

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	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	13/02/2026	GB00B06QFB75	69,100	1,365.26	LSE	1,373.00	1,347.00
IG Group Holdings PLC	13/02/2026	GB00B06QFB75	9,102	1,363.30	BATE	1,372.00	1,348.00
IG Group Holdings PLC	13/02/2026	GB00B06QFB75	25,458	1,363.51	CHIX	1,371.00	1,351.00
IG Group Holdings PLC	13/02/2026	GB00B06QFB75	15,028	1,362.77	TURQUOISE	1,371.00	1,348.00
IG Group Holdings PLC	13/02/2026	GB00B06QFB75	4,165	1,364.87	AQUIS	1,371.00	1,352.00
* Rounded to two decimal places		Sum:	122,853	1,364.43		1,373.00	1,347.00

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	13/02/2026	08:00:13	GB00B06QFB75	1,347.00	463	LSE	EOQGngL0QA0	2001001125
IG Group Holdings PLC	13/02/2026	08:00:13	GB00B06QFB75	1,347.00	514	LSE	EOQGngL0QA2	2001001125
IG Group Holdings PLC	13/02/2026	08:01:17	GB00B06QFB75	1,349.00	470	LSE	EOQGngL0QGd	2001001125
IG Group Holdings PLC	13/02/2026	08:13:09	GB00B06QFB75	1,355.00	100	BATE	156728340922	2001001125
IG Group Holdings PLC	13/02/2026	08:13:09	GB00B06QFB75	1,355.00	175	BATE	156728340923	2001001125
IG Group Holdings PLC	13/02/2026	08:13:09	GB00B06QFB75	1,355.00	528	CHIX	2977838248834	2001001125
IG Group Holdings PLC	13/02/2026	08:13:09	GB00B06QFB75	1,355.00	140	AQUIS	6070	2001001125
IG Group Holdings PLC	13/02/2026	08:13:09	GB00B06QFB75	1,355.00	663	LSE	EOQGngL00f5i	2001001125
IG Group Holdings PLC	13/02/2026	08:13:09	GB00B06QFB75	1,355.00	521	LSE	EOQGngL00f5k	2001001125
IG Group Holdings PLC	13/02/2026	08:13:09	GB00B06QFB75	1,355.00	332	TURQUOISE	EOQGngNjM68A	2001001125
IG Group Holdings PLC	13/02/2026	08:17:30	GB00B06QFB75	1,351.00	501	CHIX	2977838250420	2001001125
IG Group Holdings PLC	13/02/2026	08:24:21	GB00B06QFB75	1,348.00	468	BATE	156728343177	2001001125
IG Group Holdings PLC	13/02/2026	08:24:21	GB00B06QFB75	1,348.00	468	BATE	156728343178	2001001125
IG Group Holdings PLC	13/02/2026	08:24:21	GB00B06QFB75	1,348.00	474	TURQUOISE	EOQGngNjNPd7	2001001125
IG Group Holdings PLC	13/02/2026	08:34:23	GB00B06QFB75	1,354.00	199	BATE	156728345460	2001001125
IG Group Holdings PLC	13/02/2026	08:34:23	GB00B06QFB75	1,354.00	275	CHIX	2977838255772	2001001125
IG Group Holdings PLC	13/02/2026	08:36:43	GB00B06QFB75	1,355.00	454	CHIX	2977838256296	2001001125
IG Group Holdings PLC	13/02/2026	08:38:54	GB00B06QFB75	1,354.00	470	LSE	EOQGngL01QfY	2001001125
IG Group Holdings PLC	13/02/2026	08:41:24	GB00B06QFB75	1,354.00	475	LSE	EOQGngL01T0N	2001001125
IG Group Holdings PLC	13/02/2026	08:41:24	GB00B06QFB75	1,354.00	24	LSE	EOQGngL01TOP	2001001125
IG Group Holdings PLC	13/02/2026	08:41:43	GB00B06QFB75	1,354.00	850	LSE	EOQGngL01T3	2001001125
IG Group Holdings PLC	13/02/2026	08:41:43	GB00B06QFB75	1,354.00	353	BATE	156728346861	2001001125
IG Group Holdings PLC	13/02/2026	08:41:43	GB00B06QFB75	1,354.00	675	CHIX	297783825370	2001001125
IG Group Holdings PLC	13/02/2026	08:41:43	GB00B06QFB75	1,354.00	31	TURQUOISE	EOQGngNjOqHn	2001001125
IG Group Holdings PLC	13/02/2026	08:41:43	GB00B06QFB75	1,354.00	31	TURQUOISE	EOQGngNjOqHr	2001001125
IG Group Holdings PLC	13/02/2026	08:41:43	GB00B06QFB75	1,354.00	332	TURQUOISE	EOQGngNjOqHv	2001001125
IG Group Holdings PLC	13/02/2026	08:41:43	GB00B06QFB75	1,354.00	31	TURQUOISE	EOQGngNjOqI6	2001001125
IG Group Holdings PLC	13/02/2026	08:56:00	GB00B06QFB75	1,353.00	504	LSE	EOQGngL01jW9	2001001125
IG Group Holdings PLC	13/02/2026	08:58:35	GB00B06QFB75	1,353.00	167	LSE	EOQGngL01mL0	2001001125
IG Group Holdings PLC	13/02/2026	08:58:35	GB00B06QFB75	1,353.00	9	LSE	EOQGngL01mLQ	2001001125
IG Group Holdings PLC	13/02/2026	08:58:35	GB00B06QFB75	1,353.00	303	LSE	EOQGngL01mLS	2001001125
IG Group Holdings PLC	13/02/2026	09:01:24	GB00B06QFB75	1,353.00	457	TURQUOISE	EOQGngNjQDwZ	2001001125
IG Group Holdings PLC	13/02/2026	09:02:02	GB00B06QFB75	1,352.00	552	LSE	EOQGngL01qGj	2001001125
IG Group Holdings PLC	13/02/2026	09:02:02	GB00B06QFB75	1,352.00	456	LSE	EOQGngL01qGj	2001001125
IG Group Holdings PLC	13/02/2026	09:02:02	GB00B06QFB75	1,352.00	451	LSE	EOQGngL01qGn	2001001125
IG Group Holdings PLC	13/02/2026	09:02:02	GB00B06QFB75	1,352.00	444	CHIX	2977838261792	2001001125
IG Group Holdings PLC	13/02/2026	09:02:02	GB00B06QFB75	1,352.00	455	CHIX	2977838261794	2001001125
IG Group Holdings PLC	13/02/2026	09:08:20	GB00B06QFB75	1,351.00	494	LSE	EOQGngL01yDB	2001001125
IG Group Holdings PLC	13/02/2026	09:08:20	GB00B06QFB75	1,351.00	445	LSE	EOQGngL01yDF	2001001125
IG Group Holdings PLC	13/02/2026	09:20:22	GB00B06QFB75	1,352.00	494	CHIX	2977838265629	2001001125
IG Group Holdings PLC	13/02/2026	09:20:22	GB00B06QFB75	1,352.00	329	TURQUOISE	EOQGngNjRXgJ	2001001125
IG Group Holdings PLC	13/02/2026	09:20:22	GB00B06QFB75	1,352.00	184	TURQUOISE	EOQGngNjRXgb	2001001125
IG Group Holdings PLC	13/02/2026	09:20:22	GB00B06QFB75	1,352.00	343	LSE	EOQGngL02Du6	2001001125
IG Group Holdings PLC	13/02/2026	09:20:22	GB00B06QFB75	1,352.00	142	BATE	156728353783	2001001125
IG Group Holdings PLC	13/02/2026	09:20:22	GB00B06QFB75	1,352.00	273	CHIX	2977838265633	2001001125
IG Group Holdings PLC	13/02/2026	09:20:22	GB00B06QFB75	1,352.00	171	TURQUOISE	EOQGngNjRXgp	2001001125
IG Group Holdings PLC	13/02/2026	09:20:22	GB00B06QFB75	1,352.00	73	AQUIS	23699	2001001125
IG Group Holdings PLC	13/02/2026	09:28:21	GB00B06QFB75	1,354.00	187	LSE	EOQGngL02MAJ	2001001125
IG Group Holdings PLC	13/02/2026	09:28:21	GB00B06QFB75	1,354.00	282	LSE	EOQGngL02MAJ	2001001125
IG Group Holdings PLC	13/02/2026	09:28:21	GB00B06QFB75	1,354.00	194	BATE	156728355167	2001001125
IG Group Holdings PLC	13/02/2026	09:28:21	GB00B06QFB75	1,354.00	372	CHIX	2977838267243	2001001125
IG Group Holdings PLC	13/02/2026	09:28:21	GB00B06QFB75	1,354.00	234	TURQUOISE	EOQGngNjS2fd	2001001125
IG Group Holdings PLC	13/02/2026	09:28:21	GB00B06QFB75	1,354.00	99	AQUIS	25456	2001001125
IG Group Holdings PLC	13/02/2026	09:41:19	GB00B06QFB75	1,356.00	512	LSE	EOQGngL02ZDh	2001001125
IG Group Holdings PLC	13/02/2026	09:41:19	GB00B06QFB75	1,356.00	441	LSE	EOQGngL02ZDj	2001001125
IG Group Holdings PLC	13/02/2026	09:41:19	GB00B06QFB75	1,356.00	447	LSE	EOQGngL02ZDX	2001001125
IG Group Holdings PLC	13/02/2026	09:41:19	GB00B06QFB75	1,356.00	123	BATE	156728357188	2001001125
IG Group Holdings PLC	13/02/2026	09:41:19	GB00B06QFB75	1,356.00	89	BATE	156728357189	2001001125
IG Group Holdings PLC	13/02/2026	09:41:19	GB00B06QFB75	1,356.00	406	CHIX	2977838269639	2001001125
IG Group Holdings PLC	13/02/2026	09:41:19	GB00B06QFB75	1,356.00	256	TURQUOISE	EOQGngNjSMm	2001001125
IG Group Holdings PLC	13/02/2026	09:41:19	GB00B06QFB75	1,356.00	443	TURQUOISE	EOQGngNjSMo	2001001125
IG Group Holdings PLC	13/02/2026	09:53:38	GB00B06QFB75	1,357.00	8	LSE	EOQGngL02kyO	2001001125
IG Group Holdings PLC	13/02/2026	09:53:38	GB00B06QFB75	1,357.00	444	LSE	EOQGngL02kyA	2001001125
IG Group Holdings PLC	13/02/2026	09:53:38	GB00B06QFB75	1,357.00	455	LSE	EOQGngL02kyd	2001001125
IG Group Holdings PLC	13/02/2026	09:53:38	GB00B06QFB75	1,357.00	16	LSE	EOQGngL02kyU	2001001125
IG Group Holdings PLC	13/02/2026	09:53:38	GB00B06QFB75	1,357.00	480	AQUIS	30955	2001001125
IG Group Holdings PLC	13/02/2026	10:00:56	GB00B06QFB75	1,361.00	534	CHIX	2977838273489	2001001125
IG Group Holdings PLC	13/02/2026	10:00:56	GB00B06QFB75	1,361.00	437	LSE	EOQGngL02mu	2001001125
IG Group Holdings PLC	13/02/2026	10:00:56	GB00B06QFB75	1,361.00	236	LSE	EOQGngL02rmv	2001001125
IG Group Holdings PLC	13/02/2026	10:00:56	GB00B06QFB75	1,361.00	279	LSE	EOQGngL02roC	2001001125
IG Group Holdings PLC	13/02/2026	10:05:25	GB00B06QFB75	1,361.00	529	LSE	EOQGngL02oCh	2001001125
IG Group Holdings PLC	13/02/2026	10:08:49	GB00B06QFB75	1,362.00	535	CHIX	2977838275414	2001001125
IG Group Holdings PLC	13/02/2026	10:19:33	GB00B06QFB75	1,362.00	170	TURQUOISE	EOQGngNjOba	2001001125
IG Group Holdings PLC	13/02/2026	10:19:33	GB00B06QFB75	1,362.00	52	AQUIS	37621	2001001125
IG Group Holdings PLC	13/02/2026	10:19:33	GB00B06QFB75	1,362.00	215	AQUIS	37622	2001001125
IG Group Holdings PLC	13/02/2026	10:19:33	GB00B06QFB75	1,362.00	34	AQUIS	37623	2001001125
IG Group Holdings PLC	13/02/2026	10:22:26	GB00B06QFB75	1,362.00	374	AQUIS	38497	2001001125

IG Group Holdings PLC	13/02/2026	10:22:26	G800806QFB75	1,362.00		5	AQUIS	38498	2001001125
IG Group Holdings PLC	13/02/2026	10:22:45	G800806QFB75	1,361.00		128	AQUIS	38574	2001001125
IG Group Holdings PLC	13/02/2026	10:22:50	G800806QFB75	1,361.00		608	LSE	E0QGngL03FXT	2001001125
IG Group Holdings PLC	13/02/2026	10:22:50	G800806QFB75	1,361.00		252	BATE	156728364887	2001001125
IG Group Holdings PLC	13/02/2026	10:22:50	G800806QFB75	1,361.00		483	CHIX	2977838278415	2001001125
IG Group Holdings PLC	13/02/2026	10:22:50	G800806QFB75	1,361.00		304	TURQUOISE	E0QGngNjvcy	2001001125
IG Group Holdings PLC	13/02/2026	10:26:31	G800806QFB75	1,360.00		209	LSE	E0QGngL03KPY	2001001125
IG Group Holdings PLC	13/02/2026	10:27:34	G800806QFB75	1,360.00		165	LSE	E0QGngL03Lr3	2001001125
IG Group Holdings PLC	13/02/2026	10:27:46	G800806QFB75	1,360.00		66	LSE	E0QGngL03MEM	2001001125
IG Group Holdings PLC	13/02/2026	10:27:46	G800806QFB75	1,360.00		42	LSE	E0QGngL03MEd	2001001125
IG Group Holdings PLC	13/02/2026	10:30:23	G800806QFB75	1,360.00		474	TURQUOISE	E0QGngNjW64t	2001001125
IG Group Holdings PLC	13/02/2026	10:39:45	G800806QFB75	1,360.00		323	LSE	E0QGngL03YL9	2001001125
IG Group Holdings PLC	13/02/2026	10:39:45	G800806QFB75	1,360.00		465	LSE	E0QGngL03YLD	2001001125
IG Group Holdings PLC	13/02/2026	10:39:45	G800806QFB75	1,360.00		134	BATE	156728368557	2001001125
IG Group Holdings PLC	13/02/2026	10:39:45	G800806QFB75	1,360.00		256	CHIX	2977838282347	2001001125
IG Group Holdings PLC	13/02/2026	10:39:45	G800806QFB75	1,360.00		162	TURQUOISE	E0QGngNjWfQj	2001001125
IG Group Holdings PLC	13/02/2026	10:39:45	G800806QFB75	1,360.00		68	AQUIS	43059	2001001125
IG Group Holdings PLC	13/02/2026	10:43:59	G800806QFB75	1,359.00		473	CHIX	2977838283361	2001001125
IG Group Holdings PLC	13/02/2026	10:43:59	G800806QFB75	1,359.00		490	TURQUOISE	E0QGngNjWvZc	2001001125
IG Group Holdings PLC	13/02/2026	10:49:56	G800806QFB75	1,361.00		11	TURQUOISE	E0QGngNjXhN2	2001001125
IG Group Holdings PLC	13/02/2026	10:49:58	G800806QFB75	1,361.00		409	LSE	E0QGngL03jy	2001001125
IG Group Holdings PLC	13/02/2026	10:49:58	G800806QFB75	1,361.00		101	LSE	E0QGngL03j0k	2001001125
IG Group Holdings PLC	13/02/2026	10:49:58	G800806QFB75	1,361.00		506	TURQUOISE	E0QGngNjXHT3	2001001125
IG Group Holdings PLC	13/02/2026	10:57:46	G800806QFB75	1,360.00		549	TURQUOISE	E0QGngNjXqyz	2001001125
IG Group Holdings PLC	13/02/2026	10:57:46	G800806QFB75	1,360.00		523	TURQUOISE	E0QGngNjXqyz	2001001125
IG Group Holdings PLC	13/02/2026	11:00:38	G800806QFB75	1,359.00		278	LSE	E0QGngL03xfi	2001001125
IG Group Holdings PLC	13/02/2026	11:05:59	G800806QFB75	1,359.00		273	LSE	E0QGngL043MM	2001001125
IG Group Holdings PLC	13/02/2026	11:06:54	G800806QFB75	1,359.00		185	LSE	E0QGngL044WK	2001001125
IG Group Holdings PLC	13/02/2026	11:06:54	G800806QFB75	1,359.00		487	CHIX	297783828342	2001001125
IG Group Holdings PLC	13/02/2026	11:13:08	G800806QFB75	1,359.00		465	LSE	E0QGngL04Bvf	2001001125
IG Group Holdings PLC	13/02/2026	11:15:41	G800806QFB75	1,360.00		361	CHIX	2977838290120	2001001125
IG Group Holdings PLC	13/02/2026	11:21:42	G800806QFB75	1,363.00		128	LSE	E0QGngL04KxX	2001001125
IG Group Holdings PLC	13/02/2026	11:21:42	G800806QFB75	1,363.00		378	LSE	E0QGngL04KxZ	2001001125
IG Group Holdings PLC	13/02/2026	11:24:31	G800806QFB75	1,362.00		325	LSE	E0QGngL040MG	2001001125
IG Group Holdings PLC	13/02/2026	11:24:31	G800806QFB75	1,362.00		511	LSE	E0QGngL040MM	2001001125
IG Group Holdings PLC	13/02/2026	11:24:31	G800806QFB75	1,362.00		134	BATE	156728377632	2001001125
IG Group Holdings PLC	13/02/2026	11:24:31	G800806QFB75	1,362.00		258	CHIX	2977838291929	2001001125
IG Group Holdings PLC	13/02/2026	11:24:31	G800806QFB75	1,362.00		483	CHIX	2977838291935	2001001125
IG Group Holdings PLC	13/02/2026	11:24:31	G800806QFB75	1,362.00		162	TURQUOISE	E0QGngNjZVBi	2001001125
IG Group Holdings PLC	13/02/2026	11:24:31	G800806QFB75	1,362.00		69	AQUIS	53368	2001001125
IG Group Holdings PLC	13/02/2026	11:24:31	G800806QFB75	1,363.00		483	CHIX	2977838291928	2001001125
IG Group Holdings PLC	13/02/2026	11:30:40	G800806QFB75	1,361.00		502	LSE	E0QGngL04UUD	2001001125
IG Group Holdings PLC	13/02/2026	11:32:04	G800806QFB75	1,360.00		463	TURQUOISE	E0QGngNjZyib	2001001125
IG Group Holdings PLC	13/02/2026	11:48:28	G800806QFB75	1,362.00		385	LSE	E0QGngL04sdf	2001001125
IG Group Holdings PLC	13/02/2026	11:48:28	G800806QFB75	1,362.00		365	LSE	E0QGngL04sch	2001001125
IG Group Holdings PLC	13/02/2026	11:48:28	G800806QFB75	1,362.00		59	BATE	156728382263	2001001125
IG Group Holdings PLC	13/02/2026	11:48:28	G800806QFB75	1,362.00		413	BATE	156728382264	2001001125
IG Group Holdings PLC	13/02/2026	11:48:28	G800806QFB75	1,362.00		160	BATE	156728382265	2001001125
IG Group Holdings PLC	13/02/2026	11:48:28	G800806QFB75	1,362.00		151	BATE	156728382266	2001001125
IG Group Holdings PLC	13/02/2026	11:48:28	G800806QFB75	1,362.00		470	CHIX	2977838297196	2001001125
IG Group Holdings PLC	13/02/2026	11:48:28	G800806QFB75	1,362.00		306	CHIX	2977838297199	2001001125
IG Group Holdings PLC	13/02/2026	11:48:28	G800806QFB75	1,362.00		291	CHIX	2977838297200	2001001125
IG Group Holdings PLC	13/02/2026	11:48:28	G800806QFB75	1,362.00		193	TURQUOISE	E0QGngNj3Ru	2001001125
IG Group Holdings PLC	13/02/2026	11:48:28	G800806QFB75	1,362.00		183	TURQUOISE	E0QGngNj3Rw	2001001125
IG Group Holdings PLC	13/02/2026	11:51:52	G800806QFB75	1,361.00		481	CHIX	2977838298066	2001001125
IG Group Holdings PLC	13/02/2026	11:59:41	G800806QFB75	1,361.00		157	BATE	156728384611	2001001125
IG Group Holdings PLC	13/02/2026	12:03:58	G800806QFB75	1,363.00		486	LSE	E0QGngL05CVx	2001001125
IG Group Holdings PLC	13/02/2026	12:07:55	G800806QFB75	1,364.00		467	LSE	E0QGngL05H3d	2001001125
IG Group Holdings PLC	13/02/2026	12:08:02	G800806QFB75	1,363.00		451	LSE	E0QGngL05HCd	2001001125
IG Group Holdings PLC	13/02/2026	12:08:02	G800806QFB75	1,363.00		487	LSE	E0QGngL05HCi	2001001125
IG Group Holdings PLC	13/02/2026	12:08:02	G800806QFB75	1,363.00		467	LSE	E0QGngL05HCn	2001001125
IG Group Holdings PLC	13/02/2026	12:08:02	G800806QFB75	1,363.00		443	LSE	E0QGngL05HCp	2001001125
IG Group Holdings PLC	13/02/2026	12:10:10	G800806QFB75	1,363.00		467	CHIX	2977838302756	2001001125
IG Group Holdings PLC	13/02/2026	12:12:43	G800806QFB75	1,363.00		548	CHIX	2977838303343	2001001125
IG Group Holdings PLC	13/02/2026	12:24:53	G800806QFB75	1,365.00		135	BATE	156728390089	2001001125
IG Group Holdings PLC	13/02/2026	12:25:35	G800806QFB75	1,365.00		154	AQUIS	68728	2001001125
IG Group Holdings PLC	13/02/2026	12:27:07	G800806QFB75	1,365.00		489	LSE	E0QGngL05adw	2001001125
IG Group Holdings PLC	13/02/2026	12:29:05	G800806QFB75	1,365.00		535	TURQUOISE	E0QGngNj5dJx	2001001125
IG Group Holdings PLC	13/02/2026	12:29:11	G800806QFB75	1,364.00		874	LSE	E0QGngL05cLj	2001001125
IG Group Holdings PLC	13/02/2026	12:29:11	G800806QFB75	1,364.00		836	LSE	E0QGngL05cLr	2001001125
IG Group Holdings PLC	13/02/2026	12:29:11	G800806QFB75	1,364.00		176	LSE	E0QGngL05cLw	2001001125
IG Group Holdings PLC	13/02/2026	12:42:33	G800806QFB75	1,365.00		310	LSE	E0QGngL05rEa	2001001125
IG Group Holdings PLC	13/02/2026	12:42:33	G800806QFB75	1,365.00		111	LSE	E0QGngL05rEY	2001001125
IG Group Holdings PLC	13/02/2026	12:42:33	G800806QFB75	1,365.00		34	AQUIS	73334	2001001125
IG Group Holdings PLC	13/02/2026	12:44:48	G800806QFB75	1,365.00		9	LSE	E0QGngL058kU	2001001125
IG Group Holdings PLC	13/02/2026	12:44:48	G800806QFB75	1,365.00		298	LSE	E0QGngL058kV	2001001125
IG Group Holdings PLC	13/02/2026	12:45:56	G800806QFB75	1,364.00		338	LSE	E0QGngL058ta	2001001125
IG Group Holdings PLC	13/02/2026	12:45:56	G800806QFB75	1,364.00		459	LSE	E0QGngL058tc	2001001125
IG Group Holdings PLC	13/02/2026	12:45:56	G800806QFB75	1,364.00		140	BATE	156728394185	2001001125
IG Group Holdings PLC	13/02/2026	12:45:56	G800806QFB75	1,364.00		269	CHIX	2977838311037	2001001125
IG Group Holdings PLC	13/02/2026	12:45:56	G800806QFB75	1,364.00		468	CHIX	2977838311039	2001001125
IG Group Holdings PLC	13/02/2026	12:45:56	G800806QFB75	1,364.00		169	TURQUOISE	E0QGngNj2ZRS	2001001125
IG Group Holdings PLC	13/02/2026	12:45:56	G800806QFB75	1,364.00		72	AQUIS	74242	2001001125
IG Group Holdings PLC	13/02/2026	12:58:21	G800806QFB75	1,365.00		498	LSE	E0QGngL068eg	2001001125
IG Group Holdings PLC	13/02/2026	12:58:21	G800806QFB75	1,365.00		513	LSE	E0QGngL068eo	2001001125
IG Group Holdings PLC	13/02/2026	12:58:21	G800806QFB75	1,365.00		482	LSE	E0QGngL068eq	2001001125
IG Group Holdings PLC	13/02/2026	12:58:21	G800806QFB75	1,365.00		200	BATE	156728396971	2001001125
IG Group Holdings PLC	13/02/2026	12:58:21	G800806QFB75	1,365.00		382	CHIX	2977838314355	2001001125
IG Group Holdings PLC	13/02/2026	12:58:21	G800806QFB75	1,365.00		474	CHIX	2977838314356	2001001125
IG Group Holdings PLC	13/02/2026	12:58:21	G800806QFB75	1,365.00		240	TURQUOISE	E0QGngNj5Jvp	2001001125
IG Group Holdings PLC	13/02/2026	12:58:21	G800806QFB75	1,365.00		102	AQUIS	77750	2001001125
IG Group Holdings PLC	13/02/2026	13:12:38	G800806QFB75	1,367.00		462	BATE	156728400124	2001001125
IG Group Holdings PLC	13/02/2026	13:13:21	G800806QFB75	1,367.00		808	LSE	E0QGngL06ThS	2001001125
IG Group Holdings PLC	13/02/2026	13:13:21	G800806QFB75	1,367.00		649	LSE	E0QGngL06Tha	2001001125
IG Group Holdings PLC	13/02/2026	13:13:21	G800806QFB75	1,367.00		159	LSE	E0QGngL06Thd	2001001125
IG Group Holdings PLC	13/02/2026	13:13:21	G800806QFB75	1,367.00		434	LSE	E0QGngL06Thf	2001001125
IG Group Holdings PLC	13/02/2026	13:26:37	G800806QFB75	1,368.00		635	LSE	E0QGngL068oN	2001001125
IG Group Holdings PLC	13/02/2026	13:26:37	G800806QFB75	1,368.00		264	BATE	156728402644	2001001125
IG Group Holdings PLC	13/02/2026	13:26:37	G800806QFB75	1,368.00		520	CHIX	2977838320809	2001001125
IG Group Holdings PLC	13/02/2026	13:26:37	G800806QFB75	1,368.00		505	CHIX	2977838320812	2001001125
IG Group Holdings PLC	13/02/2026	13:26:37	G800806QFB75	1,368.00		134	AQUIS	85723	2001001125
IG Group Holdings PLC	13/02/2026	13:26:37	G800806QFB75	1,368.00		318	LSE	E0QGngL068oB	2001001125

IG Group Holdings PLC	13/02/2026	13:31:08	GB00806QFB75	1,369.00		163	LSE	E0QGngL06qKw	2001001125
IG Group Holdings PLC	13/02/2026	13:31:08	GB00806QFB75	1,369.00		765	LSE	E0QGngL06qKz	2001001125
IG Group Holdings PLC	13/02/2026	13:33:41	GB00806QFB75	1,368.00		519	CHIX	297783832631	2001001125
IG Group Holdings PLC	13/02/2026	13:36:05	GB00806QFB75	1,367.00		495	TURQUOISE	E0QGngLj8jVs	2001001125
IG Group Holdings PLC	13/02/2026	13:36:52	GB00806QFB75	1,366.00		131	CHIX	2977838324700	2001001125
IG Group Holdings PLC	13/02/2026	13:36:56	GB00806QFB75	1,366.00		327	CHIX	2977838324720	2001001125
IG Group Holdings PLC	13/02/2026	13:36:56	GB00806QFB75	1,366.00		11	CHIX	2977838324721	2001001125
IG Group Holdings PLC	13/02/2026	13:48:37	GB00806QFB75	1,367.00		450	CHIX	2977838327891	2001001125
IG Group Holdings PLC	13/02/2026	13:50:36	GB00806QFB75	1,370.00		506	BATE	156728408923	2001001125
IG Group Holdings PLC	13/02/2026	13:53:39	GB00806QFB75	1,369.00		807	LSE	E0QGngL07MQa	2001001125
IG Group Holdings PLC	13/02/2026	13:53:39	GB00806QFB75	1,369.00		649	LSE	E0QGngL07MQc	2001001125
IG Group Holdings PLC	13/02/2026	13:53:39	GB00806QFB75	1,369.00		807	LSE	E0QGngL07MQg	2001001125
IG Group Holdings PLC	13/02/2026	13:53:39	GB00806QFB75	1,369.00		236	LSE	E0QGngL07MQi	2001001125
IG Group Holdings PLC	13/02/2026	13:53:39	GB00806QFB75	1,369.00		533	LSE	E0QGngL07MQs	2001001125
IG Group Holdings PLC	13/02/2026	13:58:43	GB00806QFB75	1,369.00		544	LSE	E0QGngL07S1e	2001001125
IG Group Holdings PLC	13/02/2026	14:04:17	GB00806QFB75	1,368.00		281	CHIX	2977838333206	2001001125
IG Group Holdings PLC	13/02/2026	14:11:10	GB00806QFB75	1,370.00		464	LSE	E0QGngL07K2l	2001001125
IG Group Holdings PLC	13/02/2026	14:11:10	GB00806QFB75	1,370.00		590	LSE	E0QGngL07K2p	2001001125
IG Group Holdings PLC	13/02/2026	14:11:10	GB00806QFB75	1,370.00		529	LSE	E0QGngL07K2r	2001001125
IG Group Holdings PLC	13/02/2026	14:11:10	GB00806QFB75	1,370.00		482	LSE	E0QGngL07K2t	2001001125
IG Group Holdings PLC	13/02/2026	14:11:10	GB00806QFB75	1,370.00		220	BATE	156728414892	2001001125
IG Group Holdings PLC	13/02/2026	14:11:10	GB00806QFB75	1,370.00		421	CHIX	2977838335798	2001001125
IG Group Holdings PLC	13/02/2026	14:11:10	GB00806QFB75	1,370.00		265	TURQUOISE	E0QGngLjKxrm	2001001125
IG Group Holdings PLC	13/02/2026	14:11:10	GB00806QFB75	1,370.00		112	AQUIS	101972	2001001125
IG Group Holdings PLC	13/02/2026	14:13:24	GB00806QFB75	1,368.00		470	BATE	156728415487	2001001125
IG Group Holdings PLC	13/02/2026	14:15:40	GB00806QFB75	1,368.00		397	CHIX	2977838337166	2001001125
IG Group Holdings PLC	13/02/2026	14:15:40	GB00806QFB75	1,368.00		69	CHIX	2977838337167	2001001125
IG Group Holdings PLC	13/02/2026	14:18:46	GB00806QFB75	1,367.00		556	TURQUOISE	E0QGngLjPpx	2001001125
IG Group Holdings PLC	13/02/2026	14:26:11	GB00806QFB75	1,367.00		325	LSE	E0QGngL085UZ	2001001125
IG Group Holdings PLC	13/02/2026	14:26:11	GB00806QFB75	1,367.00		135	BATE	156728419420	2001001125
IG Group Holdings PLC	13/02/2026	14:26:11	GB00806QFB75	1,367.00		533	CHIX	2977838340824	2001001125
IG Group Holdings PLC	13/02/2026	14:26:11	GB00806QFB75	1,367.00		259	CHIX	2977838340825	2001001125
IG Group Holdings PLC	13/02/2026	14:26:11	GB00806QFB75	1,367.00		163	TURQUOISE	E0QGngLjYw7	2001001125
IG Group Holdings PLC	13/02/2026	14:26:11	GB00806QFB75	1,367.00		473	TURQUOISE	E0QGngLjYwB	2001001125
IG Group Holdings PLC	13/02/2026	14:26:11	GB00806QFB75	1,367.00		363	TURQUOISE	E0QGngLjYwE	2001001125
IG Group Holdings PLC	13/02/2026	14:26:11	GB00806QFB75	1,367.00		69	AQUIS	107443	2001001125
IG Group Holdings PLC	13/02/2026	14:32:41	GB00806QFB75	1,370.00		455	LSE	E0QGngL08T8X	2001001125
IG Group Holdings PLC	13/02/2026	14:32:41	GB00806QFB75	1,370.00		189	BATE	156728424053	2001001125
IG Group Holdings PLC	13/02/2026	14:32:41	GB00806QFB75	1,370.00		362	CHIX	2977838346459	2001001125
IG Group Holdings PLC	13/02/2026	14:32:41	GB00806QFB75	1,370.00		228	TURQUOISE	E0QGngLjN0Nd	2001001125
IG Group Holdings PLC	13/02/2026	14:32:41	GB00806QFB75	1,370.00		96	AQUIS	114292	2001001125
IG Group Holdings PLC	13/02/2026	14:32:41	GB00806QFB75	1,369.00		666	LSE	E0QGngL08T9L	2001001125
IG Group Holdings PLC	13/02/2026	14:32:41	GB00806QFB75	1,369.00		93	LSE	E0QGngL08T9O	2001001125
IG Group Holdings PLC	13/02/2026	14:32:41	GB00806QFB75	1,369.00		777	TURQUOISE	E0QGngLjN0B8	2001001125
IG Group Holdings PLC	13/02/2026	14:39:33	GB00806QFB75	1,372.00		742	LSE	E0QGngL08z8a	2001001125
IG Group Holdings PLC	13/02/2026	14:39:33	GB00806QFB75	1,372.00		310	LSE	E0QGngL08z8e	2001001125
IG Group Holdings PLC	13/02/2026	14:39:33	GB00806QFB75	1,372.00		703	LSE	E0QGngL08z8W	2001001125
IG Group Holdings PLC	13/02/2026	14:39:33	GB00806QFB75	1,372.00		202	LSE	E0QGngL08z8Y	2001001125
IG Group Holdings PLC	13/02/2026	14:48:49	GB00806QFB75	1,373.00		1,031	LSE	E0QGngL08c0u	2001001125
IG Group Holdings PLC	13/02/2026	14:48:49	GB00806QFB75	1,373.00		1,031	LSE	E0QGngL08c02	2001001125
IG Group Holdings PLC	13/02/2026	14:48:49	GB00806QFB75	1,373.00		1,041	LSE	E0QGngL08c04	2001001125
IG Group Holdings PLC	13/02/2026	14:48:49	GB00806QFB75	1,372.00		577	LSE	E0QGngL08c0c	2001001125
IG Group Holdings PLC	13/02/2026	14:48:49	GB00806QFB75	1,372.00		168	LSE	E0QGngL08c05	2001001125
IG Group Holdings PLC	13/02/2026	14:56:48	GB00806QFB75	1,366.00		511	LSE	E0QGngL0AA6Z	2001001125
IG Group Holdings PLC	13/02/2026	14:56:48	GB00806QFB75	1,366.00		212	BATE	156728438614	2001001125
IG Group Holdings PLC	13/02/2026	14:56:48	GB00806QFB75	1,366.00		406	CHIX	2977838364012	2001001125
IG Group Holdings PLC	13/02/2026	14:56:48	GB00806QFB75	1,366.00		769	CHIX	2977838364013	2001001125
IG Group Holdings PLC	13/02/2026	14:56:48	GB00806QFB75	1,366.00		255	TURQUOISE	E0QGngLjNjYK0	2001001125
IG Group Holdings PLC	13/02/2026	14:56:48	GB00806QFB75	1,366.00		6	LSE	E0QGngL0AA6z	2001001125
IG Group Holdings PLC	13/02/2026	14:57:04	GB00806QFB75	1,366.00		102	LSE	E0QGngL0ABLr	2001001125
IG Group Holdings PLC	13/02/2026	14:57:04	GB00806QFB75	1,366.00		735	LSE	E0QGngL0ABLl	2001001125
IG Group Holdings PLC	13/02/2026	15:03:50	GB00806QFB75	1,368.00		1,005	LSE	E0QGngL0ABp4	2001001125
IG Group Holdings PLC	13/02/2026	15:03:50	GB00806QFB75	1,368.00		1,005	LSE	E0QGngL0ABp8	2001001125
IG Group Holdings PLC	13/02/2026	15:03:50	GB00806QFB75	1,368.00		17	LSE	E0QGngL0ABpA	2001001125
IG Group Holdings PLC	13/02/2026	15:14:39	GB00806QFB75	1,370.00		1,035	LSE	E0QGngL0B9nh	2001001125
IG Group Holdings PLC	13/02/2026	15:14:39	GB00806QFB75	1,370.00		474	BATE	156728447437	2001001125
IG Group Holdings PLC	13/02/2026	15:14:39	GB00806QFB75	1,370.00		511	CHIX	2977838374055	2001001125
IG Group Holdings PLC	13/02/2026	15:14:39	GB00806QFB75	1,370.00		1,035	LSE	E0QGngL0B9nq	2001001125
IG Group Holdings PLC	13/02/2026	15:14:39	GB00806QFB75	1,370.00		286	LSE	E0QGngL0B9ns	2001001125
IG Group Holdings PLC	13/02/2026	15:14:39	GB00806QFB75	1,370.00		690	LSE	E0QGngL0B9nx	2001001125
IG Group Holdings PLC	13/02/2026	15:14:39	GB00806QFB75	1,370.00		193	LSE	E0QGngL0B9o0	2001001125
IG Group Holdings PLC	13/02/2026	15:14:39	GB00806QFB75	1,370.00		23	LSE	E0QGngL0B9o4	2001001125
IG Group Holdings PLC	13/02/2026	15:16:00	GB00806QFB75	1,367.00		454	LSE	E0QGngL0BF3w	2001001125
IG Group Holdings PLC	13/02/2026	15:27:16	GB00806QFB75	1,368.00		467	LSE	E0QGngL0B9lew	2001001125
IG Group Holdings PLC	13/02/2026	15:27:16	GB00806QFB75	1,368.00		869	LSE	E0QGngL0B9ley	2001001125
IG Group Holdings PLC	13/02/2026	15:27:16	GB00806QFB75	1,368.00		97	LSE	E0QGngL0B9l0	2001001125
IG Group Holdings PLC	13/02/2026	15:27:16	GB00806QFB75	1,368.00		95	CHIX	2977838381286	2001001125
IG Group Holdings PLC	13/02/2026	15:27:16	GB00806QFB75	1,368.00		703	LSE	E0QGngL0B9l4	2001001125
IG Group Holdings PLC	13/02/2026	15:27:16	GB00806QFB75	1,368.00		404	LSE	E0QGngL0B9l6	2001001125
IG Group Holdings PLC	13/02/2026	15:27:16	GB00806QFB75	1,368.00		648	LSE	E0QGngL0B9lJ	2001001125
IG Group Holdings PLC	13/02/2026	15:27:16	GB00806QFB75	1,368.00		318	LSE	E0QGngL0B9lN	2001001125
IG Group Holdings PLC	13/02/2026	15:27:20	GB00806QFB75	1,368.00		287	LSE	E0QGngL0B9lG	2001001125
IG Group Holdings PLC	13/02/2026	15:27:22	GB00806QFB75	1,368.00		310	LSE	E0QGngL0B9l6	2001001125
IG Group Holdings PLC	13/02/2026	15:32:11	GB00806QFB75	1,369.00		479	CHIX	2977838383780	2001001125
IG Group Holdings PLC	13/02/2026	15:32:11	GB00806QFB75	1,369.00		795	CHIX	2977838383781	2001001125
IG Group Holdings PLC	13/02/2026	15:32:31	GB00806QFB75	1,369.00		691	LSE	E0QGngL0B9wHH	2001001125
IG Group Holdings PLC	13/02/2026	15:37:14	GB00806QFB75	1,369.00		479	LSE	E0QGngL0C6Dh	2001001125
IG Group Holdings PLC	13/02/2026	15:37:14	GB00806QFB75	1,369.00		879	LSE	E0QGngL0C6Di	2001001125
IG Group Holdings PLC	13/02/2026	15:45:38	GB00806QFB75	1,370.00		155	BATE	156728461980	2001001125
IG Group Holdings PLC	13/02/2026	15:45:38	GB00806QFB75	1,370.00		395	CHIX	2977838390001	2001001125
IG Group Holdings PLC	13/02/2026	15:45:38	GB00806QFB75	1,370.00		257	CHIX	2977838390002	2001001125
IG Group Holdings PLC	13/02/2026	15:45:38	GB00806QFB75	1,370.00		497	LSE	E0QGngL0C0Cg	2001001125
IG Group Holdings PLC	13/02/2026	15:45:38	GB00806QFB75	1,370.00		322	LSE	E0QGngL0C0Cp	2001001125
IG Group Holdings PLC	13/02/2026	15:45:38	GB00806QFB75	1,370.00		1	LSE	E0QGngL0C0Cr	2001001125
IG Group Holdings PLC	13/02/2026	15:45:38	GB00806QFB75	1,370.00		248	TURQUOISE	E0QGngLjN11	2001001125
IG Group Holdings PLC	13/02/2026	15:45:38	GB00806QFB75	1,370.00		162	TURQUOISE	E0QGngLjN13	2001001125
IG Group Holdings PLC	13/02/2026	15:45:38	GB00806QFB75	1,370.00		925	TURQUOISE	E0QGngLjN15	2001001125
IG Group Holdings PLC	13/02/2026	15:52:17	GB00806QFB75	1,371.00		803	LSE	E0QGngL0C0Cx	2001001125
IG Group Holdings PLC	13/02/2026	15:52:17	GB00806QFB75	1,371.00		803	LSE	E0QGngL0C0Cp3	2001001125
IG Group Holdings PLC	13/02/2026	15:52:17	GB00806QFB75	1,371.00		109	LSE	E0QGngL0C0Cp5	2001001125
IG Group Holdings PLC	13/02/2026	15:52:17	GB00806QFB75	1,371.00		931	CHIX	2977838393370	2001001125
IG Group Holdings PLC	13/02/2026	16:00:32	GB00806QFB75	1,370.00		137	BATE	156728468489	2001001125

IG Group Holdings PLC	13/02/2026	16:00:32	GB00B06QFB75	1,370.00	137	BATE	156728468495	2001001125
IG Group Holdings PLC	13/02/2026	16:00:32	GB00B06QFB75	1,370.00	329	LSE	E0QGngL0Cq34	2001001125
IG Group Holdings PLC	13/02/2026	16:00:32	GB00B06QFB75	1,370.00	332	LSE	E0QGngL0Cq3C	2001001125
IG Group Holdings PLC	13/02/2026	16:00:32	GB00B06QFB75	1,370.00	264	CHIX	2977838396570	2001001125
IG Group Holdings PLC	13/02/2026	16:00:32	GB00B06QFB75	1,370.00	524	TURQUOISE	E0QGngNjzueZ	2001001125
IG Group Holdings PLC	13/02/2026	16:00:32	GB00B06QFB75	1,370.00	7	TURQUOISE	E0QGngNjzaf2	2001001125
IG Group Holdings PLC	13/02/2026	16:00:32	GB00B06QFB75	1,370.00	165	TURQUOISE	E0QGngNjzaf4	2001001125
IG Group Holdings PLC	13/02/2026	16:00:32	GB00B06QFB75	1,370.00	166	TURQUOISE	E0QGngNjzaf6	2001001125
IG Group Holdings PLC	13/02/2026	16:00:32	GB00B06QFB75	1,370.00	70	AQUIS	177546	2001001125
IG Group Holdings PLC	13/02/2026	16:00:32	GB00B06QFB75	1,370.00	70	AQUIS	177547	2001001125
IG Group Holdings PLC	13/02/2026	16:00:32	GB00B06QFB75	1,370.00	923	AQUIS	177548	2001001125
IG Group Holdings PLC	13/02/2026	16:00:32	GB00B06QFB75	1,370.00	114	LSE	E0QGngL0Cq3m	2001001125
IG Group Holdings PLC	13/02/2026	16:00:32	GB00B06QFB75	1,370.00	148	TURQUOISE	E0QGngNjzuffi	2001001125
IG Group Holdings PLC	13/02/2026	16:10:05	GB00B06QFB75	1,372.00	504	BATE	156728473362	2001001125
IG Group Holdings PLC	13/02/2026	16:11:12	GB00B06QFB75	1,371.00	971	LSE	E0QGngL0D9rF	2001001125
IG Group Holdings PLC	13/02/2026	16:11:12	GB00B06QFB75	1,371.00	400	LSE	E0QGngL0D9rH	2001001125
IG Group Holdings PLC	13/02/2026	16:11:12	GB00B06QFB75	1,371.00	971	LSE	E0QGngL0D9rN	2001001125
IG Group Holdings PLC	13/02/2026	16:11:12	GB00B06QFB75	1,371.00	1,129	LSE	E0QGngL0D9rP	2001001125
IG Group Holdings PLC	13/02/2026	16:11:12	GB00B06QFB75	1,371.00	166	BATE	156728473973	2001001125
IG Group Holdings PLC	13/02/2026	16:11:12	GB00B06QFB75	1,371.00	318	CHIX	2977838401668	2001001125
IG Group Holdings PLC	13/02/2026	16:11:12	GB00B06QFB75	1,371.00	199	TURQUOISE	E0QGngNkz5S	2001001125
IG Group Holdings PLC	13/02/2026	16:11:12	GB00B06QFB75	1,371.00	85	AQUIS	184967	2001001125
IG Group Holdings PLC	13/02/2026	16:11:40	GB00B06QFB75	1,370.00	179	CHIX	2977838401876	2001001125
IG Group Holdings PLC	13/02/2026	16:11:40	GB00B06QFB75	1,370.00	355	LSE	E0QGngL0Dag1	2001001125
IG Group Holdings PLC	13/02/2026	16:11:45	GB00B06QFB75	1,370.00	253	CHIX	2977838401932	2001001125
IG Group Holdings PLC	13/02/2026	16:11:51	GB00B06QFB75	1,370.00	250	CHIX	2977838401972	2001001125
IG Group Holdings PLC	13/02/2026	16:12:24	GB00B06QFB75	1,370.00	4	AQUIS	185939	2001001125
IG Group Holdings PLC	13/02/2026	16:15:09	GB00B06QFB75	1,370.00	7	AQUIS	188110	2001001125
IG Group Holdings PLC	13/02/2026	16:15:15	GB00B06QFB75	1,370.00	512	LSE	E0QGngL0DHuH	2001001125
IG Group Holdings PLC	13/02/2026	16:15:15	GB00B06QFB75	1,370.00	825	BATE	156728476334	2001001125
IG Group Holdings PLC	13/02/2026	16:15:15	GB00B06QFB75	1,370.00	8	AQUIS	188175	2001001125
IG Group Holdings PLC	13/02/2026	16:15:24	GB00B06QFB75	1,370.00	8	AQUIS	188315	2001001125
IG Group Holdings PLC	13/02/2026	16:15:43	GB00B06QFB75	1,370.00	478	LSE	E0QGngL0Dini	2001001125
IG Group Holdings PLC	13/02/2026	16:15:43	GB00B06QFB75	1,370.00	286	AQUIS	188548	2001001125
IG Group Holdings PLC	13/02/2026	16:16:22	GB00B06QFB75	1,370.00	8	AQUIS	189089	2001001125
IG Group Holdings PLC	13/02/2026	16:17:26	GB00B06QFB75	1,370.00	22	TURQUOISE	E0QGngNk1ceQ	2001001125
IG Group Holdings PLC	13/02/2026	16:17:26	GB00B06QFB75	1,370.00	448	TURQUOISE	E0QGngNk1ceR	2001001125
IG Group Holdings PLC	13/02/2026	16:17:26	GB00B06QFB75	1,370.00	173	AQUIS	189981	2001001125
IG Group Holdings PLC	13/02/2026	16:17:49	GB00B06QFB75	1,370.00	468	CHIX	2977838405737	2001001125
IG Group Holdings PLC	13/02/2026	16:17:49	GB00B06QFB75	1,370.00	455	CHIX	2977838405738	2001001125
IG Group Holdings PLC	13/02/2026	16:20:14	GB00B06QFB75	1,368.00	516	LSE	E0QGngL0DT46	2001001125
IG Group Holdings PLC	13/02/2026	16:20:14	GB00B06QFB75	1,368.00	440	LSE	E0QGngL0DT4C	2001001125
IG Group Holdings PLC	13/02/2026	16:20:52	GB00B06QFB75	1,368.00	443	LSE	E0QGngL0DULS	2001001125
IG Group Holdings PLC	13/02/2026	16:20:52	GB00B06QFB75	1,368.00	462	CHIX	2977838407867	2001001125
IG Group Holdings PLC	13/02/2026	16:26:43	GB00B06QFB75	1,368.00	648	LSE	E0QGngL0DIP9	2001001125
IG Group Holdings PLC	13/02/2026	16:26:43	GB00B06QFB75	1,368.00	283	LSE	E0QGngL0DIPG	2001001125
IG Group Holdings PLC	13/02/2026	16:26:43	GB00B06QFB75	1,368.00	194	LSE	E0QGngL0DIPK	2001001125
IG Group Holdings PLC	13/02/2026	16:27:24	GB00B06QFB75	1,368.00	855	LSE	E0QGngL0DgI0	2001001125
IG Group Holdings PLC	13/02/2026	16:27:24	GB00B06QFB75	1,368.00	76	LSE	E0QGngL0DgI3	2001001125
IG Group Holdings PLC	13/02/2026	16:27:25	GB00B06QFB75	1,368.00	530	LSE	E0QGngL0DgI9	2001001125
IG Group Holdings PLC	13/02/2026	16:27:29	GB00B06QFB75	1,369.00	13	AQUIS	201864	2001001125