

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	2138003A5Q1M7ANOLD76	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	16/02/2026	GB00B06QFB75	36,983	1,372.75	LSE	1,380.00	1,361.00
IG Group Holdings PLC	16/02/2026	GB00B06QFB75	14,974	1,371.90	BATE	1,381.00	1,361.00
IG Group Holdings PLC	16/02/2026	GB00B06QFB75	41,326	1,373.13	CHIX	1,380.00	1,361.00
IG Group Holdings PLC	16/02/2026	GB00B06QFB75	17,455	1,371.39	TURQUOISE	1,379.00	1,361.00
IG Group Holdings PLC	16/02/2026	GB00B06QFB75	11,007	1,369.57	AQUIS	1,379.00	1,361.00
* Rounded to two decimal places		Sum:	121,745	1,372.29		1,381.00	1,361.00

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	16/02/2026	08:01:30	GB00B06QFB75	1,376.00	504	LSE	E0QlyYnAZUbd	2001001125
IG Group Holdings PLC	16/02/2026	08:03:19	GB00B06QFB75	1,375.00	115	CHIX	2977838247377	2001001125
IG Group Holdings PLC	16/02/2026	08:03:19	GB00B06QFB75	1,375.00	384	LSE	E0QlyYnAZXn4	2001001125
IG Group Holdings PLC	16/02/2026	08:03:19	GB00B06QFB75	1,375.00	159	BATE	156728339966	2001001125
IG Group Holdings PLC	16/02/2026	08:03:19	GB00B06QFB75	1,375.00	190	CHIX	2977838247378	2001001125
IG Group Holdings PLC	16/02/2026	08:03:19	GB00B06QFB75	1,375.00	192	TURQUOISE	E0QlyYpVuPA0	2001001125
IG Group Holdings PLC	16/02/2026	08:10:35	GB00B06QFB75	1,376.00	372	LSE	E0QlyYnAZNR	2001001125
IG Group Holdings PLC	16/02/2026	08:10:35	GB00B06QFB75	1,376.00	154	BATE	156728341108	2001001125
IG Group Holdings PLC	16/02/2026	08:10:35	GB00B06QFB75	1,376.00	296	CHIX	2977838249098	2001001125
IG Group Holdings PLC	16/02/2026	08:10:35	GB00B06QFB75	1,376.00	542	CHIX	2977838249099	2001001125
IG Group Holdings PLC	16/02/2026	08:10:35	GB00B06QFB75	1,376.00	186	TURQUOISE	E0QlyYpVuzLu	2001001125
IG Group Holdings PLC	16/02/2026	08:13:29	GB00B06QFB75	1,374.00	490	CHIX	2977838249779	2001001125
IG Group Holdings PLC	16/02/2026	08:17:30	GB00B06QFB75	1,375.00	503	LSE	E0QlyYnAZx8y	2001001125
IG Group Holdings PLC	16/02/2026	08:17:31	GB00B06QFB75	1,374.00	525	CHIX	2977838250779	2001001125
IG Group Holdings PLC	16/02/2026	08:23:09	GB00B06QFB75	1,370.00	372	LSE	E0QlyYnAa6L9	2001001125
IG Group Holdings PLC	16/02/2026	08:23:09	GB00B06QFB75	1,370.00	507	LSE	E0QlyYnAa6LD	2001001125
IG Group Holdings PLC	16/02/2026	08:23:09	GB00B06QFB75	1,370.00	154	BATE	156728343269	2001001125
IG Group Holdings PLC	16/02/2026	08:23:09	GB00B06QFB75	1,370.00	296	CHIX	2977838251989	2001001125
IG Group Holdings PLC	16/02/2026	08:23:09	GB00B06QFB75	1,370.00	186	TURQUOISE	E0QlyYpVvz2y	2001001125
IG Group Holdings PLC	16/02/2026	08:34:03	GB00B06QFB75	1,375.00	510	TURQUOISE	E0QlyYpVweZn	2001001125
IG Group Holdings PLC	16/02/2026	08:34:03	GB00B06QFB75	1,375.00	512	TURQUOISE	E0QlyYpVweZp	2001001125
IG Group Holdings PLC	16/02/2026	08:34:04	GB00B06QFB75	1,374.00	278	CHIX	2977838254452	2001001125
IG Group Holdings PLC	16/02/2026	08:37:11	GB00B06QFB75	1,373.00	93	CHIX	2977838254981	2001001125
IG Group Holdings PLC	16/02/2026	08:37:11	GB00B06QFB75	1,373.00	357	CHIX	2977838254982	2001001125
IG Group Holdings PLC	16/02/2026	08:37:17	GB00B06QFB75	1,372.00	10	CHIX	2977838255003	2001001125
IG Group Holdings PLC	16/02/2026	08:37:17	GB00B06QFB75	1,372.00	455	CHIX	2977838255004	2001001125
IG Group Holdings PLC	16/02/2026	08:41:11	GB00B06QFB75	1,371.00	474	LSE	E0QlyYnAaJU8	2001001125
IG Group Holdings PLC	16/02/2026	08:41:11	GB00B06QFB75	1,371.00	475	CHIX	2977838255707	2001001125
IG Group Holdings PLC	16/02/2026	08:41:11	GB00B06QFB75	1,371.00	483	CHIX	2977838255709	2001001125
IG Group Holdings PLC	16/02/2026	08:54:12	GB00B06QFB75	1,378.00	299	TURQUOISE	E0QlyYpVx0ir	2001001125
IG Group Holdings PLC	16/02/2026	08:54:12	GB00B06QFB75	1,378.00	159	TURQUOISE	E0QlyYpVx0iv	2001001125
IG Group Holdings PLC	16/02/2026	08:56:21	GB00B06QFB75	1,379.00	438	TURQUOISE	E0QlyYpVxvRl	2001001125
IG Group Holdings PLC	16/02/2026	08:58:48	GB00B06QFB75	1,380.00	14	LSE	E0QlyYnAaZA	2001001125
IG Group Holdings PLC	16/02/2026	08:58:48	GB00B06QFB75	1,380.00	40	LSE	E0QlyYnAaZcC	2001001125
IG Group Holdings PLC	16/02/2026	08:58:48	GB00B06QFB75	1,380.00	48	LSE	E0QlyYnAaZcE	2001001125
IG Group Holdings PLC	16/02/2026	08:58:48	GB00B06QFB75	1,380.00	54	BATE	156728348377	2001001125
IG Group Holdings PLC	16/02/2026	08:58:48	GB00B06QFB75	1,379.00	12	LSE	E0QlyYnAaZdZ	2001001125
IG Group Holdings PLC	16/02/2026	08:58:48	GB00B06QFB75	1,379.00	338	LSE	E0QlyYnAaZhz	2001001125
IG Group Holdings PLC	16/02/2026	08:58:48	GB00B06QFB75	1,379.00	151	LSE	E0QlyYnAaZzZ	2001001125
IG Group Holdings PLC	16/02/2026	08:58:48	GB00B06QFB75	1,379.00	207	BATE	156728348385	2001001125
IG Group Holdings PLC	16/02/2026	08:58:48	GB00B06QFB75	1,379.00	397	CHIX	2977838258567	2001001125
IG Group Holdings PLC	16/02/2026	08:58:48	GB00B06QFB75	1,379.00	459	TURQUOISE	E0QlyYpVY3IB	2001001125
IG Group Holdings PLC	16/02/2026	08:58:48	GB00B06QFB75	1,379.00	250	TURQUOISE	E0QlyYpVY3ID	2001001125
IG Group Holdings PLC	16/02/2026	08:58:48	GB00B06QFB75	1,380.00	54	LSE	E0QlyYnAaZmZ	2001001125
IG Group Holdings PLC	16/02/2026	08:58:48	GB00B06QFB75	1,380.00	28	LSE	E0QlyYnAaZzo	2001001125
IG Group Holdings PLC	16/02/2026	08:58:48	GB00B06QFB75	1,380.00	217	LSE	E0QlyYnAaZzq	2001001125
IG Group Holdings PLC	16/02/2026	08:58:48	GB00B06QFB75	1,380.00	10	LSE	E0QlyYnAaZzs	2001001125
IG Group Holdings PLC	16/02/2026	08:58:48	GB00B06QFB75	1,380.00	14	BATE	156728348380	2001001125
IG Group Holdings PLC	16/02/2026	08:58:48	GB00B06QFB75	1,380.00	6	BATE	156728348381	2001001125
IG Group Holdings PLC	16/02/2026	08:58:48	GB00B06QFB75	1,380.00	5	BATE	156728348382	2001001125
IG Group Holdings PLC	16/02/2026	09:10:14	GB00B06QFB75	1,380.00	86	BATE	156728349636	2001001125
IG Group Holdings PLC	16/02/2026	09:10:14	GB00B06QFB75	1,380.00	149	BATE	156728349637	2001001125
IG Group Holdings PLC	16/02/2026	09:10:14	GB00B06QFB75	1,380.00	195	CHIX	2977838260321	2001001125
IG Group Holdings PLC	16/02/2026	09:10:14	GB00B06QFB75	1,380.00	82	CHIX	2977838260322	2001001125
IG Group Holdings PLC	16/02/2026	09:10:14	GB00B06QFB75	1,380.00	5	CHIX	2977838260323	2001001125
IG Group Holdings PLC	16/02/2026	09:10:42	GB00B06QFB75	1,379.00	480	BATE	156728349975	2001001125
IG Group Holdings PLC	16/02/2026	09:10:42	GB00B06QFB75	1,379.00	458	BATE	156728349976	2001001125
IG Group Holdings PLC	16/02/2026	09:10:42	GB00B06QFB75	1,379.00	915	CHIX	2977838260369	2001001125
IG Group Holdings PLC	16/02/2026	09:10:42	GB00B06QFB75	1,379.00	471	CHIX	2977838260370	2001001125
IG Group Holdings PLC	16/02/2026	09:18:23	GB00B06QFB75	1,378.00	94	CHIX	2977838261461	2001001125
IG Group Holdings PLC	16/02/2026	09:18:23	GB00B06QFB75	1,378.00	347	CHIX	2977838261462	2001001125
IG Group Holdings PLC	16/02/2026	09:18:23	GB00B06QFB75	1,378.00	457	CHIX	2977838261463	2001001125
IG Group Holdings PLC	16/02/2026	09:28:44	GB00B06QFB75	1,377.00	477	LSE	E0QlyYnAb9Hq	2001001125
IG Group Holdings PLC	16/02/2026	09:28:44	GB00B06QFB75	1,377.00	480	CHIX	2977838262785	2001001125
IG Group Holdings PLC	16/02/2026	09:28:44	GB00B06QFB75	1,377.00	461	TURQUOISE	E0QlyYpVzXrc	2001001125
IG Group Holdings PLC	16/02/2026	09:34:55	GB00B06QFB75	1,379.00	457	LSE	E0QlyYnAbDmd	2001001125
IG Group Holdings PLC	16/02/2026	09:36:00	GB00B06QFB75	1,379.00	436	CHIX	2977838263776	2001001125
IG Group Holdings PLC	16/02/2026	09:36:00	GB00B06QFB75	1,379.00	878	AQUIS	20820	2001001125
IG Group Holdings PLC	16/02/2026	09:43:10	GB00B06QFB75	1,377.00	439	CHIX	2977838264625	2001001125
IG Group Holdings PLC	16/02/2026	09:43:10	GB00B06QFB75	1,377.00	437	CHIX	2977838264626	2001001125
IG Group Holdings PLC	16/02/2026	09:54:14	GB00B06QFB75	1,377.00	448	LSE	E0QlyYnAbRhw	2001001125
IG Group Holdings PLC	16/02/2026	09:56:40	GB00B06QFB75	1,377.00	326	LSE	E0QlyYnAbT4q	2001001125
IG Group Holdings PLC	16/02/2026	09:56:40	GB00B06QFB75	1,377.00	118	LSE	E0QlyYnAbT4s	2001001125
IG Group Holdings PLC	16/02/2026	09:56:40	GB00B06QFB75	1,377.00	2	TURQUOISE	E0QlyYpW0Mc	2001001125
IG Group Holdings PLC	16/02/2026	09:56:40	GB00B06QFB75	1,377.00	34	TURQUOISE	E0QlyYpW0Me	2001001125
IG Group Holdings PLC	16/02/2026	09:56:40	GB00B06QFB75	1,377.00	23	TURQUOISE	E0QlyYpW0Mg	2001001125
IG Group Holdings PLC	16/02/2026	09:59:51	GB00B06QFB75	1,377.00	31	LSE	E0QlyYnAbVlQ	2001001125

IG Group Holdings PLC	16/02/2026	09:59:51	GB00B06QFB75	1,377.00		419	LSE	E0QlyYnAbV1S	2001001125
IG Group Holdings PLC	16/02/2026	09:59:51	GB00B06QFB75	1,377.00		1	TURQUOISE	E0QlyYpW0ymI	2001001125
IG Group Holdings PLC	16/02/2026	09:59:51	GB00B06QFB75	1,377.00			TURQUOISE	E0QlyYpW0ymM	2001001125
IG Group Holdings PLC	16/02/2026	10:02:35	GB00B06QFB75	1,377.00		75	LSE	E0QlyYnAbWLF	2001001125
IG Group Holdings PLC	16/02/2026	10:02:35	GB00B06QFB75	1,377.00		1	LSE	E0QlyYnAbWLV	2001001125
IG Group Holdings PLC	16/02/2026	10:02:35	GB00B06QFB75	1,377.00		334	LSE	E0QlyYnAbWVJ	2001001125
IG Group Holdings PLC	16/02/2026	10:02:35	GB00B06QFB75	1,377.00		1	TURQUOISE	E0QlyYpW16du	2001001125
IG Group Holdings PLC	16/02/2026	10:02:35	GB00B06QFB75	1,377.00		13	TURQUOISE	E0QlyYpW16dw	2001001125
IG Group Holdings PLC	16/02/2026	10:03:49	GB00B06QFB75	1,376.00		145	CHIX	2977838267032	2001001125
IG Group Holdings PLC	16/02/2026	10:03:49	GB00B06QFB75	1,376.00		502	LSE	E0QlyYnAbX8d	2001001125
IG Group Holdings PLC	16/02/2026	10:03:49	GB00B06QFB75	1,376.00		433	LSE	E0QlyYnAbX8f	2001001125
IG Group Holdings PLC	16/02/2026	10:03:49	GB00B06QFB75	1,376.00		434	LSE	E0QlyYnAbX8h	2001001125
IG Group Holdings PLC	16/02/2026	10:03:49	GB00B06QFB75	1,376.00		293	CHIX	2977838267033	2001001125
IG Group Holdings PLC	16/02/2026	10:16:04	GB00B06QFB75	1,375.00		308	LSE	E0QlyYnAb15W	2001001125
IG Group Holdings PLC	16/02/2026	10:18:30	GB00B06QFB75	1,375.00		108	LSE	E0QlyYnAb15U	2001001125
IG Group Holdings PLC	16/02/2026	10:18:30	GB00B06QFB75	1,375.00		5	LSE	E0QlyYnAb15V	2001001125
IG Group Holdings PLC	16/02/2026	10:19:31	GB00B06QFB75	1,378.00		2	AQUIS	27002	2001001125
IG Group Holdings PLC	16/02/2026	10:19:31	GB00B06QFB75	1,378.00		313	BATE	156728358317	2001001125
IG Group Holdings PLC	16/02/2026	10:19:31	GB00B06QFB75	1,378.00		169	BATE	156728358318	2001001125
IG Group Holdings PLC	16/02/2026	10:22:38	GB00B06QFB75	1,378.00		460	CHIX	2977838269404	2001001125
IG Group Holdings PLC	16/02/2026	10:25:19	GB00B06QFB75	1,378.00		435	LSE	E0QlyYnAbm1O	2001001125
IG Group Holdings PLC	16/02/2026	10:28:21	GB00B06QFB75	1,379.00		20	BATE	156728359166	2001001125
IG Group Holdings PLC	16/02/2026	10:28:21	GB00B06QFB75	1,379.00		1	CHIX	2977838269989	2001001125
IG Group Holdings PLC	16/02/2026	10:28:33	GB00B06QFB75	1,379.00		1	CHIX	2977838270011	2001001125
IG Group Holdings PLC	16/02/2026	10:33:22	GB00B06QFB75	1,379.00		1	CHIX	2977838270543	2001001125
IG Group Holdings PLC	16/02/2026	10:34:24	GB00B06QFB75	1,379.00		500	BATE	156728359838	2001001125
IG Group Holdings PLC	16/02/2026	10:35:36	GB00B06QFB75	1,379.00		18	CHIX	2977838270731	2001001125
IG Group Holdings PLC	16/02/2026	10:35:46	GB00B06QFB75	1,379.00		147	BATE	156728359982	2001001125
IG Group Holdings PLC	16/02/2026	10:35:46	GB00B06QFB75	1,379.00		282	CHIX	2977838270741	2001001125
IG Group Holdings PLC	16/02/2026	10:35:46	GB00B06QFB75	1,379.00		355	LSE	E0QlyYnAb15x	2001001125
IG Group Holdings PLC	16/02/2026	10:35:46	GB00B06QFB75	1,379.00		178	TURQUOISE	E0QlyYpW2JgU	2001001125
IG Group Holdings PLC	16/02/2026	10:35:47	GB00B06QFB75	1,378.00		517	CHIX	2977838270742	2001001125
IG Group Holdings PLC	16/02/2026	10:35:47	GB00B06QFB75	1,378.00		369	CHIX	2977838270745	2001001125
IG Group Holdings PLC	16/02/2026	10:35:47	GB00B06QFB75	1,378.00		558	CHIX	2977838270746	2001001125
IG Group Holdings PLC	16/02/2026	10:35:47	GB00B06QFB75	1,378.00		484	TURQUOISE	E0QlyYpW2JgI	2001001125
IG Group Holdings PLC	16/02/2026	10:49:51	GB00B06QFB75	1,381.00		340	BATE	156728361604	2001001125
IG Group Holdings PLC	16/02/2026	10:54:10	GB00B06QFB75	1,381.00		6	BATE	156728361999	2001001125
IG Group Holdings PLC	16/02/2026	10:55:14	GB00B06QFB75	1,381.00		6	BATE	156728362118	2001001125
IG Group Holdings PLC	16/02/2026	10:58:49	GB00B06QFB75	1,379.00		9	AQUIS	31723	2001001125
IG Group Holdings PLC	16/02/2026	10:59:03	GB00B06QFB75	1,379.00		480	LSE	E0QlyYnAc84R	2001001125
IG Group Holdings PLC	16/02/2026	10:59:03	GB00B06QFB75	1,379.00		199	BATE	156728362589	2001001125
IG Group Holdings PLC	16/02/2026	10:59:03	GB00B06QFB75	1,379.00		381	CHIX	2977838273371	2001001125
IG Group Holdings PLC	16/02/2026	10:59:03	GB00B06QFB75	1,379.00		436	CHIX	2977838273376	2001001125
IG Group Holdings PLC	16/02/2026	10:59:03	GB00B06QFB75	1,379.00		92	TURQUOISE	E0QlyYpW3ccF	2001001125
IG Group Holdings PLC	16/02/2026	10:59:03	GB00B06QFB75	1,379.00		240	AQUIS	31763	2001001125
IG Group Holdings PLC	16/02/2026	10:59:37	GB00B06QFB75	1,378.00		396	CHIX	2977838273457	2001001125
IG Group Holdings PLC	16/02/2026	11:07:18	GB00B06QFB75	1,379.00		514	LSE	E0QlyYnAcDhw	2001001125
IG Group Holdings PLC	16/02/2026	11:07:18	GB00B06QFB75	1,379.00		453	LSE	E0QlyYnAcDg2	2001001125
IG Group Holdings PLC	16/02/2026	11:07:18	GB00B06QFB75	1,379.00		443	LSE	E0QlyYnAcDg4	2001001125
IG Group Holdings PLC	16/02/2026	11:07:18	GB00B06QFB75	1,379.00		213	BATE	156728363554	2001001125
IG Group Holdings PLC	16/02/2026	11:07:18	GB00B06QFB75	1,379.00		437	BATE	156728363556	2001001125
IG Group Holdings PLC	16/02/2026	11:07:18	GB00B06QFB75	1,379.00		409	CHIX	2977838274266	2001001125
IG Group Holdings PLC	16/02/2026	11:07:18	GB00B06QFB75	1,379.00		257	TURQUOISE	E0QlyYpW3XaJ	2001001125
IG Group Holdings PLC	16/02/2026	11:07:18	GB00B06QFB75	1,379.00		109	AQUIS	32875	2001001125
IG Group Holdings PLC	16/02/2026	11:14:42	GB00B06QFB75	1,378.00		429	TURQUOISE	E0QlyYpW4FMQ	2001001125
IG Group Holdings PLC	16/02/2026	11:19:55	GB00B06QFB75	1,378.00		495	LSE	E0QlyYnAcMir	2001001125
IG Group Holdings PLC	16/02/2026	11:19:55	GB00B06QFB75	1,378.00		491	BATE	156728365057	2001001125
IG Group Holdings PLC	16/02/2026	11:25:31	GB00B06QFB75	1,379.00		890	AQUIS	35035	2001001125
IG Group Holdings PLC	16/02/2026	11:31:29	GB00B06QFB75	1,378.00		138	LSE	E0QlyYnAcTEa	2001001125
IG Group Holdings PLC	16/02/2026	11:31:29	GB00B06QFB75	1,378.00		433	CHIX	2977838277019	2001001125
IG Group Holdings PLC	16/02/2026	11:31:29	GB00B06QFB75	1,378.00		316	LSE	E0QlyYnAcTEm	2001001125
IG Group Holdings PLC	16/02/2026	11:31:29	GB00B06QFB75	1,378.00		456	TURQUOISE	E0QlyYpW4UDG	2001001125
IG Group Holdings PLC	16/02/2026	11:46:00	GB00B06QFB75	1,378.00		1	BATE	156728368004	2001001125
IG Group Holdings PLC	16/02/2026	11:46:24	GB00B06QFB75	1,378.00		446	LSE	E0QlyYnAcMJJ	2001001125
IG Group Holdings PLC	16/02/2026	11:51:11	GB00B06QFB75	1,379.00		8	CHIX	2977838278937	2001001125
IG Group Holdings PLC	16/02/2026	11:51:11	GB00B06QFB75	1,379.00		477	CHIX	2977838278938	2001001125
IG Group Holdings PLC	16/02/2026	11:51:11	GB00B06QFB75	1,379.00		472	CHIX	2977838278939	2001001125
IG Group Holdings PLC	16/02/2026	11:51:11	GB00B06QFB75	1,379.00		75	CHIX	2977838278940	2001001125
IG Group Holdings PLC	16/02/2026	11:52:20	GB00B06QFB75	1,379.00		8	LSE	E0QlyYnAcexa	2001001125
IG Group Holdings PLC	16/02/2026	11:52:20	GB00B06QFB75	1,379.00		2	BATE	156728368883	2001001125
IG Group Holdings PLC	16/02/2026	11:52:20	GB00B06QFB75	1,379.00		56	CHIX	2977838279050	2001001125
IG Group Holdings PLC	16/02/2026	11:52:20	GB00B06QFB75	1,379.00		448	CHIX	2977838279051	2001001125
IG Group Holdings PLC	16/02/2026	11:52:20	GB00B06QFB75	1,379.00		1	TURQUOISE	E0QlyYpW5ha7	2001001125
IG Group Holdings PLC	16/02/2026	11:55:27	GB00B06QFB75	1,379.00		18	LSE	E0QlyYnAcFCf	2001001125
IG Group Holdings PLC	16/02/2026	11:55:27	GB00B06QFB75	1,379.00		11	BATE	156728368942	2001001125
IG Group Holdings PLC	16/02/2026	11:55:27	GB00B06QFB75	1,379.00		2	CHIX	2977838279321	2001001125
IG Group Holdings PLC	16/02/2026	11:55:27	GB00B06QFB75	1,379.00		211	CHIX	2977838279322	2001001125
IG Group Holdings PLC	16/02/2026	11:55:27	GB00B06QFB75	1,379.00		248	CHIX	2977838279323	2001001125
IG Group Holdings PLC	16/02/2026	11:55:27	GB00B06QFB75	1,379.00		10	TURQUOISE	E0QlyYpW5aFD	2001001125
IG Group Holdings PLC	16/02/2026	11:58:10	GB00B06QFB75	1,379.00		179	LSE	E0QlyYnAchLW	2001001125
IG Group Holdings PLC	16/02/2026	11:58:10	GB00B06QFB75	1,379.00		42	BATE	156728369240	2001001125
IG Group Holdings PLC	16/02/2026	11:58:10	GB00B06QFB75	1,379.00		13	CHIX	2977838279514	2001001125
IG Group Holdings PLC	16/02/2026	11:58:10	GB00B06QFB75	1,379.00		51	CHIX	2977838279515	2001001125
IG Group Holdings PLC	16/02/2026	11:58:10	GB00B06QFB75	1,379.00		38	CHIX	2977838279516	2001001125
IG Group Holdings PLC	16/02/2026	11:58:10	GB00B06QFB75	1,379.00		47	TURQUOISE	E0QlyYpW5uNW	2001001125
IG Group Holdings PLC	16/02/2026	11:58:10	GB00B06QFB75	1,379.00		24	AQUIS	39171	2001001125
IG Group Holdings PLC	16/02/2026	11:59:16	GB00B06QFB75	1,378.00		5	AQUIS	39388	2001001125
IG Group Holdings PLC	16/02/2026	11:59:51	GB00B06QFB75	1,378.00		5	AQUIS	39494	2001001125
IG Group Holdings PLC	16/02/2026	12:00:44	GB00B06QFB75	1,379.00		161	LSE	E0QlyYnAcgBK	2001001125
IG Group Holdings PLC	16/02/2026	12:00:44	GB00B06QFB75	1,379.00		165	LSE	E0QlyYnAcgBM	2001001125
IG Group Holdings PLC	16/02/2026	12:02:40	GB00B06QFB75	1,379.00		275	CHIX	2977838280045	2001001125
IG Group Holdings PLC	16/02/2026	12:02:40	GB00B06QFB75	1,379.00		160	CHIX	2977838280046	2001001125
IG Group Holdings PLC	16/02/2026	12:05:13	GB00B06QFB75	1,379.00		496	CHIX	2977838280277	2001001125
IG Group Holdings PLC	16/02/2026	12:07:55	GB00B06QFB75	1,380.00		83	CHIX	2977838280528	2001001125
IG Group Holdings PLC	16/02/2026	12:07:55	GB00B06QFB75	1,380.00		9	CHIX	2977838280529	2001001125
IG Group Holdings PLC	16/02/2026	12:07:55	GB00B06QFB75	1,380.00		61	CHIX	2977838280530	2001001125
IG Group Holdings PLC	16/02/2026	12:07:55	GB00B06QFB75	1,380.00		97	CHIX	2977838280531	2001001125
IG Group Holdings PLC	16/02/2026	12:07:55	GB00B06QFB75	1,380.00		138	CHIX	2977838280532	2001001125
IG Group Holdings PLC	16/02/2026	12:07:55	GB00B06QFB75	1,380.00		3	CHIX	2977838280533	2001001125
IG Group Holdings PLC	16/02/2026	12:07:55	GB00B06QFB75	1,380.00		89	CHIX	2977838280534	2001001125
IG Group Holdings PLC	16/02/2026	12:10:22	GB00B06QFB75	1,378.00		603	LSE	E0QlyYnAc0yz	2001001125
IG Group Holdings PLC	16/02/2026	12:13:52	GB00B06QFB75	1,380.00		122	CHIX	2977838281137	2001001125

IG Group Holdings PLC	16/02/2026	12:13:52	G800806QFB75	1,380.00		131	CHIX	2977838281138	2001001125
IG Group Holdings PLC	16/02/2026	12:13:52	G800806QFB75	1,380.00		240	CHIX	2977838281139	2001001125
IG Group Holdings PLC	16/02/2026	12:16:38	G800806QFB75	1,380.00		28	CHIX	2977838281447	2001001125
IG Group Holdings PLC	16/02/2026	12:16:38	G800806QFB75	1,380.00		1	CHIX	2977838281448	2001001125
IG Group Holdings PLC	16/02/2026	12:16:50	G800806QFB75	1,379.00		470	CHIX	2977838281480	2001001125
IG Group Holdings PLC	16/02/2026	12:17:10	G800806QFB75	1,378.00		7	AQUIS	41866	2001001125
IG Group Holdings PLC	16/02/2026	12:19:24	G800806QFB75	1,379.00		438	CHIX	2977838281820	2001001125
IG Group Holdings PLC	16/02/2026	12:20:20	G800806QFB75	1,378.00		1	AQUIS	42278	2001001125
IG Group Holdings PLC	16/02/2026	12:22:06	G800806QFB75	1,379.00		400	CHIX	2977838282049	2001001125
IG Group Holdings PLC	16/02/2026	12:22:06	G800806QFB75	1,379.00		63	CHIX	2977838282050	2001001125
IG Group Holdings PLC	16/02/2026	12:24:41	G800806QFB75	1,379.00		63	BATE	156728371995	2001001125
IG Group Holdings PLC	16/02/2026	12:24:41	G800806QFB75	1,379.00		79	BATE	156728371996	2001001125
IG Group Holdings PLC	16/02/2026	12:24:41	G800806QFB75	1,379.00		2	BATE	156728371997	2001001125
IG Group Holdings PLC	16/02/2026	12:24:41	G800806QFB75	1,379.00		163	BATE	156728371998	2001001125
IG Group Holdings PLC	16/02/2026	12:24:41	G800806QFB75	1,379.00		1	BATE	156728371999	2001001125
IG Group Holdings PLC	16/02/2026	12:24:41	G800806QFB75	1,379.00		31	CHIX	2977838282320	2001001125
IG Group Holdings PLC	16/02/2026	12:24:41	G800806QFB75	1,379.00		2	CHIX	2977838282321	2001001125
IG Group Holdings PLC	16/02/2026	12:24:41	G800806QFB75	1,379.00		131	CHIX	2977838282322	2001001125
IG Group Holdings PLC	16/02/2026	12:24:41	G800806QFB75	1,379.00		18	TURQUOISE	EOQlyYpW6wtd	2001001125
IG Group Holdings PLC	16/02/2026	12:25:24	G800806QFB75	1,378.00		7	AQUIS	42802	2001001125
IG Group Holdings PLC	16/02/2026	12:26:20	G800806QFB75	1,378.00		312	CHIX	2977838282405	2001001125
IG Group Holdings PLC	16/02/2026	12:29:03	G800806QFB75	1,379.00		198	TURQUOISE	EOQlyYpW78i2	2001001125
IG Group Holdings PLC	16/02/2026	12:29:03	G800806QFB75	1,379.00		249	TURQUOISE	EOQlyYpW76i4	2001001125
IG Group Holdings PLC	16/02/2026	12:30:00	G800806QFB75	1,378.00		431	CHIX	2977838282721	2001001125
IG Group Holdings PLC	16/02/2026	12:30:00	G800806QFB75	1,378.00		23	CHIX	2977838282722	2001001125
IG Group Holdings PLC	16/02/2026	12:30:01	G800806QFB75	1,378.00		435	LSE	EOQlyYnAczj	2001001125
IG Group Holdings PLC	16/02/2026	12:30:01	G800806QFB75	1,378.00		820	LSE	EOQlyYnAczjr	2001001125
IG Group Holdings PLC	16/02/2026	12:30:01	G800806QFB75	1,378.00		417	CHIX	2977838282724	2001001125
IG Group Holdings PLC	16/02/2026	12:34:28	G800806QFB75	1,377.00		189	TURQUOISE	EOQlyYpW7Kas	2001001125
IG Group Holdings PLC	16/02/2026	12:47:25	G800806QFB75	1,377.00		514	CHIX	2977838284315	2001001125
IG Group Holdings PLC	16/02/2026	12:47:25	G800806QFB75	1,377.00		888	CHIX	2977838284317	2001001125
IG Group Holdings PLC	16/02/2026	12:47:25	G800806QFB75	1,377.00		908	AQUIS	45363	2001001125
IG Group Holdings PLC	16/02/2026	12:47:25	G800806QFB75	1,377.00		442	LSE	EOQlyYnAd9lh	2001001125
IG Group Holdings PLC	16/02/2026	12:59:34	G800806QFB75	1,378.00		467	LSE	EOQlyYnAdG7c	2001001125
IG Group Holdings PLC	16/02/2026	13:01:24	G800806QFB75	1,378.00		959	LSE	EOQlyYnAdhW5	2001001125
IG Group Holdings PLC	16/02/2026	13:01:24	G800806QFB75	1,378.00		316	LSE	EOQlyYnAdHWJ	2001001125
IG Group Holdings PLC	16/02/2026	13:01:24	G800806QFB75	1,378.00		643	LSE	EOQlyYnAdHWQ	2001001125
IG Group Holdings PLC	16/02/2026	13:01:24	G800806QFB75	1,378.00		287	LSE	EOQlyYnAdHWS	2001001125
IG Group Holdings PLC	16/02/2026	13:12:54	G800806QFB75	1,377.00		446	LSE	EOQlyYnAdP5T	2001001125
IG Group Holdings PLC	16/02/2026	13:12:54	G800806QFB75	1,377.00		468	BATE	156728376927	2001001125
IG Group Holdings PLC	16/02/2026	13:12:54	G800806QFB75	1,377.00		433	BATE	156728376930	2001001125
IG Group Holdings PLC	16/02/2026	13:12:54	G800806QFB75	1,377.00		446	CHIX	2977838286774	2001001125
IG Group Holdings PLC	16/02/2026	13:19:08	G800806QFB75	1,375.00		113	LSE	EOQlyYnAdSKo	2001001125
IG Group Holdings PLC	16/02/2026	13:24:38	G800806QFB75	1,376.00		492	AQUIS	49992	2001001125
IG Group Holdings PLC	16/02/2026	13:27:10	G800806QFB75	1,376.00		3	BATE	156728378481	2001001125
IG Group Holdings PLC	16/02/2026	13:27:10	G800806QFB75	1,376.00		3	BATE	156728378482	2001001125
IG Group Holdings PLC	16/02/2026	13:27:10	G800806QFB75	1,376.00		14	BATE	156728378483	2001001125
IG Group Holdings PLC	16/02/2026	13:27:10	G800806QFB75	1,376.00		1	BATE	156728378484	2001001125
IG Group Holdings PLC	16/02/2026	13:27:10	G800806QFB75	1,376.00		377	BATE	156728378485	2001001125
IG Group Holdings PLC	16/02/2026	13:27:10	G800806QFB75	1,376.00		46	AQUIS	50339	2001001125
IG Group Holdings PLC	16/02/2026	13:29:42	G800806QFB75	1,376.00		480	CHIX	2977838288509	2001001125
IG Group Holdings PLC	16/02/2026	13:32:11	G800806QFB75	1,377.00		857	LSE	EOQlyYnAdA7T	2001001125
IG Group Holdings PLC	16/02/2026	13:32:11	G800806QFB75	1,377.00		857	LSE	EOQlyYnAdA7a	2001001125
IG Group Holdings PLC	16/02/2026	13:32:11	G800806QFB75	1,377.00		806	LSE	EOQlyYnAdA7h	2001001125
IG Group Holdings PLC	16/02/2026	13:32:11	G800806QFB75	1,377.00		51	LSE	EOQlyYnAdA7k	2001001125
IG Group Holdings PLC	16/02/2026	13:32:11	G800806QFB75	1,377.00		189	LSE	EOQlyYnAdA7m	2001001125
IG Group Holdings PLC	16/02/2026	13:44:46	G800806QFB75	1,376.00		454	CHIX	2977838290646	2001001125
IG Group Holdings PLC	16/02/2026	13:44:59	G800806QFB75	1,375.00		5	AQUIS	53173	2001001125
IG Group Holdings PLC	16/02/2026	13:47:01	G800806QFB75	1,376.00		316	LSE	EOQlyYnAdJ7S	2001001125
IG Group Holdings PLC	16/02/2026	13:47:01	G800806QFB75	1,376.00		1	BATE	156728381199	2001001125
IG Group Holdings PLC	16/02/2026	13:47:01	G800806QFB75	1,376.00		154	CHIX	2977838290840	2001001125
IG Group Holdings PLC	16/02/2026	13:47:01	G800806QFB75	1,376.00		2	CHIX	2977838290841	2001001125
IG Group Holdings PLC	16/02/2026	13:47:01	G800806QFB75	1,376.00		14	CHIX	2977838290842	2001001125
IG Group Holdings PLC	16/02/2026	13:47:01	G800806QFB75	1,376.00		7	TURQUOISE	EOQlyYpWABHW	2001001125
IG Group Holdings PLC	16/02/2026	13:47:01	G800806QFB75	1,376.00		3	TURQUOISE	EOQlyYpWABHy	2001001125
IG Group Holdings PLC	16/02/2026	13:47:51	G800806QFB75	1,375.00		466	CHIX	2977838290944	2001001125
IG Group Holdings PLC	16/02/2026	13:47:51	G800806QFB75	1,375.00		293	CHIX	2977838290945	2001001125
IG Group Holdings PLC	16/02/2026	13:47:51	G800806QFB75	1,375.00		485	LSE	EOQlyYnAdJou	2001001125
IG Group Holdings PLC	16/02/2026	13:51:58	G800806QFB75	1,375.00		5	AQUIS	54163	2001001125
IG Group Holdings PLC	16/02/2026	13:55:08	G800806QFB75	1,376.00		2	CHIX	2977838291831	2001001125
IG Group Holdings PLC	16/02/2026	13:55:08	G800806QFB75	1,376.00		239	CHIX	2977838291832	2001001125
IG Group Holdings PLC	16/02/2026	13:55:08	G800806QFB75	1,376.00		94	CHIX	2977838291833	2001001125
IG Group Holdings PLC	16/02/2026	13:55:08	G800806QFB75	1,376.00		28	CHIX	2977838291834	2001001125
IG Group Holdings PLC	16/02/2026	13:55:08	G800806QFB75	1,376.00		149	CHIX	2977838291835	2001001125
IG Group Holdings PLC	16/02/2026	13:56:38	G800806QFB75	1,375.00		5	AQUIS	54679	2001001125
IG Group Holdings PLC	16/02/2026	13:57:42	G800806QFB75	1,376.00		300	BATE	156728382569	2001001125
IG Group Holdings PLC	16/02/2026	13:57:42	G800806QFB75	1,376.00		79	BATE	156728382570	2001001125
IG Group Holdings PLC	16/02/2026	13:57:42	G800806QFB75	1,376.00		129	CHIX	2977838292121	2001001125
IG Group Holdings PLC	16/02/2026	13:58:07	G800806QFB75	1,375.00		1	AQUIS	54838	2001001125
IG Group Holdings PLC	16/02/2026	13:58:07	G800806QFB75	1,375.00		3	AQUIS	54839	2001001125
IG Group Holdings PLC	16/02/2026	13:58:49	G800806QFB75	1,375.00		5	AQUIS	54938	2001001125
IG Group Holdings PLC	16/02/2026	14:00:03	G800806QFB75	1,376.00		81	TURQUOISE	EOQlyYpWAhgI	2001001125
IG Group Holdings PLC	16/02/2026	14:00:03	G800806QFB75	1,376.00		27	TURQUOISE	EOQlyYpWAhgK	2001001125
IG Group Holdings PLC	16/02/2026	14:00:03	G800806QFB75	1,376.00		2	TURQUOISE	EOQlyYpWAhgM	2001001125
IG Group Holdings PLC	16/02/2026	14:00:03	G800806QFB75	1,376.00		361	TURQUOISE	EOQlyYpWAhgO	2001001125
IG Group Holdings PLC	16/02/2026	14:00:51	G800806QFB75	1,375.00		561	BATE	156728383016	2001001125
IG Group Holdings PLC	16/02/2026	14:00:51	G800806QFB75	1,375.00		784	CHIX	2977838292513	2001001125
IG Group Holdings PLC	16/02/2026	14:00:51	G800806QFB75	1,375.00		439	TURQUOISE	EOQlyYpWAhxx	2001001125
IG Group Holdings PLC	16/02/2026	14:00:51	G800806QFB75	1,375.00		424	AQUIS	55289	2001001125
IG Group Holdings PLC	16/02/2026	14:08:04	G800806QFB75	1,373.00		510	LSE	EOQlyYnAdwI	2001001125
IG Group Holdings PLC	16/02/2026	14:08:04	G800806QFB75	1,373.00		25	LSE	EOQlyYnAdwK	2001001125
IG Group Holdings PLC	16/02/2026	14:14:05	G800806QFB75	1,374.00		280	BATE	156728385092	2001001125
IG Group Holdings PLC	16/02/2026	14:14:05	G800806QFB75	1,374.00		2	BATE	156728385093	2001001125
IG Group Holdings PLC	16/02/2026	14:14:05	G800806QFB75	1,374.00		2	CHIX	2977838294456	2001001125
IG Group Holdings PLC	16/02/2026	14:14:05	G800806QFB75	1,373.00		472	LSE	EOQlyYnAe2e7	2001001125
IG Group Holdings PLC	16/02/2026	14:14:05	G800806QFB75	1,373.00		461	LSE	EOQlyYnAe2eD	2001001125
IG Group Holdings PLC	16/02/2026	14:14:05	G800806QFB75	1,373.00		642	TURQUOISE	EOQlyYpWBPdI	2001001125
IG Group Holdings PLC	16/02/2026	14:14:05	G800806QFB75	1,373.00		474	TURQUOISE	EOQlyYpWBPdK	2001001125
IG Group Holdings PLC	16/02/2026	14:14:05	G800806QFB75	1,373.00		615	TURQUOISE	EOQlyYpWBPdM	2001001125
IG Group Holdings PLC	16/02/2026	14:19:11	G800806QFB75	1,372.00		466	CHIX	2977838295370	2001001125
IG Group Holdings PLC	16/02/2026	14:19:11	G800806QFB75	1,372.00		724	CHIX	2977838295371	2001001125
IG Group Holdings PLC	16/02/2026	14:22:00	G800806QFB75	1,371.00		452	LSE	EOQlyYnAeA1J	2001001125

IG Group Holdings PLC	16/02/2026	14:23:59	GB00806QFB75	1,370.00	157	BATE	156728386858	2001001125
IG Group Holdings PLC	16/02/2026	14:26:08	GB00806QFB75	1,370.00	313	BATE	156728387206	2001001125
IG Group Holdings PLC	16/02/2026	14:29:09	GB00806QFB75	1,369.00	746	LSE	E0QlyYnAeGdi	2001001125
IG Group Holdings PLC	16/02/2026	14:29:09	GB00806QFB75	1,369.00	58	LSE	E0QlyYnAeGdn	2001001125
IG Group Holdings PLC	16/02/2026	14:29:09	GB00806QFB75	1,369.00	820	AQUIS	60732	2001001125
IG Group Holdings PLC	16/02/2026	14:30:35	GB00806QFB75	1,368.00	767	AQUIS	61518	2001001125
IG Group Holdings PLC	16/02/2026	14:32:00	GB00806QFB75	1,367.00	241	TURQUOISE	E0QlyYpWCaDz	2001001125
IG Group Holdings PLC	16/02/2026	14:33:07	GB00806QFB75	1,366.00	888	TURQUOISE	E0QlyYpWCKv	2001001125
IG Group Holdings PLC	16/02/2026	14:40:00	GB00806QFB75	1,367.00	393	LSE	E0QlyYnAeeZr	2001001125
IG Group Holdings PLC	16/02/2026	14:40:00	GB00806QFB75	1,367.00	120	LSE	E0QlyYnAeeZu	2001001125
IG Group Holdings PLC	16/02/2026	14:40:00	GB00806QFB75	1,367.00	213	BATE	156728391664	2001001125
IG Group Holdings PLC	16/02/2026	14:40:00	GB00806QFB75	1,367.00	407	CHIX	2977838301057	2001001125
IG Group Holdings PLC	16/02/2026	14:40:00	GB00806QFB75	1,367.00	831	CHIX	2977838301059	2001001125
IG Group Holdings PLC	16/02/2026	14:40:00	GB00806QFB75	1,367.00	256	TURQUOISE	E0QlyYpWDPCT	2001001125
IG Group Holdings PLC	16/02/2026	14:40:00	GB00806QFB75	1,367.00	108	AQUIS	65398	2001001125
IG Group Holdings PLC	16/02/2026	14:44:30	GB00806QFB75	1,365.00	491	CHIX	2977838302108	2001001125
IG Group Holdings PLC	16/02/2026	14:44:30	GB00806QFB75	1,365.00	348	CHIX	2977838302109	2001001125
IG Group Holdings PLC	16/02/2026	14:44:30	GB00806QFB75	1,365.00	123	TURQUOISE	E0QlyYpWQZV	2001001125
IG Group Holdings PLC	16/02/2026	14:44:30	GB00806QFB75	1,365.00	701	TURQUOISE	E0QlyYpWQjF	2001001125
IG Group Holdings PLC	16/02/2026	14:53:54	GB00806QFB75	1,368.00	437	CHIX	2977838303976	2001001125
IG Group Holdings PLC	16/02/2026	14:55:16	GB00806QFB75	1,368.00	510	TURQUOISE	E0QlyYpWEPep	2001001125
IG Group Holdings PLC	16/02/2026	14:56:29	GB00806QFB75	1,368.00	524	TURQUOISE	E0QlyYpWELNI	2001001125
IG Group Holdings PLC	16/02/2026	14:58:02	GB00806QFB75	1,368.00	1	BATE	156728395968	2001001125
IG Group Holdings PLC	16/02/2026	14:58:02	GB00806QFB75	1,368.00	461	BATE	156728395969	2001001125
IG Group Holdings PLC	16/02/2026	14:59:21	GB00806QFB75	1,368.00	465	CHIX	2977838305164	2001001125
IG Group Holdings PLC	16/02/2026	15:00:37	GB00806QFB75	1,368.00	1	BATE	156728396799	2001001125
IG Group Holdings PLC	16/02/2026	15:00:37	GB00806QFB75	1,368.00	133	CHIX	2977838305614	2001001125
IG Group Holdings PLC	16/02/2026	15:00:37	GB00806QFB75	1,368.00	87	CHIX	2977838305615	2001001125
IG Group Holdings PLC	16/02/2026	15:00:37	GB00806QFB75	1,368.00	1	CHIX	2977838305616	2001001125
IG Group Holdings PLC	16/02/2026	15:00:37	GB00806QFB75	1,368.00	108	TURQUOISE	E0QlyYpWEqVW	2001001125
IG Group Holdings PLC	16/02/2026	15:01:27	GB00806QFB75	1,368.00	490	CHIX	2977838305822	2001001125
IG Group Holdings PLC	16/02/2026	15:02:06	GB00806QFB75	1,367.00	800	LSE	E0QlyYnAf6d	2001001125
IG Group Holdings PLC	16/02/2026	15:02:06	GB00806QFB75	1,367.00	245	LSE	E0QlyYnAf6dB	2001001125
IG Group Holdings PLC	16/02/2026	15:02:06	GB00806QFB75	1,367.00	198	BATE	156728397187	2001001125
IG Group Holdings PLC	16/02/2026	15:02:06	GB00806QFB75	1,367.00	198	BATE	156728397190	2001001125
IG Group Holdings PLC	16/02/2026	15:02:06	GB00806QFB75	1,367.00	198	BATE	156728397191	2001001125
IG Group Holdings PLC	16/02/2026	15:02:06	GB00806QFB75	1,367.00	74	BATE	156728397192	2001001125
IG Group Holdings PLC	16/02/2026	15:02:06	GB00806QFB75	1,367.00	380	CHIX	2977838305943	2001001125
IG Group Holdings PLC	16/02/2026	15:02:06	GB00806QFB75	1,367.00	380	CHIX	2977838305946	2001001125
IG Group Holdings PLC	16/02/2026	15:02:06	GB00806QFB75	1,367.00	72	CHIX	2977838305947	2001001125
IG Group Holdings PLC	16/02/2026	15:02:06	GB00806QFB75	1,367.00	239	TURQUOISE	E0QlyYpWEkD5	2001001125
IG Group Holdings PLC	16/02/2026	15:02:06	GB00806QFB75	1,367.00	102	AQUIS	71799	2001001125
IG Group Holdings PLC	16/02/2026	15:02:06	GB00806QFB75	1,367.00	290	AQUIS	71801	2001001125
IG Group Holdings PLC	16/02/2026	15:02:06	GB00806QFB75	1,367.00	102	AQUIS	71802	2001001125
IG Group Holdings PLC	16/02/2026	15:02:06	GB00806QFB75	1,367.00	174	AQUIS	71803	2001001125
IG Group Holdings PLC	16/02/2026	15:02:06	GB00806QFB75	1,367.00	239	TURQUOISE	E0QlyYpWEkDI	2001001125
IG Group Holdings PLC	16/02/2026	15:02:06	GB00806QFB75	1,367.00	222	TURQUOISE	E0QlyYpWEXDn	2001001125
IG Group Holdings PLC	16/02/2026	15:05:23	GB00806QFB75	1,369.00	436	LSE	E0QlyYnAfB7x	2001001125
IG Group Holdings PLC	16/02/2026	15:06:53	GB00806QFB75	1,369.00	730	LSE	E0QlyYnAfCg3	2001001125
IG Group Holdings PLC	16/02/2026	15:17:09	GB00806QFB75	1,370.00	7	CHIX	2977838308925	2001001125
IG Group Holdings PLC	16/02/2026	15:17:09	GB00806QFB75	1,370.00	515	CHIX	2977838308926	2001001125
IG Group Holdings PLC	16/02/2026	15:18:30	GB00806QFB75	1,370.00	510	TURQUOISE	E0QlyYpWFxvu	2001001125
IG Group Holdings PLC	16/02/2026	15:20:16	GB00806QFB75	1,371.00	2	CHIX	2977838309585	2001001125
IG Group Holdings PLC	16/02/2026	15:20:16	GB00806QFB75	1,371.00	278	CHIX	2977838309586	2001001125
IG Group Holdings PLC	16/02/2026	15:20:51	GB00806QFB75	1,370.00	441	CHIX	2977838309669	2001001125
IG Group Holdings PLC	16/02/2026	15:22:02	GB00806QFB75	1,370.00	515	CHIX	2977838309852	2001001125
IG Group Holdings PLC	16/02/2026	15:23:23	GB00806QFB75	1,369.00	447	LSE	E0QlyYnAfTVI	2001001125
IG Group Holdings PLC	16/02/2026	15:23:23	GB00806QFB75	1,369.00	185	BATE	156728402047	2001001125
IG Group Holdings PLC	16/02/2026	15:23:23	GB00806QFB75	1,369.00	448	BATE	156728402049	2001001125
IG Group Holdings PLC	16/02/2026	15:23:23	GB00806QFB75	1,369.00	286	BATE	156728402050	2001001125
IG Group Holdings PLC	16/02/2026	15:23:23	GB00806QFB75	1,369.00	699	BATE	156728402051	2001001125
IG Group Holdings PLC	16/02/2026	15:23:23	GB00806QFB75	1,369.00	356	CHIX	2977838310043	2001001125
IG Group Holdings PLC	16/02/2026	15:23:23	GB00806QFB75	1,369.00	730	CHIX	2977838310044	2001001125
IG Group Holdings PLC	16/02/2026	15:23:23	GB00806QFB75	1,369.00	223	TURQUOISE	E0QlyYpWGFm3	2001001125
IG Group Holdings PLC	16/02/2026	15:23:23	GB00806QFB75	1,369.00	95	AQUIS	77545	2001001125
IG Group Holdings PLC	16/02/2026	15:28:56	GB00806QFB75	1,368.00	781	LSE	E0QlyYnAfYni	2001001125
IG Group Holdings PLC	16/02/2026	15:28:56	GB00806QFB75	1,368.00	807	LSE	E0QlyYnAfYnm	2001001125
IG Group Holdings PLC	16/02/2026	15:28:56	GB00806QFB75	1,368.00	573	BATE	156728403213	2001001125
IG Group Holdings PLC	16/02/2026	15:28:56	GB00806QFB75	1,368.00	46	BATE	156728403214	2001001125
IG Group Holdings PLC	16/02/2026	15:28:56	GB00806QFB75	1,368.00	7	BATE	156728403215	2001001125
IG Group Holdings PLC	16/02/2026	15:39:20	GB00806QFB75	1,368.00	203	TURQUOISE	E0QlyYpWH4bT	2001001125
IG Group Holdings PLC	16/02/2026	15:39:20	GB00806QFB75	1,368.00	1	TURQUOISE	E0QlyYpWH4bV	2001001125
IG Group Holdings PLC	16/02/2026	15:39:20	GB00806QFB75	1,368.00	269	TURQUOISE	E0QlyYpWH4bX	2001001125
IG Group Holdings PLC	16/02/2026	15:40:46	GB00806QFB75	1,368.00	314	CHIX	2977838313579	2001001125
IG Group Holdings PLC	16/02/2026	15:40:46	GB00806QFB75	1,368.00	170	CHIX	2977838313580	2001001125
IG Group Holdings PLC	16/02/2026	15:40:51	GB00806QFB75	1,366.00	50	LSE	E0QlyYnAf9ah	2001001125
IG Group Holdings PLC	16/02/2026	15:40:51	GB00806QFB75	1,366.00	413	LSE	E0QlyYnAf9aj	2001001125
IG Group Holdings PLC	16/02/2026	15:40:51	GB00806QFB75	1,366.00	778	LSE	E0QlyYnAf9Av	2001001125
IG Group Holdings PLC	16/02/2026	15:40:51	GB00806QFB75	1,366.00	709	LSE	E0QlyYnAf9aX	2001001125
IG Group Holdings PLC	16/02/2026	15:40:51	GB00806QFB75	1,366.00	133	AQUIS	82258	2001001125
IG Group Holdings PLC	16/02/2026	15:41:00	GB00806QFB75	1,366.00	131	TURQUOISE	E0QlyYpWH4B7B	2001001125
IG Group Holdings PLC	16/02/2026	15:44:00	GB00806QFB75	1,366.00	169	AQUIS	83007	2001001125
IG Group Holdings PLC	16/02/2026	15:44:38	GB00806QFB75	1,366.00	302	TURQUOISE	E0QlyYpWHLwA	2001001125
IG Group Holdings PLC	16/02/2026	15:44:38	GB00806QFB75	1,366.00	798	TURQUOISE	E0QlyYpWHLwE	2001001125
IG Group Holdings PLC	16/02/2026	15:44:38	GB00806QFB75	1,366.00	465	AQUIS	83246	2001001125
IG Group Holdings PLC	16/02/2026	15:44:38	GB00806QFB75	1,366.00	792	AQUIS	83247	2001001125
IG Group Holdings PLC	16/02/2026	15:52:10	GB00806QFB75	1,365.00	338	LSE	E0QlyYnAfUfA	2001001125
IG Group Holdings PLC	16/02/2026	15:52:10	GB00806QFB75	1,365.00	345	LSE	E0QlyYnAfUfY	2001001125
IG Group Holdings PLC	16/02/2026	15:52:10	GB00806QFB75	1,365.00	143	BATE	156728409155	2001001125
IG Group Holdings PLC	16/02/2026	15:52:10	GB00806QFB75	1,365.00	140	BATE	156728409157	2001001125
IG Group Holdings PLC	16/02/2026	15:52:10	GB00806QFB75	1,365.00	492	CHIX	2977838315977	2001001125
IG Group Holdings PLC	16/02/2026	15:52:10	GB00806QFB75	1,365.00	274	CHIX	2977838315980	2001001125
IG Group Holdings PLC	16/02/2026	15:52:10	GB00806QFB75	1,365.00	269	CHIX	2977838315982	2001001125
IG Group Holdings PLC	16/02/2026	15:52:10	GB00806QFB75	1,365.00	172	TURQUOISE	E0QlyYpWH4aZ	2001001125
IG Group Holdings PLC	16/02/2026	15:52:10	GB00806QFB75	1,365.00	169	TURQUOISE	E0QlyYpWH4B2	2001001125
IG Group Holdings PLC	16/02/2026	15:52:10	GB00806QFB75	1,365.00	73	AQUIS	85613	2001001125
IG Group Holdings PLC	16/02/2026	15:52:10	GB00806QFB75	1,365.00	72	AQUIS	85614	2001001125
IG Group Holdings PLC	16/02/2026	15:52:11	GB00806QFB75	1,363.00	901	CHIX	2977838316015	2001001125
IG Group Holdings PLC	16/02/2026	15:54:48	GB00806QFB75	1,364.00	514	CHIX	2977838316641	2001001125
IG Group Holdings PLC	16/02/2026	15:56:40	GB00806QFB75	1,363.00	148	AQUIS	87241	2001001125
IG Group Holdings PLC	16/02/2026	15:56:51	GB00806QFB75	1,363.00	1	AQUIS	87371	2001001125
IG Group Holdings PLC	16/02/2026	15:56:51	GB00806QFB75	1,363.00	1	AQUIS	87372	2001001125

IG Group Holdings PLC	16/02/2026	15:59:57	GB00B06QFB75	1,362.00	262	BATE	156728411290	2001001125
IG Group Holdings PLC	16/02/2026	15:59:57	GB00B06QFB75	1,362.00	388	CHIX	2977838317999	2001001125
IG Group Holdings PLC	16/02/2026	15:59:57	GB00B06QFB75	1,362.00	133	AQUIS	88443	2001001125
IG Group Holdings PLC	16/02/2026	15:59:57	GB00B06QFB75	1,362.00	114	CHIX	2977838318000	2001001125
IG Group Holdings PLC	16/02/2026	15:59:57	GB00B06QFB75	1,362.00	316	TURQUOISE	E0QlyYpWlDc	2001001125
IG Group Holdings PLC	16/02/2026	16:00:02	GB00B06QFB75	1,362.00	557	AQUIS	88529	2001001125
IG Group Holdings PLC	16/02/2026	16:01:38	GB00B06QFB75	1,361.00	1	AQUIS	89428	2001001125
IG Group Holdings PLC	16/02/2026	16:07:24	GB00B06QFB75	1,361.00	827	LSE	E0QlyYnAgCaU	2001001125
IG Group Holdings PLC	16/02/2026	16:07:24	GB00B06QFB75	1,361.00	345	LSE	E0QlyYnAgCaW	2001001125
IG Group Holdings PLC	16/02/2026	16:07:24	GB00B06QFB75	1,361.00	398	LSE	E0QlyYnAgCaY	2001001125
IG Group Holdings PLC	16/02/2026	16:07:24	GB00B06QFB75	1,361.00	143	BATE	156728414002	2001001125
IG Group Holdings PLC	16/02/2026	16:07:24	GB00B06QFB75	1,361.00	165	BATE	156728414003	2001001125
IG Group Holdings PLC	16/02/2026	16:07:24	GB00B06QFB75	1,361.00	274	CHIX	2977838320738	2001001125
IG Group Holdings PLC	16/02/2026	16:07:24	GB00B06QFB75	1,361.00	316	CHIX	2977838320739	2001001125
IG Group Holdings PLC	16/02/2026	16:07:24	GB00B06QFB75	1,361.00	173	TURQUOISE	E0QlyYpWlIp	2001001125
IG Group Holdings PLC	16/02/2026	16:07:24	GB00B06QFB75	1,361.00	819	AQUIS	91624	2001001125
IG Group Holdings PLC	16/02/2026	16:07:24	GB00B06QFB75	1,361.00	73	AQUIS	91625	2001001125
IG Group Holdings PLC	16/02/2026	16:07:24	GB00B06QFB75	1,361.00	84	AQUIS	91626	2001001125
IG Group Holdings PLC	16/02/2026	16:09:41	GB00B06QFB75	1,362.00	477	TURQUOISE	E0QlyYpWlIb9	2001001125
IG Group Holdings PLC	16/02/2026	16:11:40	GB00B06QFB75	1,362.00	54	BATE	156728415370	2001001125
IG Group Holdings PLC	16/02/2026	16:15:09	GB00B06QFB75	1,362.00	1	AQUIS	94959	2001001125
IG Group Holdings PLC	16/02/2026	16:18:05	GB00B06QFB75	1,364.00	271	CHIX	2977838324727	2001001125
IG Group Holdings PLC	16/02/2026	16:18:06	GB00B06QFB75	1,364.00	110	CHIX	2977838324728	2001001125
IG Group Holdings PLC	16/02/2026	16:18:06	GB00B06QFB75	1,364.00	56	CHIX	2977838324729	2001001125
IG Group Holdings PLC	16/02/2026	16:19:07	GB00B06QFB75	1,364.00	499	LSE	E0QlyYnAgUjx	2001001125
IG Group Holdings PLC	16/02/2026	16:19:17	GB00B06QFB75	1,363.00	238	BATE	156728418657	2001001125
IG Group Holdings PLC	16/02/2026	16:19:17	GB00B06QFB75	1,363.00	437	BATE	156728418658	2001001125
IG Group Holdings PLC	16/02/2026	16:19:17	GB00B06QFB75	1,363.00	238	BATE	156728418660	2001001125
IG Group Holdings PLC	16/02/2026	16:19:17	GB00B06QFB75	1,363.00	215	BATE	156728418661	2001001125
IG Group Holdings PLC	16/02/2026	16:19:17	GB00B06QFB75	1,363.00	458	CHIX	2977838325239	2001001125
IG Group Holdings PLC	16/02/2026	16:19:17	GB00B06QFB75	1,363.00	452	CHIX	2977838325241	2001001125
IG Group Holdings PLC	16/02/2026	16:19:17	GB00B06QFB75	1,363.00	458	CHIX	2977838325244	2001001125
IG Group Holdings PLC	16/02/2026	16:19:17	GB00B06QFB75	1,363.00	408	CHIX	2977838325245	2001001125
IG Group Holdings PLC	16/02/2026	16:19:17	GB00B06QFB75	1,363.00	123	AQUIS	97543	2001001125
IG Group Holdings PLC	16/02/2026	16:19:17	GB00B06QFB75	1,363.00	434	AQUIS	97544	2001001125
IG Group Holdings PLC	16/02/2026	16:19:17	GB00B06QFB75	1,363.00	123	AQUIS	97545	2001001125
IG Group Holdings PLC	16/02/2026	16:19:17	GB00B06QFB75	1,363.00	424	AQUIS	97546	2001001125
IG Group Holdings PLC	16/02/2026	16:19:17	GB00B06QFB75	1,363.00	800	LSE	E0QlyYnAgV5H	2001001125
IG Group Holdings PLC	16/02/2026	16:19:17	GB00B06QFB75	1,363.00	540	LSE	E0QlyYnAgV5L	2001001125
IG Group Holdings PLC	16/02/2026	16:19:17	GB00B06QFB75	1,363.00	323	LSE	E0QlyYnAgV5P	2001001125
IG Group Holdings PLC	16/02/2026	16:20:27	GB00B06QFB75	1,361.00	526	TURQUOISE	E0QlyYpWlJwJ	2001001125
IG Group Holdings PLC	16/02/2026	16:24:46	GB00B06QFB75	1,361.00	299	BATE	156728420952	2001001125
IG Group Holdings PLC	16/02/2026	16:24:46	GB00B06QFB75	1,361.00	274	LSE	E0QlyYnAgczj	2001001125
IG Group Holdings PLC	16/02/2026	16:24:46	GB00B06QFB75	1,361.00	38	LSE	E0QlyYnAgczm	2001001125
IG Group Holdings PLC	16/02/2026	16:24:46	GB00B06QFB75	1,361.00	159	LSE	E0QlyYnAgczr	2001001125
IG Group Holdings PLC	16/02/2026	16:25:07	GB00B06QFB75	1,361.00	4	BATE	156728421166	2001001125
IG Group Holdings PLC	16/02/2026	16:28:07	GB00B06QFB75	1,362.00	289	LSE	E0QlyYnAgjiv	2001001125
IG Group Holdings PLC	16/02/2026	16:28:07	GB00B06QFB75	1,362.00	175	LSE	E0QlyYnAgjix	2001001125
IG Group Holdings PLC	16/02/2026	16:28:23	GB00B06QFB75	1,363.00	356	CHIX	2977838329511	2001001125
IG Group Holdings PLC	16/02/2026	16:28:23	GB00B06QFB75	1,363.00	101	CHIX	2977838329512	2001001125
IG Group Holdings PLC	16/02/2026	16:28:48	GB00B06QFB75	1,363.00	925	BATE	156728423650	2001001125
IG Group Holdings PLC	16/02/2026	16:28:48	GB00B06QFB75	1,363.00	54	CHIX	2977838329721	2001001125