16:22	GB00B06QFB75	1,276.00	825	BATE	156728342508	2001001125
IG Group Holdings PLC	02/03/2026	08:16:23	GB00B06QFB75	1,274.00	1	TURQUOISE	E0QT7zaVGIH6	2001001125
IG Group Holdings PLC	02/03/2026	08:16:23	GB00B06QFB75	1,274.00	505	TURQUOISE	E0QT7zaVGIH8	2001001125
IG Group Holdings PLC	02/03/2026	08:22:06	GB00B06QFB75	1,278.00	547	BATE	156728344612	2001001125
IG Group Holdings PLC	02/03/2026	08:24:32	GB00B06QFB75	1,276.00	460	CHIX	2977838258206	2001001125
IG Group Holdings PLC	02/03/2026	08:30:02	GB00B06QFB75	1,284.00	448	LSE	E0QT7zY9FbCq	2001001125
IG Group Holdings PLC	02/03/2026	08:30:02	GB00B06QFB75	1,284.00	185	BATE	156728346845	2001001125
IG Group Holdings PLC	02/03/2026	08:30:02	GB00B06QFB75	1,284.00	356	CHIX	2977838260199	2001001125
IG Group Holdings PLC	02/03/2026	08:30:02	GB00B06QFB75	1,284.00	223	TURQUOISE	E0QT7zaVITVy	2001001125
IG Group Holdings PLC	02/03/2026	08:30:02	GB00B06QFB75	1,284.00	95	AQUIS	20362	2001001125
IG Group Holdings PLC	02/03/2026	08:34:25	GB00B06QFB75	1,280.00	527	LSE	E0QT7zY9YtGg	2001001125
IG Group Holdings PLC	02/03/2026	08:35:47	GB00B06QFB75	1,279.00	160	CHIX	2977838262355	2001001125
IG Group Holdings PLC	02/03/2026	08:38:58	GB00B06QFB75	1,281.00	734	LSE	E0QT7zY9WgIj	2001001125
IG Group Holdings PLC	02/03/2026	08:38:58	GB00B06QFB75	1,281.00	306	CHIX	2977838263371	2001001125
IG Group Holdings PLC	02/03/2026	08:38:58	GB00B06QFB75	1,281.00	276	CHIX	2977838263372	2001001125
IG Group Holdings PLC	02/03/2026	08:42:38	GB00B06QFB75	1,282.00	467	LSE	E0QT7zY9WqRr	2001001125
IG Group Holdings PLC	02/03/2026	08:44:18	GB00B06QFB75	1,280.00	480	LSE	E0QT7zY9WkK	2001001125
IG Group Holdings PLC	02/03/2026	08:44:18	GB00B06QFB75	1,280.00	504	CHIX	2977838265125	2001001125
IG Group Holdings PLC	02/03/2026	08:48:53	GB00B06QFB75	1,280.00	439	LSE	E0QT7zY9WzQj	2001001125
IG Group Holdings PLC	02/03/2026	08:48:53	GB00B06QFB75	1,280.00	437	CHIX	2977838266628	2001001125
IG Group Holdings PLC	02/03/2026	08:54:54	GB00B06QFB75	1,283.00	489	BATE	156728353031	2001001125
IG Group Holdings PLC	02/03/2026	08:56:49	GB00B06QFB75	1,283.00	469	CHIX	2977838269052	2001001125
IG Group Holdings PLC	02/03/2026	08:56:49	GB00B06QFB75	1,283.00	43	CHIX	2977838269053	2001001125
IG Group Holdings PLC	02/03/2026	08:57:30	GB00B06QFB75	1,283.00	427	LSE	E0QT7zY9WzJd	2001001125
IG Group Holdings PLC	02/03/2026	08:57:30	GB00B06QFB75	1,283.00	427	CHIX	2977838269220	2001001125
IG Group Holdings PLC	02/03/2026	09:02:11	GB00B06QFB75	1,288.00	853	TURQUOISE	E0QT7zaVLzL1	2001001125
IG Group Holdings PLC	02/03/2026	09:02:11	GB00B06QFB75	1,288.00	453	AQUIS	31964	2001001125
IG Group Holdings PLC	02/03/2026	09:05:20	GB00B06QFB75	1,286.00	490	LSE	E0QT7zY9WbZ0	2001001125
IG Group Holdings PLC	02/03/2026	09:11:56	GB00B06QFB75	1,290.00	892	CHIX	2977838274099	2001001125
IG Group Holdings PLC	02/03/2026	09:20:51	GB00B06QFB75	1,294.00	102	LSE	E0QT7zY9WdLl	2001001125
IG Group Holdings PLC	02/03/2026	09:20:51	GB00B06QFB75	1,294.00	53	LSE	E0QT7zY9WdDN	2001001125
IG Group Holdings PLC	02/03/2026	09:20:51	GB00B06QFB75	1,294.00	22	LSE	E0QT7zY9WdPp	2001001125
IG Group Holdings PLC	02/03/2026	09:20:51	GB00B06QFB75	1,294.00	19	LSE	E0QT7zY9WdRr	2001001125
IG Group Holdings PLC	02/03/2026	09:20:51	GB00B06QFB75	1,294.00	68	LSE	E0QT7zY9WdDt	2001001125
IG Group Holdings PLC	02/03/2026	09:20:51	GB00B06QFB75	1,294.00	185	LSE	E0QT7zY9WdDx	2001001125
IG Group Holdings PLC	02/03/2026	09:20:51	GB00B06QFB75	1,294.00	8	LSE	E0QT7zY9WdDx	2001001125
IG Group Holdings PLC	02/03/2026	09:23:45	GB00B06QFB75	1,294.00	825	LSE	E0QT7zY9WdWk	2001001125
IG Group Holdings PLC	02/03/2026	09:23:45	GB00B06QFB75	1,294.00	30	LSE	E0QT7zY9WdWm	2001001125
IG Group Holdings PLC	02/03/2026	09:23:45	GB00B06QFB75	1,294.00	421	BATE	156728360302	2001001125
IG Group Holdings PLC	02/03/2026	09:29:42	GB00B06QFB75	1,294.00	298	CHIX	2977838278863	2001001125
IG Group Holdings PLC	02/03/2026	09:29:42	GB00B06QFB75	1,294.00	179	CHIX	2977838278864	2001001125
IG Group Holdings PLC	02/03/2026	09:30:36	GB00B06QFB75	1,293.00	114	BATE	156728361573	2001001125
IG Group Holdings PLC	02/03/2026	09:32:49	GB00B06QFB75	1,293.00	53	LSE	E0QT7zY9WdVU	2001001125
IG Group Holdings PLC	02/03/2026	09:32:49	GB00B06QFB75	1,293.00	300	LSE	E0QT7zY9WdVW	2001001125
IG Group Holdings PLC	02/03/2026	09:32:49	GB00B06QFB75	1,293.00	32	BATE	156728362021	2001001125
IG Group Holdings PLC	02/03/2026	09:32:49	GB00B06QFB75	1,293.00	281	CHIX	2977838279800	2001001125
IG Group Holdings PLC	02/03/2026	09:32:49	GB00B06QFB75	1,293.00	880	CHIX	2977838279803	2001001125
IG Group Holdings PLC	02/03/2026	09:32:49	GB00B06QFB75	1,293.00	420	CHIX	2977838279804	2001001125
IG Group Holdings PLC	02/03/2026	09:32:49	GB00B06QFB75	1,293.00	176	TURQUOISE	E0QT7zaVNdW	2001001125
IG Group Holdings PLC	02/03/2026	09:32:49	GB00B06QFB75	1,293.00	75	AQUIS	41117	2001001125
IG Group Holdings PLC	02/03/2026	09:37:57	GB00B06QFB75	1,291.00	487	LSE	E0QT7zY9Xbca	2001001125
IG Group Holdings PLC	02/03/2026	09:37:57	GB00B06QFB75	1,291.00	433	BATE	156728362995	2001001125
IG Group Holdings PLC	02/03/2026	09:41:55	GB00B06QFB75	1,287.00	451	CHIX	2977838282003	2001001125
IG Group Holdings PLC	02/03/2026	09:45:19	GB00B06QFB75	1,287.00	511	TURQUOISE	E0QT7zaVOnWF	2001001125
IG Group Holdings PLC	02/03/2026	09:51:39	GB00B06QFB75	1,285.00	882	LSE	E0QT7zY9YtIi	2001001125
IG Group Holdings PLC	02/03/2026	09:51:39	GB00B06QFB75	1,285.00	489	AQUIS	46534	2001001125
IG Group Holdings PLC	02/03/2026	10:03:44	GB00B06QFB75	1,297.00	210	LSE	E0QT7zY9YtOaT	2001001125
IG Group Holdings PLC	02/03/2026	10:03:44	GB00B06QFB75	1,297.00	167	LSE	E0QT7zY9YtOaV	2001001125
IG Group Holdings PLC	02/03/2026	10:03:44	GB00B06QFB75	1,297.00	103	LSE	E0QT7zY9YtOaX	2001001125
IG Group Holdings PLC	02/03/2026	10:06:39	GB00B06QFB75	1,298.00	49	CHIX	2977838288964	2001001125
IG Group Holdings PLC	02/03/2026	10:06:59	GB00B06QFB75	1,297.00	292	LSE	E0QT7zY9YtOd	2001001125
IG Group Holdings PLC	02/03/2026	10:06:59	GB00B06QFB75	1,297.00	211	CHIX	2977838289043	2001001125
IG Group Holdings PLC	02/03/2026	10:10:42	GB00B06QFB75	1,296.00	365	CHIX	2977838290035	2001001125
IG Group Holdings PLC	02/03/2026	10:12:07	GB00B06QFB75	1,298.00	51	CHIX	2977838290422	2001001125
IG Group Holdings PLC	02/03/2026	10:15:25	GB00B06QFB75	1,296.00	643	LSE	E0QT7zY9YtU2	2001001125
IG Group Holdings PLC	02/03/2026	10:15:25	GB00B06QFB75	1,296.00	267	BATE	156728371403	2001001125
IG Group Holdings PLC	02/03/2026	10:15:25	GB00B06QFB75	1,296.00	146	CHIX	2977838291224	2001001125
IG Group Holdings PLC	02/03/2026	10:15:25	GB00B06QFB75	1,296.00	417	CHIX	2977838291226	2001001125
IG Group Holdings PLC	02/03/2026	10:15:25	GB00B06QFB75	1,296.00	321	TURQUOISE	E0QT7zaVQw0e	2001001125

IG Group Holdings PLC	02/03/2026	10:15:25	G800806QFB75	1,296.00		136	AQUIS	52930	2001001125
IG Group Holdings PLC	02/03/2026	10:23:54	G800806QFB75	1,297.00		330	BATE	156728373279	2001001125
IG Group Holdings PLC	02/03/2026	10:23:54	G800806QFB75	1,297.00		9	LSE	E0QT7zY9yuQC	2001001125
IG Group Holdings PLC	02/03/2026	10:23:54	G800806QFB75	1,297.00		18	LSE	E0QT7zY9yuQE	2001001125
IG Group Holdings PLC	02/03/2026	10:24:59	G800806QFB75	1,296.00		597	LSE	E0QT7zY9yuw79	2001001125
IG Group Holdings PLC	02/03/2026	10:24:59	G800806QFB75	1,296.00		247	BATE	156728373568	2001001125
IG Group Holdings PLC	02/03/2026	10:24:59	G800806QFB75	1,296.00		474	CHIX	2977838295643	2001001125
IG Group Holdings PLC	02/03/2026	10:24:59	G800806QFB75	1,296.00		298	TURQUOISE	E0QT7zaVrkB	2001001125
IG Group Holdings PLC	02/03/2026	10:24:59	G800806QFB75	1,296.00		126	AQUIS	55322	2001001125
IG Group Holdings PLC	02/03/2026	10:27:58	G800806QFB75	1,294.00		469	BATE	156728374334	2001001125
IG Group Holdings PLC	02/03/2026	10:34:21	G800806QFB75	1,294.00		447	LSE	E0QT7zY9zApc	2001001125
IG Group Holdings PLC	02/03/2026	10:34:21	G800806QFB75	1,294.00		185	BATE	156728375568	2001001125
IG Group Holdings PLC	02/03/2026	10:34:21	G800806QFB75	1,294.00		355	CHIX	2977838295822	2001001125
IG Group Holdings PLC	02/03/2026	10:34:21	G800806QFB75	1,294.00		224	TURQUOISE	E0QT7zaVSEK7	2001001125
IG Group Holdings PLC	02/03/2026	10:34:21	G800806QFB75	1,294.00		94	AQUIS	57979	2001001125
IG Group Holdings PLC	02/03/2026	10:46:01	G800806QFB75	1,294.00		595	LSE	E0QT7zY9zUbw	2001001125
IG Group Holdings PLC	02/03/2026	10:46:01	G800806QFB75	1,294.00		247	BATE	156728377863	2001001125
IG Group Holdings PLC	02/03/2026	10:46:01	G800806QFB75	1,294.00		472	CHIX	2977838298642	2001001125
IG Group Holdings PLC	02/03/2026	10:46:01	G800806QFB75	1,294.00		297	TURQUOISE	E0QT7zaV38Z	2001001125
IG Group Holdings PLC	02/03/2026	10:46:01	G800806QFB75	1,294.00		126	AQUIS	61238	2001001125
IG Group Holdings PLC	02/03/2026	10:55:33	G800806QFB75	1,293.00		4	BATE	156728379357	2001001125
IG Group Holdings PLC	02/03/2026	10:57:12	G800806QFB75	1,294.00		426	CHIX	2977838300881	2001001125
IG Group Holdings PLC	02/03/2026	10:59:31	G800806QFB75	1,294.00		484	TURQUOISE	E0QT7zaVtUGh	2001001125
IG Group Holdings PLC	02/03/2026	10:59:31	G800806QFB75	1,294.00		4	TURQUOISE	E0QT7zaVtUGk	2001001125
IG Group Holdings PLC	02/03/2026	11:03:56	G800806QFB75	1,294.00		462	LSE	E0QT7zY9zssc	2001001125
IG Group Holdings PLC	02/03/2026	11:03:56	G800806QFB75	1,294.00		472	LSE	E0QT7zY9zsse	2001001125
IG Group Holdings PLC	02/03/2026	11:03:56	G800806QFB75	1,294.00		530	LSE	E0QT7zY9zssg	2001001125
IG Group Holdings PLC	02/03/2026	11:03:56	G800806QFB75	1,294.00		418	LSE	E0QT7zY9zssj	2001001125
IG Group Holdings PLC	02/03/2026	11:03:56	G800806QFB75	1,294.00		422	CHIX	2977838302720	2001001125
IG Group Holdings PLC	02/03/2026	11:03:56	G800806QFB75	1,294.00		266	TURQUOISE	E0QT7zaVUEU	2001001125
IG Group Holdings PLC	02/03/2026	11:03:56	G800806QFB75	1,294.00		112	AQUIS	65834	2001001125
IG Group Holdings PLC	02/03/2026	11:17:38	G800806QFB75	1,294.00		45	LSE	E0QT7zYA0BC9	2001001125
IG Group Holdings PLC	02/03/2026	11:17:38	G800806QFB75	1,294.00		196	LSE	E0QT7zYA0BCB	2001001125
IG Group Holdings PLC	02/03/2026	11:17:38	G800806QFB75	1,294.00		9	LSE	E0QT7zYA0BCD	2001001125
IG Group Holdings PLC	02/03/2026	11:17:38	G800806QFB75	1,294.00		1	AQUIS	68795	2001001125
IG Group Holdings PLC	02/03/2026	11:21:18	G800806QFB75	1,296.00		445	CHIX	2977838306456	2001001125
IG Group Holdings PLC	02/03/2026	11:21:18	G800806QFB75	1,296.00		918	LSE	E0QT7zYA0GvS	2001001125
IG Group Holdings PLC	02/03/2026	11:31:14	G800806QFB75	1,301.00		19	CHIX	2977838308497	2001001125
IG Group Holdings PLC	02/03/2026	11:33:51	G800806QFB75	1,301.00		893	LSE	E0QT7zYA0Vdc	2001001125
IG Group Holdings PLC	02/03/2026	11:33:51	G800806QFB75	1,301.00		5	LSE	E0QT7zYA0Vdg	2001001125
IG Group Holdings PLC	02/03/2026	11:33:51	G800806QFB75	1,301.00		893	LSE	E0QT7zYA0Vdt	2001001125
IG Group Holdings PLC	02/03/2026	11:33:51	G800806QFB75	1,301.00		893	LSE	E0QT7zYA0VdU	2001001125
IG Group Holdings PLC	02/03/2026	11:33:51	G800806QFB75	1,301.00		4	LSE	E0QT7zYA0Vdx	2001001125
IG Group Holdings PLC	02/03/2026	11:33:51	G800806QFB75	1,301.00		893	LSE	E0QT7zYA0Ver	2001001125
IG Group Holdings PLC	02/03/2026	11:33:51	G800806QFB75	1,301.00		32	LSE	E0QT7zYA0VerV	2001001125
IG Group Holdings PLC	02/03/2026	11:33:51	G800806QFB75	1,301.00		32	LSE	E0QT7zYA0VfO	2001001125
IG Group Holdings PLC	02/03/2026	11:45:28	G800806QFB75	1,304.00		582	CHIX	2977838311237	2001001125
IG Group Holdings PLC	02/03/2026	11:45:28	G800806QFB75	1,304.00		389	CHIX	2977838311238	2001001125
IG Group Holdings PLC	02/03/2026	11:45:28	G800806QFB75	1,304.00		441	LSE	E0QT7zYA0iM	2001001125
IG Group Holdings PLC	02/03/2026	11:45:28	G800806QFB75	1,304.00		463	TURQUOISE	E0QT7zaVWZLs	2001001125
IG Group Holdings PLC	02/03/2026	11:53:41	G800806QFB75	1,304.00		449	LSE	E0QT7zYA10IS	2001001125
IG Group Holdings PLC	02/03/2026	11:53:41	G800806QFB75	1,304.00		902	CHIX	2977838313439	2001001125
IG Group Holdings PLC	02/03/2026	11:59:05	G800806QFB75	1,306.00		458	LSE	E0QT7zYA17Bn	2001001125
IG Group Holdings PLC	02/03/2026	11:59:05	G800806QFB75	1,306.00		453	LSE	E0QT7zYA17Br	2001001125
IG Group Holdings PLC	02/03/2026	11:59:05	G800806QFB75	1,306.00		497	CHIX	2977838314574	2001001125
IG Group Holdings PLC	02/03/2026	12:10:53	G800806QFB75	1,307.00		509	LSE	E0QT7zYA1Nhn	2001001125
IG Group Holdings PLC	02/03/2026	12:11:11	G800806QFB75	1,307.00		648	LSE	E0QT7zYA1OOP	2001001125
IG Group Holdings PLC	02/03/2026	12:11:11	G800806QFB75	1,307.00		269	BATE	156728393115	2001001125
IG Group Holdings PLC	02/03/2026	12:11:11	G800806QFB75	1,307.00		515	CHIX	2977838317342	2001001125
IG Group Holdings PLC	02/03/2026	12:11:11	G800806QFB75	1,307.00		324	TURQUOISE	E0QT7zaVYFfn	2001001125
IG Group Holdings PLC	02/03/2026	12:11:11	G800806QFB75	1,307.00		7	AQUIS	81289	2001001125
IG Group Holdings PLC	02/03/2026	12:11:11	G800806QFB75	1,307.00		130	AQUIS	81290	2001001125
IG Group Holdings PLC	02/03/2026	12:17:04	G800806QFB75	1,306.00		425	LSE	E0QT7zYA1Wbk	2001001125
IG Group Holdings PLC	02/03/2026	12:17:04	G800806QFB75	1,306.00		462	TURQUOISE	E0QT7zaVYp3	2001001125
IG Group Holdings PLC	02/03/2026	12:19:05	G800806QFB75	1,305.00		479	LSE	E0QT7zYA1ZVQ	2001001125
IG Group Holdings PLC	02/03/2026	12:30:24	G800806QFB75	1,305.00		440	CHIX	2977838322137	2001001125
IG Group Holdings PLC	02/03/2026	12:30:24	G800806QFB75	1,305.00		459	CHIX	2977838322138	2001001125
IG Group Holdings PLC	02/03/2026	12:30:24	G800806QFB75	1,305.00		265	CHIX	2977838322139	2001001125
IG Group Holdings PLC	02/03/2026	12:30:24	G800806QFB75	1,305.00		456	TURQUOISE	E0QT7zaVZRSR	2001001125
IG Group Holdings PLC	02/03/2026	12:35:26	G800806QFB75	1,305.00		161	CHIX	2977838323032	2001001125
IG Group Holdings PLC	02/03/2026	12:35:26	G800806QFB75	1,305.00		437	CHIX	2977838323033	2001001125
IG Group Holdings PLC	02/03/2026	12:35:26	G800806QFB75	1,305.00		445	LSE	E0QT7zYA209k	2001001125
IG Group Holdings PLC	02/03/2026	12:35:26	G800806QFB75	1,305.00		428	LSE	E0QT7zYA209m	2001001125
IG Group Holdings PLC	02/03/2026	12:43:00	G800806QFB75	1,305.00		934	LSE	E0QT7zYA2Aan	2001001125
IG Group Holdings PLC	02/03/2026	12:43:00	G800806QFB75	1,305.00		481	LSE	E0QT7zYA2AAsp	2001001125
IG Group Holdings PLC	02/03/2026	12:51:17	G800806QFB75	1,308.00		489	LSE	E0QT7zYA2M4G	2001001125
IG Group Holdings PLC	02/03/2026	12:51:17	G800806QFB75	1,308.00		938	LSE	E0QT7zYA2M4a	2001001125
IG Group Holdings PLC	02/03/2026	13:02:35	G800806QFB75	1,315.00		449	LSE	E0QT7zYA2IFB	2001001125
IG Group Holdings PLC	02/03/2026	13:04:18	G800806QFB75	1,315.00		501	CHIX	2977838329573	2001001125
IG Group Holdings PLC	02/03/2026	13:04:39	G800806QFB75	1,315.00		73	CHIX	2977838329614	2001001125
IG Group Holdings PLC	02/03/2026	13:04:39	G800806QFB75	1,315.00		858	CHIX	2977838329615	2001001125
IG Group Holdings PLC	02/03/2026	13:11:47	G800806QFB75	1,316.00		23	TURQUOISE	E0QT7zaVcCAI	2001001125
IG Group Holdings PLC	02/03/2026	13:11:47	G800806QFB75	1,316.00		172	TURQUOISE	E0QT7zaVcCAK	2001001125
IG Group Holdings PLC	02/03/2026	13:11:47	G800806QFB75	1,316.00		43	AQUIS	97808	2001001125
IG Group Holdings PLC	02/03/2026	13:11:47	G800806QFB75	1,316.00		15	AQUIS	97809	2001001125
IG Group Holdings PLC	02/03/2026	13:12:47	G800806QFB75	1,317.00		1,037	LSE	E0QT7zYA2uHl	2001001125
IG Group Holdings PLC	02/03/2026	13:12:47	G800806QFB75	1,317.00		115	LSE	E0QT7zYA2uHk	2001001125
IG Group Holdings PLC	02/03/2026	13:12:47	G800806QFB75	1,317.00		1,037	LSE	E0QT7zYA2uHW	2001001125
IG Group Holdings PLC	02/03/2026	13:24:59	G800806QFB75	1,318.00		442	LSE	E0QT7zYA3EwX	2001001125
IG Group Holdings PLC	02/03/2026	13:24:59	G800806QFB75	1,317.00		974	LSE	E0QT7zYA3EwS	2001001125
IG Group Holdings PLC	02/03/2026	13:31:13	G800806QFB75	1,317.00		547	LSE	E0QT7zYA3NVE	2001001125
IG Group Holdings PLC	02/03/2026	13:31:13	G800806QFB75	1,317.00		888	CHIX	2977838335364	2001001125
IG Group Holdings PLC	02/03/2026	13:31:13	G800806QFB75	1,317.00		435	TURQUOISE	E0QT7zaVdWdV	2001001125
IG Group Holdings PLC	02/03/2026	13:31:13	G800806QFB75	1,317.00		557	AQUIS	103123	2001001125
IG Group Holdings PLC	02/03/2026	13:40:11	G800806QFB75	1,319.00		562	LSE	E0QT7zYA3cdj	2001001125
IG Group Holdings PLC	02/03/2026	13:40:11	G800806QFB75	1,319.00		519	LSE	E0QT7zYA3cdZ	2001001125
IG Group Holdings PLC	02/03/2026	13:40:11	G800806QFB75	1,319.00		216	BATE	156728410039	2001001125
IG Group Holdings PLC	02/03/2026	13:40:11	G800806QFB75	1,319.00		413	CHIX	2977838337666	2001001125
IG Group Holdings PLC	02/03/2026	13:40:11	G800806QFB75	1,319.00		260	TURQUOISE	E0QT7zaVesh7	2001001125
IG Group Holdings PLC	02/03/2026	13:40:11	G800806QFB75	1,319.00		110	AQUIS	105698	2001001125
IG Group Holdings PLC	02/03/2026	13:51:37	G800806QFB75	1,321.00		453	LSE	E0QT7zYA3seh	2001001125
IG Group Holdings PLC	02/03/2026	13:51:37	G800806QFB75	1,321.00		41	LSE	E0QT7zYA3sel	2001001125

IG Group Holdings PLC	02/03/2026	13:54:10	G800806QFB75	1,321.00		187	LSE	E0QT7zYA3vxb	2001001125
IG Group Holdings PLC	02/03/2026	13:54:10	G800806QFB75	1,321.00		985	LSE	E0QT7zYA3vxS	2001001125
IG Group Holdings PLC	02/03/2026	13:54:10	G800806QFB75	1,321.00		985	LSE	E0QT7zYA3vxZ	2001001125
IG Group Holdings PLC	02/03/2026	13:54:10	G800806QFB75	1,321.00		440	BATE	156728413141	2001001125
IG Group Holdings PLC	02/03/2026	13:56:47	G800806QFB75	1,320.00		36	CHIX	2977838341531	2001001125
IG Group Holdings PLC	02/03/2026	13:56:50	G800806QFB75	1,320.00		417	CHIX	2977838341543	2001001125
IG Group Holdings PLC	02/03/2026	13:57:57	G800806QFB75	1,320.00		444	BATE	156728413994	2001001125
IG Group Holdings PLC	02/03/2026	14:01:38	G800806QFB75	1,319.00		443	LSE	E0QT7zYA4AQZ	2001001125
IG Group Holdings PLC	02/03/2026	14:01:38	G800806QFB75	1,319.00		600	CHIX	2977838342932	2001001125
IG Group Holdings PLC	02/03/2026	14:08:59	G800806QFB75	1,319.00		599	LSE	E0QT7zYA4PVO	2001001125
IG Group Holdings PLC	02/03/2026	14:08:59	G800806QFB75	1,319.00		476	LSE	E0QT7zYA4PVQ	2001001125
IG Group Holdings PLC	02/03/2026	14:08:59	G800806QFB75	1,319.00		493	CHIX	2977838345065	2001001125
IG Group Holdings PLC	02/03/2026	14:09:11	G800806QFB75	1,318.00		474	LSE	E0QT7zYA4QJO	2001001125
IG Group Holdings PLC	02/03/2026	14:17:04	G800806QFB75	1,319.00		197	LSE	E0QT7zYA4eOU	2001001125
IG Group Holdings PLC	02/03/2026	14:17:04	G800806QFB75	1,319.00		507	LSE	E0QT7zYA4eOX	2001001125
IG Group Holdings PLC	02/03/2026	14:17:04	G800806QFB75	1,319.00		712	BATE	156728419612	2001001125
IG Group Holdings PLC	02/03/2026	14:17:04	G800806QFB75	1,319.00		479	AQUIS	117546	2001001125
IG Group Holdings PLC	02/03/2026	14:28:44	G800806QFB75	1,322.00		49	CHIX	2977838352786	2001001125
IG Group Holdings PLC	02/03/2026	14:28:44	G800806QFB75	1,322.00		396	CHIX	2977838352787	2001001125
IG Group Holdings PLC	02/03/2026	14:32:51	G800806QFB75	1,324.00		864	LSE	E0QT7zYA5TfH	2001001125
IG Group Holdings PLC	02/03/2026	14:33:41	G800806QFB75	1,324.00		454	BATE	156728427466	2001001125
IG Group Holdings PLC	02/03/2026	14:35:18	G800806QFB75	1,325.00		13	BATE	156728428641	2001001125
IG Group Holdings PLC	02/03/2026	14:35:18	G800806QFB75	1,325.00		15	AQUIS	131529	2001001125
IG Group Holdings PLC	02/03/2026	14:35:18	G800806QFB75	1,325.00		225	AQUIS	131530	2001001125
IG Group Holdings PLC	02/03/2026	14:35:42	G800806QFB75	1,324.00		813	LSE	E0QT7zYA5jr9	2001001125
IG Group Holdings PLC	02/03/2026	14:35:42	G800806QFB75	1,324.00		451	LSE	E0QT7zYA5jrf	2001001125
IG Group Holdings PLC	02/03/2026	14:35:42	G800806QFB75	1,324.00		813	LSE	E0QT7zYA5jrf	2001001125
IG Group Holdings PLC	02/03/2026	14:35:42	G800806QFB75	1,324.00		639	LSE	E0QT7zYA5jH	2001001125
IG Group Holdings PLC	02/03/2026	14:35:42	G800806QFB75	1,324.00		813	LSE	E0QT7zYA5jM	2001001125
IG Group Holdings PLC	02/03/2026	14:35:42	G800806QFB75	1,324.00		639	LSE	E0QT7zYA5jO	2001001125
IG Group Holdings PLC	02/03/2026	14:39:20	G800806QFB75	1,326.00		178	LSE	E0QT7zYA6AXR	2001001125
IG Group Holdings PLC	02/03/2026	14:39:20	G800806QFB75	1,326.00		662	LSE	E0QT7zYA64XU	2001001125
IG Group Holdings PLC	02/03/2026	14:39:20	G800806QFB75	1,326.00		627	BATE	156728431371	2001001125
IG Group Holdings PLC	02/03/2026	14:41:31	G800806QFB75	1,327.00		535	LSE	E0QT7zYA6JFe	2001001125
IG Group Holdings PLC	02/03/2026	14:44:02	G800806QFB75	1,327.00		701	LSE	E0QT7zYA6X2l	2001001125
IG Group Holdings PLC	02/03/2026	14:47:55	G800806QFB75	1,330.00		941	LSE	E0QT7zYA6pBu	2001001125
IG Group Holdings PLC	02/03/2026	14:47:55	G800806QFB75	1,329.00		692	TURQUOISE	E0QT7zZaVlQX	2001001125
IG Group Holdings PLC	02/03/2026	14:52:05	G800806QFB75	1,329.00		932	LSE	E0QT7zYA75XS	2001001125
IG Group Holdings PLC	02/03/2026	14:59:45	G800806QFB75	1,333.00		114	CHIX	2977838374919	2001001125
IG Group Holdings PLC	02/03/2026	14:59:45	G800806QFB75	1,333.00		193	CHIX	2977838374920	2001001125
IG Group Holdings PLC	02/03/2026	14:59:50	G800806QFB75	1,331.00		830	LSE	E0QT7zYA7XYa	2001001125
IG Group Holdings PLC	02/03/2026	14:59:50	G800806QFB75	1,331.00		344	BATE	156728443113	2001001125
IG Group Holdings PLC	02/03/2026	14:59:50	G800806QFB75	1,331.00		659	CHIX	2977838374935	2001001125
IG Group Holdings PLC	02/03/2026	14:59:50	G800806QFB75	1,331.00		414	TURQUOISE	E0QT7zZaVngSx	2001001125
IG Group Holdings PLC	02/03/2026	14:59:50	G800806QFB75	1,331.00		175	AQUIS	153215	2001001125
IG Group Holdings PLC	02/03/2026	15:00:56	G800806QFB75	1,331.00		845	TURQUOISE	E0QT7zZaVnqk	2001001125
IG Group Holdings PLC	02/03/2026	15:02:33	G800806QFB75	1,330.00		679	CHIX	2977838376837	2001001125
IG Group Holdings PLC	02/03/2026	15:02:33	G800806QFB75	1,330.00		247	CHIX	2977838376838	2001001125
IG Group Holdings PLC	02/03/2026	15:06:45	G800806QFB75	1,328.00		834	LSE	E0QT7zYA80e2	2001001125
IG Group Holdings PLC	02/03/2026	15:06:45	G800806QFB75	1,327.00		829	CHIX	2977838378926	2001001125
IG Group Holdings PLC	02/03/2026	15:10:42	G800806QFB75	1,326.00		574	CHIX	2977838381011	2001001125
IG Group Holdings PLC	02/03/2026	15:10:42	G800806QFB75	1,326.00		806	AQUIS	161524	2001001125
IG Group Holdings PLC	02/03/2026	15:13:38	G800806QFB75	1,324.00		174	LSE	E0QT7zYA80Ox	2001001125
IG Group Holdings PLC	02/03/2026	15:13:38	G800806QFB75	1,324.00		690	LSE	E0QT7zYA80P4	2001001125
IG Group Holdings PLC	02/03/2026	15:19:28	G800806QFB75	1,324.00		339	LSE	E0QT7zYA8mPQ	2001001125
IG Group Holdings PLC	02/03/2026	15:19:28	G800806QFB75	1,324.00		293	LSE	E0QT7zYA8mPU	2001001125
IG Group Holdings PLC	02/03/2026	15:19:28	G800806QFB75	1,324.00		782	LSE	E0QT7zYA8mPW	2001001125
IG Group Holdings PLC	02/03/2026	15:19:28	G800806QFB75	1,324.00		262	BATE	156728452784	2001001125
IG Group Holdings PLC	02/03/2026	15:19:28	G800806QFB75	1,324.00		503	CHIX	2977838386005	2001001125
IG Group Holdings PLC	02/03/2026	15:19:28	G800806QFB75	1,324.00		316	TURQUOISE	E0QT7zZaVgtzr	2001001125
IG Group Holdings PLC	02/03/2026	15:19:28	G800806QFB75	1,324.00		133	AQUIS	167896	2001001125
IG Group Holdings PLC	02/03/2026	15:29:50	G800806QFB75	1,326.00		90	CHIX	2977838390688	2001001125
IG Group Holdings PLC	02/03/2026	15:29:50	G800806QFB75	1,326.00		144	LSE	E0QT7zYA9LXa	2001001125
IG Group Holdings PLC	02/03/2026	15:29:50	G800806QFB75	1,326.00		184	LSE	E0QT7zYA9LXW	2001001125
IG Group Holdings PLC	02/03/2026	15:29:50	G800806QFB75	1,326.00		53	LSE	E0QT7zYA9LXY	2001001125
IG Group Holdings PLC	02/03/2026	15:30:52	G800806QFB75	1,325.00		800	LSE	E0QT7zYA9Q3g	2001001125
IG Group Holdings PLC	02/03/2026	15:30:52	G800806QFB75	1,325.00		40	LSE	E0QT7zYA9Q3k	2001001125
IG Group Holdings PLC	02/03/2026	15:30:52	G800806QFB75	1,325.00		161	BATE	156728457760	2001001125
IG Group Holdings PLC	02/03/2026	15:30:52	G800806QFB75	1,325.00		161	BATE	156728457761	2001001125
IG Group Holdings PLC	02/03/2026	15:30:52	G800806QFB75	1,325.00		161	BATE	156728457762	2001001125
IG Group Holdings PLC	02/03/2026	15:30:52	G800806QFB75	1,325.00		111	BATE	156728457763	2001001125
IG Group Holdings PLC	02/03/2026	15:30:52	G800806QFB75	1,325.00		101	BATE	156728457764	2001001125
IG Group Holdings PLC	02/03/2026	15:30:52	G800806QFB75	1,325.00		308	CHIX	2977838391415	2001001125
IG Group Holdings PLC	02/03/2026	15:30:52	G800806QFB75	1,325.00		308	CHIX	2977838391417	2001001125
IG Group Holdings PLC	02/03/2026	15:30:52	G800806QFB75	1,325.00		79	CHIX	2977838391418	2001001125
IG Group Holdings PLC	02/03/2026	15:30:52	G800806QFB75	1,325.00		194	TURQUOISE	E0QT7zZaVs0lc	2001001125
IG Group Holdings PLC	02/03/2026	15:30:52	G800806QFB75	1,325.00		340	TURQUOISE	E0QT7zZaVs0le	2001001125
IG Group Holdings PLC	02/03/2026	15:30:52	G800806QFB75	1,325.00		194	TURQUOISE	E0QT7zZaVs0lW	2001001125
IG Group Holdings PLC	02/03/2026	15:30:52	G800806QFB75	1,325.00		84	AQUIS	175437	2001001125
IG Group Holdings PLC	02/03/2026	15:30:52	G800806QFB75	1,325.00		84	AQUIS	175439	2001001125
IG Group Holdings PLC	02/03/2026	15:30:52	G800806QFB75	1,325.00		107	AQUIS	175440	2001001125
IG Group Holdings PLC	02/03/2026	15:30:52	G800806QFB75	1,325.00		107	AQUIS	175441	2001001125
IG Group Holdings PLC	02/03/2026	15:30:52	G800806QFB75	1,325.00		84	AQUIS	175442	2001001125
IG Group Holdings PLC	02/03/2026	15:30:52	G800806QFB75	1,325.00		84	AQUIS	175443	2001001125
IG Group Holdings PLC	02/03/2026	15:30:52	G800806QFB75	1,325.00		107	AQUIS	175444	2001001125
IG Group Holdings PLC	02/03/2026	15:30:52	G800806QFB75	1,325.00		38	AQUIS	175445	2001001125
IG Group Holdings PLC	02/03/2026	15:43:02	G800806QFB75	1,326.00		301	CHIX	2977838396718	2001001125
IG Group Holdings PLC	02/03/2026	15:43:02	G800806QFB75	1,326.00		89	CHIX	2977838396719	2001001125
IG Group Holdings PLC	02/03/2026	15:43:02	G800806QFB75	1,326.00		443	CHIX	2977838396725	2001001125
IG Group Holdings PLC	02/03/2026	15:43:15	G800806QFB75	1,327.00		39	CHIX	2977838396737	2001001125
IG Group Holdings PLC	02/03/2026	15:43:15	G800806QFB75	1,327.00		98	CHIX	2977838396788	2001001125
IG Group Holdings PLC	02/03/2026	15:43:58	G800806QFB75	1,327.00		173	CHIX	2977838397035	2001001125
IG Group Holdings PLC	02/03/2026	15:44:08	G800806QFB75	1,327.00		1	CHIX	2977838397127	2001001125
IG Group Holdings PLC	02/03/2026	15:44:39	G800806QFB75	1,327.00		172	CHIX	2977838397365	2001001125
IG Group Holdings PLC	02/03/2026	15:46:40	G800806QFB75	1,327.00		894	AQUIS	185152	2001001125
IG Group Holdings PLC	02/03/2026	15:46:50	G800806QFB75	1,327.00		116	AQUIS	185272	2001001125
IG Group Holdings PLC	02/03/2026	15:47:23	G800806QFB75	1,327.00		10	AQUIS	185674	2001001125
IG Group Holdings PLC	02/03/2026	15:48:21	G800806QFB75	1,327.00		84	CHIX	2977838399248	2001001125
IG Group Holdings PLC	02/03/2026	15:49:43	G800806QFB75	1,327.00		1	CHIX	2977838399745	2001001125
IG Group Holdings PLC	02/03/2026	15:49:43	G800806QFB75	1,327.00		62	CHIX	2977838399746	2001001125
IG Group Holdings PLC	02/03/2026	15:50:45	G800806QFB75	1,327.00		356	LSE	E0QT7zYAAhox	2001001125
IG Group Holdings PLC	02/03/2026	15:50:45	G800806QFB75	1,327.00		31	LSE	E0QT7zYAAhox	2001001125

IG Group Holdings PLC	02/03/2026	15:50:45	GB00806QFB75	1,327.00		89	LSE	E0QT7zYAAH4p1	2001001125
IG Group Holdings PLC	02/03/2026	15:50:45	GB00806QFB75	1,327.00		69	CHIX	2977838400170	2001001125
IG Group Holdings PLC	02/03/2026	15:50:46	GB00806QFB75	1,327.00		320	CHIX	2977838400173	2001001125
IG Group Holdings PLC	02/03/2026	15:50:57	GB00806QFB75	1,328.00		37	LSE	E0QT7zYAAIB2	2001001125
IG Group Holdings PLC	02/03/2026	15:50:57	GB00806QFB75	1,328.00		75	LSE	E0QT7zYAAIB4	2001001125
IG Group Holdings PLC	02/03/2026	15:50:57	GB00806QFB75	1,328.00		314	LSE	E0QT7zYAAIB6	2001001125
IG Group Holdings PLC	02/03/2026	15:50:57	GB00806QFB75	1,328.00		46	LSE	E0QT7zYAAIB8	2001001125
IG Group Holdings PLC	02/03/2026	15:51:07	GB00806QFB75	1,328.00		54	LSE	E0QT7zYAAIXF	2001001125
IG Group Holdings PLC	02/03/2026	15:51:07	GB00806QFB75	1,328.00		342	LSE	E0QT7zYAAIXH	2001001125
IG Group Holdings PLC	02/03/2026	15:51:07	GB00806QFB75	1,328.00		22	LSE	E0QT7zYAAIXJ	2001001125
IG Group Holdings PLC	02/03/2026	15:51:26	GB00806QFB75	1,327.00		532	CHIX	2977838400493	2001001125
IG Group Holdings PLC	02/03/2026	15:51:26	GB00806QFB75	1,327.00		987	LSE	E0QT7zYAAJCa	2001001125
IG Group Holdings PLC	02/03/2026	15:51:26	GB00806QFB75	1,327.00		997	LSE	E0QT7zYAAJCb	2001001125
IG Group Holdings PLC	02/03/2026	15:51:26	GB00806QFB75	1,327.00		75	LSE	E0QT7zYAAJCK	2001001125
IG Group Holdings PLC	02/03/2026	15:51:26	GB00806QFB75	1,327.00		997	LSE	E0QT7zYAAJCM	2001001125
IG Group Holdings PLC	02/03/2026	15:51:26	GB00806QFB75	1,327.00		36	LSE	E0QT7zYAAJCo	2001001125
IG Group Holdings PLC	02/03/2026	15:53:30	GB00806QFB75	1,331.00		570	LSE	E0QT7zYAAOcs	2001001125
IG Group Holdings PLC	02/03/2026	15:57:39	GB00806QFB75	1,332.00		482	CHIX	2977838403544	2001001125
IG Group Holdings PLC	02/03/2026	15:57:39	GB00806QFB75	1,332.00		86	AQUIS	192737	2001001125
IG Group Holdings PLC	02/03/2026	15:57:39	GB00806QFB75	1,332.00		607	LSE	E0QT7zYAAaro	2001001125
IG Group Holdings PLC	02/03/2026	15:57:39	GB00806QFB75	1,332.00		252	BATE	156728469562	2001001125
IG Group Holdings PLC	02/03/2026	15:57:39	GB00806QFB75	1,332.00		346	CHIX	2977838403549	2001001125
IG Group Holdings PLC	02/03/2026	15:58:49	GB00806QFB75	1,332.00		377	LSE	E0QT7zYAAAd1	2001001125
IG Group Holdings PLC	02/03/2026	15:58:49	GB00806QFB75	1,332.00		574	LSE	E0QT7zYAAAdJ	2001001125
IG Group Holdings PLC	02/03/2026	16:01:43	GB00806QFB75	1,332.00		679	BATE	156728471856	2001001125
IG Group Holdings PLC	02/03/2026	16:09:05	GB00806QFB75	1,331.00		369	LSE	E0QT7zYAB7z4	2001001125
IG Group Holdings PLC	02/03/2026	16:09:05	GB00806QFB75	1,331.00		448	LSE	E0QT7zYAB7z6	2001001125
IG Group Holdings PLC	02/03/2026	16:09:05	GB00806QFB75	1,331.00		54	TURQUOISE	E0QT7zaVw3XB	2001001125
IG Group Holdings PLC	02/03/2026	16:12:20	GB00806QFB75	1,333.00		224	AQUIS	204936	2001001125
IG Group Holdings PLC	02/03/2026	16:12:51	GB00806QFB75	1,332.00		438	LSE	E0QT7zYABXm	2001001125
IG Group Holdings PLC	02/03/2026	16:13:12	GB00806QFB75	1,331.00		655	LSE	E0QT7zYABJUI	2001001125
IG Group Holdings PLC	02/03/2026	16:13:12	GB00806QFB75	1,331.00		861	LSE	E0QT7zYABJUK	2001001125
IG Group Holdings PLC	02/03/2026	16:13:12	GB00806QFB75	1,331.00		437	LSE	E0QT7zYABJUm	2001001125
IG Group Holdings PLC	02/03/2026	16:13:12	GB00806QFB75	1,331.00		181	BATE	156728478720	2001001125
IG Group Holdings PLC	02/03/2026	16:13:12	GB00806QFB75	1,331.00		1,021	CHIX	2977838412936	2001001125
IG Group Holdings PLC	02/03/2026	16:13:12	GB00806QFB75	1,331.00		348	CHIX	2977838412939	2001001125
IG Group Holdings PLC	02/03/2026	16:13:12	GB00806QFB75	1,331.00		219	TURQUOISE	E0QT7zaVwVcm	2001001125
IG Group Holdings PLC	02/03/2026	16:13:12	GB00806QFB75	1,331.00		92	AQUIS	205735	2001001125
IG Group Holdings PLC	02/03/2026	16:13:13	GB00806QFB75	1,330.00		78	LSE	E0QT7zYABJZD	2001001125
IG Group Holdings PLC	02/03/2026	16:13:13	GB00806QFB75	1,330.00		329	LSE	E0QT7zYABJZF	2001001125
IG Group Holdings PLC	02/03/2026	16:13:13	GB00806QFB75	1,330.00		169	BATE	156728478748	2001001125
IG Group Holdings PLC	02/03/2026	16:13:13	GB00806QFB75	1,330.00		204	TURQUOISE	E0QT7zaVwWix	2001001125
IG Group Holdings PLC	02/03/2026	16:13:17	GB00806QFB75	1,330.00		410	TURQUOISE	E0QT7zaVwX8G	2001001125
IG Group Holdings PLC	02/03/2026	16:14:27	GB00806QFB75	1,329.00		577	BATE	156728479647	2001001125
IG Group Holdings PLC	02/03/2026	16:15:54	GB00806QFB75	1,329.00		19	TURQUOISE	E0QT7zaVwp8E	2001001125
IG Group Holdings PLC	02/03/2026	16:15:54	GB00806QFB75	1,329.00		512	TURQUOISE	E0QT7zaVwp8G	2001001125
IG Group Holdings PLC	02/03/2026	16:20:41	GB00806QFB75	1,328.00		438	LSE	E0QT7zYABgQl	2001001125
IG Group Holdings PLC	02/03/2026	16:20:41	GB00806QFB75	1,328.00		569	LSE	E0QT7zYABgQk	2001001125
IG Group Holdings PLC	02/03/2026	16:20:41	GB00806QFB75	1,328.00		236	BATE	156728484049	2001001125
IG Group Holdings PLC	02/03/2026	16:20:41	GB00806QFB75	1,328.00		424	CHIX	2977838418597	2001001125
IG Group Holdings PLC	02/03/2026	16:20:41	GB00806QFB75	1,328.00		453	CHIX	2977838418598	2001001125
IG Group Holdings PLC	02/03/2026	16:20:41	GB00806QFB75	1,328.00		427	TURQUOISE	E0QT7zaVxQqH	2001001125
IG Group Holdings PLC	02/03/2026	16:20:41	GB00806QFB75	1,328.00		285	TURQUOISE	E0QT7zaVxQqK	2001001125
IG Group Holdings PLC	02/03/2026	16:20:41	GB00806QFB75	1,328.00		436	AQUIS	213845	2001001125
IG Group Holdings PLC	02/03/2026	16:20:41	GB00806QFB75	1,328.00		120	AQUIS	213846	2001001125
IG Group Holdings PLC	02/03/2026	16:22:23	GB00806QFB75	1,327.00		419	LSE	E0QT7zYABlob	2001001125
IG Group Holdings PLC	02/03/2026	16:22:23	GB00806QFB75	1,327.00		436	LSE	E0QT7zYABloZ	2001001125
IG Group Holdings PLC	02/03/2026	16:22:23	GB00806QFB75	1,327.00		417	AQUIS	215314	2001001125
IG Group Holdings PLC	02/03/2026	16:25:09	GB00806QFB75	1,328.00		671	LSE	E0QT7zYABsYc	2001001125
IG Group Holdings PLC	02/03/2026	16:25:09	GB00806QFB75	1,328.00		178	LSE	E0QT7zYABsYg	2001001125
IG Group Holdings PLC	02/03/2026	16:25:09	GB00806QFB75	1,328.00		590	LSE	E0QT7zYABsYh	2001001125
IG Group Holdings PLC	02/03/2026	16:25:13	GB00806QFB75	1,329.00		350	CHIX	2977838422159	2001001125