

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7AN0UD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	23/02/2026	GB00B06QFB75	46,243	1,335.03	LSE	1,362.00	1,309.00
IG Group Holdings PLC	23/02/2026	GB00B06QFB75	23,997	1,334.77	BATE	1,357.00	1,309.00
IG Group Holdings PLC	23/02/2026	GB00B06QFB75	34,176	1,335.33	CHIX	1,357.00	1,309.00
IG Group Holdings PLC	23/02/2026	GB00B06QFB75	15,902	1,334.58	TURQUOISE	1,360.00	1,309.00
IG Group Holdings PLC	23/02/2026	GB00B06QFB75	5,163	1,336.25	AQUIS	1,357.00	1,309.00
* Rounded to two decimal places		Sum:	125,481	1,335.06		1,362.00	1,309.00

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	23/02/2026	08:00:22	GB00B06QFB75	1,359.00	464	LSE	E00Q3HAEH8j	2001001125
IG Group Holdings PLC	23/02/2026	08:05:31	GB00B06QFB75	1,356.00	933	LSE	E00Q3HAEHWv	2001001125
IG Group Holdings PLC	23/02/2026	08:05:31	GB00B06QFB75	1,356.00	508	LSE	E00Q3HAEWGX	2001001125
IG Group Holdings PLC	23/02/2026	08:09:30	GB00B06QFB75	1,355.00	499	BATE	156728335418	2001001125
IG Group Holdings PLC	23/02/2026	08:09:30	GB00B06QFB75	1,355.00	492	TURQUOISE	E00Q3HD02yY1	2001001125
IG Group Holdings PLC	23/02/2026	08:10:08	GB00B06QFB75	1,353.00	511	CHIX	2977838245536	2001001125
IG Group Holdings PLC	23/02/2026	08:16:30	GB00B06QFB75	1,356.00	465	LSE	E00Q3HAEIGF	2001001125
IG Group Holdings PLC	23/02/2026	08:17:53	GB00B06QFB75	1,355.00	472	BATE	15672837337	2001001125
IG Group Holdings PLC	23/02/2026	08:23:33	GB00B06QFB75	1,362.00	891	LSE	E00Q3HAF4uK	2001001125
IG Group Holdings PLC	23/02/2026	08:26:31	GB00B06QFB75	1,360.00	477	TURQUOISE	E00Q3HD0bcZQ	2001001125
IG Group Holdings PLC	23/02/2026	08:26:31	GB00B06QFB75	1,360.00	887	TURQUOISE	E00Q3HD0bcZS	2001001125
IG Group Holdings PLC	23/02/2026	08:32:32	GB00B06QFB75	1,356.00	913	CHIX	2977838251140	2001001125
IG Group Holdings PLC	23/02/2026	08:43:24	GB00B06QFB75	1,357.00	839	LSE	E00Q3HAF58e	2001001125
IG Group Holdings PLC	23/02/2026	08:43:24	GB00B06QFB75	1,357.00	839	LSE	E00Q3HAF58i	2001001125
IG Group Holdings PLC	23/02/2026	08:43:24	GB00B06QFB75	1,357.00	19	LSE	E00Q3HAF58k	2001001125
IG Group Holdings PLC	23/02/2026	08:43:24	GB00B06QFB75	1,357.00	125	LSE	E00Q3HAF58o	2001001125
IG Group Holdings PLC	23/02/2026	08:43:24	GB00B06QFB75	1,357.00	448	BATE	156728341934	2001001125
IG Group Holdings PLC	23/02/2026	08:46:31	GB00B06QFB75	1,356.00	436	TURQUOISE	E00Q3HD0bcZQ	2001001125
IG Group Holdings PLC	23/02/2026	08:53:22	GB00B06QFB75	1,357.00	453	LSE	E00Q3HAF2gJ	2001001125
IG Group Holdings PLC	23/02/2026	08:53:22	GB00B06QFB75	1,357.00	484	LSE	E00Q3HAF2yY	2001001125
IG Group Holdings PLC	23/02/2026	08:53:22	GB00B06QFB75	1,357.00	188	BATE	156728343282	2001001125
IG Group Holdings PLC	23/02/2026	08:53:22	GB00B06QFB75	1,357.00	361	CHIX	297783825457	2001001125
IG Group Holdings PLC	23/02/2026	08:53:22	GB00B06QFB75	1,357.00	227	TURQUOISE	E00Q3HD0cjp2	2001001125
IG Group Holdings PLC	23/02/2026	08:53:22	GB00B06QFB75	1,357.00	96	AQUIS	14227	2001001125
IG Group Holdings PLC	23/02/2026	08:55:13	GB00B06QFB75	1,356.00	28	AQUIS	14596	2001001125
IG Group Holdings PLC	23/02/2026	08:55:32	GB00B06QFB75	1,356.00	7	AQUIS	14638	2001001125
IG Group Holdings PLC	23/02/2026	08:55:44	GB00B06QFB75	1,356.00	451	AQUIS	14667	2001001125
IG Group Holdings PLC	23/02/2026	09:02:11	GB00B06QFB75	1,357.00	461	BATE	156728344948	2001001125
IG Group Holdings PLC	23/02/2026	09:02:11	GB00B06QFB75	1,357.00	482	CHIX	2977838256201	2001001125
IG Group Holdings PLC	23/02/2026	09:02:11	GB00B06QFB75	1,357.00	460	AQUIS	16213	2001001125
IG Group Holdings PLC	23/02/2026	09:10:12	GB00B06QFB75	1,354.00	39	AQUIS	17645	2001001125
IG Group Holdings PLC	23/02/2026	09:15:02	GB00B06QFB75	1,357.00	474	CHIX	2977838258468	2001001125
IG Group Holdings PLC	23/02/2026	09:24:54	GB00B06QFB75	1,357.00	366	LSE	E00Q3HAF24v	2001001125
IG Group Holdings PLC	23/02/2026	09:24:54	GB00B06QFB75	1,357.00	672	LSE	E00Q3HAF24x	2001001125
IG Group Holdings PLC	23/02/2026	09:24:54	GB00B06QFB75	1,357.00	152	BATE	156728348604	2001001125
IG Group Holdings PLC	23/02/2026	09:24:54	GB00B06QFB75	1,357.00	279	BATE	156728348605	2001001125
IG Group Holdings PLC	23/02/2026	09:24:54	GB00B06QFB75	1,357.00	487	CHIX	2977838259991	2001001125
IG Group Holdings PLC	23/02/2026	09:24:54	GB00B06QFB75	1,357.00	506	CHIX	2977838259992	2001001125
IG Group Holdings PLC	23/02/2026	09:24:54	GB00B06QFB75	1,357.00	291	CHIX	2977838259993	2001001125
IG Group Holdings PLC	23/02/2026	09:24:54	GB00B06QFB75	1,357.00	533	CHIX	2977838259994	2001001125
IG Group Holdings PLC	23/02/2026	09:24:54	GB00B06QFB75	1,357.00	183	TURQUOISE	E00Q3HD0eLWf	2001001125
IG Group Holdings PLC	23/02/2026	09:24:54	GB00B06QFB75	1,357.00	336	TURQUOISE	E00Q3HD0eLWh	2001001125
IG Group Holdings PLC	23/02/2026	09:30:50	GB00B06QFB75	1,356.00	1	CHIX	2977838260912	2001001125
IG Group Holdings PLC	23/02/2026	09:33:48	GB00B06QFB75	1,356.00	145	BATE	156728350002	2001001125
IG Group Holdings PLC	23/02/2026	09:33:48	GB00B06QFB75	1,356.00	176	TURQUOISE	E00Q3HD0emvl	2001001125
IG Group Holdings PLC	23/02/2026	09:33:48	GB00B06QFB75	1,356.00	351	LSE	E00Q3HAG6XL	2001001125
IG Group Holdings PLC	23/02/2026	09:33:48	GB00B06QFB75	1,356.00	439	LSE	E00Q3HAG6XN	2001001125
IG Group Holdings PLC	23/02/2026	09:33:48	GB00B06QFB75	1,356.00	279	BATE	156728350003	2001001125
IG Group Holdings PLC	23/02/2026	09:40:38	GB00B06QFB75	1,354.00	485	LSE	E00Q3HAG6CV	2001001125
IG Group Holdings PLC	23/02/2026	09:40:38	GB00B06QFB75	1,354.00	442	BATE	156728351167	2001001125
IG Group Holdings PLC	23/02/2026	09:40:38	GB00B06QFB75	1,354.00	441	BATE	156728351169	2001001125
IG Group Holdings PLC	23/02/2026	09:45:06	GB00B06QFB75	1,352.00	486	AQUIS	23493	2001001125
IG Group Holdings PLC	23/02/2026	09:47:54	GB00B06QFB75	1,351.00	84	LSE	E00Q3HAG6Gkn	2001001125
IG Group Holdings PLC	23/02/2026	09:50:07	GB00B06QFB75	1,351.00	22	BATE	156728352573	2001001125
IG Group Holdings PLC	23/02/2026	09:50:10	GB00B06QFB75	1,351.00	1	BATE	156728352578	2001001125
IG Group Holdings PLC	23/02/2026	09:55:05	GB00B06QFB75	1,351.00	5	LSE	E00Q3HAG6MCI	2001001125
IG Group Holdings PLC	23/02/2026	09:56:45	GB00B06QFB75	1,351.00	12	LSE	E00Q3HAG6NAK	2001001125
IG Group Holdings PLC	23/02/2026	09:56:53	GB00B06QFB75	1,352.00	517	CHIX	2977838264747	2001001125
IG Group Holdings PLC	23/02/2026	09:59:51	GB00B06QFB75	1,351.00	404	LSE	E00Q3HAG6PAu	2001001125
IG Group Holdings PLC	23/02/2026	09:59:51	GB00B06QFB75	1,351.00	432	LSE	E00Q3HAG6PAw	2001001125
IG Group Holdings PLC	23/02/2026	09:59:51	GB00B06QFB75	1,351.00	414	BATE	156728354001	2001001125
IG Group Holdings PLC	23/02/2026	10:01:49	GB00B06QFB75	1,349.00	419	CHIX	2977838265577	2001001125
IG Group Holdings PLC	23/02/2026	10:06:13	GB00B06QFB75	1,349.00	69	CHIX	2977838266137	2001001125
IG Group Holdings PLC	23/02/2026	10:06:13	GB00B06QFB75	1,349.00	222	CHIX	2977838266138	2001001125
IG Group Holdings PLC	23/02/2026	10:06:13	GB00B06QFB75	1,349.00	256	CHIX	2977838266139	2001001125
IG Group Holdings PLC	23/02/2026	10:07:07	GB00B06QFB75	1,348.00	252	CHIX	2977838266341	2001001125
IG Group Holdings PLC	23/02/2026	10:07:07	GB00B06QFB75	1,348.00	217	CHIX	2977838266342	2001001125
IG Group Holdings PLC	23/02/2026	10:10:05	GB00B06QFB75	1,347.00	13	BATE	156728355502	2001001125
IG Group Holdings PLC	23/02/2026	10:10:05	GB00B06QFB75	1,347.00	295	BATE	156728355503	2001001125
IG Group Holdings PLC	23/02/2026	10:10:07	GB00B06QFB75	1,347.00	83	BATE	156728355508	2001001125
IG Group Holdings PLC	23/02/2026	10:10:07	GB00B06QFB75	1,347.00	72	BATE	156728355509	2001001125
IG Group Holdings PLC	23/02/2026	10:12:41	GB00B06QFB75	1,346.00	455	LSE	E00Q3HAG6YHY	2001001125
IG Group Holdings PLC	23/02/2026	10:21:10	GB00B06QFB75	1,343.00	196	CHIX	2977838268261	2001001125
IG Group Holdings PLC	23/02/2026	10:21:10	GB00B06QFB75	1,343.00	244	CHIX	2977838268262	2001001125
IG Group Holdings PLC	23/02/2026	10:21:10	GB00B06QFB75	1,343.00	458	CHIX	2977838268263	2001001125
IG Group Holdings PLC	23/02/2026	10:21:10	GB00B06QFB75	1,343.00	452	TURQUOISE	E00Q3HD0gvS1	2001001125

IG Group Holdings PLC	23/02/2026	10:24:13	GB00B06QFB75	1,341.00	526	CHIX	2977838268717	2001001125
IG Group Holdings PLC	23/02/2026	10:41:41	GB00B06QFB75	1,345.00	328	LSE	E00Q3HAFGxxw	2001001125
IG Group Holdings PLC	23/02/2026	10:41:41	GB00B06QFB75	1,345.00	325	LSE	E00Q3HAFGxxw	2001001125
IG Group Holdings PLC	23/02/2026	10:41:41	GB00B06QFB75	1,345.00	135	BATE	156728360880	2001001125
IG Group Holdings PLC	23/02/2026	10:41:41	GB00B06QFB75	1,345.00	134	BATE	156728360881	2001001125
IG Group Holdings PLC	23/02/2026	10:41:41	GB00B06QFB75	1,345.00	898	BATE	156728360882	2001001125
IG Group Holdings PLC	23/02/2026	10:41:41	GB00B06QFB75	1,345.00	259	CHIX	2977838271784	2001001125
IG Group Holdings PLC	23/02/2026	10:41:41	GB00B06QFB75	1,345.00	258	CHIX	2977838271785	2001001125
IG Group Holdings PLC	23/02/2026	10:41:41	GB00B06QFB75	1,345.00	163	TURQUOISE	E00Q3HD0IAJ	2001001125
IG Group Holdings PLC	23/02/2026	10:41:41	GB00B06QFB75	1,345.00	162	TURQUOISE	E00Q3HD0IAI	2001001125
IG Group Holdings PLC	23/02/2026	10:41:41	GB00B06QFB75	1,345.00	69	AQUIS	33843	2001001125
IG Group Holdings PLC	23/02/2026	10:41:41	GB00B06QFB75	1,345.00	69	AQUIS	33844	2001001125
IG Group Holdings PLC	23/02/2026	10:50:15	GB00B06QFB75	1,344.00	467	LSE	E00Q3HAFH2b9	2001001125
IG Group Holdings PLC	23/02/2026	10:50:15	GB00B06QFB75	1,344.00	451	CHIX	2977838272718	2001001125
IG Group Holdings PLC	23/02/2026	10:50:15	GB00B06QFB75	1,344.00	486	TURQUOISE	E00Q3HD0Vmp	2001001125
IG Group Holdings PLC	23/02/2026	11:00:06	GB00B06QFB75	1,343.00	453	BATE	156728363214	2001001125
IG Group Holdings PLC	23/02/2026	11:00:06	GB00B06QFB75	1,343.00	448	BATE	156728363215	2001001125
IG Group Holdings PLC	23/02/2026	11:00:06	GB00B06QFB75	1,343.00	919	AQUIS	36701	2001001125
IG Group Holdings PLC	23/02/2026	11:05:34	GB00B06QFB75	1,342.00	57	AQUIS	37552	2001001125
IG Group Holdings PLC	23/02/2026	11:08:13	GB00B06QFB75	1,342.00	279	BATE	156728364346	2001001125
IG Group Holdings PLC	23/02/2026	11:10:15	GB00B06QFB75	1,344.00	82	TURQUOISE	E00Q3HD0JmNM	2001001125
IG Group Holdings PLC	23/02/2026	11:10:15	GB00B06QFB75	1,344.00	79	TURQUOISE	E00Q3HD0JmNO	2001001125
IG Group Holdings PLC	23/02/2026	11:10:15	GB00B06QFB75	1,344.00	315	TURQUOISE	E00Q3HD0JmNQ	2001001125
IG Group Holdings PLC	23/02/2026	11:12:19	GB00B06QFB75	1,342.00	35	CHIX	2977838275509	2001001125
IG Group Holdings PLC	23/02/2026	11:13:15	GB00B06QFB75	1,344.00	125	TURQUOISE	E00Q3HD0JTXA	2001001125
IG Group Holdings PLC	23/02/2026	11:13:15	GB00B06QFB75	1,344.00	95	TURQUOISE	E00Q3HD0JTXC	2001001125
IG Group Holdings PLC	23/02/2026	11:13:33	GB00B06QFB75	1,343.00	569	LSE	E00Q3HAFHJEJ	2001001125
IG Group Holdings PLC	23/02/2026	11:13:33	GB00B06QFB75	1,343.00	407	LSE	E00Q3HAFHJEG	2001001125
IG Group Holdings PLC	23/02/2026	11:13:33	GB00B06QFB75	1,343.00	600	LSE	E00Q3HAFHJEO	2001001125
IG Group Holdings PLC	23/02/2026	11:13:34	GB00B06QFB75	1,343.00	201	LSE	E00Q3HAFHJF5	2001001125
IG Group Holdings PLC	23/02/2026	11:13:34	GB00B06QFB75	1,343.00	175	LSE	E00Q3HAFHJF8	2001001125
IG Group Holdings PLC	23/02/2026	11:13:34	GB00B06QFB75	1,343.00	67	LSE	E00Q3HAFHJFC	2001001125
IG Group Holdings PLC	23/02/2026	11:19:11	GB00B06QFB75	1,342.00	428	LSE	E00Q3HAFHJN7	2001001125
IG Group Holdings PLC	23/02/2026	11:19:11	GB00B06QFB75	1,342.00	43	LSE	E00Q3HAFHJN9A	2001001125
IG Group Holdings PLC	23/02/2026	11:22:02	GB00B06QFB75	1,344.00	896	BATE	156728366347	2001001125
IG Group Holdings PLC	23/02/2026	11:33:54	GB00B06QFB75	1,346.00	29	LSE	E00Q3HAFHWws	2001001125
IG Group Holdings PLC	23/02/2026	11:33:54	GB00B06QFB75	1,346.00	247	LSE	E00Q3HAFHWwu	2001001125
IG Group Holdings PLC	23/02/2026	11:33:54	GB00B06QFB75	1,346.00	87	LSE	E00Q3HAFHWww	2001001125
IG Group Holdings PLC	23/02/2026	11:33:54	GB00B06QFB75	1,346.00	75	BATE	156728367798	2001001125
IG Group Holdings PLC	23/02/2026	11:33:54	GB00B06QFB75	1,346.00	82	BATE	156728367799	2001001125
IG Group Holdings PLC	23/02/2026	11:36:50	GB00B06QFB75	1,346.00	503	LSE	E00Q3HAFH2YD	2001001125
IG Group Holdings PLC	23/02/2026	11:37:46	GB00B06QFB75	1,345.00	5	TURQUOISE	E00Q3HD0KSYD	2001001125
IG Group Holdings PLC	23/02/2026	11:39:52	GB00B06QFB75	1,346.00	20	BATE	156728368555	2001001125
IG Group Holdings PLC	23/02/2026	11:41:45	GB00B06QFB75	1,346.00	12	LSE	E00Q3HAFHbIA	2001001125
IG Group Holdings PLC	23/02/2026	11:42:00	GB00B06QFB75	1,347.00	498	LSE	E00Q3HAFH9b8	2001001125
IG Group Holdings PLC	23/02/2026	11:42:37	GB00B06QFB75	1,347.00	523	CHIX	2977838279149	2001001125
IG Group Holdings PLC	23/02/2026	11:45:34	GB00B06QFB75	1,347.00	490	CHIX	2977838279533	2001001125
IG Group Holdings PLC	23/02/2026	11:48:08	GB00B06QFB75	1,347.00	455	BATE	156728369708	2001001125
IG Group Holdings PLC	23/02/2026	11:48:56	GB00B06QFB75	1,346.00	196	CHIX	2977838279899	2001001125
IG Group Holdings PLC	23/02/2026	11:48:57	GB00B06QFB75	1,346.00	867	LSE	E00Q3HAFHtkk	2001001125
IG Group Holdings PLC	23/02/2026	11:48:57	GB00B06QFB75	1,346.00	481	BATE	156728369821	2001001125
IG Group Holdings PLC	23/02/2026	11:48:57	GB00B06QFB75	1,346.00	253	CHIX	2977838279900	2001001125
IG Group Holdings PLC	23/02/2026	11:48:57	GB00B06QFB75	1,346.00	457	TURQUOISE	E00Q3HD0KsqS	2001001125
IG Group Holdings PLC	23/02/2026	11:56:00	GB00B06QFB75	1,345.00	126	CHIX	2977838280730	2001001125
IG Group Holdings PLC	23/02/2026	11:56:28	GB00B06QFB75	1,345.00	135	LSE	E00Q3HAFHkbv	2001001125
IG Group Holdings PLC	23/02/2026	11:56:35	GB00B06QFB75	1,345.00	260	CHIX	2977838280820	2001001125
IG Group Holdings PLC	23/02/2026	11:56:35	GB00B06QFB75	1,345.00	303	LSE	E00Q3HAFHt76	2001001125
IG Group Holdings PLC	23/02/2026	11:56:35	GB00B06QFB75	1,345.00	46	CHIX	2977838280821	2001001125
IG Group Holdings PLC	23/02/2026	12:00:01	GB00B06QFB75	1,344.00	483	LSE	E00Q3HAFHhlu	2001001125
IG Group Holdings PLC	23/02/2026	12:05:48	GB00B06QFB75	1,343.00	204	TURQUOISE	E00Q3HD0KyN	2001001125
IG Group Holdings PLC	23/02/2026	12:06:42	GB00B06QFB75	1,343.00	412	CHIX	2977838281835	2001001125
IG Group Holdings PLC	23/02/2026	12:06:42	GB00B06QFB75	1,343.00	77	CHIX	2977838281836	2001001125
IG Group Holdings PLC	23/02/2026	12:06:42	GB00B06QFB75	1,343.00	526	TURQUOISE	E00Q3HD0ZyY	2001001125
IG Group Holdings PLC	23/02/2026	12:12:01	GB00B06QFB75	1,342.00	217	BATE	156728372894	2001001125
IG Group Holdings PLC	23/02/2026	12:12:01	GB00B06QFB75	1,342.00	236	BATE	156728372895	2001001125
IG Group Holdings PLC	23/02/2026	12:12:01	GB00B06QFB75	1,342.00	468	CHIX	2977838282440	2001001125
IG Group Holdings PLC	23/02/2026	12:21:55	GB00B06QFB75	1,342.00	446	LSE	E00Q3HAFH0UI	2001001125
IG Group Holdings PLC	23/02/2026	12:21:55	GB00B06QFB75	1,342.00	81	LSE	E00Q3HAFH0Un	2001001125
IG Group Holdings PLC	23/02/2026	12:21:55	GB00B06QFB75	1,342.00	438	LSE	E00Q3HAFH0Up	2001001125
IG Group Holdings PLC	23/02/2026	12:21:55	GB00B06QFB75	1,342.00	432	CHIX	2977838283492	2001001125
IG Group Holdings PLC	23/02/2026	12:21:55	GB00B06QFB75	1,342.00	434	TURQUOISE	E00Q3HD0m99a	2001001125
IG Group Holdings PLC	23/02/2026	12:24:59	GB00B06QFB75	1,341.00	259	BATE	156728374442	2001001125
IG Group Holdings PLC	23/02/2026	12:25:16	GB00B06QFB75	1,341.00	175	BATE	156728374470	2001001125
IG Group Holdings PLC	23/02/2026	12:25:16	GB00B06QFB75	1,341.00	405	CHIX	2977838283820	2001001125
IG Group Holdings PLC	23/02/2026	12:25:16	GB00B06QFB75	1,341.00	37	CHIX	2977838283821	2001001125
IG Group Holdings PLC	23/02/2026	12:30:14	GB00B06QFB75	1,341.00	434	LSE	E00Q3HAFH5aK	2001001125
IG Group Holdings PLC	23/02/2026	12:30:14	GB00B06QFB75	1,341.00	443	BATE	156728375200	2001001125
IG Group Holdings PLC	23/02/2026	12:31:50	GB00B06QFB75	1,341.00	467	CHIX	2977838284715	2001001125
IG Group Holdings PLC	23/02/2026	12:35:10	GB00B06QFB75	1,341.00	506	LSE	E00Q3HAFH8Yd	2001001125
IG Group Holdings PLC	23/02/2026	12:39:58	GB00B06QFB75	1,339.00	94	AQUIS	51225	2001001125
IG Group Holdings PLC	23/02/2026	12:40:07	GB00B06QFB75	1,339.00	5	AQUIS	51276	2001001125
IG Group Holdings PLC	23/02/2026	12:40:07	GB00B06QFB75	1,339.00	211	AQUIS	51277	2001001125
IG Group Holdings PLC	23/02/2026	12:40:10	GB00B06QFB75	1,339.00	1	AQUIS	51301	2001001125
IG Group Holdings PLC	23/02/2026	12:43:11	GB00B06QFB75	1,339.00	447	LSE	E00Q3HAFID1y	2001001125
IG Group Holdings PLC	23/02/2026	12:43:11	GB00B06QFB75	1,339.00	443	TURQUOISE	E00Q3HD0mYzC	2001001125
IG Group Holdings PLC	23/02/2026	12:43:11	GB00B06QFB75	1,339.00	144	AQUIS	51708	2001001125
IG Group Holdings PLC	23/02/2026	12:54:09	GB00B06QFB75	1,339.00	488	CHIX	2977838287240	2001001125
IG Group Holdings PLC	23/02/2026	12:55:07	GB00B06QFB75	1,338.00	2	CHIX	2977838287376	2001001125
IG Group Holdings PLC	23/02/2026	12:56:40	GB00B06QFB75	1,340.00	304	BATE	156728378877	2001001125
IG Group Holdings PLC	23/02/2026	12:56:40	GB00B06QFB75	1,340.00	83	BATE	156728378878	2001001125
IG Group Holdings PLC	23/02/2026	12:56:40	GB00B06QFB75	1,340.00	44	BATE	156728378879	2001001125
IG Group Holdings PLC	23/02/2026	12:58:55	GB00B06QFB75	1,340.00	27	BATE	156728379218	2001001125
IG Group Holdings PLC	23/02/2026	12:58:55	GB00B06QFB75	1,340.00	225	BATE	156728379219	2001001125
IG Group Holdings PLC	23/02/2026	12:58:55	GB00B06QFB75	1,340.00	97	BATE	156728379220	2001001125
IG Group Holdings PLC	23/02/2026	12:58:55	GB00B06QFB75	1,340.00	83	BATE	156728379221	2001001125
IG Group Holdings PLC	23/02/2026	12:59:34	GB00B06QFB75	1,338.00	75	AQUIS	53874	2001001125
IG Group Holdings PLC	23/02/2026	12:59:53	GB00B06QFB75	1,338.00	41	AQUIS	53953	2001001125
IG Group Holdings PLC	23/02/2026	13:01:21	GB00B06QFB75	1,338.00	131	CHIX	2977838288207	2001001125
IG Group Holdings PLC	23/02/2026	13:02:37	GB00B06QFB75	1,340.00	203	AQUIS	54461	2001001125
IG Group Holdings PLC	23/02/2026	13:03:40	GB00B06QFB75	1,340.00	499	TURQUOISE	E00Q3HD0mKqG	2001001125
IG Group Holdings PLC	23/02/2026	13:05:27	GB00B06QFB75	1,339.00	310	LSE	E00Q3HAFIq3Y	2001001125
IG Group Holdings PLC	23/02/2026	13:08:11	GB00B06QFB75	1,340.00	361	TURQUOISE	E00Q3HD0mKHp	2001001125

IG Group Holdings PLC	23/02/2026	13:08:11	GB00B06QFB75	1,340.00		6	TURQUOISE	E0Q03HD0nxHU	2001001125
IG Group Holdings PLC	23/02/2026	13:08:14	GB00B06QFB75	1,340.00		46	TURQUOISE	E0Q03HD0nxPV	2001001125
IG Group Holdings PLC	23/02/2026	13:10:39	GB00B06QFB75	1,340.00		39	CHIX	2977838289276	2001001125
IG Group Holdings PLC	23/02/2026	13:10:39	GB00B06QFB75	1,340.00		429	CHIX	2977838289277	2001001125
IG Group Holdings PLC	23/02/2026	13:12:50	GB00B06QFB75	1,340.00		26	CHIX	2977838289489	2001001125
IG Group Holdings PLC	23/02/2026	13:12:50	GB00B06QFB75	1,340.00		5	CHIX	2977838289490	2001001125
IG Group Holdings PLC	23/02/2026	13:12:50	GB00B06QFB75	1,340.00		302	CHIX	2977838289491	2001001125
IG Group Holdings PLC	23/02/2026	13:14:24	GB00B06QFB75	1,340.00		522	AQUIS	55990	2001001125
IG Group Holdings PLC	23/02/2026	13:16:41	GB00B06QFB75	1,339.00		225	LSE	E0Q03HAFW04	2001001125
IG Group Holdings PLC	23/02/2026	13:16:41	GB00B06QFB75	1,339.00		351	LSE	E0Q03HAFW06	2001001125
IG Group Holdings PLC	23/02/2026	13:16:41	GB00B06QFB75	1,339.00		455	LSE	E0Q03HAFW08	2001001125
IG Group Holdings PLC	23/02/2026	13:16:41	GB00B06QFB75	1,339.00		205	LSE	E0Q03HAFW0X	2001001125
IG Group Holdings PLC	23/02/2026	13:19:02	GB00B06QFB75	1,339.00		240	LSE	E0Q03HAFWkx	2001001125
IG Group Holdings PLC	23/02/2026	13:24:12	GB00B06QFB75	1,339.00		535	LSE	E0Q03HAFWax	2001001125
IG Group Holdings PLC	23/02/2026	13:24:12	GB00B06QFB75	1,339.00		109	CHIX	2977838290822	2001001125
IG Group Holdings PLC	23/02/2026	13:24:12	GB00B06QFB75	1,339.00		557	CHIX	2977838290823	2001001125
IG Group Holdings PLC	23/02/2026	13:24:12	GB00B06QFB75	1,339.00		544	CHIX	2977838290824	2001001125
IG Group Holdings PLC	23/02/2026	13:25:00	GB00B06QFB75	1,338.00		76	CHIX	2977838290945	2001001125
IG Group Holdings PLC	23/02/2026	13:27:48	GB00B06QFB75	1,338.00		376	CHIX	2977838291283	2001001125
IG Group Holdings PLC	23/02/2026	13:30:07	GB00B06QFB75	1,339.00		11	CHIX	2977838291511	2001001125
IG Group Holdings PLC	23/02/2026	13:32:45	GB00B06QFB75	1,339.00		83	LSE	E0Q03HAFRH1	2001001125
IG Group Holdings PLC	23/02/2026	13:32:45	GB00B06QFB75	1,339.00		455	LSE	E0Q03HAFRH4	2001001125
IG Group Holdings PLC	23/02/2026	13:32:45	GB00B06QFB75	1,339.00		542	CHIX	2977838291891	2001001125
IG Group Holdings PLC	23/02/2026	13:32:45	GB00B06QFB75	1,339.00		513	CHIX	2977838291892	2001001125
IG Group Holdings PLC	23/02/2026	13:32:52	GB00B06QFB75	1,338.00		481	BATE	156728384186	2001001125
IG Group Holdings PLC	23/02/2026	13:35:56	GB00B06QFB75	1,336.00		327	BATE	156728384788	2001001125
IG Group Holdings PLC	23/02/2026	13:40:07	GB00B06QFB75	1,335.00		4	BATE	156728385418	2001001125
IG Group Holdings PLC	23/02/2026	13:43:19	GB00B06QFB75	1,335.00		346	BATE	156728385921	2001001125
IG Group Holdings PLC	23/02/2026	13:48:11	GB00B06QFB75	1,338.00		238	CHIX	2977838294318	2001001125
IG Group Holdings PLC	23/02/2026	13:48:11	GB00B06QFB75	1,338.00		272	CHIX	2977838294319	2001001125
IG Group Holdings PLC	23/02/2026	13:50:44	GB00B06QFB75	1,338.00		510	CHIX	2977838294688	2001001125
IG Group Holdings PLC	23/02/2026	13:52:55	GB00B06QFB75	1,338.00		451	CHIX	2977838295121	2001001125
IG Group Holdings PLC	23/02/2026	13:54:51	GB00B06QFB75	1,338.00		80	CHIX	2977838295469	2001001125
IG Group Holdings PLC	23/02/2026	13:54:51	GB00B06QFB75	1,338.00		142	CHIX	2977838295470	2001001125
IG Group Holdings PLC	23/02/2026	13:54:51	GB00B06QFB75	1,338.00		242	CHIX	2977838295471	2001001125
IG Group Holdings PLC	23/02/2026	13:55:51	GB00B06QFB75	1,336.00		599	LSE	E0Q03HAFRth	2001001125
IG Group Holdings PLC	23/02/2026	13:57:05	GB00B06QFB75	1,336.00		409	LSE	E0Q03HAFRtX	2001001125
IG Group Holdings PLC	23/02/2026	13:57:05	GB00B06QFB75	1,336.00		225	LSE	E0Q03HAFRtY	2001001125
IG Group Holdings PLC	23/02/2026	13:57:05	GB00B06QFB75	1,336.00		783	LSE	E0Q03HAFRtF	2001001125
IG Group Holdings PLC	23/02/2026	13:57:05	GB00B06QFB75	1,336.00		220	LSE	E0Q03HAFRtM	2001001125
IG Group Holdings PLC	23/02/2026	14:00:14	GB00B06QFB75	1,336.00		553	LSE	E0Q03HAFRtK	2001001125
IG Group Holdings PLC	23/02/2026	14:00:14	GB00B06QFB75	1,336.00		582	CHIX	2977838296347	2001001125
IG Group Holdings PLC	23/02/2026	14:06:56	GB00B06QFB75	1,334.00		605	LSE	E0Q03HAFJ23Q	2001001125
IG Group Holdings PLC	23/02/2026	14:06:56	GB00B06QFB75	1,334.00		31	CHIX	2977838297453	2001001125
IG Group Holdings PLC	23/02/2026	14:06:56	GB00B06QFB75	1,334.00		25	CHIX	2977838297454	2001001125
IG Group Holdings PLC	23/02/2026	14:06:56	GB00B06QFB75	1,334.00		435	CHIX	2977838297455	2001001125
IG Group Holdings PLC	23/02/2026	14:06:56	GB00B06QFB75	1,334.00		509	CHIX	2977838297456	2001001125
IG Group Holdings PLC	23/02/2026	14:11:09	GB00B06QFB75	1,333.00		108	CHIX	2977838298145	2001001125
IG Group Holdings PLC	23/02/2026	14:11:09	GB00B06QFB75	1,333.00		376	CHIX	2977838298146	2001001125
IG Group Holdings PLC	23/02/2026	14:17:34	GB00B06QFB75	1,333.00		582	LSE	E0Q03HAFJJAoP	2001001125
IG Group Holdings PLC	23/02/2026	14:17:34	GB00B06QFB75	1,333.00		290	TURQUOISE	E0Q03HD0r86d	2001001125
IG Group Holdings PLC	23/02/2026	14:17:34	GB00B06QFB75	1,333.00		241	BATE	156728392219	2001001125
IG Group Holdings PLC	23/02/2026	14:17:34	GB00B06QFB75	1,333.00		462	CHIX	2977838299262	2001001125
IG Group Holdings PLC	23/02/2026	14:17:34	GB00B06QFB75	1,333.00		123	AQUIS	67682	2001001125
IG Group Holdings PLC	23/02/2026	14:18:16	GB00B06QFB75	1,332.00		270	BATE	156728392359	2001001125
IG Group Holdings PLC	23/02/2026	14:20:08	GB00B06QFB75	1,332.00		56	BATE	156728392716	2001001125
IG Group Holdings PLC	23/02/2026	14:26:41	GB00B06QFB75	1,332.00		873	LSE	E0Q03HAFJJAe	2001001125
IG Group Holdings PLC	23/02/2026	14:26:41	GB00B06QFB75	1,332.00		315	BATE	156728394048	2001001125
IG Group Holdings PLC	23/02/2026	14:26:41	GB00B06QFB75	1,332.00		833	BATE	156728394049	2001001125
IG Group Holdings PLC	23/02/2026	14:26:41	GB00B06QFB75	1,332.00		868	CHIX	2977838300971	2001001125
IG Group Holdings PLC	23/02/2026	14:30:39	GB00B06QFB75	1,330.00		501	CHIX	2977838302986	2001001125
IG Group Holdings PLC	23/02/2026	14:31:32	GB00B06QFB75	1,332.00		534	LSE	E0Q03HAFJWje	2001001125
IG Group Holdings PLC	23/02/2026	14:31:32	GB00B06QFB75	1,332.00		130	LSE	E0Q03HAFJWjX	2001001125
IG Group Holdings PLC	23/02/2026	14:31:32	GB00B06QFB75	1,332.00		275	BATE	156728396865	2001001125
IG Group Holdings PLC	23/02/2026	14:31:32	GB00B06QFB75	1,332.00		368	CHIX	2977838303982	2001001125
IG Group Holdings PLC	23/02/2026	14:31:32	GB00B06QFB75	1,332.00		151	CHIX	2977838303983	2001001125
IG Group Holdings PLC	23/02/2026	14:31:32	GB00B06QFB75	1,332.00		9	CHIX	2977838303985	2001001125
IG Group Holdings PLC	23/02/2026	14:31:32	GB00B06QFB75	1,332.00		140	AQUIS	74162	2001001125
IG Group Holdings PLC	23/02/2026	14:35:01	GB00B06QFB75	1,330.00		174	BATE	156728399149	2001001125
IG Group Holdings PLC	23/02/2026	14:35:01	GB00B06QFB75	1,330.00		209	TURQUOISE	E0Q03HD0s0oG	2001001125
IG Group Holdings PLC	23/02/2026	14:35:01	GB00B06QFB75	1,330.00		840	BATE	156728399159	2001001125
IG Group Holdings PLC	23/02/2026	14:36:51	GB00B06QFB75	1,329.00		566	LSE	E0Q03HAFJQm	2001001125
IG Group Holdings PLC	23/02/2026	14:40:00	GB00B06QFB75	1,326.00		529	CHIX	2977838308983	2001001125
IG Group Holdings PLC	23/02/2026	14:40:00	GB00B06QFB75	1,325.00		797	BATE	156728401887	2001001125
IG Group Holdings PLC	23/02/2026	14:41:30	GB00B06QFB75	1,327.00		438	BATE	156728403003	2001001125
IG Group Holdings PLC	23/02/2026	14:45:49	GB00B06QFB75	1,325.00		472	LSE	E0Q03HARKJjJ	2001001125
IG Group Holdings PLC	23/02/2026	14:45:49	GB00B06QFB75	1,325.00		196	BATE	156728404681	2001001125
IG Group Holdings PLC	23/02/2026	14:45:49	GB00B06QFB75	1,325.00		236	TURQUOISE	E0Q03HD0uPgO	2001001125
IG Group Holdings PLC	23/02/2026	14:48:00	GB00B06QFB75	1,324.00		358	CHIX	2977838312653	2001001125
IG Group Holdings PLC	23/02/2026	14:48:00	GB00B06QFB75	1,324.00		822	TURQUOISE	E0Q03HD0uHf	2001001125
IG Group Holdings PLC	23/02/2026	14:48:01	GB00B06QFB75	1,324.00		122	CHIX	2977838312660	2001001125
IG Group Holdings PLC	23/02/2026	14:54:12	GB00B06QFB75	1,323.00		761	LSE	E0Q03HARKdW	2001001125
IG Group Holdings PLC	23/02/2026	14:54:12	GB00B06QFB75	1,323.00		316	BATE	156728407923	2001001125
IG Group Holdings PLC	23/02/2026	14:54:12	GB00B06QFB75	1,323.00		604	CHIX	2977838314986	2001001125
IG Group Holdings PLC	23/02/2026	14:54:12	GB00B06QFB75	1,323.00		380	TURQUOISE	E0Q03HD0vMh	2001001125
IG Group Holdings PLC	23/02/2026	14:54:12	GB00B06QFB75	1,323.00		160	AQUIS	89763	2001001125
IG Group Holdings PLC	23/02/2026	14:55:28	GB00B06QFB75	1,320.00		809	TURQUOISE	E0Q03HD0vVqH	2001001125
IG Group Holdings PLC	23/02/2026	15:05:43	GB00B06QFB75	1,322.00		29	LSE	E0Q03HAFJGdQ	2001001125
IG Group Holdings PLC	23/02/2026	15:05:43	GB00B06QFB75	1,322.00		407	LSE	E0Q03HAFJGdW	2001001125
IG Group Holdings PLC	23/02/2026	15:05:45	GB00B06QFB75	1,321.00		143	BATE	156728413122	2001001125
IG Group Holdings PLC	23/02/2026	15:06:25	GB00B06QFB75	1,321.00		1,028	LSE	E0Q03HAFJBEH	2001001125
IG Group Holdings PLC	23/02/2026	15:06:25	GB00B06QFB75	1,321.00		204	LSE	E0Q03HAFJBEI	2001001125
IG Group Holdings PLC	23/02/2026	15:06:25	GB00B06QFB75	1,321.00		836	LSE	E0Q03HAFJBEw	2001001125
IG Group Holdings PLC	23/02/2026	15:06:25	GB00B06QFB75	1,321.00		597	BATE	156728413472	2001001125
IG Group Holdings PLC	23/02/2026	15:06:25	GB00B06QFB75	1,321.00		748	CHIX	2977838320608	2001001125
IG Group Holdings PLC	23/02/2026	15:10:47	GB00B06QFB75	1,320.00		236	CHIX	2977838322403	2001001125
IG Group Holdings PLC	23/02/2026	15:11:20	GB00B06QFB75	1,321.00		241	BATE	156728415653	2001001125
IG Group Holdings PLC	23/02/2026	15:11:20	GB00B06QFB75	1,321.00		461	CHIX	2977838322583	2001001125
IG Group Holdings PLC	23/02/2026	15:11:20	GB00B06QFB75	1,321.00		581	LSE	E0Q03HAFJL7e	2001001125
IG Group Holdings PLC	23/02/2026	15:11:20	GB00B06QFB75	1,321.00		290	TURQUOISE	E0Q03HD0vIdE	2001001125
IG Group Holdings PLC	23/02/2026	15:11:20	GB00B06QFB75	1,321.00		69	CHIX	2977838322584	2001001125
IG Group Holdings PLC	23/02/2026	15:11:20	GB00B06QFB75	1,321.00		54	CHIX	2977838322586	2001001125

IG Group Holdings PLC	23/02/2026	16:22:09	GB00B06QFB75	1,311.00	162	BATE	156728445633	2001001125
IG Group Holdings PLC	23/02/2026	16:22:09	GB00B06QFB75	1,311.00	518	CHIX	2977838350296	2001001125
IG Group Holdings PLC	23/02/2026	16:22:09	GB00B06QFB75	1,311.00	488	CHIX	2977838350298	2001001125
IG Group Holdings PLC	23/02/2026	16:22:09	GB00B06QFB75	1,311.00	311	CHIX	2977838350302	2001001125
IG Group Holdings PLC	23/02/2026	16:22:09	GB00B06QFB75	1,311.00	265	TURQUOISE	EQOQ3HD1317v	2001001125
IG Group Holdings PLC	23/02/2026	16:22:09	GB00B06QFB75	1,311.00	61	TURQUOISE	EQOQ3HD1317y	2001001125
IG Group Holdings PLC	23/02/2026	16:22:09	GB00B06QFB75	1,311.00	137	AQUIS	143907	2001001125
IG Group Holdings PLC	23/02/2026	16:22:09	GB00B06QFB75	1,311.00	83	AQUIS	143908	2001001125
IG Group Holdings PLC	23/02/2026	16:28:28	GB00B06QFB75	1,314.00	481	CHIX	2977838355964	2001001125
IG Group Holdings PLC	23/02/2026	16:28:28	GB00B06QFB75	1,313.00	395	CHIX	2977838355977	2001001125
IG Group Holdings PLC	23/02/2026	16:29:20	GB00B06QFB75	1,314.00	491	LSE	EQOQ3HAINYdV	2001001125
IG Group Holdings PLC	23/02/2026	16:29:52	GB00B06QFB75	1,314.00	382	CHIX	2977838357374	2001001125
IG Group Holdings PLC	23/02/2026	16:29:52	GB00B06QFB75	1,314.00	73	CHIX	2977838357375	2001001125