

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	25/02/2026	GB00B06QFB75	59,909	1,311.03	LSE	1,319.00	1,305.00
IG Group Holdings PLC	25/02/2026	GB00B06QFB75	15,655	1,310.72	BATE	1,319.00	1,306.00
IG Group Holdings PLC	25/02/2026	GB00B06QFB75	31,085	1,310.58	CHIX	1,319.00	1,305.00
IG Group Holdings PLC	25/02/2026	GB00B06QFB75	15,529	1,309.70	TURQUOISE	1,318.00	1,305.00
IG Group Holdings PLC	25/02/2026	GB00B06QFB75	5,733	1,309.87	AQUIS	1,315.00	1,305.00
* Rounded to two decimal places		Sum:	127,911	1,310.67		1,319.00	1,305.00

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	25/02/2026	08:07:04	GB00B06QFB75	1,312.00	492	LSE	E0QPVC8WHtFI	2001001125
IG Group Holdings PLC	25/02/2026	08:08:39	GB00B06QFB75	1,312.00	480	LSE	E0QPVC8WHwV0	2001001125
IG Group Holdings PLC	25/02/2026	08:08:52	GB00B06QFB75	1,310.00	845	LSE	E0QPVC8WHXti	2001001125
IG Group Holdings PLC	25/02/2026	08:08:52	GB00B06QFB75	1,310.00	845	LSE	E0QPVC8WHXtm	2001001125
IG Group Holdings PLC	25/02/2026	08:08:52	GB00B06QFB75	1,310.00	280	LSE	E0QPVC8WHXTo	2001001125
IG Group Holdings PLC	25/02/2026	08:08:52	GB00B06QFB75	1,310.00	51	LSE	E0QPVC8WHXu0	2001001125
IG Group Holdings PLC	25/02/2026	08:15:00	GB00B06QFB75	1,308.00	899	BATE	156728340167	2001001125
IG Group Holdings PLC	25/02/2026	08:16:09	GB00B06QFB75	1,308.00	490	AQUIS	8677	2001001125
IG Group Holdings PLC	25/02/2026	08:21:35	GB00B06QFB75	1,314.00	1,397	CHIX	2977838254950	2001001125
IG Group Holdings PLC	25/02/2026	08:22:30	GB00B06QFB75	1,310.00	504	LSE	E0QPVC8WH2Hd	2001001125
IG Group Holdings PLC	25/02/2026	08:30:10	GB00B06QFB75	1,311.00	334	LSE	E0QPVC8WHGDD	2001001125
IG Group Holdings PLC	25/02/2026	08:30:10	GB00B06QFB75	1,311.00	138	BATE	156728343748	2001001125
IG Group Holdings PLC	25/02/2026	08:30:10	GB00B06QFB75	1,311.00	266	CHIX	2977838257411	2001001125
IG Group Holdings PLC	25/02/2026	08:30:10	GB00B06QFB75	1,311.00	167	TURQUOISE	E0QPVC8WHAnYB	2001001125
IG Group Holdings PLC	25/02/2026	08:36:05	GB00B06QFB75	1,309.00	329	LSE	E0QPVC8WHWPJ	2001001125
IG Group Holdings PLC	25/02/2026	08:36:05	GB00B06QFB75	1,309.00	97	BATE	156728345223	2001001125
IG Group Holdings PLC	25/02/2026	08:36:05	GB00B06QFB75	1,309.00	39	BATE	156728345224	2001001125
IG Group Holdings PLC	25/02/2026	08:36:05	GB00B06QFB75	1,309.00	262	CHIX	2977838259007	2001001125
IG Group Holdings PLC	25/02/2026	08:36:05	GB00B06QFB75	1,309.00	164	TURQUOISE	E0QPVC8WHArxpq	2001001125
IG Group Holdings PLC	25/02/2026	08:36:05	GB00B06QFB75	1,309.00	70	AQUIS	15946	2001001125
IG Group Holdings PLC	25/02/2026	08:36:09	GB00B06QFB75	1,308.00	93	CHIX	2977838259015	2001001125
IG Group Holdings PLC	25/02/2026	08:50:47	GB00B06QFB75	1,311.00	929	CHIX	2977838261766	2001001125
IG Group Holdings PLC	25/02/2026	08:50:47	GB00B06QFB75	1,311.00	929	CHIX	2977838261767	2001001125
IG Group Holdings PLC	25/02/2026	08:50:47	GB00B06QFB75	1,311.00	14	CHIX	2977838261768	2001001125
IG Group Holdings PLC	25/02/2026	08:52:28	GB00B06QFB75	1,311.00	242	BATE	156728348075	2001001125
IG Group Holdings PLC	25/02/2026	08:52:29	GB00B06QFB75	1,311.00	83	AQUIS	19928	2001001125
IG Group Holdings PLC	25/02/2026	08:53:01	GB00B06QFB75	1,311.00	89	TURQUOISE	E0QPVC8WHrHh	2001001125
IG Group Holdings PLC	25/02/2026	08:53:01	GB00B06QFB75	1,311.00	360	LSE	E0QPVC8WHi6U	2001001125
IG Group Holdings PLC	25/02/2026	08:53:31	GB00B06QFB75	1,311.00	1	AQUIS	20112	2001001125
IG Group Holdings PLC	25/02/2026	08:54:29	GB00B06QFB75	1,311.00	11	TURQUOISE	E0QPVC8WHr5T	2001001125
IG Group Holdings PLC	25/02/2026	08:57:15	GB00B06QFB75	1,312.00	474	BATE	156728348879	2001001125
IG Group Holdings PLC	25/02/2026	08:58:29	GB00B06QFB75	1,311.00	223	LSE	E0QPVC8WHn2z	2001001125
IG Group Holdings PLC	25/02/2026	08:58:29	GB00B06QFB75	1,311.00	506	LSE	E0QPVC8WHn33	2001001125
IG Group Holdings PLC	25/02/2026	08:58:29	GB00B06QFB75	1,311.00	463	CHIX	2977838263152	2001001125
IG Group Holdings PLC	25/02/2026	08:58:29	GB00B06QFB75	1,311.00	481	CHIX	2977838263154	2001001125
IG Group Holdings PLC	25/02/2026	08:58:29	GB00B06QFB75	1,311.00	191	TURQUOISE	E0QPVC8WHr3w	2001001125
IG Group Holdings PLC	25/02/2026	08:58:29	GB00B06QFB75	1,311.00	467	TURQUOISE	E0QPVC8WHr42	2001001125
IG Group Holdings PLC	25/02/2026	08:58:29	GB00B06QFB75	1,311.00	39	AQUIS	21087	2001001125
IG Group Holdings PLC	25/02/2026	09:06:58	GB00B06QFB75	1,312.00	16	LSE	E0QPVC8WHwJ	2001001125
IG Group Holdings PLC	25/02/2026	09:07:14	GB00B06QFB75	1,312.00	436	LSE	E0QPVC8WHwzT	2001001125
IG Group Holdings PLC	25/02/2026	09:07:14	GB00B06QFB75	1,312.00	87	BATE	156728350684	2001001125
IG Group Holdings PLC	25/02/2026	09:07:14	GB00B06QFB75	1,312.00	100	BATE	156728350685	2001001125
IG Group Holdings PLC	25/02/2026	09:07:14	GB00B06QFB75	1,312.00	360	CHIX	2977838265040	2001001125
IG Group Holdings PLC	25/02/2026	09:07:14	GB00B06QFB75	1,312.00	226	TURQUOISE	E0QPVC8WHrCu	2001001125
IG Group Holdings PLC	25/02/2026	09:07:14	GB00B06QFB75	1,312.00	13	AQUIS	23187	2001001125
IG Group Holdings PLC	25/02/2026	09:07:14	GB00B06QFB75	1,312.00	83	CHIX	2977838265042	2001001125
IG Group Holdings PLC	25/02/2026	09:16:46	GB00B06QFB75	1,312.00	20	LSE	E0QPVC8WH59q	2001001125
IG Group Holdings PLC	25/02/2026	09:17:17	GB00B06QFB75	1,313.00	482	BATE	156728352435	2001001125
IG Group Holdings PLC	25/02/2026	09:19:46	GB00B06QFB75	1,313.00	239	CHIX	2977838267428	2001001125
IG Group Holdings PLC	25/02/2026	09:19:46	GB00B06QFB75	1,313.00	239	CHIX	2977838267429	2001001125
IG Group Holdings PLC	25/02/2026	09:22:06	GB00B06QFB75	1,313.00	459	CHIX	2977838267857	2001001125
IG Group Holdings PLC	25/02/2026	09:24:34	GB00B06QFB75	1,312.00	457	LSE	E0QPVC8WHJE7	2001001125
IG Group Holdings PLC	25/02/2026	09:24:34	GB00B06QFB75	1,312.00	429	LSE	E0QPVC8WHJEB	2001001125
IG Group Holdings PLC	25/02/2026	09:24:34	GB00B06QFB75	1,312.00	198	BATE	156728353657	2001001125
IG Group Holdings PLC	25/02/2026	09:24:34	GB00B06QFB75	1,312.00	379	CHIX	2977838268367	2001001125
IG Group Holdings PLC	25/02/2026	09:24:34	GB00B06QFB75	1,312.00	248	TURQUOISE	E0QPVC8WHt32	2001001125
IG Group Holdings PLC	25/02/2026	09:24:34	GB00B06QFB75	1,312.00	431	TURQUOISE	E0QPVC8WHt34	2001001125
IG Group Holdings PLC	25/02/2026	09:24:34	GB00B06QFB75	1,312.00	101	AQUIS	27157	2001001125
IG Group Holdings PLC	25/02/2026	09:24:34	GB00B06QFB75	1,313.00	478	LSE	E0QPVC8WHJEt	2001001125
IG Group Holdings PLC	25/02/2026	09:30:51	GB00B06QFB75	1,310.00	1	AQUIS	28790	2001001125
IG Group Holdings PLC	25/02/2026	09:30:51	GB00B06QFB75	1,310.00	149	AQUIS	28791	2001001125
IG Group Holdings PLC	25/02/2026	09:30:51	GB00B06QFB75	1,310.00	10	AQUIS	28792	2001001125
IG Group Holdings PLC	25/02/2026	09:30:51	GB00B06QFB75	1,310.00	47	AQUIS	28793	2001001125
IG Group Holdings PLC	25/02/2026	09:40:39	GB00B06QFB75	1,312.00	345	CHIX	2977838271258	2001001125
IG Group Holdings PLC	25/02/2026	09:40:39	GB00B06QFB75	1,312.00	162	CHIX	2977838271259	2001001125
IG Group Holdings PLC	25/02/2026	09:43:39	GB00B06QFB75	1,313.00	92	LSE	E0QPVC8WHXVo	2001001125
IG Group Holdings PLC	25/02/2026	09:43:39	GB00B06QFB75	1,313.00	260	LSE	E0QPVC8WHXVq	2001001125
IG Group Holdings PLC	25/02/2026	09:43:39	GB00B06QFB75	1,313.00	115	LSE	E0QPVC8WHXVs	2001001125
IG Group Holdings PLC	25/02/2026	09:45:23	GB00B06QFB75	1,312.00	268	LSE	E0QPVC8WHYue	2001001125
IG Group Holdings PLC	25/02/2026	09:45:23	GB00B06QFB75	1,312.00	14	LSE	E0QPVC8WHYuh	2001001125
IG Group Holdings PLC	25/02/2026	09:45:25	GB00B06QFB75	1,312.00	273	LSE	E0QPVC8WHYyG	2001001125
IG Group Holdings PLC	25/02/2026	09:47:33	GB00B06QFB75	1,312.00	186	LSE	E0QPVC8WHJwG	2001001125
IG Group Holdings PLC	25/02/2026	09:47:33	GB00B06QFB75	1,312.00	308	BATE	156728357729	2001001125
IG Group Holdings PLC	25/02/2026	09:47:33	GB00B06QFB75	1,312.00	589	CHIX	2977838272287	2001001125
IG Group Holdings PLC	25/02/2026	09:47:33	GB00B06QFB75	1,312.00	371	TURQUOISE	E0QPVC8WHrKn	2001001125
IG Group Holdings PLC	25/02/2026	09:52:34	GB00B06QFB75	1,311.00	419	LSE	E0QPVC8WHJep7	2001001125
IG Group Holdings PLC	25/02/2026	09:52:34	GB00B06QFB75	1,311.00	467	AQUIS	33078	2001001125

IG Group Holdings PLC	25/02/2026	10:04:41	GB00B06QFB75	1,311.00	605	LSE	E0QPVC8WJpm	2001001125
IG Group Holdings PLC	25/02/2026	10:04:41	GB00B06QFB75	1,311.00	423	LSE	E0QPVC8WJpiq	2001001125
IG Group Holdings PLC	25/02/2026	10:04:41	GB00B06QFB75	1,311.00	420	LSE	E0QPVC8WJpis	2001001125
IG Group Holdings PLC	25/02/2026	10:04:41	GB00B06QFB75	1,311.00	251	BATE	156728360891	2001001125
IG Group Holdings PLC	25/02/2026	10:04:41	GB00B06QFB75	1,311.00	480	CHIX	2977838275385	2001001125
IG Group Holdings PLC	25/02/2026	10:04:41	GB00B06QFB75	1,311.00	302	TURQUOISE	E0QPVCArjQR9	2001001125
IG Group Holdings PLC	25/02/2026	10:04:41	GB00B06QFB75	1,311.00	128	AQUIS	35915	2001001125
IG Group Holdings PLC	25/02/2026	10:12:15	GB00B06QFB75	1,309.00	464	LSE	E0QPVC8WJwqY	2001001125
IG Group Holdings PLC	25/02/2026	10:16:35	GB00B06QFB75	1,309.00	9	TURQUOISE	E0QPVCArk25a	2001001125
IG Group Holdings PLC	25/02/2026	10:16:35	GB00B06QFB75	1,309.00	163	TURQUOISE	E0QPVCArk25Y	2001001125
IG Group Holdings PLC	25/02/2026	10:16:35	GB00B06QFB75	1,309.00	449	CHIX	2977838277622	2001001125
IG Group Holdings PLC	25/02/2026	10:16:35	GB00B06QFB75	1,309.00	83	TURQUOISE	E0QPVCArk25c	2001001125
IG Group Holdings PLC	25/02/2026	10:16:35	GB00B06QFB75	1,309.00	203	TURQUOISE	E0QPVCArk25f	2001001125
IG Group Holdings PLC	25/02/2026	10:27:11	GB00B06QFB75	1,310.00	344	AQUIS	40654	2001001125
IG Group Holdings PLC	25/02/2026	10:29:43	GB00B06QFB75	1,310.00	44	AQUIS	41176	2001001125
IG Group Holdings PLC	25/02/2026	10:30:54	GB00B06QFB75	1,309.00	440	CHIX	2977838280065	2001001125
IG Group Holdings PLC	25/02/2026	10:32:30	GB00B06QFB75	1,309.00	466	LSE	E0QPVC8WKBIL	2001001125
IG Group Holdings PLC	25/02/2026	10:35:29	GB00B06QFB75	1,309.00	426	LSE	E0QPVC8WKEEU	2001001125
IG Group Holdings PLC	25/02/2026	10:37:52	GB00B06QFB75	1,309.00	447	LSE	E0QPVC8WK6G2	2001001125
IG Group Holdings PLC	25/02/2026	10:38:28	GB00B06QFB75	1,308.00	10	BATE	156728367900	2001001125
IG Group Holdings PLC	25/02/2026	10:40:15	GB00B06QFB75	1,308.00	97	LSE	E0QPVC8WKHN5	2001001125
IG Group Holdings PLC	25/02/2026	10:40:15	GB00B06QFB75	1,308.00	92	LSE	E0QPVC8WKHN7	2001001125
IG Group Holdings PLC	25/02/2026	10:40:15	GB00B06QFB75	1,308.00	10	LSE	E0QPVC8WKHNB	2001001125
IG Group Holdings PLC	25/02/2026	10:40:15	GB00B06QFB75	1,308.00	10	LSE	E0QPVC8WKHND	2001001125
IG Group Holdings PLC	25/02/2026	10:42:01	GB00B06QFB75	1,309.00	499	TURQUOISE	E0QPVCArBzV	2001001125
IG Group Holdings PLC	25/02/2026	10:45:15	GB00B06QFB75	1,309.00	874	BATE	156728368208	2001001125
IG Group Holdings PLC	25/02/2026	10:45:15	GB00B06QFB75	1,309.00	454	LSE	E0QPVC8WKLZS	2001001125
IG Group Holdings PLC	25/02/2026	10:45:15	GB00B06QFB75	1,309.00	478	TURQUOISE	E0QPVCArk6S	2001001125
IG Group Holdings PLC	25/02/2026	10:55:39	GB00B06QFB75	1,309.00	471	CHIX	2977838284540	2001001125
IG Group Holdings PLC	25/02/2026	10:58:22	GB00B06QFB75	1,309.00	487	CHIX	2977838285148	2001001125
IG Group Holdings PLC	25/02/2026	10:59:03	GB00B06QFB75	1,308.00	429	LSE	E0QPVC8WKW04	2001001125
IG Group Holdings PLC	25/02/2026	11:00:55	GB00B06QFB75	1,308.00	73	BATE	156728371393	2001001125
IG Group Holdings PLC	25/02/2026	11:00:55	GB00B06QFB75	1,308.00	403	BATE	156728371394	2001001125
IG Group Holdings PLC	25/02/2026	11:00:55	GB00B06QFB75	1,308.00	470	BATE	156728371395	2001001125
IG Group Holdings PLC	25/02/2026	11:00:55	GB00B06QFB75	1,308.00	427	CHIX	2977838285879	2001001125
IG Group Holdings PLC	25/02/2026	11:11:49	GB00B06QFB75	1,308.00	265	TURQUOISE	E0QPVCArmeqw	2001001125
IG Group Holdings PLC	25/02/2026	11:13:19	GB00B06QFB75	1,308.00	126	LSE	E0QPVC8WKJUL	2001001125
IG Group Holdings PLC	25/02/2026	11:13:19	GB00B06QFB75	1,308.00	6	LSE	E0QPVC8WKJUN	2001001125
IG Group Holdings PLC	25/02/2026	11:13:19	GB00B06QFB75	1,308.00	344	LSE	E0QPVC8WKJUP	2001001125
IG Group Holdings PLC	25/02/2026	11:18:32	GB00B06QFB75	1,309.00	445	BATE	156728374821	2001001125
IG Group Holdings PLC	25/02/2026	11:18:32	GB00B06QFB75	1,309.00	851	CHIX	2977838289360	2001001125
IG Group Holdings PLC	25/02/2026	11:18:32	GB00B06QFB75	1,309.00	179	AQUIS	52403	2001001125
IG Group Holdings PLC	25/02/2026	11:18:32	GB00B06QFB75	1,309.00	47	AQUIS	52404	2001001125
IG Group Holdings PLC	25/02/2026	11:18:32	GB00B06QFB75	1,309.00	1,071	LSE	E0QPVC8WKmOx	2001001125
IG Group Holdings PLC	25/02/2026	11:18:32	GB00B06QFB75	1,309.00	535	TURQUOISE	E0QPVCArmy5o	2001001125
IG Group Holdings PLC	25/02/2026	11:24:01	GB00B06QFB75	1,310.00	514	BATE	156728375845	2001001125
IG Group Holdings PLC	25/02/2026	11:36:17	GB00B06QFB75	1,309.00	52	BATE	156728378001	2001001125
IG Group Holdings PLC	25/02/2026	11:36:17	GB00B06QFB75	1,309.00	124	CHIX	2977838292562	2001001125
IG Group Holdings PLC	25/02/2026	11:38:41	GB00B06QFB75	1,312.00	435	CHIX	2977838292975	2001001125
IG Group Holdings PLC	25/02/2026	11:39:43	GB00B06QFB75	1,312.00	440	LSE	E0QPVC8WL2J7	2001001125
IG Group Holdings PLC	25/02/2026	11:40:33	GB00B06QFB75	1,311.00	460	LSE	E0QPVC8WL2IE	2001001125
IG Group Holdings PLC	25/02/2026	11:40:33	GB00B06QFB75	1,311.00	378	LSE	E0QPVC8WL2IG	2001001125
IG Group Holdings PLC	25/02/2026	11:40:33	GB00B06QFB75	1,311.00	442	LSE	E0QPVC8WL2IQ	2001001125
IG Group Holdings PLC	25/02/2026	11:40:33	GB00B06QFB75	1,311.00	9	LSE	E0QPVC8WL2IW	2001001125
IG Group Holdings PLC	25/02/2026	11:43:13	GB00B06QFB75	1,312.00	797	CHIX	2977838293881	2001001125
IG Group Holdings PLC	25/02/2026	11:43:15	GB00B06QFB75	1,312.00	445	LSE	E0QPVC8WL4gV	2001001125
IG Group Holdings PLC	25/02/2026	11:47:19	GB00B06QFB75	1,312.00	527	LSE	E0QPVC8WL7VD	2001001125
IG Group Holdings PLC	25/02/2026	11:52:43	GB00B06QFB75	1,311.00	119	CHIX	2977838295610	2001001125
IG Group Holdings PLC	25/02/2026	11:52:43	GB00B06QFB75	1,311.00	211	CHIX	2977838295611	2001001125
IG Group Holdings PLC	25/02/2026	11:52:43	GB00B06QFB75	1,311.00	197	LSE	E0QPVC8WLBVI	2001001125
IG Group Holdings PLC	25/02/2026	11:52:43	GB00B06QFB75	1,311.00	25	LSE	E0QPVC8WLBVL	2001001125
IG Group Holdings PLC	25/02/2026	11:52:43	GB00B06QFB75	1,311.00	193	LSE	E0QPVC8WLBVO	2001001125
IG Group Holdings PLC	25/02/2026	11:52:43	GB00B06QFB75	1,311.00	208	TURQUOISE	E0QPVCArpPio	2001001125
IG Group Holdings PLC	25/02/2026	11:59:59	GB00B06QFB75	1,310.00	443	LSE	E0QPVC8WLGSA	2001001125
IG Group Holdings PLC	25/02/2026	11:59:59	GB00B06QFB75	1,310.00	445	BATE	156728382330	2001001125
IG Group Holdings PLC	25/02/2026	11:59:59	GB00B06QFB75	1,310.00	425	AQUIS	62153	2001001125
IG Group Holdings PLC	25/02/2026	12:00:32	GB00B06QFB75	1,310.00	380	LSE	E0QPVC8WLIHS	2001001125
IG Group Holdings PLC	25/02/2026	12:00:32	GB00B06QFB75	1,310.00	43	LSE	E0QPVC8WLIHU	2001001125
IG Group Holdings PLC	25/02/2026	12:10:09	GB00B06QFB75	1,310.00	473	LSE	E0QPVC8WLQ78	2001001125
IG Group Holdings PLC	25/02/2026	12:10:09	GB00B06QFB75	1,310.00	112	LSE	E0QPVC8WLQ7A	2001001125
IG Group Holdings PLC	25/02/2026	12:10:09	GB00B06QFB75	1,310.00	320	LSE	E0QPVC8WLQ7C	2001001125
IG Group Holdings PLC	25/02/2026	12:10:09	GB00B06QFB75	1,310.00	377	TURQUOISE	E0QPVCArpFrnC	2001001125
IG Group Holdings PLC	25/02/2026	12:10:09	GB00B06QFB75	1,310.00	46	TURQUOISE	E0QPVCArpFrj	2001001125
IG Group Holdings PLC	25/02/2026	12:10:09	GB00B06QFB75	1,310.00	422	TURQUOISE	E0QPVCArpFrN	2001001125
IG Group Holdings PLC	25/02/2026	12:16:09	GB00B06QFB75	1,309.00	451	LSE	E0QPVC8WLU5p	2001001125
IG Group Holdings PLC	25/02/2026	12:16:09	GB00B06QFB75	1,309.00	461	TURQUOISE	E0QPVCArpWOF	2001001125
IG Group Holdings PLC	25/02/2026	12:23:41	GB00B06QFB75	1,307.00	129	BATE	156728386503	2001001125
IG Group Holdings PLC	25/02/2026	12:27:39	GB00B06QFB75	1,309.00	15	AQUIS	68043	2001001125
IG Group Holdings PLC	25/02/2026	12:27:39	GB00B06QFB75	1,309.00	231	AQUIS	68044	2001001125
IG Group Holdings PLC	25/02/2026	12:27:39	GB00B06QFB75	1,309.00	1	AQUIS	68045	2001001125
IG Group Holdings PLC	25/02/2026	12:28:08	GB00B06QFB75	1,307.00	443	LSE	E0QPVC8WLDaK	2001001125
IG Group Holdings PLC	25/02/2026	12:28:08	GB00B06QFB75	1,307.00	420	LSE	E0QPVC8WLDaO	2001001125
IG Group Holdings PLC	25/02/2026	12:28:08	GB00B06QFB75	1,307.00	420	LSE	E0QPVC8WLDaQ	2001001125
IG Group Holdings PLC	25/02/2026	12:28:08	GB00B06QFB75	1,307.00	294	BATE	156728387151	2001001125
IG Group Holdings PLC	25/02/2026	12:28:08	GB00B06QFB75	1,307.00	684	TURQUOISE	E0QPVCArqZ2I	2001001125
IG Group Holdings PLC	25/02/2026	12:30:33	GB00B06QFB75	1,307.00	196	LSE	E0QPVC8WLIJFJ	2001001125
IG Group Holdings PLC	25/02/2026	12:41:08	GB00B06QFB75	1,306.00	484	CHIX	2977838304100	2001001125
IG Group Holdings PLC	25/02/2026	12:41:08	GB00B06QFB75	1,306.00	465	CHIX	2977838304102	2001001125
IG Group Holdings PLC	25/02/2026	12:41:08	GB00B06QFB75	1,306.00	509	TURQUOISE	E0QPVCArqLbL	2001001125
IG Group Holdings PLC	25/02/2026	12:41:08	GB00B06QFB75	1,306.00	488	TURQUOISE	E0QPVCArqLbP	2001001125
IG Group Holdings PLC	25/02/2026	12:43:18	GB00B06QFB75	1,305.00	381	TURQUOISE	E0QPVCArqppD	2001001125
IG Group Holdings PLC	25/02/2026	12:43:18	GB00B06QFB75	1,305.00	20	TURQUOISE	E0QPVCArqxpF	2001001125
IG Group Holdings PLC	25/02/2026	12:47:29	GB00B06QFB75	1,306.00	442	LSE	E0QPVC8WLUe5	2001001125
IG Group Holdings PLC	25/02/2026	12:58:58	GB00B06QFB75	1,307.00	373	LSE	E0QPVC8WIM330	2001001125
IG Group Holdings PLC	25/02/2026	12:58:58	GB00B06QFB75	1,307.00	6	LSE	E0QPVC8WIM33Q	2001001125
IG Group Holdings PLC	25/02/2026	12:58:58	GB00B06QFB75	1,307.00	124	LSE	E0QPVC8WIM33S	2001001125
IG Group Holdings PLC	25/02/2026	12:58:58	GB00B06QFB75	1,307.00	197	LSE	E0QPVC8WIM33U	2001001125
IG Group Holdings PLC	25/02/2026	12:58:58	GB00B06QFB75	1,307.00	93	CHIX	2977838306680	2001001125
IG Group Holdings PLC	25/02/2026	13:00:29	GB00B06QFB75	1,307.00	20	CHIX	2977838307040	2001001125
IG Group Holdings PLC	25/02/2026	13:00:29	GB00B06QFB75	1,307.00	52	LSE	E0QPVC8WIM5G0	2001001125
IG Group Holdings PLC	25/02/2026	13:00:29	GB00B06QFB75	1,307.00	224	LSE	E0QPVC8WIM5GQ	2001001125
IG Group Holdings PLC	25/02/2026	13:00:29	GB00B06QFB75	1,307.00	197	LSE	E0QPVC8WIM5GS	2001001125





IG Group Holdings PLC	25/02/2026	15:58:32	GB00B06QFB75	1,314.00	70	AQUIS	160911	2001001125
IG Group Holdings PLC	25/02/2026	16:00:15	GB00B06QFB75	1,313.00	505	LSE	E0QPVC8WR1gw	2001001125
IG Group Holdings PLC	25/02/2026	16:07:58	GB00B06QFB75	1,312.00	1,638	LSE	E0QPVC8WRFC	2001001125
IG Group Holdings PLC	25/02/2026	16:07:58	GB00B06QFB75	1,312.00	680	BATE	156728452298	2001001125
IG Group Holdings PLC	25/02/2026	16:07:58	GB00B06QFB75	1,312.00	1,301	CHIX	2977838367581	2001001125
IG Group Holdings PLC	25/02/2026	16:12:14	GB00B06QFB75	1,311.00	680	LSE	E0QPVC8WRNnJ	2001001125
IG Group Holdings PLC	25/02/2026	16:12:14	GB00B06QFB75	1,311.00	382	LSE	E0QPVC8WRNnN	2001001125
IG Group Holdings PLC	25/02/2026	16:12:14	GB00B06QFB75	1,311.00	158	BATE	156728454448	2001001125
IG Group Holdings PLC	25/02/2026	16:12:14	GB00B06QFB75	1,311.00	303	CHIX	2977838369310	2001001125
IG Group Holdings PLC	25/02/2026	16:12:14	GB00B06QFB75	1,311.00	190	TURQUOISE	E0QPVCAs5jW	2001001125
IG Group Holdings PLC	25/02/2026	16:12:14	GB00B06QFB75	1,311.00	81	AQUIS	171616	2001001125
IG Group Holdings PLC	25/02/2026	16:12:17	GB00B06QFB75	1,310.00	145	BATE	156728454497	2001001125
IG Group Holdings PLC	25/02/2026	16:12:17	GB00B06QFB75	1,310.00	351	LSE	E0QPVC8WRNnM	2001001125
IG Group Holdings PLC	25/02/2026	16:12:17	GB00B06QFB75	1,310.00	527	LSE	E0QPVC8WRNnY	2001001125
IG Group Holdings PLC	25/02/2026	16:17:59	GB00B06QFB75	1,310.00	499	LSE	E0QPVC8WRNnL	2001001125
IG Group Holdings PLC	25/02/2026	16:17:59	GB00B06QFB75	1,310.00	483	LSE	E0QPVC8WRNnU	2001001125
IG Group Holdings PLC	25/02/2026	16:17:59	GB00B06QFB75	1,310.00	484	BATE	156728457713	2001001125
IG Group Holdings PLC	25/02/2026	16:17:59	GB00B06QFB75	1,310.00	484	BATE	156728457714	2001001125
IG Group Holdings PLC	25/02/2026	16:17:59	GB00B06QFB75	1,310.00	207	BATE	156728457716	2001001125
IG Group Holdings PLC	25/02/2026	16:17:59	GB00B06QFB75	1,310.00	369	CHIX	2977838371909	2001001125
IG Group Holdings PLC	25/02/2026	16:17:59	GB00B06QFB75	1,310.00	280	TURQUOISE	E0QPVCAs6Fuh	2001001125
IG Group Holdings PLC	25/02/2026	16:17:59	GB00B06QFB75	1,310.00	318	TURQUOISE	E0QPVCAs6Fuj	2001001125
IG Group Holdings PLC	25/02/2026	16:17:59	GB00B06QFB75	1,310.00	8	AQUIS	176893	2001001125
IG Group Holdings PLC	25/02/2026	16:17:59	GB00B06QFB75	1,310.00	11	TURQUOISE	E0QPVCAs6Fup	2001001125
IG Group Holdings PLC	25/02/2026	16:25:35	GB00B06QFB75	1,314.00	49	LSE	E0QPVC8WRnKa	2001001125
IG Group Holdings PLC	25/02/2026	16:25:35	GB00B06QFB75	1,314.00	195	LSE	E0QPVC8WRnKc	2001001125
IG Group Holdings PLC	25/02/2026	16:25:35	GB00B06QFB75	1,314.00	14	LSE	E0QPVC8WRnKe	2001001125
IG Group Holdings PLC	25/02/2026	16:25:35	GB00B06QFB75	1,314.00	232	LSE	E0QPVC8WRnKg	2001001125
IG Group Holdings PLC	25/02/2026	16:26:03	GB00B06QFB75	1,313.00	1,759	LSE	E0QPVC8WRnKf	2001001125
IG Group Holdings PLC	25/02/2026	16:26:03	GB00B06QFB75	1,313.00	903	CHIX	2977838376297	2001001125
IG Group Holdings PLC	25/02/2026	16:28:40	GB00B06QFB75	1,313.00	663	BATE	156728465241	2001001125
IG Group Holdings PLC	25/02/2026	16:28:40	GB00B06QFB75	1,313.00	864	CHIX	2977838378125	2001001125
IG Group Holdings PLC	25/02/2026	16:29:27	GB00B06QFB75	1,314.00	4	CHIX	2977838378731	2001001125