

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	18/02/2026	GB00B06QFB75	52,366	1,369.60	LSE	1,376.00	1,355.00
IG Group Holdings PLC	18/02/2026	GB00B06QFB75	13,725	1,370.06	BATE	1,375.00	1,364.00
IG Group Holdings PLC	18/02/2026	GB00B06QFB75	31,850	1,369.80	CHIX	1,375.00	1,355.00
IG Group Holdings PLC	18/02/2026	GB00B06QFB75	17,342	1,370.74	TURQUOISE	1,375.00	1,355.00
IG Group Holdings PLC	18/02/2026	GB00B06QFB75	7,986	1,371.63	AQUIS	1,375.00	1,367.00
* Rounded to two decimal places		Sum:	122,369	1,369.98		1,376.00	1,355.00

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	18/02/2026	08:00:40	GB00B06QFB75	1,357.00	509	LSE	E0KQQT1tG04	2001001125
IG Group Holdings PLC	18/02/2026	08:00:40	GB00B06QFB75	1,355.00	491	LSE	E0KQQT1tG15	2001001125
IG Group Holdings PLC	18/02/2026	08:11:17	GB00B06QFB75	1,355.00	491	LSE	E0KQQT1tch2Q	2001001125
IG Group Holdings PLC	18/02/2026	08:11:17	GB00B06QFB75	1,355.00	495	LSE	E0KQQT1tch2Q	2001001125
IG Group Holdings PLC	18/02/2026	08:11:17	GB00B06QFB75	1,355.00	446	TURQUOISE	E0KQQTtMxwQD	2001001125
IG Group Holdings PLC	18/02/2026	08:11:17	GB00B06QFB75	1,356.00	483	LSE	E0KQQT1tch2i	2001001125
IG Group Holdings PLC	18/02/2026	08:11:17	GB00B06QFB75	1,355.00	477	CHIX	2977838247355	2001001125
IG Group Holdings PLC	18/02/2026	08:11:17	GB00B06QFB75	1,355.00	455	CHIX	2977838247356	2001001125
IG Group Holdings PLC	18/02/2026	08:19:19	GB00B06QFB75	1,355.00	106	CHIX	2977838249286	2001001125
IG Group Holdings PLC	18/02/2026	08:22:01	GB00B06QFB75	1,359.00	100	TURQUOISE	E0KQQTtMMy9A	2001001125
IG Group Holdings PLC	18/02/2026	08:22:01	GB00B06QFB75	1,359.00	579	LSE	E0KQQT1td08g	2001001125
IG Group Holdings PLC	18/02/2026	08:22:01	GB00B06QFB75	1,359.00	50	LSE	E0KQQT1td08i	2001001125
IG Group Holdings PLC	18/02/2026	08:22:01	GB00B06QFB75	1,359.00	500	CHIX	2977838249848	2001001125
IG Group Holdings PLC	18/02/2026	08:22:01	GB00B06QFB75	1,359.00	215	TURQUOISE	E0KQQTtMMy9C	2001001125
IG Group Holdings PLC	18/02/2026	08:26:00	GB00B06QFB75	1,358.00	465	LSE	E0KQQT1td5Xd	2001001125
IG Group Holdings PLC	18/02/2026	08:34:01	GB00B06QFB75	1,360.00	470	CHIX	2977838252262	2001001125
IG Group Holdings PLC	18/02/2026	08:36:17	GB00B06QFB75	1,360.00	446	LSE	E0KQQT1tdJX	2001001125
IG Group Holdings PLC	18/02/2026	08:38:12	GB00B06QFB75	1,360.00	458	CHIX	2977838253028	2001001125
IG Group Holdings PLC	18/02/2026	08:40:32	GB00B06QFB75	1,360.00	494	LSE	E0KQQT1tdh3A	2001001125
IG Group Holdings PLC	18/02/2026	08:42:52	GB00B06QFB75	1,360.00	469	CHIX	2977838253841	2001001125
IG Group Holdings PLC	18/02/2026	08:46:18	GB00B06QFB75	1,361.00	214	LSE	E0KQQT1tdt75	2001001125
IG Group Holdings PLC	18/02/2026	08:46:18	GB00B06QFB75	1,361.00	161	CHIX	2977838254441	2001001125
IG Group Holdings PLC	18/02/2026	08:48:21	GB00B06QFB75	1,361.00	73	CHIX	2977838254801	2001001125
IG Group Holdings PLC	18/02/2026	08:51:23	GB00B06QFB75	1,361.00	31	TURQUOISE	E0KQQTtNNOVMF	2001001125
IG Group Holdings PLC	18/02/2026	08:55:32	GB00B06QFB75	1,362.00	959	LSE	E0KQQT1tdGtX	2001001125
IG Group Holdings PLC	18/02/2026	08:57:05	GB00B06QFB75	1,365.00	234	LSE	E0KQQT1dexX	2001001125
IG Group Holdings PLC	18/02/2026	08:57:05	GB00B06QFB75	1,365.00	490	LSE	E0KQQT1dexZ	2001001125
IG Group Holdings PLC	18/02/2026	08:57:05	GB00B06QFB75	1,364.00	479	BATE	156728345447	2001001125
IG Group Holdings PLC	18/02/2026	08:57:05	GB00B06QFB75	1,364.00	23	BATE	156728345448	2001001125
IG Group Holdings PLC	18/02/2026	09:02:37	GB00B06QFB75	1,367.00	208	LSE	E0KQQT1tda3a	2001001125
IG Group Holdings PLC	18/02/2026	09:02:37	GB00B06QFB75	1,367.00	57	LSE	E0KQQT1tda3c	2001001125
IG Group Holdings PLC	18/02/2026	09:02:37	GB00B06QFB75	1,367.00	74	CHIX	2977838257158	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	800	LSE	E0KQQT1tdG2	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	160	LSE	E0KQQT1tdG9	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	11	BATE	156728346481	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	458	CHIX	2977838257169	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257171	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	11	BATE	156728346482	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	5	BATE	156728346483	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	2	BATE	156728346484	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	4	BATE	156728346485	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	7	BATE	156728346486	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	3	BATE	156728346487	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	1	BATE	156728346488	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257172	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257173	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257174	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257175	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257176	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257177	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257178	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257179	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257180	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257181	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257182	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257183	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257184	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257185	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257186	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257187	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257188	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257189	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257190	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257191	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257192	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257193	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257194	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	6	CHIX	2977838257195	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257196	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257197	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257198	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257199	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257200	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257201	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257202	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	23	CHIX	2977838257203	2001001125
IG Group Holdings PLC	18/02/2026	09:02:55	GB00B06QFB75	1,367.00	21	CHIX	2977838257204	2001001125

IG Group Holdings PLC	18/02/2026	09:02:55	G800806QFB75	1,367.00		627	LSE	E0QKQT1d1Gb	2001001125
IG Group Holdings PLC	18/02/2026	09:11:35	G800806QFB75	1,365.00		885	BATE	156728347901	2001001125
IG Group Holdings PLC	18/02/2026	09:11:35	G800806QFB75	1,365.00		487	CHIX	2977838258748	2001001125
IG Group Holdings PLC	18/02/2026	09:24:51	G800806QFB75	1,368.00		523	LSE	E0QKQT1e8QOL	2001001125
IG Group Holdings PLC	18/02/2026	09:25:06	G800806QFB75	1,368.00		131	LSE	E0QKQT1e6g5	2001001125
IG Group Holdings PLC	18/02/2026	09:25:06	G800806QFB75	1,368.00		221	LSE	E0QKQT1e6g7	2001001125
IG Group Holdings PLC	18/02/2026	09:25:06	G800806QFB75	1,368.00		138	LSE	E0QKQT1e6g9	2001001125
IG Group Holdings PLC	18/02/2026	09:27:55	G800806QFB75	1,368.00		247	LSE	E0QKQT1e8qf	2001001125
IG Group Holdings PLC	18/02/2026	09:27:55	G800806QFB75	1,368.00		162	LSE	E0QKQT1e8qh	2001001125
IG Group Holdings PLC	18/02/2026	09:30:14	G800806QFB75	1,368.00		130	LSE	E0QKQT1eAfF	2001001125
IG Group Holdings PLC	18/02/2026	09:30:14	G800806QFB75	1,368.00		162	LSE	E0QKQT1eAH	2001001125
IG Group Holdings PLC	18/02/2026	09:33:05	G800806QFB75	1,367.00		12	AQUIS	23507	2001001125
IG Group Holdings PLC	18/02/2026	09:34:08	G800806QFB75	1,368.00		288	LSE	E0QKQT1eDqZ	2001001125
IG Group Holdings PLC	18/02/2026	09:36:23	G800806QFB75	1,368.00		318	LSE	E0QKQT1eFw	2001001125
IG Group Holdings PLC	18/02/2026	09:43:42	G800806QFB75	1,372.00		61	LSE	E0QKQT1eLwm	2001001125
IG Group Holdings PLC	18/02/2026	09:43:42	G800806QFB75	1,372.00		248	LSE	E0QKQT1eLwo	2001001125
IG Group Holdings PLC	18/02/2026	09:43:42	G800806QFB75	1,372.00		274	LSE	E0QKQT1eLwq	2001001125
IG Group Holdings PLC	18/02/2026	09:43:42	G800806QFB75	1,371.00		12	CHIX	2977838263726	2001001125
IG Group Holdings PLC	18/02/2026	09:43:43	G800806QFB75	1,371.00		453	CHIX	2977838263727	2001001125
IG Group Holdings PLC	18/02/2026	09:43:43	G800806QFB75	1,371.00		571	LSE	E0QKQT1eLylq	2001001125
IG Group Holdings PLC	18/02/2026	09:43:43	G800806QFB75	1,370.00		261	CHIX	2977838263728	2001001125
IG Group Holdings PLC	18/02/2026	09:43:43	G800806QFB75	1,370.00		679	CHIX	2977838263729	2001001125
IG Group Holdings PLC	18/02/2026	09:43:43	G800806QFB75	1,370.00		855	TURQUOISE	E0QKQTnN3lWq	2001001125
IG Group Holdings PLC	18/02/2026	09:54:22	G800806QFB75	1,370.00		511	LSE	E0QKQT1eUQR	2001001125
IG Group Holdings PLC	18/02/2026	09:54:22	G800806QFB75	1,370.00		212	BATE	156728354064	2001001125
IG Group Holdings PLC	18/02/2026	09:54:22	G800806QFB75	1,370.00		406	CHIX	2977838265190	2001001125
IG Group Holdings PLC	18/02/2026	09:54:22	G800806QFB75	1,370.00		256	TURQUOISE	E0QKQTnN3pIH	2001001125
IG Group Holdings PLC	18/02/2026	09:54:22	G800806QFB75	1,370.00		108	AQUIS	27543	2001001125
IG Group Holdings PLC	18/02/2026	10:00:15	G800806QFB75	1,369.00		452	LSE	E0QKQT1eYx6	2001001125
IG Group Holdings PLC	18/02/2026	10:00:15	G800806QFB75	1,369.00		445	BATE	156728354908	2001001125
IG Group Holdings PLC	18/02/2026	10:00:15	G800806QFB75	1,369.00		436	CHIX	2977838265944	2001001125
IG Group Holdings PLC	18/02/2026	10:14:30	G800806QFB75	1,369.00		486	TURQUOISE	E0QKQTnN4me9	2001001125
IG Group Holdings PLC	18/02/2026	10:14:30	G800806QFB75	1,369.00		29	TURQUOISE	E0QKQTnN4meB	2001001125
IG Group Holdings PLC	18/02/2026	10:20:55	G800806QFB75	1,371.00		498	LSE	E0QKQT1eabm	2001001125
IG Group Holdings PLC	18/02/2026	10:20:55	G800806QFB75	1,371.00		497	LSE	E0QKQT1eabq	2001001125
IG Group Holdings PLC	18/02/2026	10:20:55	G800806QFB75	1,371.00		475	LSE	E0QKQT1eabq	2001001125
IG Group Holdings PLC	18/02/2026	10:20:55	G800806QFB75	1,371.00		395	CHIX	2977838268607	2001001125
IG Group Holdings PLC	18/02/2026	10:20:55	G800806QFB75	1,371.00		394	CHIX	2977838268608	2001001125
IG Group Holdings PLC	18/02/2026	10:20:55	G800806QFB75	1,371.00		105	AQUIS	32607	2001001125
IG Group Holdings PLC	18/02/2026	10:20:55	G800806QFB75	1,371.00		105	AQUIS	32608	2001001125
IG Group Holdings PLC	18/02/2026	10:21:49	G800806QFB75	1,370.00		511	BATE	156728357849	2001001125
IG Group Holdings PLC	18/02/2026	10:25:40	G800806QFB75	1,369.00		471	CHIX	2977838269249	2001001125
IG Group Holdings PLC	18/02/2026	10:38:08	G800806QFB75	1,370.00		456	TURQUOISE	E0QKQTnN5zf	2001001125
IG Group Holdings PLC	18/02/2026	10:38:08	G800806QFB75	1,369.00		443	LSE	E0QKQT1f2Rk	2001001125
IG Group Holdings PLC	18/02/2026	10:38:08	G800806QFB75	1,369.00		461	BATE	156728359975	2001001125
IG Group Holdings PLC	18/02/2026	10:38:08	G800806QFB75	1,369.00		473	BATE	156728359976	2001001125
IG Group Holdings PLC	18/02/2026	10:38:08	G800806QFB75	1,369.00		458	CHIX	2977838270832	2001001125
IG Group Holdings PLC	18/02/2026	10:52:31	G800806QFB75	1,369.00		129	CHIX	2977838272848	2001001125
IG Group Holdings PLC	18/02/2026	10:52:31	G800806QFB75	1,369.00		337	CHIX	2977838272849	2001001125
IG Group Holdings PLC	18/02/2026	10:55:22	G800806QFB75	1,369.00		351	CHIX	2977838273542	2001001125
IG Group Holdings PLC	18/02/2026	10:55:22	G800806QFB75	1,369.00		79	CHIX	2977838273543	2001001125
IG Group Holdings PLC	18/02/2026	10:59:20	G800806QFB75	1,369.00		678	LSE	E0QKQT1fH47	2001001125
IG Group Holdings PLC	18/02/2026	10:59:20	G800806QFB75	1,369.00		173	CHIX	2977838274222	2001001125
IG Group Holdings PLC	18/02/2026	11:04:27	G800806QFB75	1,370.00		516	BATE	156728364149	2001001125
IG Group Holdings PLC	18/02/2026	11:04:27	G800806QFB75	1,370.00		490	CHIX	2977838275087	2001001125
IG Group Holdings PLC	18/02/2026	11:04:27	G800806QFB75	1,370.00		931	CHIX	2977838275090	2001001125
IG Group Holdings PLC	18/02/2026	11:04:27	G800806QFB75	1,370.00		457	CHIX	2977838275091	2001001125
IG Group Holdings PLC	18/02/2026	11:17:44	G800806QFB75	1,371.00		172	LSE	E0QKQT1fHfY	2001001125
IG Group Holdings PLC	18/02/2026	11:17:44	G800806QFB75	1,371.00		53	LSE	E0QKQT1fHJQ	2001001125
IG Group Holdings PLC	18/02/2026	11:17:44	G800806QFB75	1,371.00		77	LSE	E0QKQT1fHJQ	2001001125
IG Group Holdings PLC	18/02/2026	11:17:44	G800806QFB75	1,371.00		181	LSE	E0QKQT1fHJQ	2001001125
IG Group Holdings PLC	18/02/2026	11:17:44	G800806QFB75	1,371.00		17	LSE	E0QKQT1fHJQ	2001001125
IG Group Holdings PLC	18/02/2026	11:20:44	G800806QFB75	1,371.00		145	LSE	E0QKQT1fHWO3	2001001125
IG Group Holdings PLC	18/02/2026	11:20:44	G800806QFB75	1,371.00		305	LSE	E0QKQT1fHWO5	2001001125
IG Group Holdings PLC	18/02/2026	11:20:44	G800806QFB75	1,371.00		18	LSE	E0QKQT1fHWO7	2001001125
IG Group Holdings PLC	18/02/2026	11:23:19	G800806QFB75	1,371.00		221	CHIX	2977838277211	2001001125
IG Group Holdings PLC	18/02/2026	11:23:19	G800806QFB75	1,371.00		135	CHIX	2977838277212	2001001125
IG Group Holdings PLC	18/02/2026	11:23:19	G800806QFB75	1,371.00		102	LSE	E0QKQT1fHbYb	2001001125
IG Group Holdings PLC	18/02/2026	11:26:39	G800806QFB75	1,372.00		276	LSE	E0QKQT1fHb3e	2001001125
IG Group Holdings PLC	18/02/2026	11:26:39	G800806QFB75	1,372.00		179	LSE	E0QKQT1fHb38	2001001125
IG Group Holdings PLC	18/02/2026	11:26:40	G800806QFB75	1,371.00		452	LSE	E0QKQT1fHb3n	2001001125
IG Group Holdings PLC	18/02/2026	11:26:40	G800806QFB75	1,371.00		502	LSE	E0QKQT1fHb3r	2001001125
IG Group Holdings PLC	18/02/2026	11:26:40	G800806QFB75	1,371.00		208	BATE	156728367106	2001001125
IG Group Holdings PLC	18/02/2026	11:26:40	G800806QFB75	1,371.00		398	CHIX	2977838277609	2001001125
IG Group Holdings PLC	18/02/2026	11:26:40	G800806QFB75	1,371.00		251	TURQUOISE	E0QKQTnN8BM7	2001001125
IG Group Holdings PLC	18/02/2026	11:41:33	G800806QFB75	1,373.00		28	CHIX	2977838279470	2001001125
IG Group Holdings PLC	18/02/2026	11:43:01	G800806QFB75	1,372.00		922	LSE	E0QKQT1fHmkD	2001001125
IG Group Holdings PLC	18/02/2026	11:43:01	G800806QFB75	1,372.00		177	LSE	E0QKQT1fHmkF	2001001125
IG Group Holdings PLC	18/02/2026	11:43:01	G800806QFB75	1,372.00		865	LSE	E0QKQT1fHmkK	2001001125
IG Group Holdings PLC	18/02/2026	11:43:01	G800806QFB75	1,372.00		468	TURQUOISE	E0QKQTnN8Way	2001001125
IG Group Holdings PLC	18/02/2026	11:43:01	G800806QFB75	1,372.00		916	TURQUOISE	E0QKQTnN8wb0	2001001125
IG Group Holdings PLC	18/02/2026	11:57:13	G800806QFB75	1,373.00		49	AQUIS	51160	2001001125
IG Group Holdings PLC	18/02/2026	11:57:26	G800806QFB75	1,373.00		321	TURQUOISE	E0QKQTnN9Ygq	2001001125
IG Group Holdings PLC	18/02/2026	11:58:15	G800806QFB75	1,373.00		639	LSE	E0QKQT1fHwqc	2001001125
IG Group Holdings PLC	18/02/2026	11:58:15	G800806QFB75	1,373.00		265	BATE	156728371069	2001001125
IG Group Holdings PLC	18/02/2026	11:58:15	G800806QFB75	1,373.00		509	CHIX	2977838281315	2001001125
IG Group Holdings PLC	18/02/2026	11:58:15	G800806QFB75	1,373.00		167	TURQUOISE	E0QKQTnN9ayO	2001001125
IG Group Holdings PLC	18/02/2026	11:58:15	G800806QFB75	1,373.00		320	TURQUOISE	E0QKQTnN9ayQ	2001001125
IG Group Holdings PLC	18/02/2026	11:58:15	G800806QFB75	1,373.00		135	AQUIS	51323	2001001125
IG Group Holdings PLC	18/02/2026	12:08:41	G800806QFB75	1,373.00		635	LSE	E0QKQT1f9bqY	2001001125
IG Group Holdings PLC	18/02/2026	12:08:41	G800806QFB75	1,373.00		263	BATE	156728372678	2001001125
IG Group Holdings PLC	18/02/2026	12:08:41	G800806QFB75	1,373.00		504	CHIX	2977838283035	2001001125
IG Group Holdings PLC	18/02/2026	12:08:41	G800806QFB75	1,373.00		317	TURQUOISE	E0QKQTnNAB2T	2001001125
IG Group Holdings PLC	18/02/2026	12:08:41	G800806QFB75	1,373.00		134	AQUIS	53468	2001001125
IG Group Holdings PLC	18/02/2026	12:20:51	G800806QFB75	1,373.00		132	LSE	E0QKQT1f9ix8	2001001125
IG Group Holdings PLC	18/02/2026	12:22:11	G800806QFB75	1,373.00		319	LSE	E0QKQT1f9jyC	2001001125
IG Group Holdings PLC	18/02/2026	12:22:11	G800806QFB75	1,373.00		802	LSE	E0QKQT1f9jyG	2001001125
IG Group Holdings PLC	18/02/2026	12:22:11	G800806QFB75	1,373.00		74	LSE	E0QKQT1f9jyJ	2001001125
IG Group Holdings PLC	18/02/2026	12:22:11	G800806QFB75	1,373.00		361	LSE	E0QKQT1f9jyN	2001001125
IG Group Holdings PLC	18/02/2026	12:22:11	G800806QFB75	1,373.00		402	TURQUOISE	E0QKQTnNauYM	2001001125
IG Group Holdings PLC	18/02/2026	12:22:11	G800806QFB75	1,373.00		360	CHIX	2977838284996	2001001125
IG Group Holdings PLC	18/02/2026	12:22:11	G800806QFB75	1,373.00		217	TURQUOISE	E0QKQTnNauYV	2001001125

IG Group Holdings PLC	18/02/2026	12:22:11	G800806QFB75	1,373.00		61	TURQUOISE	E0QKQTnNAuYZ	2001001125
IG Group Holdings PLC	18/02/2026	12:36:15	G800806QFB75	1,373.00		75	LSE	E0QKQT1gU0h	2001001125
IG Group Holdings PLC	18/02/2026	12:36:15	G800806QFB75	1,373.00		28	LSE	E0QKQT1gU0j	2001001125
IG Group Holdings PLC	18/02/2026	12:36:15	G800806QFB75	1,373.00		293	LSE	E0QKQT1gU0I	2001001125
IG Group Holdings PLC	18/02/2026	12:36:15	G800806QFB75	1,373.00		73	LSE	E0QKQT1gU0n	2001001125
IG Group Holdings PLC	18/02/2026	12:38:40	G800806QFB75	1,373.00		58	LSE	E0QKQT1gWK6	2001001125
IG Group Holdings PLC	18/02/2026	12:38:40	G800806QFB75	1,373.00		164	LSE	E0QKQT1gWK8	2001001125
IG Group Holdings PLC	18/02/2026	12:38:40	G800806QFB75	1,373.00		297	LSE	E0QKQT1gWKA	2001001125
IG Group Holdings PLC	18/02/2026	12:41:37	G800806QFB75	1,373.00		113	LSE	E0QKQT1gYwp	2001001125
IG Group Holdings PLC	18/02/2026	12:41:37	G800806QFB75	1,373.00		130	LSE	E0QKQT1gYwr	2001001125
IG Group Holdings PLC	18/02/2026	12:41:37	G800806QFB75	1,373.00		65	LSE	E0QKQT1gYwt	2001001125
IG Group Holdings PLC	18/02/2026	12:41:37	G800806QFB75	1,373.00		188	LSE	E0QKQT1gYvw	2001001125
IG Group Holdings PLC	18/02/2026	12:44:13	G800806QFB75	1,373.00		27	LSE	E0QKQT1gqak	2001001125
IG Group Holdings PLC	18/02/2026	12:44:13	G800806QFB75	1,373.00		50	LSE	E0QKQT1gqam	2001001125
IG Group Holdings PLC	18/02/2026	12:44:13	G800806QFB75	1,373.00		352	LSE	E0QKQT1gqap	2001001125
IG Group Holdings PLC	18/02/2026	12:44:13	G800806QFB75	1,373.00		43	LSE	E0QKQT1gqaq	2001001125
IG Group Holdings PLC	18/02/2026	12:46:58	G800806QFB75	1,373.00		33	LSE	E0QKQT1gcsa	2001001125
IG Group Holdings PLC	18/02/2026	12:46:58	G800806QFB75	1,373.00		301	LSE	E0QKQT1gpsc	2001001125
IG Group Holdings PLC	18/02/2026	12:46:58	G800806QFB75	1,373.00		149	LSE	E0QKQT1gpcY	2001001125
IG Group Holdings PLC	18/02/2026	12:49:17	G800806QFB75	1,371.00		509	LSE	E0QKQT1gpep	2001001125
IG Group Holdings PLC	18/02/2026	12:49:17	G800806QFB75	1,371.00		475	BATE	156728378462	2001001125
IG Group Holdings PLC	18/02/2026	12:49:17	G800806QFB75	1,371.00		502	CHIX	2977838288147	2001001125
IG Group Holdings PLC	18/02/2026	12:49:17	G800806QFB75	1,371.00		447	CHIX	2977838288148	2001001125
IG Group Holdings PLC	18/02/2026	13:00:05	G800806QFB75	1,371.00		331	TURQUOISE	E0QKQTnNCaAi	2001001125
IG Group Holdings PLC	18/02/2026	13:00:05	G800806QFB75	1,371.00		84	TURQUOISE	E0QKQTnNCaDy	2001001125
IG Group Holdings PLC	18/02/2026	13:00:07	G800806QFB75	1,371.00		2	TURQUOISE	E0QKQTnNCaNf	2001001125
IG Group Holdings PLC	18/02/2026	13:01:06	G800806QFB75	1,371.00		653	LSE	E0QKQT1gmj5	2001001125
IG Group Holdings PLC	18/02/2026	13:01:06	G800806QFB75	1,371.00		271	BATE	156728380197	2001001125
IG Group Holdings PLC	18/02/2026	13:01:06	G800806QFB75	1,371.00		518	CHIX	2977838289795	2001001125
IG Group Holdings PLC	18/02/2026	13:01:06	G800806QFB75	1,371.00		17	TURQUOISE	E0QKQTnNCdkd	2001001125
IG Group Holdings PLC	18/02/2026	13:01:06	G800806QFB75	1,371.00		326	TURQUOISE	E0QKQTnNCdkf	2001001125
IG Group Holdings PLC	18/02/2026	13:01:06	G800806QFB75	1,371.00		138	AQUIS	63406	2001001125
IG Group Holdings PLC	18/02/2026	13:12:45	G800806QFB75	1,372.00		152	LSE	E0QKQT1gweT	2001001125
IG Group Holdings PLC	18/02/2026	13:12:45	G800806QFB75	1,372.00		48	LSE	E0QKQT1gweV	2001001125
IG Group Holdings PLC	18/02/2026	13:12:45	G800806QFB75	1,372.00		304	LSE	E0QKQT1gweX	2001001125
IG Group Holdings PLC	18/02/2026	13:15:32	G800806QFB75	1,372.00		108	CHIX	2977838292122	2001001125
IG Group Holdings PLC	18/02/2026	13:15:32	G800806QFB75	1,372.00		288	CHIX	2977838292123	2001001125
IG Group Holdings PLC	18/02/2026	13:15:32	G800806QFB75	1,372.00		31	TURQUOISE	E0QKQTnNDJBL	2001001125
IG Group Holdings PLC	18/02/2026	13:17:25	G800806QFB75	1,370.00		478	LSE	E0QKQT1h0XJ	2001001125
IG Group Holdings PLC	18/02/2026	13:17:25	G800806QFB75	1,370.00		479	BATE	156728382688	2001001125
IG Group Holdings PLC	18/02/2026	13:17:25	G800806QFB75	1,370.00		516	CHIX	2977838292444	2001001125
IG Group Holdings PLC	18/02/2026	13:17:25	G800806QFB75	1,370.00		472	AQUIS	66799	2001001125
IG Group Holdings PLC	18/02/2026	13:28:17	G800806QFB75	1,370.00		274	TURQUOISE	E0QKQTnNDwv7	2001001125
IG Group Holdings PLC	18/02/2026	13:29:57	G800806QFB75	1,371.00		160	LSE	E0QKQT1h1AU	2001001125
IG Group Holdings PLC	18/02/2026	13:29:57	G800806QFB75	1,371.00		288	LSE	E0QKQT1h1AW	2001001125
IG Group Holdings PLC	18/02/2026	13:29:57	G800806QFB75	1,371.00		20	LSE	E0QKQT1h1AY	2001001125
IG Group Holdings PLC	18/02/2026	13:30:39	G800806QFB75	1,370.00		650	LSE	E0QKQT1h1Bh	2001001125
IG Group Holdings PLC	18/02/2026	13:30:39	G800806QFB75	1,370.00		270	BATE	156728384533	2001001125
IG Group Holdings PLC	18/02/2026	13:30:39	G800806QFB75	1,370.00		449	CHIX	2977838294202	2001001125
IG Group Holdings PLC	18/02/2026	13:30:39	G800806QFB75	1,370.00		177	TURQUOISE	E0QKQTnNE2By	2001001125
IG Group Holdings PLC	18/02/2026	13:30:39	G800806QFB75	1,370.00		252	TURQUOISE	E0QKQTnNE290	2001001125
IG Group Holdings PLC	18/02/2026	13:30:39	G800806QFB75	1,370.00		269	BATE	156728384535	2001001125
IG Group Holdings PLC	18/02/2026	13:30:41	G800806QFB75	1,370.00		8	BATE	156728384543	2001001125
IG Group Holdings PLC	18/02/2026	13:33:50	G800806QFB75	1,369.00		445	LSE	E0QKQT1hEMl	2001001125
IG Group Holdings PLC	18/02/2026	13:36:00	G800806QFB75	1,369.00		14	BATE	156728385506	2001001125
IG Group Holdings PLC	18/02/2026	13:36:51	G800806QFB75	1,369.00		445	BATE	156728385676	2001001125
IG Group Holdings PLC	18/02/2026	13:37:04	G800806QFB75	1,369.00		23	BATE	156728385716	2001001125
IG Group Holdings PLC	18/02/2026	13:37:04	G800806QFB75	1,369.00		465	BATE	156728385717	2001001125
IG Group Holdings PLC	18/02/2026	13:40:50	G800806QFB75	1,370.00		17	CHIX	2977838296356	2001001125
IG Group Holdings PLC	18/02/2026	13:43:16	G800806QFB75	1,370.00		470	LSE	E0QKQT1hMlq	2001001125
IG Group Holdings PLC	18/02/2026	13:43:16	G800806QFB75	1,370.00		452	LSE	E0QKQT1hMlu	2001001125
IG Group Holdings PLC	18/02/2026	13:43:16	G800806QFB75	1,370.00		480	CHIX	2977838296764	2001001125
IG Group Holdings PLC	18/02/2026	13:44:23	G800806QFB75	1,370.00		241	LSE	E0QKQT1hNG1	2001001125
IG Group Holdings PLC	18/02/2026	13:44:23	G800806QFB75	1,370.00		193	LSE	E0QKQT1hNG3	2001001125
IG Group Holdings PLC	18/02/2026	13:47:28	G800806QFB75	1,368.00		201	CHIX	2977838297559	2001001125
IG Group Holdings PLC	18/02/2026	13:54:33	G800806QFB75	1,368.00		17	BATE	156728389010	2001001125
IG Group Holdings PLC	18/02/2026	13:57:08	G800806QFB75	1,368.00		486	TURQUOISE	E0QKQTnFPBz	2001001125
IG Group Holdings PLC	18/02/2026	13:59:31	G800806QFB75	1,368.00		26	TURQUOISE	E0QKQTnFPYM	2001001125
IG Group Holdings PLC	18/02/2026	14:00:13	G800806QFB75	1,370.00		202	AQUIS	76599	2001001125
IG Group Holdings PLC	18/02/2026	14:00:13	G800806QFB75	1,370.00		175	AQUIS	76600	2001001125
IG Group Holdings PLC	18/02/2026	14:00:42	G800806QFB75	1,368.00		366	LSE	E0QKQT1h1K	2001001125
IG Group Holdings PLC	18/02/2026	14:00:42	G800806QFB75	1,368.00		487	BATE	156728390268	2001001125
IG Group Holdings PLC	18/02/2026	14:00:42	G800806QFB75	1,368.00		231	CHIX	2977838299835	2001001125
IG Group Holdings PLC	18/02/2026	14:06:50	G800806QFB75	1,369.00		117	LSE	E0QKQT1hGPF	2001001125
IG Group Holdings PLC	18/02/2026	14:06:50	G800806QFB75	1,369.00		117	LSE	E0QKQT1hNGR	2001001125
IG Group Holdings PLC	18/02/2026	14:06:50	G800806QFB75	1,369.00		216	LSE	E0QKQT1hNGT	2001001125
IG Group Holdings PLC	18/02/2026	14:06:50	G800806QFB75	1,369.00		418	CHIX	2977838300879	2001001125
IG Group Holdings PLC	18/02/2026	14:08:52	G800806QFB75	1,369.00		110	LSE	E0QKQT1h1kj	2001001125
IG Group Holdings PLC	18/02/2026	14:10:25	G800806QFB75	1,368.00		365	LSE	E0QKQT1h1l1	2001001125
IG Group Holdings PLC	18/02/2026	14:10:25	G800806QFB75	1,368.00		60	BATE	156728392319	2001001125
IG Group Holdings PLC	18/02/2026	14:10:25	G800806QFB75	1,368.00		151	BATE	156728392321	2001001125
IG Group Holdings PLC	18/02/2026	14:10:25	G800806QFB75	1,368.00		290	CHIX	2977838301582	2001001125
IG Group Holdings PLC	18/02/2026	14:10:25	G800806QFB75	1,368.00		43	TURQUOISE	E0QKQTnNG9br	2001001125
IG Group Holdings PLC	18/02/2026	14:10:25	G800806QFB75	1,368.00		855	TURQUOISE	E0QKQTnNG9bt	2001001125
IG Group Holdings PLC	18/02/2026	14:10:25	G800806QFB75	1,368.00		702	TURQUOISE	E0QKQTnNG9bv	2001001125
IG Group Holdings PLC	18/02/2026	14:10:25	G800806QFB75	1,368.00		182	TURQUOISE	E0QKQTnNG9bx	2001001125
IG Group Holdings PLC	18/02/2026	14:10:25	G800806QFB75	1,368.00		77	AQUIS	79201	2001001125
IG Group Holdings PLC	18/02/2026	14:20:38	G800806QFB75	1,369.00		436	LSE	E0QKQT1hvh0	2001001125
IG Group Holdings PLC	18/02/2026	14:22:15	G800806QFB75	1,368.00		556	LSE	E0QKQT1h1kb	2001001125
IG Group Holdings PLC	18/02/2026	14:22:15	G800806QFB75	1,368.00		739	LSE	E0QKQT1h1kf	2001001125
IG Group Holdings PLC	18/02/2026	14:22:15	G800806QFB75	1,368.00		231	BATE	156728395264	2001001125
IG Group Holdings PLC	18/02/2026	14:22:15	G800806QFB75	1,368.00		442	CHIX	2977838304135	2001001125
IG Group Holdings PLC	18/02/2026	14:22:15	G800806QFB75	1,368.00		178	TURQUOISE	E0QKQTnNGkn	2001001125
IG Group Holdings PLC	18/02/2026	14:22:15	G800806QFB75	1,368.00		217	AQUIS	82954	2001001125
IG Group Holdings PLC	18/02/2026	14:31:46	G800806QFB75	1,369.00		146	LSE	E0QKQT1hMOI	2001001125
IG Group Holdings PLC	18/02/2026	14:31:46	G800806QFB75	1,369.00		55	LSE	E0QKQT1hMOn	2001001125
IG Group Holdings PLC	18/02/2026	14:31:46	G800806QFB75	1,369.00		36	LSE	E0QKQT1hMOp	2001001125
IG Group Holdings PLC	18/02/2026	14:31:46	G800806QFB75	1,369.00		211	LSE	E0QKQT1hMOr	2001001125
IG Group Holdings PLC	18/02/2026	14:32:36	G800806QFB75	1,368.00		120	BATE	156728400705	2001001125
IG Group Holdings PLC	18/02/2026	14:32:52	G800806QFB75	1,368.00		800	LSE	E0QKQT1h1TH	2001001125
IG Group Holdings PLC	18/02/2026	14:32:52	G800806QFB75	1,368.00		166	LSE	E0QKQT1h1Th	2001001125
IG Group Holdings PLC	18/02/2026	14:32:52	G800806QFB75	1,368.00		120	BATE	156728400967	2001001125

IG Group Holdings PLC	18/02/2026	15:54:20	GB00806QFB75	1,374.00	853	LSE	E0QKQT11IMp	2001001125
IG Group Holdings PLC	18/02/2026	15:54:20	GB00806QFB75	1,374.00	889	TURQUOISE	E0QKQTnNQCTw	2001001125
IG Group Holdings PLC	18/02/2026	15:54:20	GB00806QFB75	1,374.00	769	AQUIS	148232	2001001125
IG Group Holdings PLC	18/02/2026	15:54:20	GB00806QFB75	1,374.00	641	LSE	E0QKQT11IN4	2001001125
IG Group Holdings PLC	18/02/2026	15:54:20	GB00806QFB75	1,374.00	184	LSE	E0QKQT11IN9	2001001125
IG Group Holdings PLC	18/02/2026	15:54:20	GB00806QFB75	1,374.00	28	LSE	E0QKQT11INB	2001001125
IG Group Holdings PLC	18/02/2026	15:54:20	GB00806QFB75	1,374.00	6	LSE	E0QKQT11INL	2001001125
IG Group Holdings PLC	18/02/2026	16:00:42	GB00806QFB75	1,373.00	503	LSE	E0QKQT11IT3	2001001125
IG Group Holdings PLC	18/02/2026	16:00:42	GB00806QFB75	1,373.00	325	LSE	E0QKQT11IT5	2001001125
IG Group Holdings PLC	18/02/2026	16:00:42	GB00806QFB75	1,373.00	135	BATE	156728441180	2001001125
IG Group Holdings PLC	18/02/2026	16:00:42	GB00806QFB75	1,373.00	258	CHIX	2977838345400	2001001125
IG Group Holdings PLC	18/02/2026	16:00:42	GB00806QFB75	1,373.00	162	TURQUOISE	E0QKQTnNQk43	2001001125
IG Group Holdings PLC	18/02/2026	16:00:42	GB00806QFB75	1,373.00	390	TURQUOISE	E0QKQTnNQk47	2001001125
IG Group Holdings PLC	18/02/2026	16:00:42	GB00806QFB75	1,373.00	543	TURQUOISE	E0QKQTnNQk48	2001001125
IG Group Holdings PLC	18/02/2026	16:00:42	GB00806QFB75	1,373.00	69	AQUIS	153592	2001001125
IG Group Holdings PLC	18/02/2026	16:01:23	GB00806QFB75	1,372.00	27	AQUIS	154180	2001001125
IG Group Holdings PLC	18/02/2026	16:01:30	GB00806QFB75	1,372.00	799	AQUIS	154273	2001001125
IG Group Holdings PLC	18/02/2026	16:03:27	GB00806QFB75	1,371.00	461	AQUIS	155879	2001001125
IG Group Holdings PLC	18/02/2026	16:08:56	GB00806QFB75	1,371.00	331	CHIX	2977838349219	2001001125
IG Group Holdings PLC	18/02/2026	16:09:11	GB00806QFB75	1,371.00	497	CHIX	2977838349402	2001001125
IG Group Holdings PLC	18/02/2026	16:09:11	GB00806QFB75	1,371.00	26	CHIX	2977838349403	2001001125
IG Group Holdings PLC	18/02/2026	16:09:11	GB00806QFB75	1,371.00	369	LSE	E0QKQT11ImHj	2001001125
IG Group Holdings PLC	18/02/2026	16:09:11	GB00806QFB75	1,371.00	386	LSE	E0QKQT11ImHl	2001001125
IG Group Holdings PLC	18/02/2026	16:09:11	GB00806QFB75	1,371.00	153	BATE	156728445407	2001001125
IG Group Holdings PLC	18/02/2026	16:09:11	GB00806QFB75	1,371.00	160	BATE	156728445408	2001001125
IG Group Holdings PLC	18/02/2026	16:09:11	GB00806QFB75	1,371.00	267	CHIX	2977838349404	2001001125
IG Group Holdings PLC	18/02/2026	16:09:11	GB00806QFB75	1,371.00	307	CHIX	2977838349405	2001001125
IG Group Holdings PLC	18/02/2026	16:09:11	GB00806QFB75	1,371.00	185	TURQUOISE	E0QKQTnNRVnT	2001001125
IG Group Holdings PLC	18/02/2026	16:09:11	GB00806QFB75	1,371.00	193	TURQUOISE	E0QKQTnNRVnV	2001001125
IG Group Holdings PLC	18/02/2026	16:09:11	GB00806QFB75	1,371.00	78	AQUIS	159994	2001001125
IG Group Holdings PLC	18/02/2026	16:09:11	GB00806QFB75	1,371.00	82	AQUIS	159995	2001001125
IG Group Holdings PLC	18/02/2026	16:16:42	GB00806QFB75	1,371.00	11	AQUIS	166024	2001001125
IG Group Holdings PLC	18/02/2026	16:16:48	GB00806QFB75	1,371.00	187	BATE	156728449286	2001001125
IG Group Holdings PLC	18/02/2026	16:16:48	GB00806QFB75	1,371.00	187	BATE	156728449287	2001001125
IG Group Holdings PLC	18/02/2026	16:16:48	GB00806QFB75	1,371.00	187	BATE	156728449288	2001001125
IG Group Holdings PLC	18/02/2026	16:16:48	GB00806QFB75	1,371.00	13	BATE	156728449289	2001001125
IG Group Holdings PLC	18/02/2026	16:16:48	GB00806QFB75	1,371.00	360	CHIX	2977838353264	2001001125
IG Group Holdings PLC	18/02/2026	16:16:48	GB00806QFB75	1,371.00	360	CHIX	2977838353265	2001001125
IG Group Holdings PLC	18/02/2026	16:16:48	GB00806QFB75	1,371.00	251	CHIX	2977838353266	2001001125
IG Group Holdings PLC	18/02/2026	16:16:48	GB00806QFB75	1,371.00	86	AQUIS	166108	2001001125
IG Group Holdings PLC	18/02/2026	16:16:48	GB00806QFB75	1,371.00	800	LSE	E0QKQT11mJzn	2001001125
IG Group Holdings PLC	18/02/2026	16:16:48	GB00806QFB75	1,371.00	782	LSE	E0QKQT11mJk0	2001001125
IG Group Holdings PLC	18/02/2026	16:16:48	GB00806QFB75	1,371.00	76	BATE	156728449290	2001001125
IG Group Holdings PLC	18/02/2026	16:16:48	GB00806QFB75	1,371.00	19	BATE	156728449291	2001001125
IG Group Holdings PLC	18/02/2026	16:16:48	GB00806QFB75	1,371.00	74	CHIX	2977838353267	2001001125
IG Group Holdings PLC	18/02/2026	16:16:48	GB00806QFB75	1,371.00	213	CHIX	2977838353268	2001001125
IG Group Holdings PLC	18/02/2026	16:16:48	GB00806QFB75	1,371.00	97	AQUIS	166109	2001001125
IG Group Holdings PLC	18/02/2026	16:16:48	GB00806QFB75	1,371.00	97	AQUIS	166110	2001001125
IG Group Holdings PLC	18/02/2026	16:16:48	GB00806QFB75	1,371.00	97	AQUIS	166111	2001001125
IG Group Holdings PLC	18/02/2026	16:16:48	GB00806QFB75	1,371.00	97	AQUIS	166112	2001001125
IG Group Holdings PLC	18/02/2026	16:16:48	GB00806QFB75	1,371.00	184	LSE	E0QKQT11mJzH	2001001125
IG Group Holdings PLC	18/02/2026	16:17:58	GB00806QFB75	1,370.00	444	BATE	156728449979	2001001125
IG Group Holdings PLC	18/02/2026	16:17:58	GB00806QFB75	1,370.00	454	TURQUOISE	E0QKQTnNSLQV	2001001125
IG Group Holdings PLC	18/02/2026	16:20:33	GB00806QFB75	1,369.00	15	BATE	156728451322	2001001125
IG Group Holdings PLC	18/02/2026	16:22:12	GB00806QFB75	1,369.00	444	LSE	E0QKQT11m9Bq	2001001125
IG Group Holdings PLC	18/02/2026	16:22:12	GB00806QFB75	1,369.00	431	LSE	E0QKQT11m9Bs	2001001125
IG Group Holdings PLC	18/02/2026	16:22:12	GB00806QFB75	1,369.00	776	LSE	E0QKQT11m9Bu	2001001125
IG Group Holdings PLC	18/02/2026	16:22:12	GB00806QFB75	1,369.00	414	BATE	156728452347	2001001125
IG Group Holdings PLC	18/02/2026	16:22:12	GB00806QFB75	1,369.00	507	CHIX	2977838355934	2001001125
IG Group Holdings PLC	18/02/2026	16:28:37	GB00806QFB75	1,371.00	161	LSE	E0QKQT11mN5S	2001001125
IG Group Holdings PLC	18/02/2026	16:28:37	GB00806QFB75	1,371.00	226	LSE	E0QKQT11mN6c	2001001125
IG Group Holdings PLC	18/02/2026	16:28:37	GB00806QFB75	1,371.00	117	LSE	E0QKQT11mN6e	2001001125
IG Group Holdings PLC	18/02/2026	16:28:37	GB00806QFB75	1,371.00	42	LSE	E0QKQT11mN6g	2001001125
IG Group Holdings PLC	18/02/2026	16:28:37	GB00806QFB75	1,371.00	47	LSE	E0QKQT11mN6i	2001001125
IG Group Holdings PLC	18/02/2026	16:29:03	GB00806QFB75	1,371.00	456	CHIX	2977838360695	2001001125
IG Group Holdings PLC	18/02/2026	16:29:27	GB00806QFB75	1,371.00	300	LSE	E0QKQT11mQAo	2001001125
IG Group Holdings PLC	18/02/2026	16:29:27	GB00806QFB75	1,371.00	10	LSE	E0QKQT11mQAq	2001001125
IG Group Holdings PLC	18/02/2026	16:29:27	GB00806QFB75	1,371.00	364	LSE	E0QKQT11mQAs	2001001125
IG Group Holdings PLC	18/02/2026	16:29:27	GB00806QFB75	1,371.00	73	LSE	E0QKQT11mQAu	2001001125
IG Group Holdings PLC	18/02/2026	16:29:27	GB00806QFB75	1,371.00	6	BATE	156728457889	2001001125
IG Group Holdings PLC	18/02/2026	16:29:27	GB00806QFB75	1,371.00	47	CHIX	2977838360948	2001001125
IG Group Holdings PLC	18/02/2026	16:29:39	GB00806QFB75	1,371.00	5	BATE	156728458058	2001001125