

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	26/02/2026	GB00B06QFB75	49,748	1,308.24	LSE	1,320.00	1,300.00
IG Group Holdings PLC	26/02/2026	GB00B06QFB75	15,374	1,305.97	BATE	1,316.00	1,300.00
IG Group Holdings PLC	26/02/2026	GB00B06QFB75	36,921	1,306.26	CHIX	1,316.00	1,300.00
IG Group Holdings PLC	26/02/2026	GB00B06QFB75	17,192	1,305.66	TURQUOISE	1,316.00	1,300.00
IG Group Holdings PLC	26/02/2026	GB00B06QFB75	9,038	1,306.92	AQUIS	1,320.00	1,300.00
* Rounded to two decimal places		Sum:	128,273	1,306.96		1,320.00	1,300.00

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	26/02/2026	08:09:45	GB00B06QFB75	1,320.00	862	LSE	E0QQE9cR0t1k	2001001125
IG Group Holdings PLC	26/02/2026	08:10:00	GB00B06QFB75	1,319.00	908	LSE	E0QQE9cR0z2Mb	2001001125
IG Group Holdings PLC	26/02/2026	08:10:45	GB00B06QFB75	1,320.00	278	AQUIS	6212	2001001125
IG Group Holdings PLC	26/02/2026	08:10:45	GB00B06QFB75	1,320.00	1,322	LSE	E0QQE9cR04zB	2001001125
IG Group Holdings PLC	26/02/2026	08:15:00	GB00B06QFB75	1,313.00	331	LSE	E0QQE9cR0dHTh	2001001125
IG Group Holdings PLC	26/02/2026	08:15:00	GB00B06QFB75	1,313.00	137	BATE	156728342171	2001001125
IG Group Holdings PLC	26/02/2026	08:15:00	GB00B06QFB75	1,313.00	262	CHIX	2977838251503	2001001125
IG Group Holdings PLC	26/02/2026	08:15:00	GB00B06QFB75	1,313.00	165	TURQUOISE	E0QQE9cR0n9g23	2001001125
IG Group Holdings PLC	26/02/2026	08:15:00	GB00B06QFB75	1,313.00	70	AQUIS	8551	2001001125
IG Group Holdings PLC	26/02/2026	08:21:10	GB00B06QFB75	1,316.00	946	LSE	E0QQE9cR0vYb	2001001125
IG Group Holdings PLC	26/02/2026	08:29:19	GB00B06QFB75	1,316.00	38	BATE	156728346335	2001001125
IG Group Holdings PLC	26/02/2026	08:29:31	GB00B06QFB75	1,316.00	11	AQUIS	14918	2001001125
IG Group Holdings PLC	26/02/2026	08:30:46	GB00B06QFB75	1,316.00	524	LSE	E0QQE9cR0s7k	2001001125
IG Group Holdings PLC	26/02/2026	08:30:46	GB00B06QFB75	1,316.00	471	LSE	E0QQE9cR0s7q	2001001125
IG Group Holdings PLC	26/02/2026	08:30:46	GB00B06QFB75	1,316.00	179	BATE	156728346737	2001001125
IG Group Holdings PLC	26/02/2026	08:30:46	GB00B06QFB75	1,316.00	416	CHIX	2977838257059	2001001125
IG Group Holdings PLC	26/02/2026	08:30:46	GB00B06QFB75	1,316.00	457	CHIX	2977838257060	2001001125
IG Group Holdings PLC	26/02/2026	08:30:46	GB00B06QFB75	1,316.00	261	TURQUOISE	E0QQE9cR05Gh	2001001125
IG Group Holdings PLC	26/02/2026	08:30:46	GB00B06QFB75	1,316.00	100	AQUIS	15439	2001001125
IG Group Holdings PLC	26/02/2026	08:42:56	GB00B06QFB75	1,315.00	74	AQUIS	18904	2001001125
IG Group Holdings PLC	26/02/2026	08:42:56	GB00B06QFB75	1,315.00	1	TURQUOISE	E0QQE9cR0nBv2	2001001125
IG Group Holdings PLC	26/02/2026	08:43:38	GB00B06QFB75	1,314.00	388	LSE	E0QQE9cR0pXB	2001001125
IG Group Holdings PLC	26/02/2026	08:43:38	GB00B06QFB75	1,314.00	484	LSE	E0QQE9cR0pXE	2001001125
IG Group Holdings PLC	26/02/2026	08:43:38	GB00B06QFB75	1,314.00	872	LSE	E0QQE9cR0pXP	2001001125
IG Group Holdings PLC	26/02/2026	08:43:38	GB00B06QFB75	1,314.00	289	LSE	E0QQE9cR0pXU	2001001125
IG Group Holdings PLC	26/02/2026	08:44:42	GB00B06QFB75	1,313.00	485	LSE	E0QQE9cR0pCeK	2001001125
IG Group Holdings PLC	26/02/2026	08:52:05	GB00B06QFB75	1,311.00	431	CHIX	2977838262730	2001001125
IG Group Holdings PLC	26/02/2026	08:52:05	GB00B06QFB75	1,311.00	508	CHIX	2977838262731	2001001125
IG Group Holdings PLC	26/02/2026	08:52:05	GB00B06QFB75	1,311.00	526	TURQUOISE	E0QQE9cR0cRUB	2001001125
IG Group Holdings PLC	26/02/2026	09:05:26	GB00B06QFB75	1,312.00	505	LSE	E0QQE9cR0q2A	2001001125
IG Group Holdings PLC	26/02/2026	09:05:26	GB00B06QFB75	1,312.00	111	LSE	E0QQE9cR0qZqC	2001001125
IG Group Holdings PLC	26/02/2026	09:05:26	GB00B06QFB75	1,312.00	255	BATE	156728353654	2001001125
IG Group Holdings PLC	26/02/2026	09:05:26	GB00B06QFB75	1,312.00	490	CHIX	2977838266044	2001001125
IG Group Holdings PLC	26/02/2026	09:05:26	GB00B06QFB75	1,312.00	443	CHIX	2977838266046	2001001125
IG Group Holdings PLC	26/02/2026	09:05:26	GB00B06QFB75	1,312.00	308	TURQUOISE	E0QQE9cR0DCGf	2001001125
IG Group Holdings PLC	26/02/2026	09:05:26	GB00B06QFB75	1,312.00	130	AQUIS	24268	2001001125
IG Group Holdings PLC	26/02/2026	09:09:03	GB00B06QFB75	1,311.00	895	LSE	E0QQE9cR0pdgl	2001001125
IG Group Holdings PLC	26/02/2026	09:09:03	GB00B06QFB75	1,311.00	437	LSE	E0QQE9cR0pdO	2001001125
IG Group Holdings PLC	26/02/2026	09:16:00	GB00B06QFB75	1,309.00	483	LSE	E0QQE9cR0pblL	2001001125
IG Group Holdings PLC	26/02/2026	09:16:00	GB00B06QFB75	1,309.00	447	LSE	E0QQE9cR0pblP	2001001125
IG Group Holdings PLC	26/02/2026	09:16:00	GB00B06QFB75	1,309.00	456	CHIX	2977838268372	2001001125
IG Group Holdings PLC	26/02/2026	09:20:29	GB00B06QFB75	1,307.00	466	TURQUOISE	E0QQE9cR0nE8Tl	2001001125
IG Group Holdings PLC	26/02/2026	09:20:32	GB00B06QFB75	1,306.00	477	TURQUOISE	E0QQE9cR0nE8Tn	2001001125
IG Group Holdings PLC	26/02/2026	09:26:33	GB00B06QFB75	1,305.00	75	TURQUOISE	E0QQE9cR0nESwP	2001001125
IG Group Holdings PLC	26/02/2026	09:26:33	GB00B06QFB75	1,305.00	377	TURQUOISE	E0QQE9cR0nESwR	2001001125
IG Group Holdings PLC	26/02/2026	09:26:33	GB00B06QFB75	1,305.00	251	TURQUOISE	E0QQE9cR0nESwT	2001001125
IG Group Holdings PLC	26/02/2026	09:26:33	GB00B06QFB75	1,305.00	195	TURQUOISE	E0QQE9cR0nESwV	2001001125
IG Group Holdings PLC	26/02/2026	09:31:24	GB00B06QFB75	1,305.00	485	TURQUOISE	E0QQE9cR0nEKW4	2001001125
IG Group Holdings PLC	26/02/2026	09:31:24	GB00B06QFB75	1,305.00	412	TURQUOISE	E0QQE9cR0nEKW7	2001001125
IG Group Holdings PLC	26/02/2026	09:40:15	GB00B06QFB75	1,305.00	376	LSE	E0QQE9cR0dXl	2001001125
IG Group Holdings PLC	26/02/2026	09:40:15	GB00B06QFB75	1,305.00	135	LSE	E0QQE9cR0dXn	2001001125
IG Group Holdings PLC	26/02/2026	09:40:15	GB00B06QFB75	1,305.00	141	LSE	E0QQE9cR0dXr	2001001125
IG Group Holdings PLC	26/02/2026	09:40:15	GB00B06QFB75	1,305.00	330	LSE	E0QQE9cR0dXi	2001001125
IG Group Holdings PLC	26/02/2026	09:40:15	GB00B06QFB75	1,305.00	470	TURQUOISE	E0QQE9cR0dFhx	2001001125
IG Group Holdings PLC	26/02/2026	09:46:20	GB00B06QFB75	1,305.00	6	LSE	E0QQE9cR0qJch	2001001125
IG Group Holdings PLC	26/02/2026	09:46:20	GB00B06QFB75	1,305.00	244	LSE	E0QQE9cR0qJqj	2001001125
IG Group Holdings PLC	26/02/2026	09:46:20	GB00B06QFB75	1,305.00	227	LSE	E0QQE9cR0qJcl	2001001125
IG Group Holdings PLC	26/02/2026	09:46:20	GB00B06QFB75	1,305.00	431	CHIX	2977838274506	2001001125
IG Group Holdings PLC	26/02/2026	09:48:32	GB00B06QFB75	1,305.00	332	LSE	E0QQE9cR0qMBQ	2001001125
IG Group Holdings PLC	26/02/2026	09:48:32	GB00B06QFB75	1,305.00	38	LSE	E0QQE9cR0qMBV	2001001125
IG Group Holdings PLC	26/02/2026	09:48:32	GB00B06QFB75	1,305.00	39	LSE	E0QQE9cR0qMBX	2001001125
IG Group Holdings PLC	26/02/2026	09:59:31	GB00B06QFB75	1,307.00	469	LSE	E0QQE9cR0qWD7	2001001125
IG Group Holdings PLC	26/02/2026	10:02:05	GB00B06QFB75	1,307.00	506	LSE	E0QQE9cR0qYn1	2001001125
IG Group Holdings PLC	26/02/2026	10:05:04	GB00B06QFB75	1,307.00	477	CHIX	2977838277951	2001001125
IG Group Holdings PLC	26/02/2026	10:05:51	GB00B06QFB75	1,306.00	432	BATE	156728364535	2001001125
IG Group Holdings PLC	26/02/2026	10:05:51	GB00B06QFB75	1,306.00	873	AQUIS	38418	2001001125
IG Group Holdings PLC	26/02/2026	10:05:51	GB00B06QFB75	1,306.00	446	AQUIS	38419	2001001125
IG Group Holdings PLC	26/02/2026	10:13:49	GB00B06QFB75	1,305.00	422	AQUIS	39896	2001001125
IG Group Holdings PLC	26/02/2026	10:13:49	GB00B06QFB75	1,305.00	436	LSE	E0QQE9cR0qJ7	2001001125
IG Group Holdings PLC	26/02/2026	10:13:49	GB00B06QFB75	1,305.00	442	TURQUOISE	E0QQE9cR0qJ8	2001001125
IG Group Holdings PLC	26/02/2026	10:16:12	GB00B06QFB75	1,306.00	271	BATE	156728366181	2001001125
IG Group Holdings PLC	26/02/2026	10:22:07	GB00B06QFB75	1,307.00	208	LSE	E0QQE9cR0qJ6	2001001125
IG Group Holdings PLC	26/02/2026	10:22:07	GB00B06QFB75	1,307.00	57	LSE	E0QQE9cR0qJF	2001001125
IG Group Holdings PLC	26/02/2026	10:29:40	GB00B06QFB75	1,309.00	510	CHIX	2977838282443	2001001125
IG Group Holdings PLC	26/02/2026	10:30:09	GB00B06QFB75	1,308.00	77	LSE	E0QQE9cR0qRq	2001001125
IG Group Holdings PLC	26/02/2026	10:30:09	GB00B06QFB75	1,308.00	20	LSE	E0QQE9cR0qRz	2001001125
IG Group Holdings PLC	26/02/2026	10:32:11	GB00B06QFB75	1,308.00	232	BATE	156728368800	2001001125

IG Group Holdings PLC	26/02/2026	10:32:11	GB00806QFB75	1,308.00	443	CHIX	2977838282744	2001001125
IG Group Holdings PLC	26/02/2026	10:32:11	GB00806QFB75	1,308.00	462	LSE	E0QQE9cRr1RQ	2001001125
IG Group Holdings PLC	26/02/2026	10:32:11	GB00806QFB75	1,308.00	279	TURQUOISE	E0QQE9enHzf4	2001001125
IG Group Holdings PLC	26/02/2026	10:42:00	GB00806QFB75	1,309.00	480	CHIX	2977838284156	2001001125
IG Group Holdings PLC	26/02/2026	10:44:25	GB00806QFB75	1,308.00	56	LSE	E0QQE9cRcJ7	2001001125
IG Group Holdings PLC	26/02/2026	10:45:04	GB00806QFB75	1,309.00	151	CHIX	2977838284689	2001001125
IG Group Holdings PLC	26/02/2026	10:45:04	GB00806QFB75	1,309.00	311	CHIX	2977838284690	2001001125
IG Group Holdings PLC	26/02/2026	10:47:46	GB00806QFB75	1,309.00	448	CHIX	2977838285038	2001001125
IG Group Holdings PLC	26/02/2026	10:50:31	GB00806QFB75	1,309.00	446	CHIX	2977838285422	2001001125
IG Group Holdings PLC	26/02/2026	10:53:04	GB00806QFB75	1,309.00	498	CHIX	2977838285815	2001001125
IG Group Holdings PLC	26/02/2026	10:56:12	GB00806QFB75	1,310.00	481	LSE	E0QQE9cRrMuQ	2001001125
IG Group Holdings PLC	26/02/2026	10:56:22	GB00806QFB75	1,308.00	407	LSE	E0QQE9cRrNAO	2001001125
IG Group Holdings PLC	26/02/2026	10:56:22	GB00806QFB75	1,308.00	427	LSE	E0QQE9cRrNAS	2001001125
IG Group Holdings PLC	26/02/2026	10:56:22	GB00806QFB75	1,308.00	118	BATE	156728372379	2001001125
IG Group Holdings PLC	26/02/2026	10:56:22	GB00806QFB75	1,308.00	426	CHIX	2977838286255	2001001125
IG Group Holdings PLC	26/02/2026	10:56:22	GB00806QFB75	1,308.00	659	CHIX	2977838286258	2001001125
IG Group Holdings PLC	26/02/2026	11:03:25	GB00806QFB75	1,308.00	480	LSE	E0QQE9cRrU8c	2001001125
IG Group Holdings PLC	26/02/2026	11:13:33	GB00806QFB75	1,310.00	506	BATE	156728375100	2001001125
IG Group Holdings PLC	26/02/2026	11:14:33	GB00806QFB75	1,310.00	696	LSE	E0QQE9cRrfgb	2001001125
IG Group Holdings PLC	26/02/2026	11:14:33	GB00806QFB75	1,310.00	186	LSE	E0QQE9cRrfgf	2001001125
IG Group Holdings PLC	26/02/2026	11:14:33	GB00806QFB75	1,310.00	42	LSE	E0QQE9cRrfgl	2001001125
IG Group Holdings PLC	26/02/2026	11:14:33	GB00806QFB75	1,310.00	782	LSE	E0QQE9cRrfgJ	2001001125
IG Group Holdings PLC	26/02/2026	11:14:33	GB00806QFB75	1,310.00	101	LSE	E0QQE9cRrfgK	2001001125
IG Group Holdings PLC	26/02/2026	11:16:45	GB00806QFB75	1,309.00	509	LSE	E0QQE9cRrHJ4	2001001125
IG Group Holdings PLC	26/02/2026	11:23:14	GB00806QFB75	1,309.00	451	CHIX	2977838290503	2001001125
IG Group Holdings PLC	26/02/2026	11:23:14	GB00806QFB75	1,309.00	439	CHIX	2977838290504	2001001125
IG Group Holdings PLC	26/02/2026	11:29:19	GB00806QFB75	1,308.00	371	LSE	E0QQE9cRrs9z	2001001125
IG Group Holdings PLC	26/02/2026	11:29:19	GB00806QFB75	1,308.00	11	LSE	E0QQE9cRrsA1	2001001125
IG Group Holdings PLC	26/02/2026	11:29:19	GB00806QFB75	1,308.00	22	LSE	E0QQE9cRrsA4	2001001125
IG Group Holdings PLC	26/02/2026	11:29:19	GB00806QFB75	1,308.00	99	LSE	E0QQE9cRrsA8	2001001125
IG Group Holdings PLC	26/02/2026	11:29:19	GB00806QFB75	1,308.00	452	TURQUOISE	E0QQE9cRrsdIF	2001001125
IG Group Holdings PLC	26/02/2026	11:31:38	GB00806QFB75	1,307.00	478	BATE	156728378225	2001001125
IG Group Holdings PLC	26/02/2026	11:42:01	GB00806QFB75	1,307.00	431	CHIX	2977838293534	2001001125
IG Group Holdings PLC	26/02/2026	11:42:12	GB00806QFB75	1,307.00	1,034	LSE	E0QQE9cRrs2me	2001001125
IG Group Holdings PLC	26/02/2026	11:47:23	GB00806QFB75	1,307.00	462	BATE	156728380847	2001001125
IG Group Holdings PLC	26/02/2026	11:50:01	GB00806QFB75	1,307.00	1,034	LSE	E0QQE9cRrs60	2001001125
IG Group Holdings PLC	26/02/2026	11:50:01	GB00806QFB75	1,307.00	96	LSE	E0QQE9cRrs6K	2001001125
IG Group Holdings PLC	26/02/2026	11:50:01	GB00806QFB75	1,307.00	430	CHIX	2977838294686	2001001125
IG Group Holdings PLC	26/02/2026	11:50:40	GB00806QFB75	1,307.00	167	CHIX	2977838294774	2001001125
IG Group Holdings PLC	26/02/2026	11:50:41	GB00806QFB75	1,307.00	322	CHIX	2977838294775	2001001125
IG Group Holdings PLC	26/02/2026	11:55:58	GB00806QFB75	1,303.00	850	CHIX	2977838295376	2001001125
IG Group Holdings PLC	26/02/2026	12:01:50	GB00806QFB75	1,303.00	116	LSE	E0QQE9cRrsJK1	2001001125
IG Group Holdings PLC	26/02/2026	12:01:50	GB00806QFB75	1,303.00	23	LSE	E0QQE9cRrsJKA	2001001125
IG Group Holdings PLC	26/02/2026	12:06:15	GB00806QFB75	1,304.00	509	LSE	E0QQE9cRrsPJV	2001001125
IG Group Holdings PLC	26/02/2026	12:06:15	GB00806QFB75	1,304.00	211	BATE	156728383922	2001001125
IG Group Holdings PLC	26/02/2026	12:06:15	GB00806QFB75	1,304.00	405	CHIX	2977838297228	2001001125
IG Group Holdings PLC	26/02/2026	12:06:15	GB00806QFB75	1,304.00	449	CHIX	2977838297230	2001001125
IG Group Holdings PLC	26/02/2026	12:06:15	GB00806QFB75	1,304.00	333	CHIX	2977838297231	2001001125
IG Group Holdings PLC	26/02/2026	12:06:15	GB00806QFB75	1,304.00	255	TURQUOISE	E0QQE9enMlyw	2001001125
IG Group Holdings PLC	26/02/2026	12:18:13	GB00806QFB75	1,305.00	418	CHIX	2977838299139	2001001125
IG Group Holdings PLC	26/02/2026	12:19:39	GB00806QFB75	1,303.00	503	LSE	E0QQE9cRrsQMs	2001001125
IG Group Holdings PLC	26/02/2026	12:19:39	GB00806QFB75	1,303.00	459	LSE	E0QQE9cRrsQm5	2001001125
IG Group Holdings PLC	26/02/2026	12:24:02	GB00806QFB75	1,303.00	459	LSE	E0QQE9cRrsHfs	2001001125
IG Group Holdings PLC	26/02/2026	12:24:02	GB00806QFB75	1,303.00	465	CHIX	2977838300086	2001001125
IG Group Holdings PLC	26/02/2026	12:24:02	GB00806QFB75	1,303.00	469	CHIX	2977838300087	2001001125
IG Group Holdings PLC	26/02/2026	12:24:02	GB00806QFB75	1,303.00	459	TURQUOISE	E0QQE9enN69a	2001001125
IG Group Holdings PLC	26/02/2026	12:29:47	GB00806QFB75	1,304.00	879	BATE	156728388149	2001001125
IG Group Holdings PLC	26/02/2026	12:30:31	GB00806QFB75	1,303.00	488	CHIX	2977838301150	2001001125
IG Group Holdings PLC	26/02/2026	12:36:42	GB00806QFB75	1,303.00	501	LSE	E0QQE9cRrsGQ	2001001125
IG Group Holdings PLC	26/02/2026	12:36:42	GB00806QFB75	1,303.00	501	BATE	156728389287	2001001125
IG Group Holdings PLC	26/02/2026	12:40:00	GB00806QFB75	1,302.00	451	TURQUOISE	E0QQE9enNqDU	2001001125
IG Group Holdings PLC	26/02/2026	12:40:00	GB00806QFB75	1,302.00	439	AQUIS	68696	2001001125
IG Group Holdings PLC	26/02/2026	12:44:00	GB00806QFB75	1,301.00	363	LSE	E0QQE9cRrsyQF	2001001125
IG Group Holdings PLC	26/02/2026	12:44:00	GB00806QFB75	1,301.00	67	LSE	E0QQE9cRrsyQS	2001001125
IG Group Holdings PLC	26/02/2026	12:50:21	GB00806QFB75	1,301.00	417	LSE	E0QQE9cRr3VH	2001001125
IG Group Holdings PLC	26/02/2026	12:50:21	GB00806QFB75	1,301.00	432	CHIX	2977838304410	2001001125
IG Group Holdings PLC	26/02/2026	12:50:21	GB00806QFB75	1,301.00	433	AQUIS	70705	2001001125
IG Group Holdings PLC	26/02/2026	12:53:37	GB00806QFB75	1,301.00	527	LSE	E0QQE9cRrs6e	2001001125
IG Group Holdings PLC	26/02/2026	12:53:37	GB00806QFB75	1,301.00	417	CHIX	2977838305084	2001001125
IG Group Holdings PLC	26/02/2026	13:06:05	GB00806QFB75	1,303.00	440	CHIX	2977838306869	2001001125
IG Group Holdings PLC	26/02/2026	13:08:16	GB00806QFB75	1,304.00	147	CHIX	2977838307200	2001001125
IG Group Holdings PLC	26/02/2026	13:08:16	GB00806QFB75	1,304.00	144	CHIX	2977838307201	2001001125
IG Group Holdings PLC	26/02/2026	13:08:16	GB00806QFB75	1,304.00	179	CHIX	2977838307202	2001001125
IG Group Holdings PLC	26/02/2026	13:10:43	GB00806QFB75	1,304.00	444	CHIX	2977838307603	2001001125
IG Group Holdings PLC	26/02/2026	13:12:56	GB00806QFB75	1,304.00	163	BATE	156728395270	2001001125
IG Group Holdings PLC	26/02/2026	13:12:56	GB00806QFB75	1,304.00	188	BATE	156728395271	2001001125
IG Group Holdings PLC	26/02/2026	13:12:56	GB00806QFB75	1,304.00	66	CHIX	2977838308018	2001001125
IG Group Holdings PLC	26/02/2026	13:15:03	GB00806QFB75	1,303.00	443	CHIX	2977838308430	2001001125
IG Group Holdings PLC	26/02/2026	13:19:27	GB00806QFB75	1,303.00	518	LSE	E0QQE9cRrVi6	2001001125
IG Group Holdings PLC	26/02/2026	13:19:27	GB00806QFB75	1,303.00	86	LSE	E0QQE9cRrViB	2001001125
IG Group Holdings PLC	26/02/2026	13:19:27	GB00806QFB75	1,303.00	27	LSE	E0QQE9cRrViF	2001001125
IG Group Holdings PLC	26/02/2026	13:20:27	GB00806QFB75	1,304.00	108	CHIX	2977838309627	2001001125
IG Group Holdings PLC	26/02/2026	13:20:27	GB00806QFB75	1,304.00	225	CHIX	2977838309628	2001001125
IG Group Holdings PLC	26/02/2026	13:20:27	GB00806QFB75	1,304.00	139	CHIX	2977838309629	2001001125
IG Group Holdings PLC	26/02/2026	13:22:51	GB00806QFB75	1,304.00	506	LSE	E0QQE9cRrZm4	2001001125
IG Group Holdings PLC	26/02/2026	13:25:29	GB00806QFB75	1,305.00	177	CHIX	2977838310828	2001001125
IG Group Holdings PLC	26/02/2026	13:25:29	GB00806QFB75	1,305.00	157	CHIX	2977838310929	2001001125
IG Group Holdings PLC	26/02/2026	13:25:29	GB00806QFB75	1,305.00	163	LSE	E0QQE9cRrZcp7	2001001125
IG Group Holdings PLC	26/02/2026	13:25:29	GB00806QFB75	1,305.00	1	TURQUOISE	E0QQE9enQ2zH	2001001125
IG Group Holdings PLC	26/02/2026	13:28:04	GB00806QFB75	1,305.00	498	TURQUOISE	E0QQE9enQ2B9e	2001001125
IG Group Holdings PLC	26/02/2026	13:30:34	GB00806QFB75	1,305.00	421	CHIX	2977838311849	2001001125
IG Group Holdings PLC	26/02/2026	13:31:58	GB00806QFB75	1,305.00	831	LSE	E0QQE9cRr89m	2001001125
IG Group Holdings PLC	26/02/2026	13:31:58	GB00806QFB75	1,305.00	645	BATE	156728398746	2001001125
IG Group Holdings PLC	26/02/2026	13:31:58	GB00806QFB75	1,305.00	361	CHIX	2977838312061	2001001125
IG Group Holdings PLC	26/02/2026	13:31:58	GB00806QFB75	1,305.00	416	TURQUOISE	E0QQE9enQMMc	2001001125
IG Group Holdings PLC	26/02/2026	13:31:58	GB00806QFB75	1,305.00	175	LSE	80188	2001001125
IG Group Holdings PLC	26/02/2026	13:41:15	GB00806QFB75	1,304.00	452	AQUIS	E0QQE9cRrWp4	2001001125
IG Group Holdings PLC	26/02/2026	13:44:59	GB00806QFB75	1,305.00	39	CHIX	2977838315536	2001001125
IG Group Holdings PLC	26/02/2026	13:44:59	GB00806QFB75	1,305.00	406	CHIX	2977838315537	2001001125
IG Group Holdings PLC	26/02/2026	13:46:51	GB00806QFB75	1,305.00	15	BATE	156728402358	2001001125
IG Group Holdings PLC	26/02/2026	13:46:51	GB00806QFB75	1,305.00	5	BATE	156728402359	2001001125
IG Group Holdings PLC	26/02/2026	13:46:51	GB00806QFB75	1,305.00	30	BATE	156728402360	2001001125

IG Group Holdings PLC	26/02/2026	16:04:32	GB00B06QFB75	1,307.00	88	AQUIS	170589	2001001125
IG Group Holdings PLC	26/02/2026	16:09:32	GB00B06QFB75	1,306.00	372	LSE	E0QQE9cRzrlq	2001001125
IG Group Holdings PLC	26/02/2026	16:09:32	GB00B06QFB75	1,306.00	581	LSE	E0QQE9cRzrls	2001001125
IG Group Holdings PLC	26/02/2026	16:09:32	GB00B06QFB75	1,306.00	154	BATE	156728468249	2001001125
IG Group Holdings PLC	26/02/2026	16:09:32	GB00B06QFB75	1,306.00	77	BATE	156728468250	2001001125
IG Group Holdings PLC	26/02/2026	16:09:32	GB00B06QFB75	1,306.00	164	BATE	156728468251	2001001125
IG Group Holdings PLC	26/02/2026	16:09:32	GB00B06QFB75	1,306.00	295	CHIX	2977838378717	2001001125
IG Group Holdings PLC	26/02/2026	16:09:32	GB00B06QFB75	1,306.00	463	CHIX	2977838378719	2001001125
IG Group Holdings PLC	26/02/2026	16:09:32	GB00B06QFB75	1,306.00	185	TURQUOISE	E0QQE9cngTa7	2001001125
IG Group Holdings PLC	26/02/2026	16:09:32	GB00B06QFB75	1,306.00	79	AQUIS	174703	2001001125
IG Group Holdings PLC	26/02/2026	16:09:32	GB00B06QFB75	1,306.00	123	AQUIS	174704	2001001125
IG Group Holdings PLC	26/02/2026	16:16:03	GB00B06QFB75	1,308.00	35	LSE	E0QQE9cS07mc	2001001125
IG Group Holdings PLC	26/02/2026	16:16:03	GB00B06QFB75	1,308.00	765	LSE	E0QQE9cS07me	2001001125
IG Group Holdings PLC	26/02/2026	16:16:03	GB00B06QFB75	1,308.00	92	LSE	E0QQE9cS07mi	2001001125
IG Group Holdings PLC	26/02/2026	16:16:03	GB00B06QFB75	1,308.00	65	BATE	156728472873	2001001125
IG Group Holdings PLC	26/02/2026	16:16:03	GB00B06QFB75	1,308.00	619	BATE	156728472874	2001001125
IG Group Holdings PLC	26/02/2026	16:16:03	GB00B06QFB75	1,308.00	125	CHIX	2977838382903	2001001125
IG Group Holdings PLC	26/02/2026	16:16:03	GB00B06QFB75	1,308.00	125	CHIX	2977838382905	2001001125
IG Group Holdings PLC	26/02/2026	16:16:03	GB00B06QFB75	1,308.00	125	CHIX	2977838382906	2001001125
IG Group Holdings PLC	26/02/2026	16:16:03	GB00B06QFB75	1,308.00	125	CHIX	2977838382907	2001001125
IG Group Holdings PLC	26/02/2026	16:16:03	GB00B06QFB75	1,308.00	125	CHIX	2977838382908	2001001125
IG Group Holdings PLC	26/02/2026	16:16:03	GB00B06QFB75	1,308.00	84	CHIX	2977838382909	2001001125
IG Group Holdings PLC	26/02/2026	16:16:03	GB00B06QFB75	1,308.00	35	AQUIS	180622	2001001125
IG Group Holdings PLC	26/02/2026	16:16:03	GB00B06QFB75	1,308.00	643	AQUIS	180623	2001001125
IG Group Holdings PLC	26/02/2026	16:16:03	GB00B06QFB75	1,308.00	21	AQUIS	180624	2001001125
IG Group Holdings PLC	26/02/2026	16:18:02	GB00B06QFB75	1,307.00	446	LSE	E0QQE9cS0C5S	2001001125
IG Group Holdings PLC	26/02/2026	16:18:02	GB00B06QFB75	1,307.00	518	LSE	E0QQE9cS0C7S	2001001125
IG Group Holdings PLC	26/02/2026	16:18:02	GB00B06QFB75	1,307.00	163	BATE	156728474572	2001001125
IG Group Holdings PLC	26/02/2026	16:18:02	GB00B06QFB75	1,307.00	52	BATE	156728474573	2001001125
IG Group Holdings PLC	26/02/2026	16:18:02	GB00B06QFB75	1,307.00	421	BATE	156728474574	2001001125
IG Group Holdings PLC	26/02/2026	16:18:02	GB00B06QFB75	1,307.00	412	CHIX	2977838384551	2001001125
IG Group Holdings PLC	26/02/2026	16:18:02	GB00B06QFB75	1,307.00	435	CHIX	2977838384553	2001001125
IG Group Holdings PLC	26/02/2026	16:18:02	GB00B06QFB75	1,307.00	458	TURQUOISE	E0QQE9cenhNeQ	2001001125
IG Group Holdings PLC	26/02/2026	16:18:02	GB00B06QFB75	1,307.00	110	AQUIS	182837	2001001125
IG Group Holdings PLC	26/02/2026	16:24:48	GB00B06QFB75	1,307.00	126	AQUIS	189694	2001001125
IG Group Holdings PLC	26/02/2026	16:25:59	GB00B06QFB75	1,309.00	282	CHIX	2977838391566	2001001125
IG Group Holdings PLC	26/02/2026	16:25:59	GB00B06QFB75	1,309.00	187	CHIX	2977838391567	2001001125
IG Group Holdings PLC	26/02/2026	16:26:20	GB00B06QFB75	1,309.00	930	LSE	E0QQE9cS0XjB	2001001125
IG Group Holdings PLC	26/02/2026	16:26:20	GB00B06QFB75	1,309.00	315	LSE	E0QQE9cS0Xk8	2001001125
IG Group Holdings PLC	26/02/2026	16:26:21	GB00B06QFB75	1,309.00	519	LSE	E0QQE9cS0XlI	2001001125
IG Group Holdings PLC	26/02/2026	16:26:21	GB00B06QFB75	1,309.00	733	BATE	156728481731	2001001125
IG Group Holdings PLC	26/02/2026	16:26:21	GB00B06QFB75	1,309.00	1,402	CHIX	2977838392027	2001001125
IG Group Holdings PLC	26/02/2026	16:26:23	GB00B06QFB75	1,310.00	113	TURQUOISE	E0QQE9ceniGph	2001001125