

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	24/02/2026	GB00B06QFB75	48,004	1,306.34	LSE	1,320.00	1,297.00
IG Group Holdings PLC	24/02/2026	GB00B06QFB75	13,102	1,306.19	BATE	1,319.00	1,298.00
IG Group Holdings PLC	24/02/2026	GB00B06QFB75	38,727	1,306.29	CHIX	1,320.00	1,298.00
IG Group Holdings PLC	24/02/2026	GB00B06QFB75	17,750	1,307.14	TURQUOISE	1,319.00	1,298.00
IG Group Holdings PLC	24/02/2026	GB00B06QFB75	10,756	1,304.76	AQUIS	1,319.00	1,298.00
* Rounded to two decimal places		Sum:	128,339	1,306.29		1,320.00	1,297.00

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	24/02/2026	08:00:53	GB00B06QFB75	1,311.00	570	LSE	E0Q0mEeahjla	2001001125
IG Group Holdings PLC	24/02/2026	08:00:53	GB00B06QFB75	1,312.00	419	LSE	E0Q0mEeahjkl	2001001125
IG Group Holdings PLC	24/02/2026	08:00:53	GB00B06QFB75	1,312.00	150	LSE	E0Q0mEeahjkn	2001001125
IG Group Holdings PLC	24/02/2026	08:06:23	GB00B06QFB75	1,320.00	454	CHIX	2977838246263	2001001125
IG Group Holdings PLC	24/02/2026	08:07:51	GB00B06QFB75	1,320.00	487	LSE	E0Q0mEeah20a	2001001125
IG Group Holdings PLC	24/02/2026	08:11:12	GB00B06QFB75	1,312.00	463	TURQUOISE	E0Q0mEegw6bDM	2001001125
IG Group Holdings PLC	24/02/2026	08:12:06	GB00B06QFB75	1,312.00	542	TURQUOISE	E0Q0mEegw6gWk	2001001125
IG Group Holdings PLC	24/02/2026	08:16:05	GB00B06QFB75	1,314.00	608	BATE	156728338659	2001001125
IG Group Holdings PLC	24/02/2026	08:16:06	GB00B06QFB75	1,313.00	156	LSE	E0Q0mEeahOTK	2001001125
IG Group Holdings PLC	24/02/2026	08:16:06	GB00B06QFB75	1,313.00	479	LSE	E0Q0mEeahOTM	2001001125
IG Group Holdings PLC	24/02/2026	08:20:10	GB00B06QFB75	1,307.00	5	CHIX	2977838250989	2001001125
IG Group Holdings PLC	24/02/2026	08:22:42	GB00B06QFB75	1,313.00	878	TURQUOISE	E0Q0mEegw7f4B	2001001125
IG Group Holdings PLC	24/02/2026	08:26:15	GB00B06QFB75	1,314.00	579	LSE	E0Q0mEeahjYA	2001001125
IG Group Holdings PLC	24/02/2026	08:26:15	GB00B06QFB75	1,313.00	455	CHIX	2977838252709	2001001125
IG Group Holdings PLC	24/02/2026	08:30:37	GB00B06QFB75	1,311.00	1	TURQUOISE	E0Q0mEegw8P2G	2001001125
IG Group Holdings PLC	24/02/2026	08:32:06	GB00B06QFB75	1,311.00	502	LSE	E0Q0mEeahhV	2001001125
IG Group Holdings PLC	24/02/2026	08:32:06	GB00B06QFB75	1,311.00	208	BATE	156728342224	2001001125
IG Group Holdings PLC	24/02/2026	08:32:06	GB00B06QFB75	1,311.00	399	CHIX	2977838254309	2001001125
IG Group Holdings PLC	24/02/2026	08:32:06	GB00B06QFB75	1,311.00	250	TURQUOISE	E0Q0mEegw8PFX	2001001125
IG Group Holdings PLC	24/02/2026	08:32:06	GB00B06QFB75	1,311.00	106	AQUIS	12879	2001001125
IG Group Holdings PLC	24/02/2026	08:32:06	GB00B06QFB75	1,310.00	246	TURQUOISE	E0Q0mEegw8WGa	2001001125
IG Group Holdings PLC	24/02/2026	08:33:28	GB00B06QFB75	1,309.00	450	AQUIS	13224	2001001125
IG Group Holdings PLC	24/02/2026	08:38:29	GB00B06QFB75	1,308.00	325	LSE	E0Q0mEeahzux	2001001125
IG Group Holdings PLC	24/02/2026	08:38:29	GB00B06QFB75	1,308.00	134	BATE	156728343490	2001001125
IG Group Holdings PLC	24/02/2026	08:38:29	GB00B06QFB75	1,308.00	258	CHIX	2977838255619	2001001125
IG Group Holdings PLC	24/02/2026	08:38:29	GB00B06QFB75	1,308.00	162	TURQUOISE	E0Q0mEegw8wT	2001001125
IG Group Holdings PLC	24/02/2026	08:38:29	GB00B06QFB75	1,308.00	69	AQUIS	14166	2001001125
IG Group Holdings PLC	24/02/2026	08:53:40	GB00B06QFB75	1,316.00	960	CHIX	2977838258299	2001001125
IG Group Holdings PLC	24/02/2026	08:54:34	GB00B06QFB75	1,316.00	422	CHIX	2977838258474	2001001125
IG Group Holdings PLC	24/02/2026	08:54:34	GB00B06QFB75	1,316.00	88	CHIX	2977838258475	2001001125
IG Group Holdings PLC	24/02/2026	08:57:25	GB00B06QFB75	1,317.00	813	LSE	E0Q0mEeamGTU	2001001125
IG Group Holdings PLC	24/02/2026	08:57:25	GB00B06QFB75	1,317.00	813	LSE	E0Q0mEeamGTU	2001001125
IG Group Holdings PLC	24/02/2026	08:57:25	GB00B06QFB75	1,317.00	813	LSE	E0Q0mEeamGTr	2001001125
IG Group Holdings PLC	24/02/2026	08:57:25	GB00B06QFB75	1,317.00	328	LSE	E0Q0mEeamGTy	2001001125
IG Group Holdings PLC	24/02/2026	09:05:33	GB00B06QFB75	1,319.00	215	BATE	156728348016	2001001125
IG Group Holdings PLC	24/02/2026	09:05:33	GB00B06QFB75	1,319.00	328	LSE	E0Q0mEeamOaw	2001001125
IG Group Holdings PLC	24/02/2026	09:05:33	GB00B06QFB75	1,319.00	191	LSE	E0Q0mEeamOay	2001001125
IG Group Holdings PLC	24/02/2026	09:05:33	GB00B06QFB75	1,319.00	413	CHIX	2977838260511	2001001125
IG Group Holdings PLC	24/02/2026	09:05:33	GB00B06QFB75	1,319.00	260	TURQUOISE	E0Q0mEegwAWei	2001001125
IG Group Holdings PLC	24/02/2026	09:15:34	GB00B06QFB75	1,319.00	483	LSE	E0Q0mEeamWw3	2001001125
IG Group Holdings PLC	24/02/2026	09:15:34	GB00B06QFB75	1,319.00	476	LSE	E0Q0mEeamWw5	2001001125
IG Group Holdings PLC	24/02/2026	09:15:34	GB00B06QFB75	1,319.00	200	BATE	156728349765	2001001125
IG Group Holdings PLC	24/02/2026	09:15:34	GB00B06QFB75	1,319.00	385	CHIX	2977838262679	2001001125
IG Group Holdings PLC	24/02/2026	09:15:34	GB00B06QFB75	1,319.00	242	TURQUOISE	E0Q0mEegw846A	2001001125
IG Group Holdings PLC	24/02/2026	09:15:34	GB00B06QFB75	1,319.00	102	AQUIS	21607	2001001125
IG Group Holdings PLC	24/02/2026	09:22:25	GB00B06QFB75	1,317.00	510	LSE	E0Q0mEeamXz	2001001125
IG Group Holdings PLC	24/02/2026	09:22:25	GB00B06QFB75	1,317.00	511	TURQUOISE	E0Q0mEegwBQI7	2001001125
IG Group Holdings PLC	24/02/2026	09:22:25	GB00B06QFB75	1,317.00	498	TURQUOISE	E0Q0mEegwBQI8	2001001125
IG Group Holdings PLC	24/02/2026	09:35:27	GB00B06QFB75	1,316.00	304	BATE	156728352699	2001001125
IG Group Holdings PLC	24/02/2026	09:47:33	GB00B06QFB75	1,315.00	393	LSE	E0Q0mEeamtAd	2001001125
IG Group Holdings PLC	24/02/2026	09:47:33	GB00B06QFB75	1,315.00	242	LSE	E0Q0mEeamtAv	2001001125
IG Group Holdings PLC	24/02/2026	09:47:33	GB00B06QFB75	1,315.00	263	BATE	156728354472	2001001125
IG Group Holdings PLC	24/02/2026	09:47:33	GB00B06QFB75	1,315.00	445	CHIX	2977838267562	2001001125
IG Group Holdings PLC	24/02/2026	09:47:33	GB00B06QFB75	1,315.00	59	CHIX	2977838267563	2001001125
IG Group Holdings PLC	24/02/2026	09:47:33	GB00B06QFB75	1,315.00	317	TURQUOISE	E0Q0mEegwCgQo	2001001125
IG Group Holdings PLC	24/02/2026	09:47:33	GB00B06QFB75	1,315.00	134	AQUIS	26756	2001001125
IG Group Holdings PLC	24/02/2026	09:47:33	GB00B06QFB75	1,315.00	179	BATE	156728354475	2001001125
IG Group Holdings PLC	24/02/2026	09:47:33	GB00B06QFB75	1,315.00	184	BATE	156728354476	2001001125
IG Group Holdings PLC	24/02/2026	09:47:33	GB00B06QFB75	1,315.00	9	BATE	156728354477	2001001125
IG Group Holdings PLC	24/02/2026	09:47:33	GB00B06QFB75	1,315.00	128	BATE	156728354478	2001001125
IG Group Holdings PLC	24/02/2026	09:47:33	GB00B06QFB75	1,315.00	4	BATE	156728354479	2001001125
IG Group Holdings PLC	24/02/2026	09:48:03	GB00B06QFB75	1,314.00	62	AQUIS	26830	2001001125
IG Group Holdings PLC	24/02/2026	09:49:38	GB00B06QFB75	1,314.00	498	LSE	E0Q0mEeamu9P	2001001125
IG Group Holdings PLC	24/02/2026	09:49:38	GB00B06QFB75	1,314.00	206	BATE	156728354785	2001001125
IG Group Holdings PLC	24/02/2026	09:49:38	GB00B06QFB75	1,314.00	459	BATE	156728354787	2001001125
IG Group Holdings PLC	24/02/2026	09:49:38	GB00B06QFB75	1,314.00	396	CHIX	2977838267852	2001001125
IG Group Holdings PLC	24/02/2026	09:49:38	GB00B06QFB75	1,314.00	249	TURQUOISE	E0Q0mEegwCmD	2001001125
IG Group Holdings PLC	24/02/2026	09:49:38	GB00B06QFB75	1,314.00	43	AQUIS	27074	2001001125
IG Group Holdings PLC	24/02/2026	09:54:17	GB00B06QFB75	1,312.00	504	LSE	E0Q0mEeamxkx	2001001125
IG Group Holdings PLC	24/02/2026	09:58:40	GB00B06QFB75	1,312.00	447	LSE	E0Q0mEeamU06	2001001125
IG Group Holdings PLC	24/02/2026	09:58:40	GB00B06QFB75	1,312.00	453	LSE	E0Q0mEeamU08	2001001125
IG Group Holdings PLC	24/02/2026	10:10:11	GB00B06QFB75	1,312.00	6	CHIX	2977838271182	2001001125
IG Group Holdings PLC	24/02/2026	10:10:11	GB00B06QFB75	1,312.00	482	CHIX	2977838271183	2001001125
IG Group Holdings PLC	24/02/2026	10:13:11	GB00B06QFB75	1,312.00	474	CHIX	2977838271632	2001001125
IG Group Holdings PLC	24/02/2026	10:15:37	GB00B06QFB75	1,311.00	81	LSE	E0Q0mEeamDw1	2001001125
IG Group Holdings PLC	24/02/2026	10:15:37	GB00B06QFB75	1,311.00	406	LSE	E0Q0mEeamDw3	2001001125
IG Group Holdings PLC	24/02/2026	10:15:37	GB00B06QFB75	1,311.00	473	BATE	156728358969	2001001125



IG Group Holdings PLC	24/02/2026	12:23:02	GB00806QFB75	1,308.00		299	TURQUOISE	E0Q0mEgwJbB4	2001001125
IG Group Holdings PLC	24/02/2026	12:23:02	GB00806QFB75	1,308.00		159	TURQUOISE	E0Q0mEgwJbBA	2001001125
IG Group Holdings PLC	24/02/2026	12:23:44	GB00806QFB75	1,307.00		445	LSE	E0Q0mEea0Yk6	2001001125
IG Group Holdings PLC	24/02/2026	12:23:44	GB00806QFB75	1,307.00		519	LSE	E0Q0mEea0YkV	2001001125
IG Group Holdings PLC	24/02/2026	12:23:44	GB00806QFB75	1,307.00		478	LSE	E0Q0mEea0YkZ	2001001125
IG Group Holdings PLC	24/02/2026	12:23:44	GB00806QFB75	1,307.00		461	LSE	E0Q0mEea0YkZ	2001001125
IG Group Holdings PLC	24/02/2026	12:23:44	GB00806QFB75	1,307.00		438	CHIX	2977838292140	2001001125
IG Group Holdings PLC	24/02/2026	12:35:16	GB00806QFB75	1,306.00		442	CHIX	2977838293635	2001001125
IG Group Holdings PLC	24/02/2026	12:35:16	GB00806QFB75	1,306.00		140	TURQUOISE	E0Q0mEgwK8KJ	2001001125
IG Group Holdings PLC	24/02/2026	12:35:16	GB00806QFB75	1,306.00		272	TURQUOISE	E0Q0mEgwK8KL	2001001125
IG Group Holdings PLC	24/02/2026	12:35:16	GB00806QFB75	1,306.00		85	TURQUOISE	E0Q0mEgwK8KN	2001001125
IG Group Holdings PLC	24/02/2026	12:35:16	GB00806QFB75	1,306.00		436	TURQUOISE	E0Q0mEgwK8KP	2001001125
IG Group Holdings PLC	24/02/2026	12:35:16	GB00806QFB75	1,306.00		74	AQUIS	55788	2001001125
IG Group Holdings PLC	24/02/2026	12:35:16	GB00806QFB75	1,306.00		25	AQUIS	55789	2001001125
IG Group Holdings PLC	24/02/2026	12:35:16	GB00806QFB75	1,306.00		74	AQUIS	55790	2001001125
IG Group Holdings PLC	24/02/2026	12:35:16	GB00806QFB75	1,306.00		41	AQUIS	55791	2001001125
IG Group Holdings PLC	24/02/2026	12:35:16	GB00806QFB75	1,306.00		249	AQUIS	55792	2001001125
IG Group Holdings PLC	24/02/2026	12:39:00	GB00806QFB75	1,306.00		468	CHIX	2977838294131	2001001125
IG Group Holdings PLC	24/02/2026	12:42:46	GB00806QFB75	1,305.00		441	CHIX	2977838294610	2001001125
IG Group Holdings PLC	24/02/2026	12:42:46	GB00806QFB75	1,305.00		491	TURQUOISE	E0Q0mEgwK8Kf	2001001125
IG Group Holdings PLC	24/02/2026	12:48:29	GB00806QFB75	1,305.00		521	BATE	1567283828660	2001001125
IG Group Holdings PLC	24/02/2026	12:48:29	GB00806QFB75	1,305.00		118	AQUIS	57923	2001001125
IG Group Holdings PLC	24/02/2026	12:48:29	GB00806QFB75	1,305.00		393	AQUIS	57924	2001001125
IG Group Holdings PLC	24/02/2026	12:54:21	GB00806QFB75	1,305.00		248	CHIX	2977838296179	2001001125
IG Group Holdings PLC	24/02/2026	13:01:23	GB00806QFB75	1,306.00		461	TURQUOISE	E0Q0mEgwLcJj	2001001125
IG Group Holdings PLC	24/02/2026	13:03:50	GB00806QFB75	1,306.00		456	CHIX	2977838297626	2001001125
IG Group Holdings PLC	24/02/2026	13:06:08	GB00806QFB75	1,306.00		437	LSE	E0Q0mEea0zsr	2001001125
IG Group Holdings PLC	24/02/2026	13:08:32	GB00806QFB75	1,306.00		97	CHIX	2977838298172	2001001125
IG Group Holdings PLC	24/02/2026	13:08:32	GB00806QFB75	1,306.00		97	CHIX	2977838298173	2001001125
IG Group Holdings PLC	24/02/2026	13:08:32	GB00806QFB75	1,306.00		11	CHIX	2977838298174	2001001125
IG Group Holdings PLC	24/02/2026	13:08:32	GB00806QFB75	1,306.00		253	CHIX	2977838298175	2001001125
IG Group Holdings PLC	24/02/2026	13:10:55	GB00806QFB75	1,306.00		465	TURQUOISE	E0Q0mEgwLg4f	2001001125
IG Group Holdings PLC	24/02/2026	13:13:07	GB00806QFB75	1,306.00		467	CHIX	2977838298892	2001001125
IG Group Holdings PLC	24/02/2026	13:15:40	GB00806QFB75	1,306.00		512	LSE	E0Q0mEea0pW	2001001125
IG Group Holdings PLC	24/02/2026	13:16:41	GB00806QFB75	1,305.00		343	LSE	E0Q0mEea0p7C4	2001001125
IG Group Holdings PLC	24/02/2026	13:16:59	GB00806QFB75	1,305.00		480	CHIX	2977838299415	2001001125
IG Group Holdings PLC	24/02/2026	13:16:59	GB00806QFB75	1,305.00		444	CHIX	2977838299416	2001001125
IG Group Holdings PLC	24/02/2026	13:16:59	GB00806QFB75	1,305.00		411	CHIX	2977838299418	2001001125
IG Group Holdings PLC	24/02/2026	13:16:59	GB00806QFB75	1,305.00		437	TURQUOISE	E0Q0mEgwLvp9	2001001125
IG Group Holdings PLC	24/02/2026	13:29:05	GB00806QFB75	1,307.00		205	AQUIS	65095	2001001125
IG Group Holdings PLC	24/02/2026	13:30:04	GB00806QFB75	1,308.00		160	CHIX	2977838301579	2001001125
IG Group Holdings PLC	24/02/2026	13:30:04	GB00806QFB75	1,308.00		42	CHIX	2977838301580	2001001125
IG Group Holdings PLC	24/02/2026	13:30:04	GB00806QFB75	1,308.00		92	CHIX	2977838301581	2001001125
IG Group Holdings PLC	24/02/2026	13:30:04	GB00806QFB75	1,308.00		152	CHIX	2977838301582	2001001125
IG Group Holdings PLC	24/02/2026	13:30:04	GB00806QFB75	1,308.00		61	CHIX	2977838301583	2001001125
IG Group Holdings PLC	24/02/2026	13:32:42	GB00806QFB75	1,308.00		172	AQUIS	66011	2001001125
IG Group Holdings PLC	24/02/2026	13:33:33	GB00806QFB75	1,308.00		174	AQUIS	66186	2001001125
IG Group Holdings PLC	24/02/2026	13:34:25	GB00806QFB75	1,308.00		171	AQUIS	66310	2001001125
IG Group Holdings PLC	24/02/2026	13:35:19	GB00806QFB75	1,308.00		288	AQUIS	66455	2001001125
IG Group Holdings PLC	24/02/2026	13:36:22	GB00806QFB75	1,308.00		498	LSE	E0Q0mEea0pMt	2001001125
IG Group Holdings PLC	24/02/2026	13:36:22	GB00806QFB75	1,308.00		12	LSE	E0Q0mEea0pMv	2001001125
IG Group Holdings PLC	24/02/2026	13:38:33	GB00806QFB75	1,309.00		275	CHIX	2977838302910	2001001125
IG Group Holdings PLC	24/02/2026	13:38:33	GB00806QFB75	1,309.00		234	CHIX	2977838302911	2001001125
IG Group Holdings PLC	24/02/2026	13:40:48	GB00806QFB75	1,309.00		423	CHIX	2977838303404	2001001125
IG Group Holdings PLC	24/02/2026	13:40:48	GB00806QFB75	1,309.00		62	CHIX	2977838303405	2001001125
IG Group Holdings PLC	24/02/2026	13:42:43	GB00806QFB75	1,309.00		273	CHIX	2977838303640	2001001125
IG Group Holdings PLC	24/02/2026	13:42:43	GB00806QFB75	1,309.00		32	CHIX	2977838303641	2001001125
IG Group Holdings PLC	24/02/2026	13:42:43	GB00806QFB75	1,309.00		37	CHIX	2977838303642	2001001125
IG Group Holdings PLC	24/02/2026	13:42:43	GB00806QFB75	1,309.00		134	CHIX	2977838303643	2001001125
IG Group Holdings PLC	24/02/2026	13:44:41	GB00806QFB75	1,309.00		146	CHIX	2977838303933	2001001125
IG Group Holdings PLC	24/02/2026	13:45:16	GB00806QFB75	1,308.00		95	LSE	E0Q0mEea0pSul	2001001125
IG Group Holdings PLC	24/02/2026	13:45:16	GB00806QFB75	1,308.00		63	LSE	E0Q0mEea0pSuk	2001001125
IG Group Holdings PLC	24/02/2026	13:45:16	GB00806QFB75	1,308.00		102	LSE	E0Q0mEea0pSuM	2001001125
IG Group Holdings PLC	24/02/2026	13:45:16	GB00806QFB75	1,308.00		189	TURQUOISE	E0Q0mEgwNGnt	2001001125
IG Group Holdings PLC	24/02/2026	13:47:15	GB00806QFB75	1,308.00		434	TURQUOISE	E0Q0mEgwNMAi	2001001125
IG Group Holdings PLC	24/02/2026	13:49:09	GB00806QFB75	1,308.00		414	BATE	156728392771	2001001125
IG Group Holdings PLC	24/02/2026	13:49:09	GB00806QFB75	1,308.00		82	BATE	156728392772	2001001125
IG Group Holdings PLC	24/02/2026	13:49:25	GB00806QFB75	1,307.00		142	LSE	E0Q0mEea0pVz	2001001125
IG Group Holdings PLC	24/02/2026	13:49:25	GB00806QFB75	1,307.00		760	LSE	E0Q0mEea0pVg1	2001001125
IG Group Holdings PLC	24/02/2026	13:49:25	GB00806QFB75	1,307.00		374	BATE	156728392827	2001001125
IG Group Holdings PLC	24/02/2026	13:49:25	GB00806QFB75	1,307.00		716	CHIX	2977838305029	2001001125
IG Group Holdings PLC	24/02/2026	13:49:25	GB00806QFB75	1,307.00		450	TURQUOISE	E0Q0mEgwNSHG	2001001125
IG Group Holdings PLC	24/02/2026	13:49:25	GB00806QFB75	1,307.00		190	AQUIS	69572	2001001125
IG Group Holdings PLC	24/02/2026	13:59:01	GB00806QFB75	1,305.00		288	LSE	E0Q0mEea0pvh	2001001125
IG Group Holdings PLC	24/02/2026	13:59:01	GB00806QFB75	1,305.00		33	LSE	E0Q0mEea0pvh	2001001125
IG Group Holdings PLC	24/02/2026	14:04:51	GB00806QFB75	1,307.00		179	CHIX	2977838308271	2001001125
IG Group Holdings PLC	24/02/2026	14:04:51	GB00806QFB75	1,307.00		213	CHIX	2977838308272	2001001125
IG Group Holdings PLC	24/02/2026	14:04:51	GB00806QFB75	1,307.00		109	CHIX	2977838308273	2001001125
IG Group Holdings PLC	24/02/2026	14:06:46	GB00806QFB75	1,306.00		453	LSE	E0Q0mEea0pXo	2001001125
IG Group Holdings PLC	24/02/2026	14:08:30	GB00806QFB75	1,306.00		459	LSE	E0Q0mEea0pYg	2001001125
IG Group Holdings PLC	24/02/2026	14:10:15	GB00806QFB75	1,306.00		464	TURQUOISE	E0Q0mEgwCqXqW	2001001125
IG Group Holdings PLC	24/02/2026	14:11:10	GB00806QFB75	1,305.00		187	LSE	E0Q0mEea0pS	2001001125
IG Group Holdings PLC	24/02/2026	14:11:10	GB00806QFB75	1,305.00		386	LSE	E0Q0mEea0pW	2001001125
IG Group Holdings PLC	24/02/2026	14:11:10	GB00806QFB75	1,305.00		499	BATE	156728397424	2001001125
IG Group Holdings PLC	24/02/2026	14:11:10	GB00806QFB75	1,305.00		160	BATE	156728397425	2001001125
IG Group Holdings PLC	24/02/2026	14:11:10	GB00806QFB75	1,305.00		505	CHIX	2977838309501	2001001125
IG Group Holdings PLC	24/02/2026	14:11:10	GB00806QFB75	1,305.00		475	CHIX	2977838309503	2001001125
IG Group Holdings PLC	24/02/2026	14:11:10	GB00806QFB75	1,305.00		307	CHIX	2977838309504	2001001125
IG Group Holdings PLC	24/02/2026	14:11:10	GB00806QFB75	1,305.00		193	TURQUOISE	E0Q0mEgwDajC	2001001125
IG Group Holdings PLC	24/02/2026	14:11:10	GB00806QFB75	1,305.00		82	LSE	E0Q0mEea0pb2	2001001125
IG Group Holdings PLC	24/02/2026	14:15:10	GB00806QFB75	1,303.00		223	BATE	156728398349	2001001125
IG Group Holdings PLC	24/02/2026	14:15:10	GB00806QFB75	1,303.00		218	BATE	156728398350	2001001125
IG Group Holdings PLC	24/02/2026	14:20:00	GB00806QFB75	1,303.00		407	LSE	E0Q0mEea0pW	2001001125
IG Group Holdings PLC	24/02/2026	14:20:00	GB00806QFB75	1,303.00		37	LSE	E0Q0mEea0pW	2001001125
IG Group Holdings PLC	24/02/2026	14:20:00	GB00806QFB75	1,303.00		737	CHIX	2977838311432	2001001125
IG Group Holdings PLC	24/02/2026	14:26:16	GB00806QFB75	1,302.00		339	TURQUOISE	E0Q0mEgwPqL	2001001125
IG Group Holdings PLC	24/02/2026	14:26:43	GB00806QFB75	1,302.00		314	LSE	E0Q0mEea0pFp	2001001125
IG Group Holdings PLC	24/02/2026	14:30:30	GB00806QFB75	1,302.00		16	LSE	E0Q0mEea0p8fB	2001001125
IG Group Holdings PLC	24/02/2026	14:30:30	GB00806QFB75	1,302.00		137	BATE	156728402725	2001001125
IG Group Holdings PLC	24/02/2026	14:30:30	GB00806QFB75	1,302.00		262	CHIX	2977838315006	2001001125
IG Group Holdings PLC	24/02/2026	14:30:30	GB00806QFB75	1,302.00		849	TURQUOISE	E0Q0mEgwPonc	2001001125
IG Group Holdings PLC	24/02/2026	14:30:30	GB00806QFB75	1,302.00		318	TURQUOISE	E0Q0mEgwPonW	2001001125

IG Group Holdings PLC	24/02/2026	14:30:30	G800806QFB75	1,302.00	165	TURQUOISE	E0Q0mEgwpnY	2001001125
IG Group Holdings PLC	24/02/2026	14:30:30	G800806QFB75	1,302.00	59	AQUIS	81063	2001001125
IG Group Holdings PLC	24/02/2026	14:30:30	G800806QFB75	1,302.00	11	AQUIS	81064	2001001125
IG Group Holdings PLC	24/02/2026	14:30:30	G800806QFB75	1,302.00	902	AQUIS	81065	2001001125
IG Group Holdings PLC	24/02/2026	14:39:35	G800806QFB75	1,302.00	1,653	LSE	E0Q0mEeaqVKA	2001001125
IG Group Holdings PLC	24/02/2026	14:39:35	G800806QFB75	1,302.00	686	BATE	156728409138	2001001125
IG Group Holdings PLC	24/02/2026	14:39:35	G800806QFB75	1,302.00	1,314	CHIX	2977838322606	2001001125
IG Group Holdings PLC	24/02/2026	14:39:35	G800806QFB75	1,302.00	348	AQUIS	90324	2001001125
IG Group Holdings PLC	24/02/2026	14:40:02	G800806QFB75	1,299.00	723	TURQUOISE	E0Q0mEgwrthW	2001001125
IG Group Holdings PLC	24/02/2026	14:42:27	G800806QFB75	1,301.00	459	LSE	E0Q0mEeaqvwJ	2001001125
IG Group Holdings PLC	24/02/2026	14:45:35	G800806QFB75	1,303.00	498	LSE	E0Q0mEear7UF	2001001125
IG Group Holdings PLC	24/02/2026	14:45:35	G800806QFB75	1,303.00	206	BATE	156728412653	2001001125
IG Group Holdings PLC	24/02/2026	14:45:35	G800806QFB75	1,303.00	396	CHIX	2977838326572	2001001125
IG Group Holdings PLC	24/02/2026	14:45:35	G800806QFB75	1,303.00	249	TURQUOISE	E0Q0mEgW5Tu	2001001125
IG Group Holdings PLC	24/02/2026	14:45:35	G800806QFB75	1,303.00	105	AQUIS	95898	2001001125
IG Group Holdings PLC	24/02/2026	14:56:04	G800806QFB75	1,305.00	17	AQUIS	104319	2001001125
IG Group Holdings PLC	24/02/2026	14:57:17	G800806QFB75	1,305.00	516	CHIX	2977838333207	2001001125
IG Group Holdings PLC	24/02/2026	14:57:31	G800806QFB75	1,305.00	61	LSE	E0Q0mEearhpz	2001001125
IG Group Holdings PLC	24/02/2026	14:57:31	G800806QFB75	1,305.00	294	LSE	E0Q0mEearhq2	2001001125
IG Group Holdings PLC	24/02/2026	14:57:31	G800806QFB75	1,305.00	499	LSE	E0Q0mEearhq4	2001001125
IG Group Holdings PLC	24/02/2026	14:57:31	G800806QFB75	1,305.00	630	LSE	E0Q0mEearhqB	2001001125
IG Group Holdings PLC	24/02/2026	14:57:31	G800806QFB75	1,305.00	147	BATE	156728418615	2001001125
IG Group Holdings PLC	24/02/2026	14:57:31	G800806QFB75	1,305.00	469	BATE	156728418616	2001001125
IG Group Holdings PLC	24/02/2026	14:57:31	G800806QFB75	1,305.00	496	CHIX	2977838333316	2001001125
IG Group Holdings PLC	24/02/2026	14:57:31	G800806QFB75	1,305.00	202	CHIX	2977838333318	2001001125
IG Group Holdings PLC	24/02/2026	14:57:31	G800806QFB75	1,305.00	79	CHIX	2977838333319	2001001125
IG Group Holdings PLC	24/02/2026	14:57:31	G800806QFB75	1,305.00	898	CHIX	2977838333320	2001001125
IG Group Holdings PLC	24/02/2026	14:57:31	G800806QFB75	1,305.00	177	TURQUOISE	E0Q0mEgW1Jpd	2001001125
IG Group Holdings PLC	24/02/2026	14:57:31	G800806QFB75	1,305.00	75	AQUIS	105435	2001001125
IG Group Holdings PLC	24/02/2026	14:57:31	G800806QFB75	1,305.00	238	AQUIS	105437	2001001125
IG Group Holdings PLC	24/02/2026	14:58:45	G800806QFB75	1,304.00	543	LSE	E0Q0mEearjnp	2001001125
IG Group Holdings PLC	24/02/2026	15:00:18	G800806QFB75	1,304.00	440	LSE	E0Q0mEeamRp	2001001125
IG Group Holdings PLC	24/02/2026	15:04:18	G800806QFB75	1,302.00	15	LSE	E0Q0mEearnwD	2001001125
IG Group Holdings PLC	24/02/2026	15:04:18	G800806QFB75	1,302.00	766	LSE	E0Q0mEearnwF	2001001125
IG Group Holdings PLC	24/02/2026	15:04:18	G800806QFB75	1,302.00	19	AQUIS	109778	2001001125
IG Group Holdings PLC	24/02/2026	15:04:18	G800806QFB75	1,302.00	97	AQUIS	109779	2001001125
IG Group Holdings PLC	24/02/2026	15:04:18	G800806QFB75	1,302.00	3	AQUIS	109780	2001001125
IG Group Holdings PLC	24/02/2026	15:04:18	G800806QFB75	1,302.00	360	AQUIS	109781	2001001125
IG Group Holdings PLC	24/02/2026	15:07:17	G800806QFB75	1,303.00	497	TURQUOISE	E0Q0mEgW6mu	2001001125
IG Group Holdings PLC	24/02/2026	15:15:59	G800806QFB75	1,303.00	445	TURQUOISE	E0Q0mEgWzszZ	2001001125
IG Group Holdings PLC	24/02/2026	15:17:54	G800806QFB75	1,304.00	495	CHIX	2977838342629	2001001125
IG Group Holdings PLC	24/02/2026	15:18:39	G800806QFB75	1,304.00	481	CHIX	2977838342607	2001001125
IG Group Holdings PLC	24/02/2026	15:19:51	G800806QFB75	1,304.00	439	AQUIS	118383	2001001125
IG Group Holdings PLC	24/02/2026	15:21:05	G800806QFB75	1,304.00	30	CHIX	2977838343846	2001001125
IG Group Holdings PLC	24/02/2026	15:21:05	G800806QFB75	1,304.00	239	AQUIS	119166	2001001125
IG Group Holdings PLC	24/02/2026	15:21:05	G800806QFB75	1,304.00	235	AQUIS	119167	2001001125
IG Group Holdings PLC	24/02/2026	15:22:25	G800806QFB75	1,305.00	477	CHIX	2977838344640	2001001125
IG Group Holdings PLC	24/02/2026	15:23:50	G800806QFB75	1,305.00	466	CHIX	2977838345244	2001001125
IG Group Holdings PLC	24/02/2026	15:24:35	G800806QFB75	1,304.00	1,628	LSE	E0Q0mEeaqcqB	2001001125
IG Group Holdings PLC	24/02/2026	15:24:35	G800806QFB75	1,304.00	676	BATE	156728430672	2001001125
IG Group Holdings PLC	24/02/2026	15:24:35	G800806QFB75	1,304.00	523	CHIX	2977838345539	2001001125
IG Group Holdings PLC	24/02/2026	15:24:35	G800806QFB75	1,304.00	771	CHIX	2977838345540	2001001125
IG Group Holdings PLC	24/02/2026	15:24:35	G800806QFB75	1,304.00	343	AQUIS	121273	2001001125
IG Group Holdings PLC	24/02/2026	15:28:22	G800806QFB75	1,304.00	59	LSE	E0Q0mEeaenXl	2001001125
IG Group Holdings PLC	24/02/2026	15:28:22	G800806QFB75	1,304.00	113	LSE	E0Q0mEeaenXn	2001001125
IG Group Holdings PLC	24/02/2026	15:36:07	G800806QFB75	1,305.00	111	LSE	E0Q0mEeaet8S2	2001001125
IG Group Holdings PLC	24/02/2026	15:36:07	G800806QFB75	1,305.00	509	LSE	E0Q0mEeaet8S4	2001001125
IG Group Holdings PLC	24/02/2026	15:37:24	G800806QFB75	1,305.00	411	LSE	E0Q0mEeaatAqJ	2001001125
IG Group Holdings PLC	24/02/2026	15:37:24	G800806QFB75	1,305.00	27	LSE	E0Q0mEeaatAqL	2001001125
IG Group Holdings PLC	24/02/2026	15:37:24	G800806QFB75	1,305.00	19	LSE	E0Q0mEeaatAqN	2001001125
IG Group Holdings PLC	24/02/2026	15:38:31	G800806QFB75	1,305.00	508	LSE	E0Q0mEeaatCMK	2001001125
IG Group Holdings PLC	24/02/2026	15:39:56	G800806QFB75	1,305.00	344	CHIX	2977838351841	2001001125
IG Group Holdings PLC	24/02/2026	15:39:56	G800806QFB75	1,305.00	144	CHIX	2977838351842	2001001125
IG Group Holdings PLC	24/02/2026	15:39:56	G800806QFB75	1,304.00	617	LSE	E0Q0mEeaatEaA	2001001125
IG Group Holdings PLC	24/02/2026	15:39:56	G800806QFB75	1,304.00	865	LSE	E0Q0mEeaatEoG	2001001125
IG Group Holdings PLC	24/02/2026	15:39:56	G800806QFB75	1,304.00	826	LSE	E0Q0mEeaatEoL	2001001125
IG Group Holdings PLC	24/02/2026	15:39:56	G800806QFB75	1,304.00	498	LSE	E0Q0mEeaatEoM	2001001125
IG Group Holdings PLC	24/02/2026	15:39:56	G800806QFB75	1,304.00	206	BATE	156728436856	2001001125
IG Group Holdings PLC	24/02/2026	15:39:56	G800806QFB75	1,304.00	442	CHIX	2977838351843	2001001125
IG Group Holdings PLC	24/02/2026	15:39:56	G800806QFB75	1,304.00	396	CHIX	2977838351844	2001001125
IG Group Holdings PLC	24/02/2026	15:39:56	G800806QFB75	1,304.00	105	CHIX	2977838351848	2001001125
IG Group Holdings PLC	24/02/2026	15:50:38	G800806QFB75	1,301.00	851	LSE	E0Q0mEeaatYC1	2001001125
IG Group Holdings PLC	24/02/2026	15:50:38	G800806QFB75	1,301.00	534	LSE	E0Q0mEeaatYC3	2001001125
IG Group Holdings PLC	24/02/2026	15:50:38	G800806QFB75	1,301.00	221	BATE	156728441377	2001001125
IG Group Holdings PLC	24/02/2026	15:50:38	G800806QFB75	1,301.00	425	CHIX	2977838356091	2001001125
IG Group Holdings PLC	24/02/2026	15:50:38	G800806QFB75	1,301.00	841	CHIX	2977838356093	2001001125
IG Group Holdings PLC	24/02/2026	15:50:38	G800806QFB75	1,301.00	113	BATE	156728441380	2001001125
IG Group Holdings PLC	24/02/2026	15:50:41	G800806QFB75	1,300.00	403	LSE	E0Q0mEeaatYHF	2001001125
IG Group Holdings PLC	24/02/2026	15:53:54	G800806QFB75	1,300.00	449	LSE	E0Q0mEeaatJfT	2001001125
IG Group Holdings PLC	24/02/2026	15:53:54	G800806QFB75	1,300.00	594	BATE	156728442688	2001001125
IG Group Holdings PLC	24/02/2026	15:53:54	G800806QFB75	1,300.00	186	BATE	156728442689	2001001125
IG Group Holdings PLC	24/02/2026	15:53:54	G800806QFB75	1,300.00	358	CHIX	2977838357089	2001001125
IG Group Holdings PLC	24/02/2026	15:53:54	G800806QFB75	1,300.00	95	AQUIS	138556	2001001125
IG Group Holdings PLC	24/02/2026	15:56:17	G800806QFB75	1,299.00	248	BATE	156728443798	2001001125
IG Group Holdings PLC	24/02/2026	15:56:17	G800806QFB75	1,299.00	24	BATE	156728443799	2001001125
IG Group Holdings PLC	24/02/2026	15:56:17	G800806QFB75	1,299.00	23	BATE	156728443800	2001001125
IG Group Holdings PLC	24/02/2026	15:56:17	G800806QFB75	1,299.00	254	BATE	156728443801	2001001125
IG Group Holdings PLC	24/02/2026	15:58:29	G800806QFB75	1,299.00	916	CHIX	2977838358984	2001001125
IG Group Holdings PLC	24/02/2026	16:07:22	G800806QFB75	1,300.00	325	CHIX	2977838363083	2001001125
IG Group Holdings PLC	24/02/2026	16:07:22	G800806QFB75	1,300.00	209	CHIX	2977838363084	2001001125
IG Group Holdings PLC	24/02/2026	16:07:43	G800806QFB75	1,299.00	183	BATE	156728449478	2001001125
IG Group Holdings PLC	24/02/2026	16:07:43	G800806QFB75	1,299.00	180	BATE	156728449481	2001001125
IG Group Holdings PLC	24/02/2026	16:07:43	G800806QFB75	1,299.00	191	BATE	156728449482	2001001125
IG Group Holdings PLC	24/02/2026	16:07:43	G800806QFB75	1,299.00	159	BATE	156728449484	2001001125
IG Group Holdings PLC	24/02/2026	16:07:43	G800806QFB75	1,299.00	351	CHIX	2977838363248	2001001125
IG Group Holdings PLC	24/02/2026	16:07:43	G800806QFB75	1,299.00	347	CHIX	2977838363250	2001001125
IG Group Holdings PLC	24/02/2026	16:07:43	G800806QFB75	1,299.00	366	CHIX	2977838363251	2001001125
IG Group Holdings PLC	24/02/2026	16:07:43	G800806QFB75	1,299.00	306	CHIX	2977838363252	2001001125
IG Group Holdings PLC	24/02/2026	16:07:43	G800806QFB75	1,299.00	93	AQUIS	147940	2001001125
IG Group Holdings PLC	24/02/2026	16:07:43	G800806QFB75	1,299.00	92	AQUIS	147941	2001001125
IG Group Holdings PLC	24/02/2026	16:07:43	G800806QFB75	1,299.00	97	AQUIS	147942	2001001125
IG Group Holdings PLC	24/02/2026	16:07:43	G800806QFB75	1,299.00	81	AQUIS	147943	2001001125

IG Group Holdings PLC	24/02/2026	16:07:43	GB00B06QFB75	1,299.00	441	LSE	E0Q0mEeau0Ga	2001001125
IG Group Holdings PLC	24/02/2026	16:07:43	GB00B06QFB75	1,299.00	435	LSE	E0Q0mEeau0Gc	2001001125
IG Group Holdings PLC	24/02/2026	16:07:43	GB00B06QFB75	1,299.00	461	LSE	E0Q0mEeau0Ge	2001001125
IG Group Holdings PLC	24/02/2026	16:07:43	GB00B06QFB75	1,299.00	384	LSE	E0Q0mEeau0Gi	2001001125
IG Group Holdings PLC	24/02/2026	16:07:43	GB00B06QFB75	1,299.00	58	TURQUOISE	E0Q0mEgwalYK	2001001125
IG Group Holdings PLC	24/02/2026	16:07:43	GB00B06QFB75	1,299.00	134	TURQUOISE	E0Q0mEgwalYN	2001001125
IG Group Holdings PLC	24/02/2026	16:08:22	GB00B06QFB75	1,298.00	785	TURQUOISE	E0Q0mEgwalOut	2001001125
IG Group Holdings PLC	24/02/2026	16:10:12	GB00B06QFB75	1,297.00	632	LSE	E0Q0mEeau47D	2001001125
IG Group Holdings PLC	24/02/2026	16:15:35	GB00B06QFB75	1,298.00	428	LSE	E0Q0mEeauD8C	2001001125
IG Group Holdings PLC	24/02/2026	16:15:35	GB00B06QFB75	1,298.00	660	LSE	E0Q0mEeauD8G	2001001125
IG Group Holdings PLC	24/02/2026	16:15:35	GB00B06QFB75	1,298.00	460	LSE	E0Q0mEeauD8K	2001001125
IG Group Holdings PLC	24/02/2026	16:15:35	GB00B06QFB75	1,298.00	635	BATE	156728454012	2001001125
IG Group Holdings PLC	24/02/2026	16:15:35	GB00B06QFB75	1,298.00	178	BATE	156728454013	2001001125
IG Group Holdings PLC	24/02/2026	16:15:35	GB00B06QFB75	1,299.00	340	CHIX	2977838367262	2001001125
IG Group Holdings PLC	24/02/2026	16:15:35	GB00B06QFB75	1,298.00	596	CHIX	2977838367263	2001001125
IG Group Holdings PLC	24/02/2026	16:15:35	GB00B06QFB75	1,298.00	91	AQUIS	154049	2001001125
IG Group Holdings PLC	24/02/2026	16:18:55	GB00B06QFB75	1,299.00	800	LSE	E0Q0mEeauJtb	2001001125
IG Group Holdings PLC	24/02/2026	16:19:05	GB00B06QFB75	1,299.00	30	LSE	E0Q0mEeauJGH	2001001125
IG Group Holdings PLC	24/02/2026	16:19:05	GB00B06QFB75	1,299.00	160	CHIX	2977838369451	2001001125
IG Group Holdings PLC	24/02/2026	16:19:05	GB00B06QFB75	1,299.00	12	CHIX	2977838369452	2001001125
IG Group Holdings PLC	24/02/2026	16:19:05	GB00B06QFB75	1,299.00	23	CHIX	2977838369453	2001001125
IG Group Holdings PLC	24/02/2026	16:19:05	GB00B06QFB75	1,299.00	1	CHIX	2977838369454	2001001125
IG Group Holdings PLC	24/02/2026	16:19:05	GB00B06QFB75	1,299.00	793	LSE	E0Q0mEeauKGa	2001001125
IG Group Holdings PLC	24/02/2026	16:19:05	GB00B06QFB75	1,299.00	210	LSE	E0Q0mEeauKgd	2001001125
IG Group Holdings PLC	24/02/2026	16:19:05	GB00B06QFB75	1,299.00	213	LSE	E0Q0mEeauKgj	2001001125
IG Group Holdings PLC	24/02/2026	16:20:33	GB00B06QFB75	1,298.00	447	LSE	E0Q0mEeauNac	2001001125
IG Group Holdings PLC	24/02/2026	16:20:33	GB00B06QFB75	1,298.00	449	CHIX	2977838370506	2001001125
IG Group Holdings PLC	24/02/2026	16:24:20	GB00B06QFB75	1,298.00	85	AQUIS	161460	2001001125
IG Group Holdings PLC	24/02/2026	16:25:00	GB00B06QFB75	1,298.00	425	AQUIS	161896	2001001125
IG Group Holdings PLC	24/02/2026	16:26:48	GB00B06QFB75	1,298.00	1	AQUIS	166233	2001001125
IG Group Holdings PLC	24/02/2026	16:27:09	GB00B06QFB75	1,298.00	60	AQUIS	166609	2001001125
IG Group Holdings PLC	24/02/2026	16:27:53	GB00B06QFB75	1,299.00	87	LSE	E0Q0mEeauZGT	2001001125
IG Group Holdings PLC	24/02/2026	16:27:53	GB00B06QFB75	1,299.00	274	LSE	E0Q0mEeauZGV	2001001125
IG Group Holdings PLC	24/02/2026	16:27:53	GB00B06QFB75	1,299.00	113	LSE	E0Q0mEeauZGX	2001001125
IG Group Holdings PLC	24/02/2026	16:27:55	GB00B06QFB75	1,298.00	49	AQUIS	167464	2001001125
IG Group Holdings PLC	24/02/2026	16:28:24	GB00B06QFB75	1,299.00	50	LSE	E0Q0mEeauach	2001001125
IG Group Holdings PLC	24/02/2026	16:28:24	GB00B06QFB75	1,299.00	274	LSE	E0Q0mEeauacj	2001001125
IG Group Holdings PLC	24/02/2026	16:28:24	GB00B06QFB75	1,299.00	112	LSE	E0Q0mEeauadL	2001001125
IG Group Holdings PLC	24/02/2026	16:28:41	GB00B06QFB75	1,299.00	123	LSE	E0Q0mEeaubAD	2001001125
IG Group Holdings PLC	24/02/2026	16:28:41	GB00B06QFB75	1,299.00	259	LSE	E0Q0mEeaubAF	2001001125
IG Group Holdings PLC	24/02/2026	16:28:41	GB00B06QFB75	1,299.00	101	LSE	E0Q0mEeaubAH	2001001125
IG Group Holdings PLC	24/02/2026	16:28:45	GB00B06QFB75	1,298.00	6	AQUIS	168397	2001001125
IG Group Holdings PLC	24/02/2026	16:28:49	GB00B06QFB75	1,298.00	255	AQUIS	168452	2001001125
IG Group Holdings PLC	24/02/2026	16:28:49	GB00B06QFB75	1,298.00	46	AQUIS	168459	2001001125
IG Group Holdings PLC	24/02/2026	16:28:49	GB00B06QFB75	1,298.00	11	AQUIS	168460	2001001125
IG Group Holdings PLC	24/02/2026	16:29:11	GB00B06QFB75	1,298.00	31	AQUIS	169036	2001001125
IG Group Holdings PLC	24/02/2026	16:29:34	GB00B06QFB75	1,299.00	83	LSE	E0Q0mEeaudRR	2001001125
IG Group Holdings PLC	24/02/2026	16:29:34	GB00B06QFB75	1,299.00	162	LSE	E0Q0mEeaudRT	2001001125
IG Group Holdings PLC	24/02/2026	16:29:34	GB00B06QFB75	1,299.00	280	LSE	E0Q0mEeaudRV	2001001125
IG Group Holdings PLC	24/02/2026	16:29:34	GB00B06QFB75	1,299.00	236	AQUIS	169723	2001001125
IG Group Holdings PLC	24/02/2026	16:29:45	GB00B06QFB75	1,299.00	17	TURQUOISE	E0Q0mEgwalLi	2001001125