

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7AN0UD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	17/02/2026	GB00B06QFB75	55,241	1,363.66	LSE	1,371.00	1,357.00
IG Group Holdings PLC	17/02/2026	GB00B06QFB75	15,796	1,363.45	BATE	1,372.00	1,358.00
IG Group Holdings PLC	17/02/2026	GB00B06QFB75	31,419	1,363.51	CHIX	1,371.00	1,358.00
IG Group Holdings PLC	17/02/2026	GB00B06QFB75	16,034	1,362.84	TURQUOISE	1,370.00	1,357.00
IG Group Holdings PLC	17/02/2026	GB00B06QFB75	4,463	1,363.30	AQUIS	1,369.00	1,360.00
* Rounded to two decimal places		Sum:	122,953	1,363.48		1,372.00	1,357.00

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	17/02/2026	08:03:23	GB00B06QFB75	1,371.00	506	LSE	EQQJHWH65y1N	2001001125
IG Group Holdings PLC	17/02/2026	08:03:23	GB00B06QFB75	1,371.00	951	LSE	EQQJHWH65y1P	2001001125
IG Group Holdings PLC	17/02/2026	08:03:23	GB00B06QFB75	1,370.00	461	LSE	EQQJHWH65y2a	2001001125
IG Group Holdings PLC	17/02/2026	08:03:23	GB00B06QFB75	1,370.00	31	LSE	EQQJHWH65y2Y	2001001125
IG Group Holdings PLC	17/02/2026	08:07:45	GB00B06QFB75	1,369.00	267	LSE	EQQJHWH665mj	2001001125
IG Group Holdings PLC	17/02/2026	08:07:45	GB00B06QFB75	1,369.00	224	LSE	EQQJHWH665mm	2001001125
IG Group Holdings PLC	17/02/2026	08:17:25	GB00B06QFB75	1,371.00	106	LSE	EQQJHWH66kIB	2001001125
IG Group Holdings PLC	17/02/2026	08:17:25	GB00B06QFB75	1,371.00	193	LSE	EQQJHWH66kID	2001001125
IG Group Holdings PLC	17/02/2026	08:17:25	GB00B06QFB75	1,371.00	171	LSE	EQQJHWH66kIF	2001001125
IG Group Holdings PLC	17/02/2026	08:17:25	GB00B06QFB75	1,371.00	53	CHIX	2977838245432	2001001125
IG Group Holdings PLC	17/02/2026	08:21:53	GB00B06QFB75	1,372.00	19	BATE	156728339881	2001001125
IG Group Holdings PLC	17/02/2026	08:22:10	GB00B06QFB75	1,372.00	48	BATE	156728339930	2001001125
IG Group Holdings PLC	17/02/2026	08:22:23	GB00B06QFB75	1,371.00	350	BATE	156728339949	2001001125
IG Group Holdings PLC	17/02/2026	08:22:23	GB00B06QFB75	1,371.00	350	BATE	156728339950	2001001125
IG Group Holdings PLC	17/02/2026	08:22:23	GB00B06QFB75	1,371.00	145	BATE	156728339951	2001001125
IG Group Holdings PLC	17/02/2026	08:22:23	GB00B06QFB75	1,371.00	671	CHIX	2977838246460	2001001125
IG Group Holdings PLC	17/02/2026	08:22:23	GB00B06QFB75	1,371.00	671	CHIX	2977838246461	2001001125
IG Group Holdings PLC	17/02/2026	08:22:23	GB00B06QFB75	1,371.00	276	CHIX	2977838246462	2001001125
IG Group Holdings PLC	17/02/2026	08:26:12	GB00B06QFB75	1,369.00	911	CHIX	2977838247094	2001001125
IG Group Holdings PLC	17/02/2026	08:35:35	GB00B06QFB75	1,369.00	84	LSE	EQQJHWH66gVC	2001001125
IG Group Holdings PLC	17/02/2026	08:35:35	GB00B06QFB75	1,369.00	8	BATE	156728341680	2001001125
IG Group Holdings PLC	17/02/2026	08:35:35	GB00B06QFB75	1,369.00	389	BATE	156728341681	2001001125
IG Group Holdings PLC	17/02/2026	08:35:35	GB00B06QFB75	1,369.00	9	BATE	156728341682	2001001125
IG Group Holdings PLC	17/02/2026	08:37:56	GB00B06QFB75	1,370.00	150	LSE	EQQJHWH66jH6	2001001125
IG Group Holdings PLC	17/02/2026	08:37:56	GB00B06QFB75	1,370.00	162	LSE	EQQJHWH66jH8	2001001125
IG Group Holdings PLC	17/02/2026	08:37:56	GB00B06QFB75	1,370.00	9	LSE	EQQJHWH66jH4	2001001125
IG Group Holdings PLC	17/02/2026	08:37:56	GB00B06QFB75	1,370.00	115	TURQUOISE	EQQJHWH66jT0UV	2001001125
IG Group Holdings PLC	17/02/2026	08:39:56	GB00B06QFB75	1,370.00	98	LSE	EQQJHWH66kaA	2001001125
IG Group Holdings PLC	17/02/2026	08:39:56	GB00B06QFB75	1,370.00	162	LSE	EQQJHWH66kaC	2001001125
IG Group Holdings PLC	17/02/2026	08:39:56	GB00B06QFB75	1,370.00	177	LSE	EQQJHWH66kaE	2001001125
IG Group Holdings PLC	17/02/2026	08:42:17	GB00B06QFB75	1,370.00	259	LSE	EQQJHWH66mzr	2001001125
IG Group Holdings PLC	17/02/2026	08:42:17	GB00B06QFB75	1,370.00	138	LSE	EQQJHWH66mzt	2001001125
IG Group Holdings PLC	17/02/2026	08:42:17	GB00B06QFB75	1,370.00	72	LSE	EQQJHWH66mzv	2001001125
IG Group Holdings PLC	17/02/2026	08:44:22	GB00B06QFB75	1,370.00	270	LSE	EQQJHWH66pGJ	2001001125
IG Group Holdings PLC	17/02/2026	08:44:22	GB00B06QFB75	1,370.00	1	LSE	EQQJHWH66pGn	2001001125
IG Group Holdings PLC	17/02/2026	08:44:22	GB00B06QFB75	1,370.00	224	TURQUOISE	EQQJHWH66pUg	2001001125
IG Group Holdings PLC	17/02/2026	08:46:51	GB00B06QFB75	1,370.00	36	TURQUOISE	EQQJHWH66pU6h	2001001125
IG Group Holdings PLC	17/02/2026	08:48:12	GB00B06QFB75	1,370.00	61	CHIX	2977838250677	2001001125
IG Group Holdings PLC	17/02/2026	08:48:12	GB00B06QFB75	1,370.00	433	CHIX	2977838250678	2001001125
IG Group Holdings PLC	17/02/2026	08:50:22	GB00B06QFB75	1,369.00	596	LSE	EQQJHWH66u1M	2001001125
IG Group Holdings PLC	17/02/2026	08:50:22	GB00B06QFB75	1,369.00	459	LSE	EQQJHWH66u1S	2001001125
IG Group Holdings PLC	17/02/2026	08:50:22	GB00B06QFB75	1,369.00	247	BATE	156728343296	2001001125
IG Group Holdings PLC	17/02/2026	08:50:22	GB00B06QFB75	1,369.00	474	CHIX	2977838250875	2001001125
IG Group Holdings PLC	17/02/2026	08:50:22	GB00B06QFB75	1,369.00	298	TURQUOISE	EQQJHWH66vTdj	2001001125
IG Group Holdings PLC	17/02/2026	08:50:22	GB00B06QFB75	1,369.00	126	AQUIS	10657	2001001125
IG Group Holdings PLC	17/02/2026	08:54:05	GB00B06QFB75	1,367.00	478	LSE	EQQJHWH66xvF9	2001001125
IG Group Holdings PLC	17/02/2026	08:54:05	GB00B06QFB75	1,367.00	495	TURQUOISE	EQQJHWH66xvTqy	2001001125
IG Group Holdings PLC	17/02/2026	09:02:28	GB00B06QFB75	1,365.00	293	LSE	EQQJHWH67f7m	2001001125
IG Group Holdings PLC	17/02/2026	09:02:28	GB00B06QFB75	1,365.00	192	BATE	156728345142	2001001125
IG Group Holdings PLC	17/02/2026	09:02:28	GB00B06QFB75	1,365.00	98	AQUIS	12925	2001001125
IG Group Holdings PLC	17/02/2026	09:09:01	GB00B06QFB75	1,369.00	481	CHIX	2977838254326	2001001125
IG Group Holdings PLC	17/02/2026	09:11:07	GB00B06QFB75	1,368.00	1,023	LSE	EQQJHWH67Gvu	2001001125
IG Group Holdings PLC	17/02/2026	09:11:07	GB00B06QFB75	1,368.00	1,023	LSE	EQQJHWH67Gw1	2001001125
IG Group Holdings PLC	17/02/2026	09:11:07	GB00B06QFB75	1,368.00	23	LSE	EQQJHWH67Gw3	2001001125
IG Group Holdings PLC	17/02/2026	09:17:23	GB00B06QFB75	1,367.00	458	CHIX	2977838255689	2001001125
IG Group Holdings PLC	17/02/2026	09:21:27	GB00B06QFB75	1,367.00	491	LSE	EQQJHWH67PKf	2001001125
IG Group Holdings PLC	17/02/2026	09:21:27	GB00B06QFB75	1,367.00	468	LSE	EQQJHWH67PKx	2001001125
IG Group Holdings PLC	17/02/2026	09:21:27	GB00B06QFB75	1,367.00	6	CHIX	2977838256187	2001001125
IG Group Holdings PLC	17/02/2026	09:21:27	GB00B06QFB75	1,367.00	461	CHIX	2977838256189	2001001125
IG Group Holdings PLC	17/02/2026	09:25:03	GB00B06QFB75	1,366.00	443	LSE	EQQJHWH67SpP	2001001125
IG Group Holdings PLC	17/02/2026	09:25:03	GB00B06QFB75	1,366.00	452	CHIX	2977838256842	2001001125
IG Group Holdings PLC	17/02/2026	09:30:40	GB00B06QFB75	1,364.00	44	TURQUOISE	EQQJHWH67Jvt	2001001125
IG Group Holdings PLC	17/02/2026	09:35:33	GB00B06QFB75	1,366.00	254	LSE	EQQJHWH67chg	2001001125
IG Group Holdings PLC	17/02/2026	09:35:33	GB00B06QFB75	1,366.00	260	BATE	156728349751	2001001125
IG Group Holdings PLC	17/02/2026	09:35:33	GB00B06QFB75	1,366.00	498	CHIX	2977838258310	2001001125
IG Group Holdings PLC	17/02/2026	09:35:33	GB00B06QFB75	1,366.00	313	TURQUOISE	EQQJHWH67y5G	2001001125
IG Group Holdings PLC	17/02/2026	09:35:33	GB00B06QFB75	1,366.00	132	AQUIS	18691	2001001125
IG Group Holdings PLC	17/02/2026	09:35:33	GB00B06QFB75	1,366.00	372	LSE	EQQJHWH67chu	2001001125
IG Group Holdings PLC	17/02/2026	09:44:14	GB00B06QFB75	1,365.00	461	LSE	EQQJHWH67kb6	2001001125
IG Group Holdings PLC	17/02/2026	09:44:14	GB00B06QFB75	1,365.00	476	BATE	156728350863	2001001125
IG Group Holdings PLC	17/02/2026	09:44:14	GB00B06QFB75	1,365.00	440	CHIX	2977838259542	2001001125
IG Group Holdings PLC	17/02/2026	09:51:43	GB00B06QFB75	1,362.00	447	LSE	EQQJHWH67qUo	2001001125
IG Group Holdings PLC	17/02/2026	09:51:43	GB00B06QFB75	1,362.00	432	LSE	EQQJHWH67qUs	2001001125
IG Group Holdings PLC	17/02/2026	09:51:43	GB00B06QFB75	1,362.00	502	BATE	156728351979	2001001125
IG Group Holdings PLC	17/02/2026	10:02:50	GB00B06QFB75	1,362.00	888	LSE	EQQJHWH67yUv	2001001125
IG Group Holdings PLC	17/02/2026	10:02:50	GB00B06QFB75	1,362.00	388	TURQUOISE	EQQJHWH67YBdi	2001001125
IG Group Holdings PLC	17/02/2026	10:02:50	GB00B06QFB75	1,362.00	61	TURQUOISE	EQQJHWH67YBdk	2001001125

IG Group Holdings PLC	17/02/2026	10:02:50	G800806QFB75	1,362.00		445	AQUIS	23356	2001001125
IG Group Holdings PLC	17/02/2026	10:05:59	G800806QFB75	1,359.00		465	LSE	EQQJHWH681Ei	2001001125
IG Group Holdings PLC	17/02/2026	10:13:42	G800806QFB75	1,357.00		454	LSE	EQQJHWH687qa	2001001125
IG Group Holdings PLC	17/02/2026	10:13:42	G800806QFB75	1,357.00		447	TURQUOISE	EQQJHWRJRXQT	2001001125
IG Group Holdings PLC	17/02/2026	10:25:42	G800806QFB75	1,359.00		406	CHIX	2977838265796	2001001125
IG Group Holdings PLC	17/02/2026	10:25:42	G800806QFB75	1,359.00		81	CHIX	2977838265797	2001001125
IG Group Holdings PLC	17/02/2026	10:25:42	G800806QFB75	1,359.00		454	CHIX	2977838265799	2001001125
IG Group Holdings PLC	17/02/2026	10:25:42	G800806QFB75	1,359.00		435	CHIX	2977838265800	2001001125
IG Group Holdings PLC	17/02/2026	10:25:42	G800806QFB75	1,359.00		439	CHIX	2977838265801	2001001125
IG Group Holdings PLC	17/02/2026	10:25:42	G800806QFB75	1,359.00		451	TURQUOISE	EQQJHWRJRYE7K	2001001125
IG Group Holdings PLC	17/02/2026	10:33:00	G800806QFB75	1,359.00		452	LSE	EQQJHWH68Mj1	2001001125
IG Group Holdings PLC	17/02/2026	10:33:00	G800806QFB75	1,359.00		441	LSE	EQQJHWH68Mj3	2001001125
IG Group Holdings PLC	17/02/2026	10:41:45	G800806QFB75	1,358.00		25	CHIX	2977838268249	2001001125
IG Group Holdings PLC	17/02/2026	10:44:07	G800806QFB75	1,360.00		226	LSE	EQQJHWH68HWX	2001001125
IG Group Holdings PLC	17/02/2026	10:44:07	G800806QFB75	1,360.00		210	LSE	EQQJHWH68WHZ	2001001125
IG Group Holdings PLC	17/02/2026	10:46:08	G800806QFB75	1,358.00		441	LSE	EQQJHWH68Xpc	2001001125
IG Group Holdings PLC	17/02/2026	10:46:08	G800806QFB75	1,358.00		432	LSE	EQQJHWH68Xpe	2001001125
IG Group Holdings PLC	17/02/2026	10:46:08	G800806QFB75	1,358.00		415	CHIX	2977838268805	2001001125
IG Group Holdings PLC	17/02/2026	10:46:08	G800806QFB75	1,358.00		449	CHIX	2977838268806	2001001125
IG Group Holdings PLC	17/02/2026	10:54:14	G800806QFB75	1,361.00		455	LSE	EQQJHWH68eme	2001001125
IG Group Holdings PLC	17/02/2026	10:54:14	G800806QFB75	1,361.00		189	BATE	156728360986	2001001125
IG Group Holdings PLC	17/02/2026	10:54:14	G800806QFB75	1,361.00		361	CHIX	2977838269971	2001001125
IG Group Holdings PLC	17/02/2026	10:54:14	G800806QFB75	1,361.00		228	TURQUOISE	EQQJHWRJRUZUso	2001001125
IG Group Holdings PLC	17/02/2026	10:54:14	G800806QFB75	1,361.00		96	AQUIS	32042	2001001125
IG Group Holdings PLC	17/02/2026	11:02:37	G800806QFB75	1,359.00		524	LSE	EQQJHWH68n3y	2001001125
IG Group Holdings PLC	17/02/2026	11:02:37	G800806QFB75	1,359.00		453	CHIX	2977838271298	2001001125
IG Group Holdings PLC	17/02/2026	11:02:37	G800806QFB75	1,359.00		459	TURQUOISE	EQQJHWRJRU3uK	2001001125
IG Group Holdings PLC	17/02/2026	11:14:20	G800806QFB75	1,360.00		189	CHIX	2977838272844	2001001125
IG Group Holdings PLC	17/02/2026	11:14:20	G800806QFB75	1,360.00		232	CHIX	2977838272845	2001001125
IG Group Holdings PLC	17/02/2026	11:14:20	G800806QFB75	1,360.00		12	CHIX	2977838272846	2001001125
IG Group Holdings PLC	17/02/2026	11:30:12	G800806QFB75	1,363.00		816	LSE	EQQJHWH69DRd	2001001125
IG Group Holdings PLC	17/02/2026	11:30:12	G800806QFB75	1,363.00		1,499	LSE	EQQJHWH69DRf	2001001125
IG Group Holdings PLC	17/02/2026	11:30:12	G800806QFB75	1,363.00		1,000	LSE	EQQJHWH69DRt	2001001125
IG Group Holdings PLC	17/02/2026	11:30:12	G800806QFB75	1,363.00		946	LSE	EQQJHWH69DRV	2001001125
IG Group Holdings PLC	17/02/2026	11:41:22	G800806QFB75	1,364.00		431	LSE	EQQJHWH69NRN	2001001125
IG Group Holdings PLC	17/02/2026	11:41:22	G800806QFB75	1,364.00		31	CHIX	2977838276380	2001001125
IG Group Holdings PLC	17/02/2026	11:43:57	G800806QFB75	1,364.00		519	CHIX	2977838276678	2001001125
IG Group Holdings PLC	17/02/2026	11:47:20	G800806QFB75	1,365.00		10	TURQUOISE	EQQJHWRJRU2eRg	2001001125
IG Group Holdings PLC	17/02/2026	11:59:58	G800806QFB75	1,366.00		922	LSE	EQQJHWH69er8	2001001125
IG Group Holdings PLC	17/02/2026	11:59:58	G800806QFB75	1,366.00		816	LSE	EQQJHWH69erA	2001001125
IG Group Holdings PLC	17/02/2026	11:59:58	G800806QFB75	1,366.00		922	LSE	EQQJHWH69erG	2001001125
IG Group Holdings PLC	17/02/2026	11:59:58	G800806QFB75	1,366.00		816	LSE	EQQJHWH69erf	2001001125
IG Group Holdings PLC	17/02/2026	11:59:58	G800806QFB75	1,366.00		119	LSE	EQQJHWH69erK	2001001125
IG Group Holdings PLC	17/02/2026	11:59:58	G800806QFB75	1,366.00		654	LSE	EQQJHWH69erM	2001001125
IG Group Holdings PLC	17/02/2026	11:59:58	G800806QFB75	1,366.00		61	LSE	EQQJHWH69erT	2001001125
IG Group Holdings PLC	17/02/2026	11:59:58	G800806QFB75	1,366.00		336	LSE	EQQJHWH69erV	2001001125
IG Group Holdings PLC	17/02/2026	12:12:53	G800806QFB75	1,366.00		901	CHIX	2977838281084	2001001125
IG Group Holdings PLC	17/02/2026	12:15:36	G800806QFB75	1,366.00		503	CHIX	2977838281468	2001001125
IG Group Holdings PLC	17/02/2026	12:15:36	G800806QFB75	1,366.00		408	CHIX	2977838281469	2001001125
IG Group Holdings PLC	17/02/2026	12:18:28	G800806QFB75	1,366.00		46	CHIX	2977838281796	2001001125
IG Group Holdings PLC	17/02/2026	12:18:28	G800806QFB75	1,366.00		441	CHIX	2977838281797	2001001125
IG Group Holdings PLC	17/02/2026	12:19:49	G800806QFB75	1,365.00		1	LSE	EQQJHWH69RrQ	2001001125
IG Group Holdings PLC	17/02/2026	12:19:49	G800806QFB75	1,365.00		432	LSE	EQQJHWH69RrS	2001001125
IG Group Holdings PLC	17/02/2026	12:23:35	G800806QFB75	1,366.00		499	BATE	156728373119	2001001125
IG Group Holdings PLC	17/02/2026	12:26:17	G800806QFB75	1,366.00		523	BATE	156728373461	2001001125
IG Group Holdings PLC	17/02/2026	12:29:12	G800806QFB75	1,365.00		446	LSE	EQQJHWH6A3Yp	2001001125
IG Group Holdings PLC	17/02/2026	12:29:12	G800806QFB75	1,365.00		456	BATE	156728373724	2001001125
IG Group Holdings PLC	17/02/2026	12:29:12	G800806QFB75	1,365.00		504	CHIX	2977838282887	2001001125
IG Group Holdings PLC	17/02/2026	12:29:12	G800806QFB75	1,365.00		448	AQUIS	49220	2001001125
IG Group Holdings PLC	17/02/2026	12:29:12	G800806QFB75	1,366.00		50	BATE	156728373723	2001001125
IG Group Holdings PLC	17/02/2026	12:29:12	G800806QFB75	1,366.00		440	AQUIS	49218	2001001125
IG Group Holdings PLC	17/02/2026	12:42:10	G800806QFB75	1,363.00		319	TURQUOISE	EQQJHWRJReMze	2001001125
IG Group Holdings PLC	17/02/2026	12:42:10	G800806QFB75	1,363.00		187	TURQUOISE	EQQJHWRJReMzq	2001001125
IG Group Holdings PLC	17/02/2026	12:45:06	G800806QFB75	1,362.00		28	BATE	156728375935	2001001125
IG Group Holdings PLC	17/02/2026	12:45:06	G800806QFB75	1,362.00		497	CHIX	2977838284579	2001001125
IG Group Holdings PLC	17/02/2026	12:51:54	G800806QFB75	1,362.00		601	CHIX	2977838285448	2001001125
IG Group Holdings PLC	17/02/2026	12:53:27	G800806QFB75	1,362.00		314	BATE	156728377116	2001001125
IG Group Holdings PLC	17/02/2026	12:53:27	G800806QFB75	1,362.00		508	CHIX	2977838285636	2001001125
IG Group Holdings PLC	17/02/2026	12:53:27	G800806QFB75	1,362.00		463	CHIX	2977838285637	2001001125
IG Group Holdings PLC	17/02/2026	12:53:27	G800806QFB75	1,362.00		435	CHIX	2977838285638	2001001125
IG Group Holdings PLC	17/02/2026	12:53:27	G800806QFB75	1,362.00		756	LSE	EQQJHWH6ALkq	2001001125
IG Group Holdings PLC	17/02/2026	12:53:27	G800806QFB75	1,362.00		378	TURQUOISE	EQQJHWRJRePz	2001001125
IG Group Holdings PLC	17/02/2026	12:53:27	G800806QFB75	1,362.00		160	LSE	EQQJHWH6ALi7	2001001125
IG Group Holdings PLC	17/02/2026	13:05:39	G800806QFB75	1,361.00		438	LSE	EQQJHWH6AWDX	2001001125
IG Group Holdings PLC	17/02/2026	13:05:39	G800806QFB75	1,361.00		432	LSE	EQQJHWH6AWDZ	2001001125
IG Group Holdings PLC	17/02/2026	13:05:39	G800806QFB75	1,361.00		447	BATE	156728378735	2001001125
IG Group Holdings PLC	17/02/2026	13:05:39	G800806QFB75	1,361.00		243	CHIX	2977838287189	2001001125
IG Group Holdings PLC	17/02/2026	13:05:39	G800806QFB75	1,361.00		211	CHIX	2977838287190	2001001125
IG Group Holdings PLC	17/02/2026	13:27:53	G800806QFB75	1,362.00		1	LSE	EQQJHWH6AvmP	2001001125
IG Group Holdings PLC	17/02/2026	13:30:19	G800806QFB75	1,362.00		46	AQUIS	59876	2001001125
IG Group Holdings PLC	17/02/2026	13:39:00	G800806QFB75	1,362.00		25	AQUIS	61387	2001001125
IG Group Holdings PLC	17/02/2026	13:40:48	G800806QFB75	1,363.00		318	TURQUOISE	EQQJHWRJRH8Zc	2001001125
IG Group Holdings PLC	17/02/2026	13:40:48	G800806QFB75	1,363.00		485	TURQUOISE	EQQJHWRJRH8Ze	2001001125
IG Group Holdings PLC	17/02/2026	13:40:48	G800806QFB75	1,363.00		437	TURQUOISE	EQQJHWRJRH8Zg	2001001125
IG Group Holdings PLC	17/02/2026	13:41:15	G800806QFB75	1,363.00		72	AQUIS	61945	2001001125
IG Group Holdings PLC	17/02/2026	13:41:15	G800806QFB75	1,363.00		43	AQUIS	61946	2001001125
IG Group Holdings PLC	17/02/2026	13:41:15	G800806QFB75	1,363.00		402	AQUIS	61947	2001001125
IG Group Holdings PLC	17/02/2026	13:41:15	G800806QFB75	1,362.00		32	AQUIS	61950	2001001125
IG Group Holdings PLC	17/02/2026	13:41:35	G800806QFB75	1,363.00		255	BATE	156728384567	2001001125
IG Group Holdings PLC	17/02/2026	13:41:35	G800806QFB75	1,363.00		182	BATE	156728384568	2001001125
IG Group Holdings PLC	17/02/2026	13:41:46	G800806QFB75	1,363.00		439	TURQUOISE	EQQJHWRJRH8k	2001001125
IG Group Holdings PLC	17/02/2026	13:44:16	G800806QFB75	1,363.00		398	LSE	EQQJHWH6B9GX	2001001125
IG Group Holdings PLC	17/02/2026	13:44:16	G800806QFB75	1,363.00		2,608	LSE	EQQJHWH6B9GZ	2001001125
IG Group Holdings PLC	17/02/2026	13:45:37	G800806QFB75	1,364.00		281	LSE	EQQJHWH6BAL9	2001001125
IG Group Holdings PLC	17/02/2026	13:46:58	G800806QFB75	1,364.00		437	LSE	EQQJHWH6BBN1	2001001125
IG Group Holdings PLC	17/02/2026	13:48:50	G800806QFB75	1,364.00		49	CHIX	2977838293995	2001001125
IG Group Holdings PLC	17/02/2026	13:48:50	G800806QFB75	1,364.00		422	CHIX	2977838293996	2001001125
IG Group Holdings PLC	17/02/2026	13:49:08	G800806QFB75	1,364.00		802	LSE	EQQJHWH6BD9L	2001001125
IG Group Holdings PLC	17/02/2026	13:49:08	G800806QFB75	1,364.00		100	BATE	156728385882	2001001125
IG Group Holdings PLC	17/02/2026	13:49:08	G800806QFB75	1,364.00		232	BATE	156728385883	2001001125
IG Group Holdings PLC	17/02/2026	13:49:08	G800806QFB75	1,364.00		405	CHIX	2977838294043	2001001125
IG Group Holdings PLC	17/02/2026	13:49:08	G800806QFB75	1,364.00		232	CHIX	2977838294044	2001001125

IG Group Holdings PLC	17/02/2026	13:49:08	GB00806QFB75	1,364.00		168	TURQUOISE	EQJHJWRHXVO	2001001125
IG Group Holdings PLC	17/02/2026	13:49:08	GB00806QFB75	1,364.00		232	TURQUOISE	EQJHJWRXVXR	2001001125
IG Group Holdings PLC	17/02/2026	13:49:08	GB00806QFB75	1,364.00		169	AQUIS	63575	2001001125
IG Group Holdings PLC	17/02/2026	14:02:03	GB00806QFB75	1,364.00		444	TURQUOISE	EQJHJWRix6i	2001001125
IG Group Holdings PLC	17/02/2026	14:04:19	GB00806QFB75	1,364.00		444	LSE	EQJHWH6G9YK	2001001125
IG Group Holdings PLC	17/02/2026	14:04:26	GB00806QFB75	1,363.00		125	BATE	156728390123	2001001125
IG Group Holdings PLC	17/02/2026	14:06:36	GB00806QFB75	1,364.00		515	LSE	EQJHWH6CDW	2001001125
IG Group Holdings PLC	17/02/2026	14:07:35	GB00806QFB75	1,363.00		497	LSE	EQJHWH6CFGu	2001001125
IG Group Holdings PLC	17/02/2026	14:07:35	GB00806QFB75	1,363.00		572	LSE	EQJHWH6CFGy	2001001125
IG Group Holdings PLC	17/02/2026	14:07:35	GB00806QFB75	1,363.00		81	BATE	156728390676	2001001125
IG Group Holdings PLC	17/02/2026	14:07:35	GB00806QFB75	1,363.00		544	BATE	156728390680	2001001125
IG Group Holdings PLC	17/02/2026	14:07:35	GB00806QFB75	1,363.00		395	CHIX	2977838299305	2001001125
IG Group Holdings PLC	17/02/2026	14:07:35	GB00806QFB75	1,363.00		248	TURQUOISE	EQJHJWRJ8JM	2001001125
IG Group Holdings PLC	17/02/2026	14:07:35	GB00806QFB75	1,363.00		105	AQUIS	70689	2001001125
IG Group Holdings PLC	17/02/2026	14:11:03	GB00806QFB75	1,366.00		455	CHIX	2977838299905	2001001125
IG Group Holdings PLC	17/02/2026	14:14:35	GB00806QFB75	1,365.00		565	TURQUOISE	EQJHJWRJ9JL	2001001125
IG Group Holdings PLC	17/02/2026	14:14:35	GB00806QFB75	1,365.00		236	TURQUOISE	EQJHJWRJ9JN	2001001125
IG Group Holdings PLC	17/02/2026	14:14:35	GB00806QFB75	1,365.00		307	TURQUOISE	EQJHJWRJ9JO	2001001125
IG Group Holdings PLC	17/02/2026	14:17:09	GB00806QFB75	1,363.00		437	TURQUOISE	EQJHJWRJ9FQ	2001001125
IG Group Holdings PLC	17/02/2026	14:23:04	GB00806QFB75	1,363.00		609	CHIX	2977838302865	2001001125
IG Group Holdings PLC	17/02/2026	14:23:04	GB00806QFB75	1,363.00		228	CHIX	2977838302866	2001001125
IG Group Holdings PLC	17/02/2026	14:23:04	GB00806QFB75	1,363.00		567	TURQUOISE	EQJHJWRJ9G8	2001001125
IG Group Holdings PLC	17/02/2026	14:25:38	GB00806QFB75	1,362.00		569	LSE	EQJHWH6C9G6	2001001125
IG Group Holdings PLC	17/02/2026	14:25:57	GB00806QFB75	1,361.00		11	CHIX	2977838303633	2001001125
IG Group Holdings PLC	17/02/2026	14:31:33	GB00806QFB75	1,362.00		638	LSE	EQJHWH6D4po	2001001125
IG Group Holdings PLC	17/02/2026	14:31:33	GB00806QFB75	1,362.00		349	LSE	EQJHWH6D4pq	2001001125
IG Group Holdings PLC	17/02/2026	14:31:33	GB00806QFB75	1,362.00		265	BATE	156728398277	2001001125
IG Group Holdings PLC	17/02/2026	14:31:33	GB00806QFB75	1,362.00		145	BATE	156728398278	2001001125
IG Group Holdings PLC	17/02/2026	14:31:33	GB00806QFB75	1,362.00		507	CHIX	2977838307576	2001001125
IG Group Holdings PLC	17/02/2026	14:31:33	GB00806QFB75	1,362.00		277	CHIX	2977838307577	2001001125
IG Group Holdings PLC	17/02/2026	14:31:33	GB00806QFB75	1,362.00		319	TURQUOISE	EQJHJWRJ9L7n	2001001125
IG Group Holdings PLC	17/02/2026	14:31:33	GB00806QFB75	1,362.00		174	TURQUOISE	EQJHJWRJ9L7p	2001001125
IG Group Holdings PLC	17/02/2026	14:31:33	GB00806QFB75	1,362.00		135	AQUIS	81145	2001001125
IG Group Holdings PLC	17/02/2026	14:31:33	GB00806QFB75	1,362.00		74	AQUIS	81146	2001001125
IG Group Holdings PLC	17/02/2026	14:33:32	GB00806QFB75	1,361.00		471	CHIX	2977838309156	2001001125
IG Group Holdings PLC	17/02/2026	14:40:39	GB00806QFB75	1,360.00		464	LSE	EQJHWH6D9xU	2001001125
IG Group Holdings PLC	17/02/2026	14:40:42	GB00806QFB75	1,360.00		266	LSE	EQJHWH6D9iR	2001001125
IG Group Holdings PLC	17/02/2026	14:40:42	GB00806QFB75	1,360.00		630	CHIX	2977838312799	2001001125
IG Group Holdings PLC	17/02/2026	14:40:46	GB00806QFB75	1,360.00		131	CHIX	2977838312824	2001001125
IG Group Holdings PLC	17/02/2026	14:40:46	GB00806QFB75	1,360.00		166	CHIX	2977838312825	2001001125
IG Group Holdings PLC	17/02/2026	14:42:40	GB00806QFB75	1,361.00		720	LSE	EQJHWH6D9fy	2001001125
IG Group Holdings PLC	17/02/2026	14:42:40	GB00806QFB75	1,361.00		298	BATE	156728403635	2001001125
IG Group Holdings PLC	17/02/2026	14:42:40	GB00806QFB75	1,361.00		572	CHIX	2977838313702	2001001125
IG Group Holdings PLC	17/02/2026	14:42:40	GB00806QFB75	1,361.00		359	TURQUOISE	EQJHWH6D9mz	2001001125
IG Group Holdings PLC	17/02/2026	14:42:40	GB00806QFB75	1,361.00		152	AQUIS	89813	2001001125
IG Group Holdings PLC	17/02/2026	14:50:51	GB00806QFB75	1,360.00		696	LSE	EQJHWH6EEX7	2001001125
IG Group Holdings PLC	17/02/2026	14:50:51	GB00806QFB75	1,360.00		289	BATE	156728406953	2001001125
IG Group Holdings PLC	17/02/2026	14:50:51	GB00806QFB75	1,360.00		553	CHIX	2977838317076	2001001125
IG Group Holdings PLC	17/02/2026	14:50:51	GB00806QFB75	1,360.00		801	CHIX	2977838317077	2001001125
IG Group Holdings PLC	17/02/2026	14:50:51	GB00806QFB75	1,360.00		348	TURQUOISE	EQJHWH6E0Ej	2001001125
IG Group Holdings PLC	17/02/2026	14:50:51	GB00806QFB75	1,360.00		147	AQUIS	94617	2001001125
IG Group Holdings PLC	17/02/2026	14:59:23	GB00806QFB75	1,360.00		8	BATE	156728410085	2001001125
IG Group Holdings PLC	17/02/2026	14:59:23	GB00806QFB75	1,360.00		86	AQUIS	99298	2001001125
IG Group Holdings PLC	17/02/2026	14:59:23	GB00806QFB75	1,360.00		122	AQUIS	99299	2001001125
IG Group Holdings PLC	17/02/2026	15:01:35	GB00806QFB75	1,364.00		372	LSE	EQJHWH6EfdR	2001001125
IG Group Holdings PLC	17/02/2026	15:01:35	GB00806QFB75	1,364.00		77	LSE	EQJHWH6EfdT	2001001125
IG Group Holdings PLC	17/02/2026	15:03:23	GB00806QFB75	1,364.00		381	CHIX	2977838322578	2001001125
IG Group Holdings PLC	17/02/2026	15:03:31	GB00806QFB75	1,364.00		454	LSE	EQJHWH6EEnw	2001001125
IG Group Holdings PLC	17/02/2026	15:03:31	GB00806QFB75	1,364.00		576	LSE	EQJHWH6EEny	2001001125
IG Group Holdings PLC	17/02/2026	15:03:31	GB00806QFB75	1,364.00		897	BATE	156728412202	2001001125
IG Group Holdings PLC	17/02/2026	15:03:31	GB00806QFB75	1,364.00		239	BATE	156728412203	2001001125
IG Group Holdings PLC	17/02/2026	15:03:31	GB00806QFB75	1,364.00		458	CHIX	2977838322687	2001001125
IG Group Holdings PLC	17/02/2026	15:03:31	GB00806QFB75	1,364.00		288	TURQUOISE	EQJHWH6D9Pm	2001001125
IG Group Holdings PLC	17/02/2026	15:03:31	GB00806QFB75	1,364.00		122	AQUIS	102364	2001001125
IG Group Holdings PLC	17/02/2026	15:03:42	GB00806QFB75	1,363.00		808	TURQUOISE	EQJHWH6D9rCS	2001001125
IG Group Holdings PLC	17/02/2026	15:11:39	GB00806QFB75	1,362.00		656	LSE	EQJHWH6F9Gp	2001001125
IG Group Holdings PLC	17/02/2026	15:11:39	GB00806QFB75	1,362.00		329	TURQUOISE	EQJHWH6F9u2	2001001125
IG Group Holdings PLC	17/02/2026	15:11:39	GB00806QFB75	1,362.00		836	TURQUOISE	EQJHWH6F9u4	2001001125
IG Group Holdings PLC	17/02/2026	15:11:39	GB00806QFB75	1,362.00		272	BATE	156728415571	2001001125
IG Group Holdings PLC	17/02/2026	15:11:39	GB00806QFB75	1,362.00		522	CHIX	2977838326230	2001001125
IG Group Holdings PLC	17/02/2026	15:11:39	GB00806QFB75	1,362.00		138	CHIX	2977838326231	2001001125
IG Group Holdings PLC	17/02/2026	15:20:30	GB00806QFB75	1,363.00		695	LSE	EQJHWH6FVgd	2001001125
IG Group Holdings PLC	17/02/2026	15:20:30	GB00806QFB75	1,363.00		343	LSE	EQJHWH6FVgf	2001001125
IG Group Holdings PLC	17/02/2026	15:20:30	GB00806QFB75	1,363.00		499	LSE	EQJHWH6FVgH	2001001125
IG Group Holdings PLC	17/02/2026	15:20:30	GB00806QFB75	1,363.00		390	LSE	EQJHWH6FVgI	2001001125
IG Group Holdings PLC	17/02/2026	15:20:30	GB00806QFB75	1,363.00		378	LSE	EQJHWH6FVgN	2001001125
IG Group Holdings PLC	17/02/2026	15:22:51	GB00806QFB75	1,363.00		781	BATE	156728419819	2001001125
IG Group Holdings PLC	17/02/2026	15:22:51	GB00806QFB75	1,363.00		737	BATE	156728419820	2001001125
IG Group Holdings PLC	17/02/2026	15:28:32	GB00806QFB75	1,361.00		723	LSE	EQJHWH6F9qt	2001001125
IG Group Holdings PLC	17/02/2026	15:28:32	GB00806QFB75	1,361.00		498	CHIX	2977838332561	2001001125
IG Group Holdings PLC	17/02/2026	15:28:32	GB00806QFB75	1,361.00		756	CHIX	2977838332562	2001001125
IG Group Holdings PLC	17/02/2026	15:39:30	GB00806QFB75	1,361.00		521	LSE	EQJHWH6G67i	2001001125
IG Group Holdings PLC	17/02/2026	15:39:30	GB00806QFB75	1,361.00		1,259	LSE	EQJHWH6G67x	2001001125
IG Group Holdings PLC	17/02/2026	15:39:30	GB00806QFB75	1,361.00		630	TURQUOISE	EQJHWH6G67N	2001001125
IG Group Holdings PLC	17/02/2026	15:39:30	GB00806QFB75	1,361.00		514	TURQUOISE	EQJHWH6G67N	2001001125
IG Group Holdings PLC	17/02/2026	15:39:30	GB00806QFB75	1,361.00		523	BATE	156728425918	2001001125
IG Group Holdings PLC	17/02/2026	15:39:30	GB00806QFB75	1,361.00		1,001	CHIX	2977838336587	2001001125
IG Group Holdings PLC	17/02/2026	15:39:30	GB00806QFB75	1,361.00		265	AQUIS	121451	2001001125
IG Group Holdings PLC	17/02/2026	15:44:31	GB00806QFB75	1,360.00		320	LSE	EQJHWH6GEAr	2001001125
IG Group Holdings PLC	17/02/2026	15:44:31	GB00806QFB75	1,360.00		160	LSE	EQJHWH6GEAa	2001001125
IG Group Holdings PLC	17/02/2026	15:44:31	GB00806QFB75	1,360.00		900	TURQUOISE	EQJHWH6GEAa	2001001125
IG Group Holdings PLC	17/02/2026	15:50:12	GB00806QFB75	1,358.00		852	LSE	EQJHWH6GQOE	2001001125
IG Group Holdings PLC	17/02/2026	15:50:12	GB00806QFB75	1,358.00		495	BATE	156728428614	2001001125
IG Group Holdings PLC	17/02/2026	15:50:12	GB00806QFB75	1,358.00		871	BATE	156728428615	2001001125
IG Group Holdings PLC	17/02/2026	15:52:51	GB00806QFB75	1,357.00		511	LSE	EQJHWH6GWB8	2001001125
IG Group Holdings PLC	17/02/2026	16:01:07	GB00806QFB75	1,360.00		800	LSE	EQJHWH6G6ISG	2001001125
IG Group Holdings PLC	17/02/2026	16:01:07	GB00806QFB75	1,360.00		61	LSE	EQJHWH6G6ISK	2001001125
IG Group Holdings PLC	17/02/2026	16:01:07	GB00806QFB75	1,360.00		10	BATE	156728433864	2001001125
IG Group Holdings PLC	17/02/2026	16:01:07	GB00806QFB75	1,360.00		10	BATE	156728433867	2001001125
IG Group Holdings PLC	17/02/2026	16:01:07	GB00806QFB75	1,360.00		10	BATE	156728433868	2001001125
IG Group Holdings PLC	17/02/2026	16:01:07	GB00806QFB75	1,360.00		10	BATE	156728433869	2001001125
IG Group Holdings PLC	17/02/2026	16:01:07	GB00806QFB75	1,360.00		10	BATE	156728433870	2001001125

IG Group Holdings PLC	17/02/2026	16:24:14	GB00B06QFB75	1,366.00	73	AQUIS	152874	2001001125
IG Group Holdings PLC	17/02/2026	16:24:27	GB00B06QFB75	1,367.00	69	TURQUOISE	E0QJHWJRYDsN	2001001125
IG Group Holdings PLC	17/02/2026	16:24:27	GB00B06QFB75	1,367.00	54	TURQUOISE	E0QJHWJRYDsP	2001001125
IG Group Holdings PLC	17/02/2026	16:24:27	GB00B06QFB75	1,367.00	145	TURQUOISE	E0QJHWJRYDsR	2001001125
IG Group Holdings PLC	17/02/2026	16:24:27	GB00B06QFB75	1,367.00	105	TURQUOISE	E0QJHWJRYDsT	2001001125