



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	4PQUHN3JPFQFNF3BB653	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	03/02/2026	GB00B06QFB75	50,453	1,365.04	LSE	1,385.00	1,349.00
IG Group Holdings PLC	03/02/2026	GB00B06QFB75	12,547	1,365.13	BATE	1,384.00	1,350.00
IG Group Holdings PLC	03/02/2026	GB00B06QFB75	36,689	1,365.61	CHIX	1,385.00	1,351.00
IG Group Holdings PLC	03/02/2026	GB00B06QFB75	16,812	1,365.30	TURQUOISE	1,381.00	1,349.00
IG Group Holdings PLC	03/02/2026	GB00B06QFB75	6,258	1,361.51	AQUIS	1,384.00	1,351.00
* Rounded to two decimal places		Sum:	122,759	1,365.08		1,385.00	1,349.00

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	03/02/2026	08:01:04	GB00B06QFB75	1,379.00	94	BATE	156728339227	2001001125
IG Group Holdings PLC	03/02/2026	08:01:04	GB00B06QFB75	1,379.00	80	CHIX	2977838245003	2001001125
IG Group Holdings PLC	03/02/2026	08:01:04	GB00B06QFB75	1,379.00	199	LSE	EQQ9Y5W6mCwU	2001001125
IG Group Holdings PLC	03/02/2026	08:01:04	GB00B06QFB75	1,379.00	189	LSE	EQQ9Y5W6mCwW	2001001125
IG Group Holdings PLC	03/02/2026	08:01:04	GB00B06QFB75	1,379.00	67	BATE	156728339228	2001001125
IG Group Holdings PLC	03/02/2026	08:01:04	GB00B06QFB75	1,379.00	228	CHIX	2977838245004	2001001125
IG Group Holdings PLC	03/02/2026	08:01:04	GB00B06QFB75	1,379.00	56	TURQUOISE	EQQ9Y5Y56D9	2001001125
IG Group Holdings PLC	03/02/2026	08:01:04	GB00B06QFB75	1,379.00	138	TURQUOISE	EQQ9Y5Y56DC	2001001125
IG Group Holdings PLC	03/02/2026	08:08:08	GB00B06QFB75	1,385.00	628	LSE	EQQ9Y5W6mWaQ	2001001125
IG Group Holdings PLC	03/02/2026	08:08:08	GB00B06QFB75	1,385.00	307	LSE	EQQ9Y5W6mWaT	2001001125
IG Group Holdings PLC	03/02/2026	08:13:54	GB00B06QFB75	1,385.00	467	LSE	EQQ9Y5W6mIE0	2001001125
IG Group Holdings PLC	03/02/2026	08:13:54	GB00B06QFB75	1,385.00	483	LSE	EQQ9Y5W6mIE4	2001001125
IG Group Holdings PLC	03/02/2026	08:13:54	GB00B06QFB75	1,385.00	480	CHIX	2977838248101	2001001125
IG Group Holdings PLC	03/02/2026	08:17:00	GB00B06QFB75	1,384.00	557	LSE	EQQ9Y5W6mJJD	2001001125
IG Group Holdings PLC	03/02/2026	08:19:04	GB00B06QFB75	1,384.00	596	CHIX	2977838249400	2001001125
IG Group Holdings PLC	03/02/2026	08:20:59	GB00B06QFB75	1,383.00	485	LSE	EQQ9Y5W6mJJo	2001001125
IG Group Holdings PLC	03/02/2026	08:22:20	GB00B06QFB75	1,381.00	458	LSE	EQQ9Y5W6mw9G	2001001125
IG Group Holdings PLC	03/02/2026	08:25:44	GB00B06QFB75	1,381.00	546	CHIX	2977838250919	2001001125
IG Group Holdings PLC	03/02/2026	08:30:39	GB00B06QFB75	1,381.00	338	LSE	EQQ9Y5W6nTOP	2001001125
IG Group Holdings PLC	03/02/2026	08:30:39	GB00B06QFB75	1,381.00	140	BATE	156728343847	2001001125
IG Group Holdings PLC	03/02/2026	08:30:39	GB00B06QFB75	1,381.00	268	CHIX	2977838251996	2001001125
IG Group Holdings PLC	03/02/2026	08:30:39	GB00B06QFB75	1,381.00	169	TURQUOISE	EQQ9Y5Y5904I	2001001125
IG Group Holdings PLC	03/02/2026	08:30:39	GB00B06QFB75	1,381.00	71	AQUIS	8475	2001001125
IG Group Holdings PLC	03/02/2026	08:37:32	GB00B06QFB75	1,380.00	493	BATE	156728345127	2001001125
IG Group Holdings PLC	03/02/2026	08:37:32	GB00B06QFB75	1,380.00	476	BATE	156728345129	2001001125
IG Group Holdings PLC	03/02/2026	08:37:32	GB00B06QFB75	1,380.00	501	CHIX	2977838253731	2001001125
IG Group Holdings PLC	03/02/2026	08:40:40	GB00B06QFB75	1,379.00	492	BATE	156728345556	2001001125
IG Group Holdings PLC	03/02/2026	08:43:26	GB00B06QFB75	1,379.00	536	CHIX	2977838254953	2001001125
IG Group Holdings PLC	03/02/2026	08:47:06	GB00B06QFB75	1,380.00	341	CHIX	2977838255805	2001001125
IG Group Holdings PLC	03/02/2026	08:48:04	GB00B06QFB75	1,380.00	5	LSE	EQQ9Y5W6nVlh	2001001125
IG Group Holdings PLC	03/02/2026	08:48:04	GB00B06QFB75	1,380.00	653	LSE	EQQ9Y5W6nVlj	2001001125
IG Group Holdings PLC	03/02/2026	08:55:55	GB00B06QFB75	1,380.00	19	LSE	EQQ9Y5W6nIPs	2001001125
IG Group Holdings PLC	03/02/2026	08:55:55	GB00B06QFB75	1,380.00	488	LSE	EQQ9Y5W6nIPs	2001001125
IG Group Holdings PLC	03/02/2026	08:55:55	GB00B06QFB75	1,380.00	210	BATE	156728347737	2001001125
IG Group Holdings PLC	03/02/2026	08:55:55	GB00B06QFB75	1,380.00	402	CHIX	2977838257474	2001001125
IG Group Holdings PLC	03/02/2026	08:55:55	GB00B06QFB75	1,380.00	253	TURQUOISE	EQQ9Y5Y5ASRrd	2001001125
IG Group Holdings PLC	03/02/2026	08:55:55	GB00B06QFB75	1,380.00	42	AQUIS	14119	2001001125
IG Group Holdings PLC	03/02/2026	08:55:55	GB00B06QFB75	1,380.00	65	AQUIS	14120	2001001125
IG Group Holdings PLC	03/02/2026	09:02:00	GB00B06QFB75	1,379.00	512	LSE	EQQ9Y5W6nlyg	2001001125
IG Group Holdings PLC	03/02/2026	09:02:00	GB00B06QFB75	1,379.00	504	LSE	EQQ9Y5W6nlyk	2001001125
IG Group Holdings PLC	03/02/2026	09:02:00	GB00B06QFB75	1,379.00	500	LSE	EQQ9Y5W6nlyk	2001001125
IG Group Holdings PLC	03/02/2026	09:07:08	GB00B06QFB75	1,384.00	526	LSE	EQQ9Y5W6nIPo	2001001125
IG Group Holdings PLC	03/02/2026	09:10:43	GB00B06QFB75	1,384.00	467	CHIX	2977838260469	2001001125
IG Group Holdings PLC	03/02/2026	09:15:34	GB00B06QFB75	1,384.00	362	LSE	EQQ9Y5W6o2GR	2001001125
IG Group Holdings PLC	03/02/2026	09:15:34	GB00B06QFB75	1,384.00	202	BATE	156728350883	2001001125
IG Group Holdings PLC	03/02/2026	09:15:34	GB00B06QFB75	1,384.00	386	CHIX	2977838261290	2001001125
IG Group Holdings PLC	03/02/2026	09:15:34	GB00B06QFB75	1,384.00	103	AQUIS	18524	2001001125
IG Group Holdings PLC	03/02/2026	09:15:34	GB00B06QFB75	1,384.00	367	AQUIS	18525	2001001125
IG Group Holdings PLC	03/02/2026	09:20:00	GB00B06QFB75	1,383.00	338	LSE	EQQ9Y5W6o89E	2001001125
IG Group Holdings PLC	03/02/2026	09:20:20	GB00B06QFB75	1,383.00	650	LSE	EQQ9Y5W6o8XB	2001001125
IG Group Holdings PLC	03/02/2026	09:28:41	GB00B06QFB75	1,380.00	528	CHIX	2977838263967	2001001125
IG Group Holdings PLC	03/02/2026	09:28:41	GB00B06QFB75	1,380.00	278	CHIX	2977838263969	2001001125
IG Group Holdings PLC	03/02/2026	09:28:41	GB00B06QFB75	1,380.00	215	CHIX	2977838263970	2001001125
IG Group Holdings PLC	03/02/2026	09:28:41	GB00B06QFB75	1,380.00	475	CHIX	2977838263971	2001001125
IG Group Holdings PLC	03/02/2026	09:35:34	GB00B06QFB75	1,380.00	475	CHIX	2977838265129	2001001125
IG Group Holdings PLC	03/02/2026	09:35:34	GB00B06QFB75	1,380.00	392	TURQUOISE	EQQ9Y5Y5CXXB	2001001125
IG Group Holdings PLC	03/02/2026	09:35:34	GB00B06QFB75	1,380.00	67	TURQUOISE	EQQ9Y5Y5CXCX	2001001125
IG Group Holdings PLC	03/02/2026	09:37:54	GB00B06QFB75	1,380.00	508	LSE	EQQ9Y5W6oTH3	2001001125
IG Group Holdings PLC	03/02/2026	09:40:49	GB00B06QFB75	1,379.00	486	LSE	EQQ9Y5W6oWQf	2001001125
IG Group Holdings PLC	03/02/2026	09:45:36	GB00B06QFB75	1,379.00	532	LSE	EQQ9Y5W6ob3H	2001001125
IG Group Holdings PLC	03/02/2026	09:45:36	GB00B06QFB75	1,379.00	517	TURQUOISE	EQQ9Y5Y5SD4gj	2001001125
IG Group Holdings PLC	03/02/2026	09:51:26	GB00B06QFB75	1,380.00	528	BATE	156728356063	2001001125
IG Group Holdings PLC	03/02/2026	09:54:21	GB00B06QFB75	1,379.00	496	BATE	156728356498	2001001125
IG Group Holdings PLC	03/02/2026	09:55:37	GB00B06QFB75	1,378.00	396	LSE	EQQ9Y5W6o1Ll	2001001125
IG Group Holdings PLC	03/02/2026	09:55:37	GB00B06QFB75	1,378.00	135	LSE	EQQ9Y5W6o1Q	2001001125
IG Group Holdings PLC	03/02/2026	10:05:38	GB00B06QFB75	1,380.00	204	BATE	156728358104	2001001125
IG Group Holdings PLC	03/02/2026	10:05:38	GB00B06QFB75	1,380.00	392	CHIX	2977838270722	2001001125
IG Group Holdings PLC	03/02/2026	10:05:38	GB00B06QFB75	1,380.00	153	TURQUOISE	EQQ9Y5Y5E5z6	2001001125
IG Group Holdings PLC	03/02/2026	10:05:38	GB00B06QFB75	1,380.00	104	AQUIS	28204	2001001125
IG Group Holdings PLC	03/02/2026	10:05:38	GB00B06QFB75	1,380.00	493	LSE	EQQ9Y5W6oueI	2001001125
IG Group Holdings PLC	03/02/2026	10:05:38	GB00B06QFB75	1,380.00	94	TURQUOISE	EQQ9Y5Y5E5zA	2001001125
IG Group Holdings PLC	03/02/2026	10:13:03	GB00B06QFB75	1,379.00	342	LSE	EQQ9Y5W6p1gC	2001001125
IG Group Holdings PLC	03/02/2026	10:14:29	GB00B06QFB75	1,379.00	486	LSE	EQQ9Y5W6p2rY	2001001125
IG Group Holdings PLC	03/02/2026	10:14:29	GB00B06QFB75	1,379.00	658	CHIX	2977838272289	2001001125
IG Group Holdings PLC	03/02/2026	10:18:43	GB00B06QFB75	1,379.00	273	LSE	EQQ9Y5W6p6r5	2001001125
IG Group Holdings PLC	03/02/2026	10:18:43	GB00B06QFB75	1,379.00	236	LSE	EQQ9Y5W6p6r7	2001001125
IG Group Holdings PLC	03/02/2026	10:22:06	GB00B06QFB75	1,379.00	519	TURQUOISE	EQQ9Y5Y5Ev1t	2001001125

IG Group Holdings PLC	03/02/2026	10:31:07	GB00B06QFB75	1,379.00		384	CHIX	2977838275488	2001001125
IG Group Holdings PLC	03/02/2026	10:36:23	GB00B06QFB75	1,380.00		493	LSE	EQQ9Y5W6pO1y	2001001125
IG Group Holdings PLC	03/02/2026	10:36:23	GB00B06QFB75	1,380.00		204	BATE	156728362484	2001001125
IG Group Holdings PLC	03/02/2026	10:36:23	GB00B06QFB75	1,380.00		392	CHIX	2977838276578	2001001125
IG Group Holdings PLC	03/02/2026	10:36:23	GB00B06QFB75	1,380.00		523	TURQUOISE	EQQ9Y5YSFvUL	2001001125
IG Group Holdings PLC	03/02/2026	10:36:23	GB00B06QFB75	1,380.00		247	TURQUOISE	EQQ9Y5YSFvUN	2001001125
IG Group Holdings PLC	03/02/2026	10:36:23	GB00B06QFB75	1,380.00		64	AQUIS	34229	2001001125
IG Group Holdings PLC	03/02/2026	10:36:23	GB00B06QFB75	1,380.00		40	AQUIS	34230	2001001125
IG Group Holdings PLC	03/02/2026	10:43:19	GB00B06QFB75	1,378.00		551	LSE	EQQ9Y5W6pVBp	2001001125
IG Group Holdings PLC	03/02/2026	10:43:19	GB00B06QFB75	1,378.00		471	TURQUOISE	EQQ9Y5YSG0vS	2001001125
IG Group Holdings PLC	03/02/2026	10:49:30	GB00B06QFB75	1,377.00		90	LSE	EQQ9Y5W6pau4	2001001125
IG Group Holdings PLC	03/02/2026	10:49:30	GB00B06QFB75	1,377.00		120	LSE	EQQ9Y5W6pau7	2001001125
IG Group Holdings PLC	03/02/2026	10:49:30	GB00B06QFB75	1,377.00		90	LSE	EQQ9Y5W6pau9	2001001125
IG Group Holdings PLC	03/02/2026	10:53:24	GB00B06QFB75	1,376.00		485	LSE	EQQ9Y5W6peZt	2001001125
IG Group Holdings PLC	03/02/2026	10:53:24	GB00B06QFB75	1,376.00		453	CHIX	2977838279985	2001001125
IG Group Holdings PLC	03/02/2026	10:53:24	GB00B06QFB75	1,376.00		5	CHIX	2977838279986	2001001125
IG Group Holdings PLC	03/02/2026	10:56:43	GB00B06QFB75	1,376.00		249	CHIX	2977838280620	2001001125
IG Group Holdings PLC	03/02/2026	10:56:43	GB00B06QFB75	1,376.00		48	CHIX	2977838280621	2001001125
IG Group Holdings PLC	03/02/2026	10:56:48	GB00B06QFB75	1,376.00		251	CHIX	2977838280638	2001001125
IG Group Holdings PLC	03/02/2026	10:56:50	GB00B06QFB75	1,376.00		311	LSE	EQQ9Y5W6ppha	2001001125
IG Group Holdings PLC	03/02/2026	10:56:50	GB00B06QFB75	1,376.00		195	CHIX	2977838280647	2001001125
IG Group Holdings PLC	03/02/2026	10:56:50	GB00B06QFB75	1,376.00		103	LSE	EQQ9Y5W6pbfj	2001001125
IG Group Holdings PLC	03/02/2026	10:56:54	GB00B06QFB75	1,376.00		19	LSE	EQQ9Y5W6ppha	2001001125
IG Group Holdings PLC	03/02/2026	11:00:41	GB00B06QFB75	1,375.00		513	TURQUOISE	EQQ9Y5YSGtgw	2001001125
IG Group Holdings PLC	03/02/2026	11:04:00	GB00B06QFB75	1,376.00		86	LSE	EQQ9Y5W6pqad	2001001125
IG Group Holdings PLC	03/02/2026	11:04:00	GB00B06QFB75	1,376.00		437	LSE	EQQ9Y5W6pqaf	2001001125
IG Group Holdings PLC	03/02/2026	11:06:24	GB00B06QFB75	1,375.00		477	LSE	EQQ9Y5W6pKM	2001001125
IG Group Holdings PLC	03/02/2026	11:09:18	GB00B06QFB75	1,372.00		537	LSE	EQQ9Y5W6pwlN	2001001125
IG Group Holdings PLC	03/02/2026	11:11:11	GB00B06QFB75	1,371.00		339	LSE	EQQ9Y5W6pwyHo	2001001125
IG Group Holdings PLC	03/02/2026	11:16:01	GB00B06QFB75	1,372.00		502	TURQUOISE	EQQ9Y5YSHkN	2001001125
IG Group Holdings PLC	03/02/2026	11:26:18	GB00B06QFB75	1,374.00		533	LSE	EQQ9Y5W6pCxm	2001001125
IG Group Holdings PLC	03/02/2026	11:26:35	GB00B06QFB75	1,373.00		678	LSE	EQQ9Y5W6qDFo	2001001125
IG Group Holdings PLC	03/02/2026	11:26:35	GB00B06QFB75	1,373.00		281	BATE	156728369680	2001001125
IG Group Holdings PLC	03/02/2026	11:26:35	GB00B06QFB75	1,373.00		538	CHIX	2977838287225	2001001125
IG Group Holdings PLC	03/02/2026	11:26:35	GB00B06QFB75	1,373.00		338	TURQUOISE	EQQ9Y5YSIHJ1	2001001125
IG Group Holdings PLC	03/02/2026	11:26:35	GB00B06QFB75	1,373.00		143	AQUIS	44642	2001001125
IG Group Holdings PLC	03/02/2026	11:31:40	GB00B06QFB75	1,372.00		539	CHIX	2977838288349	2001001125
IG Group Holdings PLC	03/02/2026	11:42:48	GB00B06QFB75	1,372.00		497	LSE	EQQ9Y5W6qW3t	2001001125
IG Group Holdings PLC	03/02/2026	11:42:48	GB00B06QFB75	1,372.00		206	BATE	156728372516	2001001125
IG Group Holdings PLC	03/02/2026	11:42:48	GB00B06QFB75	1,372.00		395	CHIX	2977838291185	2001001125
IG Group Holdings PLC	03/02/2026	11:42:48	GB00B06QFB75	1,372.00		531	CHIX	2977838291186	2001001125
IG Group Holdings PLC	03/02/2026	11:42:48	GB00B06QFB75	1,372.00		248	TURQUOISE	EQQ9Y5YSJ6qo	2001001125
IG Group Holdings PLC	03/02/2026	11:42:50	GB00B06QFB75	1,372.00		105	BATE	156728372520	2001001125
IG Group Holdings PLC	03/02/2026	11:48:23	GB00B06QFB75	1,371.00		537	TURQUOISE	EQQ9Y5YSJNdy	2001001125
IG Group Holdings PLC	03/02/2026	11:48:23	GB00B06QFB75	1,371.00		266	CHIX	2977838292345	2001001125
IG Group Holdings PLC	03/02/2026	11:58:03	GB00B06QFB75	1,370.00		508	AQUIS	51179	2001001125
IG Group Holdings PLC	03/02/2026	11:58:03	GB00B06QFB75	1,370.00		509	LSE	EQQ9Y5W6qDn	2001001125
IG Group Holdings PLC	03/02/2026	11:58:03	GB00B06QFB75	1,370.00		499	LSE	EQQ9Y5W6qDp	2001001125
IG Group Holdings PLC	03/02/2026	11:58:03	GB00B06QFB75	1,370.00		492	TURQUOISE	EQQ9Y5YSJ3pn	2001001125
IG Group Holdings PLC	03/02/2026	12:00:56	GB00B06QFB75	1,369.00		466	CHIX	2977838294967	2001001125
IG Group Holdings PLC	03/02/2026	12:13:25	GB00B06QFB75	1,369.00		38	BATE	156728377220	2001001125
IG Group Holdings PLC	03/02/2026	12:13:25	GB00B06QFB75	1,369.00		14	CHIX	2977838297696	2001001125
IG Group Holdings PLC	03/02/2026	12:13:25	GB00B06QFB75	1,369.00		105	CHIX	2977838297697	2001001125
IG Group Holdings PLC	03/02/2026	12:13:25	GB00B06QFB75	1,369.00		51	CHIX	2977838297698	2001001125
IG Group Holdings PLC	03/02/2026	12:13:25	GB00B06QFB75	1,369.00		8	CHIX	2977838297699	2001001125
IG Group Holdings PLC	03/02/2026	12:13:25	GB00B06QFB75	1,369.00		58	TURQUOISE	EQQ9Y5YSKDsk	2001001125
IG Group Holdings PLC	03/02/2026	12:13:25	GB00B06QFB75	1,369.00		202	TURQUOISE	EQQ9Y5YSKD5m	2001001125
IG Group Holdings PLC	03/02/2026	12:13:25	GB00B06QFB75	1,369.00		3	AQUIS	54238	2001001125
IG Group Holdings PLC	03/02/2026	12:14:49	GB00B06QFB75	1,368.00		293	CHIX	2977838298053	2001001125
IG Group Holdings PLC	03/02/2026	12:17:03	GB00B06QFB75	1,369.00		648	LSE	EQQ9Y5W6h4gA	2001001125
IG Group Holdings PLC	03/02/2026	12:17:03	GB00B06QFB75	1,369.00		269	BATE	156728377813	2001001125
IG Group Holdings PLC	03/02/2026	12:17:03	GB00B06QFB75	1,369.00		515	CHIX	2977838298612	2001001125
IG Group Holdings PLC	03/02/2026	12:17:03	GB00B06QFB75	1,369.00		324	TURQUOISE	EQQ9Y5YSKogS	2001001125
IG Group Holdings PLC	03/02/2026	12:17:03	GB00B06QFB75	1,369.00		137	AQUIS	55078	2001001125
IG Group Holdings PLC	03/02/2026	12:22:21	GB00B06QFB75	1,368.00		484	LSE	EQQ9Y5W6rDFF	2001001125
IG Group Holdings PLC	03/02/2026	12:22:21	GB00B06QFB75	1,368.00		10	LSE	EQQ9Y5W6rDPH	2001001125
IG Group Holdings PLC	03/02/2026	12:22:21	GB00B06QFB75	1,368.00		483	CHIX	2977838299977	2001001125
IG Group Holdings PLC	03/02/2026	12:33:26	GB00B06QFB75	1,369.00		332	CHIX	2977838302407	2001001125
IG Group Holdings PLC	03/02/2026	12:36:16	GB00B06QFB75	1,369.00		512	LSE	EQQ9Y5W6rVxB	2001001125
IG Group Holdings PLC	03/02/2026	12:37:52	GB00B06QFB75	1,368.00		551	CHIX	2977838303251	2001001125
IG Group Holdings PLC	03/02/2026	12:37:52	GB00B06QFB75	1,368.00		956	TURQUOISE	EQQ9Y5YSLtLx	2001001125
IG Group Holdings PLC	03/02/2026	12:37:52	GB00B06QFB75	1,368.00		519	TURQUOISE	EQQ9Y5YSLtLz	2001001125
IG Group Holdings PLC	03/02/2026	12:45:37	GB00B06QFB75	1,368.00		510	LSE	EQQ9Y5W6r7c	2001001125
IG Group Holdings PLC	03/02/2026	12:45:37	GB00B06QFB75	1,368.00		211	BATE	156728382080	2001001125
IG Group Holdings PLC	03/02/2026	12:45:37	GB00B06QFB75	1,368.00		405	CHIX	2977838304828	2001001125
IG Group Holdings PLC	03/02/2026	12:45:37	GB00B06QFB75	1,368.00		254	TURQUOISE	EQQ9Y5YSMFkI	2001001125
IG Group Holdings PLC	03/02/2026	12:45:37	GB00B06QFB75	1,368.00		108	AQUIS	61185	2001001125
IG Group Holdings PLC	03/02/2026	12:47:34	GB00B06QFB75	1,367.00		318	LSE	EQQ9Y5W6rHvG	2001001125
IG Group Holdings PLC	03/02/2026	12:47:34	GB00B06QFB75	1,367.00		209	LSE	EQQ9Y5W6rHvI	2001001125
IG Group Holdings PLC	03/02/2026	13:00:28	GB00B06QFB75	1,367.00		112	AQUIS	64903	2001001125
IG Group Holdings PLC	03/02/2026	13:00:28	GB00B06QFB75	1,367.00		350	AQUIS	64904	2001001125
IG Group Holdings PLC	03/02/2026	13:01:59	GB00B06QFB75	1,365.00		530	BATE	156728385009	2001001125
IG Group Holdings PLC	03/02/2026	13:05:54	GB00B06QFB75	1,366.00		281	CHIX	2977838309735	2001001125
IG Group Holdings PLC	03/02/2026	13:05:54	GB00B06QFB75	1,366.00		100	CHIX	2977838309736	2001001125
IG Group Holdings PLC	03/02/2026	13:05:54	GB00B06QFB75	1,366.00		27	CHIX	2977838309737	2001001125
IG Group Holdings PLC	03/02/2026	13:05:54	GB00B06QFB75	1,366.00		24	CHIX	2977838309738	2001001125
IG Group Holdings PLC	03/02/2026	13:05:54	GB00B06QFB75	1,366.00		73	CHIX	2977838309739	2001001125
IG Group Holdings PLC	03/02/2026	13:08:27	GB00B06QFB75	1,366.00		61	CHIX	2977838310276	2001001125
IG Group Holdings PLC	03/02/2026	13:08:27	GB00B06QFB75	1,366.00		276	CHIX	2977838310277	2001001125
IG Group Holdings PLC	03/02/2026	13:08:27	GB00B06QFB75	1,366.00		158	CHIX	2977838310278	2001001125
IG Group Holdings PLC	03/02/2026	13:11:08	GB00B06QFB75	1,366.00		538	CHIX	2977838311036	2001001125
IG Group Holdings PLC	03/02/2026	13:11:24	GB00B06QFB75	1,365.00		674	LSE	EQQ9Y5W6r7uv	2001001125
IG Group Holdings PLC	03/02/2026	13:11:24	GB00B06QFB75	1,365.00		280	BATE	156728386826	2001001125
IG Group Holdings PLC	03/02/2026	13:11:24	GB00B06QFB75	1,365.00		536	CHIX	2977838311133	2001001125
IG Group Holdings PLC	03/02/2026	13:11:24	GB00B06QFB75	1,365.00		337	TURQUOISE	EQQ9Y5YSNvcq	2001001125
IG Group Holdings PLC	03/02/2026	13:11:24	GB00B06QFB75	1,365.00		142	AQUIS	67721	2001001125
IG Group Holdings PLC	03/02/2026	13:15:15	GB00B06QFB75	1,364.00		538	CHIX	2977838312297	2001001125
IG Group Holdings PLC	03/02/2026	13:18:44	GB00B06QFB75	1,363.00		522	CHIX	2977838313515	2001001125
IG Group Holdings PLC	03/02/2026	13:30:42	GB00B06QFB75	1,364.00		543	LSE	EQQ9Y5W6wX7	2001001125
IG Group Holdings PLC	03/02/2026	13:30:42	GB00B06QFB75	1,364.00		510	BATE	156728390509	2001001125
IG Group Holdings PLC	03/02/2026	13:30:42	GB00B06QFB75	1,364.00		522	BATE	156728390510	2001001125
IG Group Holdings PLC	03/02/2026	13:30:42	GB00B06QFB75	1,364.00		225	BATE	156728390511	2001001125

IG Group Holdings PLC	03/02/2026	13:30:42	GB00B06QFB75	1,364.00	431	CHIX	2977838317319	2001001125
IG Group Holdings PLC	03/02/2026	13:30:42	GB00B06QFB75	1,364.00	272	TURQUOISE	EQQ9Y5YSOfnQ	2001001125
IG Group Holdings PLC	03/02/2026	13:42:01	GB00B06QFB75	1,364.00	14	BATE	156728393028	2001001125
IG Group Holdings PLC	03/02/2026	13:42:01	GB00B06QFB75	1,364.00	73	CHIX	2977838320971	2001001125
IG Group Holdings PLC	03/02/2026	13:42:01	GB00B06QFB75	1,364.00	1	BATE	156728393029	2001001125
IG Group Holdings PLC	03/02/2026	13:42:01	GB00B06QFB75	1,364.00	183	CHIX	2977838320974	2001001125
IG Group Holdings PLC	03/02/2026	13:42:01	GB00B06QFB75	1,364.00	170	CHIX	2977838320975	2001001125
IG Group Holdings PLC	03/02/2026	13:42:01	GB00B06QFB75	1,364.00	18	TURQUOISE	EQQ9Y5SPPhYT	2001001125
IG Group Holdings PLC	03/02/2026	13:42:36	GB00B06QFB75	1,363.00	224	BATE	156728393144	2001001125
IG Group Holdings PLC	03/02/2026	13:42:36	GB00B06QFB75	1,363.00	430	CHIX	2977838321158	2001001125
IG Group Holdings PLC	03/02/2026	13:42:36	GB00B06QFB75	1,363.00	565	CHIX	2977838321160	2001001125
IG Group Holdings PLC	03/02/2026	13:42:36	GB00B06QFB75	1,363.00	477	CHIX	2977838321161	2001001125
IG Group Holdings PLC	03/02/2026	13:42:36	GB00B06QFB75	1,363.00	114	AQUIS	76595	2001001125
IG Group Holdings PLC	03/02/2026	13:42:36	GB00B06QFB75	1,363.00	541	LSE	EQQ9Y5W6nMG	2001001125
IG Group Holdings PLC	03/02/2026	13:42:36	GB00B06QFB75	1,363.00	271	TURQUOISE	EQQ9Y5SPJwJE	2001001125
IG Group Holdings PLC	03/02/2026	13:56:15	GB00B06QFB75	1,362.00	118	TURQUOISE	EQQ9Y5YSQ3sg	2001001125
IG Group Holdings PLC	03/02/2026	13:56:15	GB00B06QFB75	1,362.00	431	TURQUOISE	EQQ9Y5YSQ3sk	2001001125
IG Group Holdings PLC	03/02/2026	13:58:48	GB00B06QFB75	1,362.00	7	LSE	EQQ9Y5W6nGZ	2001001125
IG Group Holdings PLC	03/02/2026	14:00:23	GB00B06QFB75	1,362.00	324	LSE	EQQ9Y5W6n8F	2001001125
IG Group Holdings PLC	03/02/2026	14:00:23	GB00B06QFB75	1,362.00	153	LSE	EQQ9Y5W6n8NH	2001001125
IG Group Holdings PLC	03/02/2026	14:01:05	GB00B06QFB75	1,362.00	113	CHIX	2977838327140	2001001125
IG Group Holdings PLC	03/02/2026	14:01:05	GB00B06QFB75	1,362.00	379	CHIX	2977838327141	2001001125
IG Group Holdings PLC	03/02/2026	14:01:29	GB00B06QFB75	1,361.00	921	LSE	EQQ9Y5W6nAGR	2001001125
IG Group Holdings PLC	03/02/2026	14:01:29	GB00B06QFB75	1,361.00	382	BATE	156728398104	2001001125
IG Group Holdings PLC	03/02/2026	14:01:29	GB00B06QFB75	1,361.00	733	CHIX	2977838327247	2001001125
IG Group Holdings PLC	03/02/2026	14:01:29	GB00B06QFB75	1,361.00	461	TURQUOISE	EQQ9Y5YSOMle	2001001125
IG Group Holdings PLC	03/02/2026	14:01:29	GB00B06QFB75	1,361.00	194	AQUIS	82736	2001001125
IG Group Holdings PLC	03/02/2026	14:14:39	GB00B06QFB75	1,361.00	539	CHIX	2977838331238	2001001125
IG Group Holdings PLC	03/02/2026	14:15:46	GB00B06QFB75	1,360.00	366	TURQUOISE	EQQ9Y5YSREIF	2001001125
IG Group Holdings PLC	03/02/2026	14:18:18	GB00B06QFB75	1,361.00	72	CHIX	2977838332756	2001001125
IG Group Holdings PLC	03/02/2026	14:18:18	GB00B06QFB75	1,361.00	162	CHIX	2977838332757	2001001125
IG Group Holdings PLC	03/02/2026	14:18:18	GB00B06QFB75	1,361.00	10	CHIX	2977838332758	2001001125
IG Group Holdings PLC	03/02/2026	14:18:18	GB00B06QFB75	1,361.00	282	CHIX	2977838332759	2001001125
IG Group Holdings PLC	03/02/2026	14:18:18	GB00B06QFB75	1,361.00	27	CHIX	2977838332760	2001001125
IG Group Holdings PLC	03/02/2026	14:20:34	GB00B06QFB75	1,361.00	7	CHIX	2977838333675	2001001125
IG Group Holdings PLC	03/02/2026	14:20:34	GB00B06QFB75	1,361.00	270	CHIX	2977838333676	2001001125
IG Group Holdings PLC	03/02/2026	14:20:34	GB00B06QFB75	1,361.00	54	CHIX	2977838333677	2001001125
IG Group Holdings PLC	03/02/2026	14:20:34	GB00B06QFB75	1,361.00	191	CHIX	2977838333678	2001001125
IG Group Holdings PLC	03/02/2026	14:22:51	GB00B06QFB75	1,361.00	197	BATE	156728402958	2001001125
IG Group Holdings PLC	03/02/2026	14:22:51	GB00B06QFB75	1,361.00	207	BATE	156728402959	2001001125
IG Group Holdings PLC	03/02/2026	14:22:51	GB00B06QFB75	1,361.00	56	BATE	156728402960	2001001125
IG Group Holdings PLC	03/02/2026	14:22:51	GB00B06QFB75	1,361.00	10	AQUIS	90122	2001001125
IG Group Holdings PLC	03/02/2026	14:22:51	GB00B06QFB75	1,360.00	918	CHIX	2977838334383	2001001125
IG Group Holdings PLC	03/02/2026	14:22:51	GB00B06QFB75	1,360.00	501	LSE	EQQ9Y5W6nIdN	2001001125
IG Group Holdings PLC	03/02/2026	14:22:51	GB00B06QFB75	1,360.00	610	LSE	EQQ9Y5W6nIdP	2001001125
IG Group Holdings PLC	03/02/2026	14:22:51	GB00B06QFB75	1,360.00	628	LSE	EQQ9Y5W6nIdR	2001001125
IG Group Holdings PLC	03/02/2026	14:22:51	GB00B06QFB75	1,360.00	140	TURQUOISE	EQQ9Y5YSReeu	2001001125
IG Group Holdings PLC	03/02/2026	14:35:32	GB00B06QFB75	1,359.00	508	TURQUOISE	EQQ9Y5YST1EE	2001001125
IG Group Holdings PLC	03/02/2026	14:35:58	GB00B06QFB75	1,358.00	600	LSE	EQQ9Y5W6nH6E	2001001125
IG Group Holdings PLC	03/02/2026	14:35:58	GB00B06QFB75	1,358.00	819	LSE	EQQ9Y5W6nH6G	2001001125
IG Group Holdings PLC	03/02/2026	14:35:58	GB00B06QFB75	1,358.00	799	LSE	EQQ9Y5W6nH6I	2001001125
IG Group Holdings PLC	03/02/2026	14:35:58	GB00B06QFB75	1,358.00	771	LSE	EQQ9Y5W6nH6K	2001001125
IG Group Holdings PLC	03/02/2026	14:35:58	GB00B06QFB75	1,358.00	564	LSE	EQQ9Y5W6nH6Q	2001001125
IG Group Holdings PLC	03/02/2026	14:35:58	GB00B06QFB75	1,358.00	234	BATE	156728408861	2001001125
IG Group Holdings PLC	03/02/2026	14:35:58	GB00B06QFB75	1,358.00	211	CHIX	2977838342095	2001001125
IG Group Holdings PLC	03/02/2026	14:35:58	GB00B06QFB75	1,358.00	237	CHIX	2977838342096	2001001125
IG Group Holdings PLC	03/02/2026	14:35:58	GB00B06QFB75	1,358.00	282	TURQUOISE	EQQ9Y5YST4TH	2001001125
IG Group Holdings PLC	03/02/2026	14:35:58	GB00B06QFB75	1,358.00	119	AQUIS	101002	2001001125
IG Group Holdings PLC	03/02/2026	14:38:11	GB00B06QFB75	1,356.00	553	CHIX	2977838343777	2001001125
IG Group Holdings PLC	03/02/2026	14:41:28	GB00B06QFB75	1,354.00	459	LSE	EQQ9Y5W6nubAm	2001001125
IG Group Holdings PLC	03/02/2026	14:43:17	GB00B06QFB75	1,353.00	177	LSE	EQQ9Y5W6nubOd	2001001125
IG Group Holdings PLC	03/02/2026	14:43:17	GB00B06QFB75	1,353.00	559	LSE	EQQ9Y5W6nubOf	2001001125
IG Group Holdings PLC	03/02/2026	14:44:49	GB00B06QFB75	1,352.00	640	BATE	156728413586	2001001125
IG Group Holdings PLC	03/02/2026	14:51:20	GB00B06QFB75	1,353.00	616	LSE	EQQ9Y5W6nubQud	2001001125
IG Group Holdings PLC	03/02/2026	14:51:20	GB00B06QFB75	1,353.00	634	CHIX	2977838352562	2001001125
IG Group Holdings PLC	03/02/2026	14:51:20	GB00B06QFB75	1,353.00	149	CHIX	2977838352563	2001001125
IG Group Holdings PLC	03/02/2026	14:53:01	GB00B06QFB75	1,353.00	621	LSE	EQQ9Y5W6nEPG	2001001125
IG Group Holdings PLC	03/02/2026	14:53:01	GB00B06QFB75	1,353.00	798	BATE	156728417331	2001001125
IG Group Holdings PLC	03/02/2026	14:56:16	GB00B06QFB75	1,351.00	767	CHIX	2977838355495	2001001125
IG Group Holdings PLC	03/02/2026	14:56:16	GB00B06QFB75	1,351.00	734	TURQUOISE	EQQ9Y5YSvbM	2001001125
IG Group Holdings PLC	03/02/2026	14:59:27	GB00B06QFB75	1,349.00	756	LSE	EQQ9Y5W6nZKp	2001001125
IG Group Holdings PLC	03/02/2026	14:59:27	GB00B06QFB75	1,349.00	516	TURQUOISE	EQQ9Y5YSvzQ	2001001125
IG Group Holdings PLC	03/02/2026	15:02:15	GB00B06QFB75	1,349.00	468	LSE	EQQ9Y5W6nYb	2001001125
IG Group Holdings PLC	03/02/2026	15:10:02	GB00B06QFB75	1,353.00	1,013	LSE	EQQ9Y5W6n5KA	2001001125
IG Group Holdings PLC	03/02/2026	15:13:05	GB00B06QFB75	1,354.00	649	LSE	EQQ9Y5W6nDjK	2001001125
IG Group Holdings PLC	03/02/2026	15:13:05	GB00B06QFB75	1,354.00	222	BATE	156728426030	2001001125
IG Group Holdings PLC	03/02/2026	15:13:05	GB00B06QFB75	1,354.00	47	BATE	156728426031	2001001125
IG Group Holdings PLC	03/02/2026	15:13:05	GB00B06QFB75	1,354.00	792	BATE	156728426033	2001001125
IG Group Holdings PLC	03/02/2026	15:13:05	GB00B06QFB75	1,354.00	517	CHIX	2977838364716	2001001125
IG Group Holdings PLC	03/02/2026	15:13:05	GB00B06QFB75	1,354.00	874	CHIX	2977838364717	2001001125
IG Group Holdings PLC	03/02/2026	15:13:05	GB00B06QFB75	1,354.00	325	TURQUOISE	EQQ9Y5YSXc8z	2001001125
IG Group Holdings PLC	03/02/2026	15:13:05	GB00B06QFB75	1,354.00	137	AQUIS	131031	2001001125
IG Group Holdings PLC	03/02/2026	15:15:20	GB00B06QFB75	1,354.00	573	CHIX	2977838365985	2001001125
IG Group Holdings PLC	03/02/2026	15:18:41	GB00B06QFB75	1,353.00	557	LSE	EQQ9Y5W6nUAC	2001001125
IG Group Holdings PLC	03/02/2026	15:18:41	GB00B06QFB75	1,353.00	877	CHIX	2977838367819	2001001125
IG Group Holdings PLC	03/02/2026	15:21:44	GB00B06QFB75	1,351.00	546	AQUIS	137093	2001001125
IG Group Holdings PLC	03/02/2026	15:25:25	GB00B06QFB75	1,350.00	54	BATE	156728431152	2001001125
IG Group Holdings PLC	03/02/2026	15:31:53	GB00B06QFB75	1,354.00	800	LSE	EQQ9Y5W6n4hQ	2001001125
IG Group Holdings PLC	03/02/2026	15:31:53	GB00B06QFB75	1,354.00	827	CHIX	2977838375106	2001001125
IG Group Holdings PLC	03/02/2026	15:31:53	GB00B06QFB75	1,354.00	188	CHIX	2977838375107	2001001125
IG Group Holdings PLC	03/02/2026	15:31:53	GB00B06QFB75	1,354.00	447	LSE	EQQ9Y5W6n4hb	2001001125
IG Group Holdings PLC	03/02/2026	15:32:09	GB00B06QFB75	1,354.00	1,039	LSE	EQQ9Y5W6n5L0	2001001125
IG Group Holdings PLC	03/02/2026	15:32:09	GB00B06QFB75	1,354.00	432	LSE	EQQ9Y5W6n5L4	2001001125
IG Group Holdings PLC	03/02/2026	15:33:35	GB00B06QFB75	1,354.00	149	AQUIS	145034	2001001125
IG Group Holdings PLC	03/02/2026	15:33:35	GB00B06QFB75	1,354.00	360	AQUIS	145035	2001001125
IG Group Holdings PLC	03/02/2026	15:36:06	GB00B06QFB75	1,353.00	51	CHIX	2977838377602	2001001125
IG Group Holdings PLC	03/02/2026	15:36:13	GB00B06QFB75	1,353.00	754	LSE	EQQ9Y5W6nGc7	2001001125
IG Group Holdings PLC	03/02/2026	15:36:13	GB00B06QFB75	1,353.00	717	CHIX	2977838377693	2001001125
IG Group Holdings PLC	03/02/2026	15:39:21	GB00B06QFB75	1,353.00	512	AQUIS	148359	2001001125
IG Group Holdings PLC	03/02/2026	15:41:14	GB00B06QFB75	1,354.00	913	AQUIS	149434	2001001125
IG Group Holdings PLC	03/02/2026	15:43:54	GB00B06QFB75	1,353.00	636	TURQUOISE	EQQ9Y5YSb8AG	2001001125
IG Group Holdings PLC	03/02/2026	15:49:16	GB00B06QFB75	1,354.00	856	LSE	EQQ9Y5W6nCu	2001001125

IG Group Holdings PLC	03/02/2026	15:49:16	GB00B06QFB75	1,354.00	588	LSE	E0Q9Y5W6xJcw	2001001125
IG Group Holdings PLC	03/02/2026	15:49:16	GB00B06QFB75	1,354.00	264	LSE	E0Q9Y5W6xJCy	2001001125
IG Group Holdings PLC	03/02/2026	15:49:16	GB00B06QFB75	1,354.00	681	CHIX	2977838384562	2001001125
IG Group Holdings PLC	03/02/2026	15:49:16	GB00B06QFB75	1,354.00	181	AQUIS	154892	2001001125
IG Group Holdings PLC	03/02/2026	15:52:42	GB00B06QFB75	1,355.00	149	BATE	156728442048	2001001125
IG Group Holdings PLC	03/02/2026	15:52:42	GB00B06QFB75	1,355.00	287	CHIX	2977838386206	2001001125
IG Group Holdings PLC	03/02/2026	15:52:42	GB00B06QFB75	1,355.00	558	LSE	E0Q9Y5W6xrPI	2001001125
IG Group Holdings PLC	03/02/2026	15:52:42	GB00B06QFB75	1,355.00	361	LSE	E0Q9Y5W6xrPK	2001001125
IG Group Holdings PLC	03/02/2026	15:52:42	GB00B06QFB75	1,355.00	76	AQUIS	157203	2001001125
IG Group Holdings PLC	03/02/2026	15:52:42	GB00B06QFB75	1,355.00	160	LSE	E0Q9Y5W6xrPn	2001001125
IG Group Holdings PLC	03/02/2026	15:52:43	GB00B06QFB75	1,355.00	21	LSE	E0Q9Y5W6xrQw	2001001125
IG Group Holdings PLC	03/02/2026	15:57:46	GB00B06QFB75	1,356.00	204	BATE	156728443943	2001001125
IG Group Holdings PLC	03/02/2026	15:57:46	GB00B06QFB75	1,356.00	391	CHIX	2977838388817	2001001125
IG Group Holdings PLC	03/02/2026	15:57:46	GB00B06QFB75	1,356.00	493	LSE	E0Q9Y5W6y3k9	2001001125
IG Group Holdings PLC	03/02/2026	15:57:46	GB00B06QFB75	1,356.00	246	TURQUOISE	E0Q9Y5YScVl3	2001001125
IG Group Holdings PLC	03/02/2026	15:58:37	GB00B06QFB75	1,356.00	339	LSE	E0Q9Y5W6y5db	2001001125
IG Group Holdings PLC	03/02/2026	15:58:37	GB00B06QFB75	1,356.00	104	LSE	E0Q9Y5W6y5dZ	2001001125
IG Group Holdings PLC	03/02/2026	15:58:37	GB00B06QFB75	1,356.00	141	BATE	156728444233	2001001125
IG Group Holdings PLC	03/02/2026	15:58:37	GB00B06QFB75	1,356.00	270	CHIX	2977838389217	2001001125
IG Group Holdings PLC	03/02/2026	15:58:37	GB00B06QFB75	1,356.00	170	TURQUOISE	E0Q9Y5YScZK	2001001125
IG Group Holdings PLC	03/02/2026	15:58:37	GB00B06QFB75	1,356.00	53	BATE	156728444234	2001001125
IG Group Holdings PLC	03/02/2026	15:58:38	GB00B06QFB75	1,356.00	19	BATE	156728444242	2001001125
IG Group Holdings PLC	03/02/2026	16:04:02	GB00B06QFB75	1,355.00	398	LSE	E0Q9Y5W6y5fA	2001001125
IG Group Holdings PLC	03/02/2026	16:04:02	GB00B06QFB75	1,355.00	165	BATE	156728446356	2001001125
IG Group Holdings PLC	03/02/2026	16:04:02	GB00B06QFB75	1,355.00	317	CHIX	2977838391962	2001001125
IG Group Holdings PLC	03/02/2026	16:04:02	GB00B06QFB75	1,355.00	461	TURQUOISE	E0Q9Y5YScVl6ne	2001001125
IG Group Holdings PLC	03/02/2026	16:04:02	GB00B06QFB75	1,355.00	199	TURQUOISE	E0Q9Y5YScV6ni	2001001125
IG Group Holdings PLC	03/02/2026	16:04:02	GB00B06QFB75	1,355.00	84	AQUIS	165084	2001001125
IG Group Holdings PLC	03/02/2026	16:04:36	GB00B06QFB75	1,354.00	411	LSE	E0Q9Y5W6yJ7J	2001001125
IG Group Holdings PLC	03/02/2026	16:04:36	GB00B06QFB75	1,354.00	171	BATE	156728446572	2001001125
IG Group Holdings PLC	03/02/2026	16:04:36	GB00B06QFB75	1,354.00	327	CHIX	2977838392224	2001001125
IG Group Holdings PLC	03/02/2026	16:04:36	GB00B06QFB75	1,354.00	206	TURQUOISE	E0Q9Y5YScABi	2001001125
IG Group Holdings PLC	03/02/2026	16:04:36	GB00B06QFB75	1,354.00	87	AQUIS	165526	2001001125
IG Group Holdings PLC	03/02/2026	16:06:31	GB00B06QFB75	1,354.00	501	TURQUOISE	E0Q9Y5YScLQe	2001001125
IG Group Holdings PLC	03/02/2026	16:10:19	GB00B06QFB75	1,353.00	160	BATE	156728448978	2001001125
IG Group Holdings PLC	03/02/2026	16:16:44	GB00B06QFB75	1,354.00	482	CHIX	2977838399140	2001001125
IG Group Holdings PLC	03/02/2026	16:17:44	GB00B06QFB75	1,354.00	225	TURQUOISE	E0Q9Y5YScU35	2001001125
IG Group Holdings PLC	03/02/2026	16:17:44	GB00B06QFB75	1,354.00	260	AQUIS	175588	2001001125
IG Group Holdings PLC	03/02/2026	16:18:14	GB00B06QFB75	1,353.00	666	LSE	E0Q9Y5W6yMqi	2001001125
IG Group Holdings PLC	03/02/2026	16:18:14	GB00B06QFB75	1,353.00	397	LSE	E0Q9Y5W6yMqk	2001001125
IG Group Holdings PLC	03/02/2026	16:18:14	GB00B06QFB75	1,353.00	344	LSE	E0Q9Y5W6yMqm	2001001125
IG Group Holdings PLC	03/02/2026	16:18:14	GB00B06QFB75	1,353.00	818	LSE	E0Q9Y5W6yMqo	2001001125
IG Group Holdings PLC	03/02/2026	16:18:14	GB00B06QFB75	1,353.00	818	LSE	E0Q9Y5W6yMqt	2001001125
IG Group Holdings PLC	03/02/2026	16:18:14	GB00B06QFB75	1,353.00	498	LSE	E0Q9Y5W6yMqv	2001001125
IG Group Holdings PLC	03/02/2026	16:18:14	GB00B06QFB75	1,353.00	5	BATE	156728452938	2001001125
IG Group Holdings PLC	03/02/2026	16:18:14	GB00B06QFB75	1,353.00	143	BATE	156728452939	2001001125
IG Group Holdings PLC	03/02/2026	16:18:14	GB00B06QFB75	1,353.00	316	CHIX	2977838400347	2001001125
IG Group Holdings PLC	03/02/2026	16:18:14	GB00B06QFB75	1,353.00	273	CHIX	2977838400348	2001001125
IG Group Holdings PLC	03/02/2026	16:18:14	GB00B06QFB75	1,353.00	697	CHIX	2977838400349	2001001125
IG Group Holdings PLC	03/02/2026	16:18:14	GB00B06QFB75	1,353.00	199	TURQUOISE	E0Q9Y5YScXRk	2001001125
IG Group Holdings PLC	03/02/2026	16:18:14	GB00B06QFB75	1,353.00	172	TURQUOISE	E0Q9Y5YScXRm	2001001125
IG Group Holdings PLC	03/02/2026	16:18:14	GB00B06QFB75	1,353.00	84	AQUIS	176059	2001001125
IG Group Holdings PLC	03/02/2026	16:18:14	GB00B06QFB75	1,353.00	73	AQUIS	176060	2001001125
IG Group Holdings PLC	03/02/2026	16:20:21	GB00B06QFB75	1,352.00	116	BATE	156728454166	2001001125
IG Group Holdings PLC	03/02/2026	16:20:22	GB00B06QFB75	1,352.00	533	LSE	E0Q9Y5W6yrsq	2001001125
IG Group Holdings PLC	03/02/2026	16:20:22	GB00B06QFB75	1,352.00	105	BATE	156728454176	2001001125
IG Group Holdings PLC	03/02/2026	16:20:22	GB00B06QFB75	1,352.00	425	CHIX	2977838401854	2001001125
IG Group Holdings PLC	03/02/2026	16:23:39	GB00B06QFB75	1,353.00	925	LSE	E0Q9Y5W6yz2a	2001001125
IG Group Holdings PLC	03/02/2026	16:23:39	GB00B06QFB75	1,353.00	470	LSE	E0Q9Y5W6yz2c	2001001125
IG Group Holdings PLC	03/02/2026	16:23:39	GB00B06QFB75	1,353.00	338	CHIX	2977838404363	2001001125
IG Group Holdings PLC	03/02/2026	16:23:39	GB00B06QFB75	1,353.00	119	CHIX	2977838404364	2001001125
IG Group Holdings PLC	03/02/2026	16:23:39	GB00B06QFB75	1,353.00	497	TURQUOISE	E0Q9Y5YScSLK	2001001125
IG Group Holdings PLC	03/02/2026	16:24:16	GB00B06QFB75	1,352.00	529	LSE	E0Q9Y5W6yzzu	2001001125
IG Group Holdings PLC	03/02/2026	16:24:55	GB00B06QFB75	1,352.00	465	BATE	156728456784	2001001125
IG Group Holdings PLC	03/02/2026	16:25:04	GB00B06QFB75	1,353.00	29	TURQUOISE	E0Q9Y5YScDVu	2001001125