

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	19/02/2026	GB00B06QFB75	48,232	1,358.52	LSE	1,374.00	1,350.00
IG Group Holdings PLC	19/02/2026	GB00B06QFB75	12,064	1,357.92	BATE	1,374.00	1,350.00
IG Group Holdings PLC	19/02/2026	GB00B06QFB75	36,751	1,358.87	CHIX	1,374.00	1,350.00
IG Group Holdings PLC	19/02/2026	GB00B06QFB75	18,252	1,358.59	TURQUOISE	1,374.00	1,350.00
IG Group Holdings PLC	19/02/2026	GB00B06QFB75	8,094	1,359.00	AQUIS	1,374.00	1,350.00
* Rounded to two decimal places		Sum:	123,393	1,358.61		1,374.00	1,350.00

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	19/02/2026	08:02:52	GB00B06QFB75	1,371.00	559	LSE	EQQL9REx8nJh	2001001125
IG Group Holdings PLC	19/02/2026	08:02:52	GB00B06QFB75	1,371.00	932	LSE	E0QL9REx8nJh	2001001125
IG Group Holdings PLC	19/02/2026	08:08:40	GB00B06QFB75	1,374.00	493	LSE	EQQL9REx90BZ	2001001125
IG Group Holdings PLC	19/02/2026	08:13:07	GB00B06QFB75	1,374.00	521	LSE	E0QL9REx9Bz0	2001001125
IG Group Holdings PLC	19/02/2026	08:13:07	GB00B06QFB75	1,374.00	216	BATE	156728337450	2001001125
IG Group Holdings PLC	19/02/2026	08:13:07	GB00B06QFB75	1,374.00	414	CHIX	2977838247962	2001001125
IG Group Holdings PLC	19/02/2026	08:13:07	GB00B06QFB75	1,374.00	261	TURQUOISE	E0QL9RHUIXq0	2001001125
IG Group Holdings PLC	19/02/2026	08:13:07	GB00B06QFB75	1,374.00	110	AQUIS	5303	2001001125
IG Group Holdings PLC	19/02/2026	08:13:07	GB00B06QFB75	1,374.00	90	AQUIS	5304	2001001125
IG Group Holdings PLC	19/02/2026	08:13:07	GB00B06QFB75	1,374.00	405	AQUIS	5305	2001001125
IG Group Holdings PLC	19/02/2026	08:16:44	GB00B06QFB75	1,371.00	432	AQUIS	6389	2001001125
IG Group Holdings PLC	19/02/2026	08:22:02	GB00B06QFB75	1,370.00	94	LSE	E0QL9REx9Rq7	2001001125
IG Group Holdings PLC	19/02/2026	08:22:02	GB00B06QFB75	1,370.00	370	LSE	E0QL9REx9RpD	2001001125
IG Group Holdings PLC	19/02/2026	08:22:02	GB00B06QFB75	1,370.00	481	LSE	E0QL9REx9RpH	2001001125
IG Group Holdings PLC	19/02/2026	08:22:02	GB00B06QFB75	1,370.00	472	CHIX	2977838250137	2001001125
IG Group Holdings PLC	19/02/2026	08:33:53	GB00B06QFB75	1,367.00	29	CHIX	2977838252671	2001001125
IG Group Holdings PLC	19/02/2026	08:33:54	GB00B06QFB75	1,367.00	404	CHIX	2977838252674	2001001125
IG Group Holdings PLC	19/02/2026	08:36:03	GB00B06QFB75	1,367.00	453	LSE	E0QL9REx9Bsq	2001001125
IG Group Holdings PLC	19/02/2026	08:37:46	GB00B06QFB75	1,367.00	13	BATE	156728341431	2001001125
IG Group Holdings PLC	19/02/2026	08:37:46	GB00B06QFB75	1,367.00	8	TURQUOISE	E0QL9RHlWKR9	2001001125
IG Group Holdings PLC	19/02/2026	08:37:46	GB00B06QFB75	1,367.00	481	TURQUOISE	E0QL9RHlWKR8	2001001125
IG Group Holdings PLC	19/02/2026	08:42:55	GB00B06QFB75	1,368.00	478	CHIX	2977838254517	2001001125
IG Group Holdings PLC	19/02/2026	08:42:55	GB00B06QFB75	1,368.00	1,160	CHIX	2977838254518	2001001125
IG Group Holdings PLC	19/02/2026	08:42:55	GB00B06QFB75	1,368.00	894	CHIX	2977838254519	2001001125
IG Group Holdings PLC	19/02/2026	08:42:55	GB00B06QFB75	1,368.00	730	TURQUOISE	E0QL9RHlWdJe	2001001125
IG Group Holdings PLC	19/02/2026	08:57:36	GB00B06QFB75	1,370.00	69	CHIX	2977838256633	2001001125
IG Group Holdings PLC	19/02/2026	08:57:36	GB00B06QFB75	1,370.00	63	CHIX	2977838256634	2001001125
IG Group Holdings PLC	19/02/2026	08:57:36	GB00B06QFB75	1,370.00	148	CHIX	2977838256635	2001001125
IG Group Holdings PLC	19/02/2026	08:57:36	GB00B06QFB75	1,370.00	24	CHIX	2977838256636	2001001125
IG Group Holdings PLC	19/02/2026	08:57:36	GB00B06QFB75	1,370.00	144	LSE	E0QL9REx8Lw	2001001125
IG Group Holdings PLC	19/02/2026	08:59:51	GB00B06QFB75	1,370.00	871	LSE	E0QL9RExAaAp	2001001125
IG Group Holdings PLC	19/02/2026	08:59:51	GB00B06QFB75	1,370.00	444	CHIX	2977838256940	2001001125
IG Group Holdings PLC	19/02/2026	08:59:51	GB00B06QFB75	1,370.00	692	CHIX	2977838256941	2001001125
IG Group Holdings PLC	19/02/2026	08:59:51	GB00B06QFB75	1,370.00	1	TURQUOISE	E0QL9RHlXacS	2001001125
IG Group Holdings PLC	19/02/2026	08:59:51	GB00B06QFB75	1,370.00	435	TURQUOISE	E0QL9RHlXacW	2001001125
IG Group Holdings PLC	19/02/2026	09:12:03	GB00B06QFB75	1,373.00	473	LSE	E0QL9RExAov7	2001001125
IG Group Holdings PLC	19/02/2026	09:13:59	GB00B06QFB75	1,372.00	443	BATE	156728346416	2001001125
IG Group Holdings PLC	19/02/2026	09:16:12	GB00B06QFB75	1,372.00	237	LSE	E0QL9RExASy0	2001001125
IG Group Holdings PLC	19/02/2026	09:16:12	GB00B06QFB75	1,372.00	122	LSE	E0QL9RExASy2	2001001125
IG Group Holdings PLC	19/02/2026	09:16:12	GB00B06QFB75	1,372.00	7	BATE	156728346744	2001001125
IG Group Holdings PLC	19/02/2026	09:16:12	GB00B06QFB75	1,372.00	150	CHIX	2977838260356	2001001125
IG Group Holdings PLC	19/02/2026	09:16:52	GB00B06QFB75	1,371.00	501	LSE	E0QL9RExATZu	2001001125
IG Group Holdings PLC	19/02/2026	09:16:52	GB00B06QFB75	1,371.00	545	LSE	E0QL9RExATZy	2001001125
IG Group Holdings PLC	19/02/2026	09:16:52	GB00B06QFB75	1,371.00	226	BATE	156728346821	2001001125
IG Group Holdings PLC	19/02/2026	09:16:52	GB00B06QFB75	1,371.00	434	CHIX	2977838260466	2001001125
IG Group Holdings PLC	19/02/2026	09:16:52	GB00B06QFB75	1,371.00	115	AQUIS	19010	2001001125
IG Group Holdings PLC	19/02/2026	09:20:39	GB00B06QFB75	1,368.00	462	CHIX	2977838261111	2001001125
IG Group Holdings PLC	19/02/2026	09:30:00	GB00B06QFB75	1,367.00	8	AQUIS	21121	2001001125
IG Group Holdings PLC	19/02/2026	09:30:44	GB00B06QFB75	1,367.00	437	LSE	E0QL9RExAh6y	2001001125
IG Group Holdings PLC	19/02/2026	09:30:44	GB00B06QFB75	1,367.00	483	TURQUOISE	E0QL9RHlZGR1	2001001125
IG Group Holdings PLC	19/02/2026	09:30:44	GB00B06QFB75	1,367.00	463	TURQUOISE	E0QL9RHlZGR3	2001001125
IG Group Holdings PLC	19/02/2026	09:30:44	GB00B06QFB75	1,367.00	428	AQUIS	21312	2001001125
IG Group Holdings PLC	19/02/2026	09:42:12	GB00B06QFB75	1,367.00	524	LSE	E0QL9RExAAG6	2001001125
IG Group Holdings PLC	19/02/2026	09:43:18	GB00B06QFB75	1,366.00	293	BATE	156728350098	2001001125
IG Group Holdings PLC	19/02/2026	09:43:18	GB00B06QFB75	1,366.00	152	BATE	156728350099	2001001125
IG Group Holdings PLC	19/02/2026	09:43:18	GB00B06QFB75	1,366.00	433	CHIX	2977838264366	2001001125
IG Group Holdings PLC	19/02/2026	09:43:18	GB00B06QFB75	1,366.00	454	CHIX	2977838264367	2001001125
IG Group Holdings PLC	19/02/2026	09:43:18	GB00B06QFB75	1,366.00	445	LSE	E0QL9RExAaQE	2001001125
IG Group Holdings PLC	19/02/2026	09:52:01	GB00B06QFB75	1,364.00	457	TURQUOISE	E0QL9RHlHlHj	2001001125
IG Group Holdings PLC	19/02/2026	09:52:01	GB00B06QFB75	1,364.00	266	TURQUOISE	E0QL9RHlHlHi	2001001125
IG Group Holdings PLC	19/02/2026	09:52:01	GB00B06QFB75	1,364.00	171	TURQUOISE	E0QL9RHlHlHk	2001001125
IG Group Holdings PLC	19/02/2026	10:00:30	GB00B06QFB75	1,364.00	431	TURQUOISE	E0QL9RHlHlYo	2001001125
IG Group Holdings PLC	19/02/2026	10:00:30	GB00B06QFB75	1,364.00	437	TURQUOISE	E0QL9RHlHlYs	2001001125
IG Group Holdings PLC	19/02/2026	10:00:30	GB00B06QFB75	1,364.00	440	CHIX	2977838267112	2001001125
IG Group Holdings PLC	19/02/2026	10:00:30	GB00B06QFB75	1,364.00	119	AQUIS	26313	2001001125
IG Group Holdings PLC	19/02/2026	10:00:30	GB00B06QFB75	1,364.00	110	AQUIS	26314	2001001125
IG Group Holdings PLC	19/02/2026	10:00:30	GB00B06QFB75	1,364.00	33	AQUIS	26315	2001001125
IG Group Holdings PLC	19/02/2026	10:00:31	GB00B06QFB75	1,364.00	274	AQUIS	26317	2001001125
IG Group Holdings PLC	19/02/2026	10:04:34	GB00B06QFB75	1,364.00	479	CHIX	2977838267818	2001001125
IG Group Holdings PLC	19/02/2026	10:05:05	GB00B06QFB75	1,364.00	450	BATE	156728353238	2001001125
IG Group Holdings PLC	19/02/2026	10:11:42	GB00B06QFB75	1,363.00	441	CHIX	2977838269029	2001001125
IG Group Holdings PLC	19/02/2026	10:11:42	GB00B06QFB75	1,363.00	450	LSE	E0QL9RExBNHU	2001001125
IG Group Holdings PLC	19/02/2026	10:14:42	GB00B06QFB75	1,361.00	245	TURQUOISE	E0QL9RHlYrZ	2001001125
IG Group Holdings PLC	19/02/2026	10:20:09	GB00B06QFB75	1,363.00	142	BATE	156728355592	2001001125
IG Group Holdings PLC	19/02/2026	10:20:09	GB00B06QFB75	1,363.00	343	LSE	E0QL9RExBVRH	2001001125
IG Group Holdings PLC	19/02/2026	10:20:09	GB00B06QFB75	1,363.00	248	CHIX	2977838270615	2001001125
IG Group Holdings PLC	19/02/2026	10:20:09	GB00B06QFB75	1,363.00	26	CHIX	2977838270616	2001001125

IG Group Holdings PLC	19/02/2026	10:20:09	G800806QFB75	1,363.00		172	TURQUOISE	E0QL9RHbq5c	2001001125
IG Group Holdings PLC	19/02/2026	10:20:09	G800806QFB75	1,363.00		73	AQUIS	30030	2001001125
IG Group Holdings PLC	19/02/2026	10:25:23	G800806QFB75	1,362.00		509	TURQUOISE	E0QL9RHlc5KC	2001001125
IG Group Holdings PLC	19/02/2026	10:25:23	G800806QFB75	1,362.00		478	CHIX	2977838271323	2001001125
IG Group Holdings PLC	19/02/2026	10:37:51	G800806QFB75	1,362.00		36	LSE	E0QL9RExBipB	2001001125
IG Group Holdings PLC	19/02/2026	10:37:51	G800806QFB75	1,362.00		72	LSE	E0QL9RExBipD	2001001125
IG Group Holdings PLC	19/02/2026	10:37:51	G800806QFB75	1,362.00		414	LSE	E0QL9RExBipF	2001001125
IG Group Holdings PLC	19/02/2026	10:41:58	G800806QFB75	1,362.00		283	CHIX	2977838273718	2001001125
IG Group Holdings PLC	19/02/2026	10:41:58	G800806QFB75	1,362.00		165	CHIX	2977838273719	2001001125
IG Group Holdings PLC	19/02/2026	10:44:02	G800806QFB75	1,360.00		458	BATE	156728358749	2001001125
IG Group Holdings PLC	19/02/2026	10:44:02	G800806QFB75	1,360.00		441	BATE	156728358750	2001001125
IG Group Holdings PLC	19/02/2026	10:50:05	G800806QFB75	1,362.00		460	LSE	E0QL9RExBs5U	2001001125
IG Group Holdings PLC	19/02/2026	10:50:05	G800806QFB75	1,362.00		440	LSE	E0QL9RExBs63	2001001125
IG Group Holdings PLC	19/02/2026	10:50:05	G800806QFB75	1,362.00		296	LSE	E0QL9RExBs65	2001001125
IG Group Holdings PLC	19/02/2026	10:50:05	G800806QFB75	1,362.00		679	LSE	E0QL9RExBs6f	2001001125
IG Group Holdings PLC	19/02/2026	11:01:02	G800806QFB75	1,363.00		800	LSE	E0QL9RExC028	2001001125
IG Group Holdings PLC	19/02/2026	11:01:02	G800806QFB75	1,363.00		535	LSE	E0QL9RExC02J	2001001125
IG Group Holdings PLC	19/02/2026	11:01:02	G800806QFB75	1,363.00		128	CHIX	2977838276282	2001001125
IG Group Holdings PLC	19/02/2026	11:01:02	G800806QFB75	1,363.00		128	CHIX	2977838276283	2001001125
IG Group Holdings PLC	19/02/2026	11:01:02	G800806QFB75	1,363.00		128	CHIX	2977838276284	2001001125
IG Group Holdings PLC	19/02/2026	11:01:02	G800806QFB75	1,363.00		677	CHIX	2977838276285	2001001125
IG Group Holdings PLC	19/02/2026	11:22:47	G800806QFB75	1,362.00		273	AQUIS	40119	2001001125
IG Group Holdings PLC	19/02/2026	11:25:09	G800806QFB75	1,362.00		439	AQUIS	40400	2001001125
IG Group Holdings PLC	19/02/2026	11:33:05	G800806QFB75	1,362.00		433	LSE	E0QL9RExCNax	2001001125
IG Group Holdings PLC	19/02/2026	11:33:05	G800806QFB75	1,362.00		454	CHIX	2977838280800	2001001125
IG Group Holdings PLC	19/02/2026	11:33:05	G800806QFB75	1,362.00		436	CHIX	2977838280802	2001001125
IG Group Holdings PLC	19/02/2026	11:33:05	G800806QFB75	1,362.00		433	CHIX	2977838280803	2001001125
IG Group Holdings PLC	19/02/2026	11:33:05	G800806QFB75	1,362.00		154	AQUIS	41671	2001001125
IG Group Holdings PLC	19/02/2026	11:33:05	G800806QFB75	1,362.00		46	CHIX	2977838280805	2001001125
IG Group Holdings PLC	19/02/2026	11:33:05	G800806QFB75	1,362.00		392	LSE	E0QL9RExCNix	2001001125
IG Group Holdings PLC	19/02/2026	11:33:05	G800806QFB75	1,362.00		440	LSE	E0QL9RExCNiz	2001001125
IG Group Holdings PLC	19/02/2026	11:33:05	G800806QFB75	1,362.00		11	LSE	E0QL9RExCNu1	2001001125
IG Group Holdings PLC	19/02/2026	11:33:05	G800806QFB75	1,362.00		96	LSE	E0QL9RExCNu3	2001001125
IG Group Holdings PLC	19/02/2026	11:33:05	G800806QFB75	1,362.00		23	LSE	E0QL9RExCNu5	2001001125
IG Group Holdings PLC	19/02/2026	11:34:05	G800806QFB75	1,361.00		7	AQUIS	41797	2001001125
IG Group Holdings PLC	19/02/2026	11:34:17	G800806QFB75	1,361.00		311	CHIX	2977838280926	2001001125
IG Group Holdings PLC	19/02/2026	11:34:27	G800806QFB75	1,361.00		340	LSE	E0QL9RExCOrY	2001001125
IG Group Holdings PLC	19/02/2026	11:36:27	G800806QFB75	1,361.00		258	TURQUOISE	E0QL9RHfDq	2001001125
IG Group Holdings PLC	19/02/2026	11:36:27	G800806QFB75	1,361.00		102	TURQUOISE	E0QL9RHfDd	2001001125
IG Group Holdings PLC	19/02/2026	11:37:06	G800806QFB75	1,361.00		6	CHIX	2977838281335	2001001125
IG Group Holdings PLC	19/02/2026	11:42:19	G800806QFB75	1,361.00		585	CHIX	2977838281968	2001001125
IG Group Holdings PLC	19/02/2026	11:42:19	G800806QFB75	1,361.00		404	CHIX	2977838281969	2001001125
IG Group Holdings PLC	19/02/2026	11:42:19	G800806QFB75	1,361.00		404	TURQUOISE	E0QL9RHfITin	2001001125
IG Group Holdings PLC	19/02/2026	11:42:19	G800806QFB75	1,361.00		404	TURQUOISE	E0QL9RHfITIP	2001001125
IG Group Holdings PLC	19/02/2026	11:42:19	G800806QFB75	1,361.00		404	LSE	E0QL9RExCUiu	2001001125
IG Group Holdings PLC	19/02/2026	11:58:27	G800806QFB75	1,361.00		493	LSE	E0QL9RExCi99	2001001125
IG Group Holdings PLC	19/02/2026	11:58:27	G800806QFB75	1,361.00		204	BATE	156728368378	2001001125
IG Group Holdings PLC	19/02/2026	11:58:27	G800806QFB75	1,361.00		918	BATE	156728368379	2001001125
IG Group Holdings PLC	19/02/2026	11:58:27	G800806QFB75	1,361.00		519	CHIX	2977838283865	2001001125
IG Group Holdings PLC	19/02/2026	11:58:27	G800806QFB75	1,361.00		391	CHIX	2977838283866	2001001125
IG Group Holdings PLC	19/02/2026	11:58:27	G800806QFB75	1,361.00		246	TURQUOISE	E0QL9RHfgrRF	2001001125
IG Group Holdings PLC	19/02/2026	11:58:27	G800806QFB75	1,361.00		104	AQUIS	45609	2001001125
IG Group Holdings PLC	19/02/2026	12:05:55	G800806QFB75	1,363.00		208	BATE	156728369757	2001001125
IG Group Holdings PLC	19/02/2026	12:05:55	G800806QFB75	1,363.00		289	CHIX	2977838285434	2001001125
IG Group Holdings PLC	19/02/2026	12:05:55	G800806QFB75	1,363.00		110	CHIX	2977838285435	2001001125
IG Group Holdings PLC	19/02/2026	12:05:55	G800806QFB75	1,363.00		251	TURQUOISE	E0QL9RHfGzgw	2001001125
IG Group Holdings PLC	19/02/2026	12:05:55	G800806QFB75	1,363.00		502	LSE	E0QL9RExCog2	2001001125
IG Group Holdings PLC	19/02/2026	12:10:36	G800806QFB75	1,362.00		311	LSE	E0QL9RExCsFr	2001001125
IG Group Holdings PLC	19/02/2026	12:13:05	G800806QFB75	1,362.00		491	LSE	E0QL9RExCv87	2001001125
IG Group Holdings PLC	19/02/2026	12:13:05	G800806QFB75	1,362.00		473	BATE	156728370732	2001001125
IG Group Holdings PLC	19/02/2026	12:20:07	G800806QFB75	1,361.00		320	TURQUOISE	E0QL9RHhBd5	2001001125
IG Group Holdings PLC	19/02/2026	12:24:04	G800806QFB75	1,361.00		448	LSE	E0QL9RExD3lp	2001001125
IG Group Holdings PLC	19/02/2026	12:24:04	G800806QFB75	1,361.00		459	CHIX	2977838288365	2001001125
IG Group Holdings PLC	19/02/2026	12:24:04	G800806QFB75	1,361.00		126	TURQUOISE	E0QL9RHfHnRL	2001001125
IG Group Holdings PLC	19/02/2026	12:24:04	G800806QFB75	1,361.00		455	AQUIS	50262	2001001125
IG Group Holdings PLC	19/02/2026	12:33:01	G800806QFB75	1,359.00		534	LSE	E0QL9RExD9aE	2001001125
IG Group Holdings PLC	19/02/2026	12:33:01	G800806QFB75	1,359.00		465	LSE	E0QL9RExD9al	2001001125
IG Group Holdings PLC	19/02/2026	12:33:01	G800806QFB75	1,359.00		523	AQUIS	51472	2001001125
IG Group Holdings PLC	19/02/2026	12:35:57	G800806QFB75	1,357.00		302	LSE	E0QL9RExDBXf	2001001125
IG Group Holdings PLC	19/02/2026	12:35:57	G800806QFB75	1,357.00		161	LSE	E0QL9RExDBXh	2001001125
IG Group Holdings PLC	19/02/2026	12:46:06	G800806QFB75	1,359.00		453	LSE	E0QL9RExDiYJ	2001001125
IG Group Holdings PLC	19/02/2026	12:48:43	G800806QFB75	1,359.00		938	LSE	E0QL9RExDKdo	2001001125
IG Group Holdings PLC	19/02/2026	12:48:43	G800806QFB75	1,359.00		390	BATE	156728375054	2001001125
IG Group Holdings PLC	19/02/2026	12:48:43	G800806QFB75	1,359.00		310	CHIX	2977838291438	2001001125
IG Group Holdings PLC	19/02/2026	12:48:43	G800806QFB75	1,359.00		189	CHIX	2977838291439	2001001125
IG Group Holdings PLC	19/02/2026	12:48:43	G800806QFB75	1,359.00		746	CHIX	2977838291440	2001001125
IG Group Holdings PLC	19/02/2026	12:48:43	G800806QFB75	1,359.00		918	AQUIS	53581	2001001125
IG Group Holdings PLC	19/02/2026	12:57:31	G800806QFB75	1,358.00		196	TURQUOISE	E0QL9RHfHjD5	2001001125
IG Group Holdings PLC	19/02/2026	13:09:06	G800806QFB75	1,358.00		198	CHIX	2977838294499	2001001125
IG Group Holdings PLC	19/02/2026	13:09:06	G800806QFB75	1,358.00		249	LSE	E0QL9RExDaJS	2001001125
IG Group Holdings PLC	19/02/2026	13:09:06	G800806QFB75	1,358.00		111	CHIX	2977838294501	2001001125
IG Group Holdings PLC	19/02/2026	13:09:27	G800806QFB75	1,357.00		146	BATE	156728378000	2001001125
IG Group Holdings PLC	19/02/2026	13:09:27	G800806QFB75	1,357.00		352	LSE	E0QL9RExDahM	2001001125
IG Group Holdings PLC	19/02/2026	13:09:27	G800806QFB75	1,357.00		414	LSE	E0QL9RExDahO	2001001125
IG Group Holdings PLC	19/02/2026	13:09:27	G800806QFB75	1,357.00		38	LSE	E0QL9RExDahQ	2001001125
IG Group Holdings PLC	19/02/2026	13:09:27	G800806QFB75	1,357.00		279	CHIX	2977838294543	2001001125
IG Group Holdings PLC	19/02/2026	13:09:27	G800806QFB75	1,357.00		44	CHIX	2977838294544	2001001125
IG Group Holdings PLC	19/02/2026	13:09:27	G800806QFB75	1,357.00		388	CHIX	2977838294545	2001001125
IG Group Holdings PLC	19/02/2026	13:09:27	G800806QFB75	1,357.00		109	TURQUOISE	E0QL9RHfHjDy	2001001125
IG Group Holdings PLC	19/02/2026	13:09:27	G800806QFB75	1,357.00		67	TURQUOISE	E0QL9RHfHjDy	2001001125
IG Group Holdings PLC	19/02/2026	13:09:27	G800806QFB75	1,357.00		74	AQUIS	57030	2001001125
IG Group Holdings PLC	19/02/2026	13:18:35	G800806QFB75	1,356.00		457	LSE	E0QL9RExD8pP	2001001125
IG Group Holdings PLC	19/02/2026	13:18:35	G800806QFB75	1,356.00		442	CHIX	2977838295784	2001001125
IG Group Holdings PLC	19/02/2026	13:18:35	G800806QFB75	1,356.00		453	TURQUOISE	E0QL9RHfjee	2001001125
IG Group Holdings PLC	19/02/2026	13:28:16	G800806QFB75	1,357.00		439	CHIX	2977838297286	2001001125
IG Group Holdings PLC	19/02/2026	13:30:40	G800806QFB75	1,357.00		513	LSE	E0QL9RExDNkx	2001001125
IG Group Holdings PLC	19/02/2026	13:30:47	G800806QFB75	1,356.00		523	CHIX	2977838297711	2001001125
IG Group Holdings PLC	19/02/2026	13:30:47	G800806QFB75	1,356.00		521	CHIX	2977838297772	2001001125
IG Group Holdings PLC	19/02/2026	13:30:47	G800806QFB75	1,356.00		522	TURQUOISE	E0QL9RHfKDVc	2001001125
IG Group Holdings PLC	19/02/2026	13:30:47	G800806QFB75	1,356.00		522	TURQUOISE	E0QL9RHfKDVe	2001001125
IG Group Holdings PLC	19/02/2026	13:38:50	G800806QFB75	1,360.00		432	LSE	E0QL9RExE21R	2001001125
IG Group Holdings PLC	19/02/2026	13:38:50	G800806QFB75	1,360.00		342	CHIX	2977838299364	2001001125

IG Group Holdings PLC	19/02/2026	13:38:50	GB00806QFB75	1,360.00		216	TURQUOISE	E0QL9RHikdgpP	2001001125
IG Group Holdings PLC	19/02/2026	13:38:56	GB00806QFB75	1,359.00		297	BATE	156728382261	2001001125
IG Group Holdings PLC	19/02/2026	13:38:56	GB00806QFB75	1,359.00		188	BATE	156728382262	2001001125
IG Group Holdings PLC	19/02/2026	13:45:01	GB00806QFB75	1,358.00		497	LSE	E0QL9REXE7c0	2001001125
IG Group Holdings PLC	19/02/2026	13:45:01	GB00806QFB75	1,358.00		498	LSE	E0QL9REXE7c0	2001001125
IG Group Holdings PLC	19/02/2026	13:45:01	GB00806QFB75	1,358.00		521	CHIX	2977838300368	2001001125
IG Group Holdings PLC	19/02/2026	13:52:36	GB00806QFB75	1,357.00		458	LSE	E0QL9REXEfNq	2001001125
IG Group Holdings PLC	19/02/2026	13:52:36	GB00806QFB75	1,357.00		438	BATE	156728384537	2001001125
IG Group Holdings PLC	19/02/2026	13:52:36	GB00806QFB75	1,357.00		437	TURQUOISE	E0QL9RHIOCB	2001001125
IG Group Holdings PLC	19/02/2026	14:02:37	GB00806QFB75	1,359.00		503	CHIX	2977838303721	2001001125
IG Group Holdings PLC	19/02/2026	14:05:04	GB00806QFB75	1,359.00		465	CHIX	2977838304161	2001001125
IG Group Holdings PLC	19/02/2026	14:06:03	GB00806QFB75	1,358.00		29	LSE	E0QL9REXEwX4	2001001125
IG Group Holdings PLC	19/02/2026	14:06:03	GB00806QFB75	1,358.00		464	LSE	E0QL9REXEwX9	2001001125
IG Group Holdings PLC	19/02/2026	14:06:03	GB00806QFB75	1,358.00		372	LSE	E0QL9REXEwX8	2001001125
IG Group Holdings PLC	19/02/2026	14:06:03	GB00806QFB75	1,358.00		359	BATE	156728387008	2001001125
IG Group Holdings PLC	19/02/2026	14:06:03	GB00806QFB75	1,358.00		686	CHIX	2977838304415	2001001125
IG Group Holdings PLC	19/02/2026	14:06:03	GB00806QFB75	1,358.00		432	TURQUOISE	E0QL9RHImAVi	2001001125
IG Group Holdings PLC	19/02/2026	14:09:22	GB00806QFB75	1,357.00		519	LSE	E0QL9REXEgGF	2001001125
IG Group Holdings PLC	19/02/2026	14:09:22	GB00806QFB75	1,357.00		508	CHIX	2977838305167	2001001125
IG Group Holdings PLC	19/02/2026	14:15:19	GB00806QFB75	1,356.00		40	LSE	E0QL9REXEz2P	2001001125
IG Group Holdings PLC	19/02/2026	14:15:25	GB00806QFB75	1,356.00		196	CHIX	2977838306629	2001001125
IG Group Holdings PLC	19/02/2026	14:18:22	GB00806QFB75	1,356.00		313	LSE	E0QL9REXEIMA	2001001125
IG Group Holdings PLC	19/02/2026	14:18:22	GB00806QFB75	1,356.00		146	BATE	156728389614	2001001125
IG Group Holdings PLC	19/02/2026	14:18:22	GB00806QFB75	1,356.00		86	CHIX	2977838307391	2001001125
IG Group Holdings PLC	19/02/2026	14:18:22	GB00806QFB75	1,356.00		177	TURQUOISE	E0QL9RHImu77	2001001125
IG Group Holdings PLC	19/02/2026	14:18:22	GB00806QFB75	1,356.00		657	TURQUOISE	E0QL9RHImu79	2001001125
IG Group Holdings PLC	19/02/2026	14:18:22	GB00806QFB75	1,356.00		75	AQUIS	71278	2001001125
IG Group Holdings PLC	19/02/2026	14:21:07	GB00806QFB75	1,355.00		201	AQUIS	72051	2001001125
IG Group Holdings PLC	19/02/2026	14:22:19	GB00806QFB75	1,356.00		908	LSE	E0QL9REXEgBA	2001001125
IG Group Holdings PLC	19/02/2026	14:22:19	GB00806QFB75	1,356.00		565	CHIX	2977838308535	2001001125
IG Group Holdings PLC	19/02/2026	14:26:55	GB00806QFB75	1,355.00		513	BATE	156728391961	2001001125
IG Group Holdings PLC	19/02/2026	14:26:55	GB00806QFB75	1,355.00		810	BATE	156728391862	2001001125
IG Group Holdings PLC	19/02/2026	14:30:30	GB00806QFB75	1,355.00		458	LSE	E0QL9REXF97D	2001001125
IG Group Holdings PLC	19/02/2026	14:30:30	GB00806QFB75	1,355.00		190	BATE	156728393774	2001001125
IG Group Holdings PLC	19/02/2026	14:30:30	GB00806QFB75	1,355.00		363	CHIX	2977838312226	2001001125
IG Group Holdings PLC	19/02/2026	14:30:30	GB00806QFB75	1,355.00		228	TURQUOISE	E0QL9RHInDwD	2001001125
IG Group Holdings PLC	19/02/2026	14:30:30	GB00806QFB75	1,355.00		97	AQUIS	76660	2001001125
IG Group Holdings PLC	19/02/2026	14:33:27	GB00806QFB75	1,355.00		453	LSE	E0QL9REXFRFB	2001001125
IG Group Holdings PLC	19/02/2026	14:33:27	GB00806QFB75	1,355.00		188	BATE	156728396001	2001001125
IG Group Holdings PLC	19/02/2026	14:33:27	GB00806QFB75	1,355.00		361	CHIX	2977838315065	2001001125
IG Group Holdings PLC	19/02/2026	14:33:27	GB00806QFB75	1,355.00		227	TURQUOISE	E0QL9RHJolUS	2001001125
IG Group Holdings PLC	19/02/2026	14:33:27	GB00806QFB75	1,355.00		96	AQUIS	80389	2001001125
IG Group Holdings PLC	19/02/2026	14:35:42	GB00806QFB75	1,354.00		579	LSE	E0QL9REXFcyW	2001001125
IG Group Holdings PLC	19/02/2026	14:41:30	GB00806QFB75	1,353.00		862	LSE	E0QL9REXFvko	2001001125
IG Group Holdings PLC	19/02/2026	14:41:30	GB00806QFB75	1,353.00		660	CHIX	2977838319546	2001001125
IG Group Holdings PLC	19/02/2026	14:41:30	GB00806QFB75	1,353.00		683	CHIX	2977838319548	2001001125
IG Group Holdings PLC	19/02/2026	14:45:20	GB00806QFB75	1,352.00		579	CHIX	2977838321601	2001001125
IG Group Holdings PLC	19/02/2026	14:45:20	GB00806QFB75	1,352.00		790	TURQUOISE	E0QL9RHlQCap	2001001125
IG Group Holdings PLC	19/02/2026	14:50:07	GB00806QFB75	1,352.00		267	CHIX	2977838323725	2001001125
IG Group Holdings PLC	19/02/2026	14:51:18	GB00806QFB75	1,353.00		202	BATE	156728403766	2001001125
IG Group Holdings PLC	19/02/2026	14:51:18	GB00806QFB75	1,353.00		249	TURQUOISE	E0QL9RHlqseG	2001001125
IG Group Holdings PLC	19/02/2026	14:51:18	GB00806QFB75	1,353.00		674	TURQUOISE	E0QL9RHlqsel	2001001125
IG Group Holdings PLC	19/02/2026	14:57:31	GB00806QFB75	1,355.00		997	LSE	E0QL9REXGaap	2001001125
IG Group Holdings PLC	19/02/2026	14:57:31	GB00806QFB75	1,355.00		997	LSE	E0QL9REXGaav	2001001125
IG Group Holdings PLC	19/02/2026	14:57:31	GB00806QFB75	1,355.00		431	LSE	E0QL9REXGaax	2001001125
IG Group Holdings PLC	19/02/2026	14:57:31	GB00806QFB75	1,355.00		744	CHIX	2977838326709	2001001125
IG Group Holdings PLC	19/02/2026	14:57:31	GB00806QFB75	1,355.00		36	LSE	E0QL9REXGaaA	2001001125
IG Group Holdings PLC	19/02/2026	15:03:17	GB00806QFB75	1,355.00		875	LSE	E0QL9REXGmYp	2001001125
IG Group Holdings PLC	19/02/2026	15:03:17	GB00806QFB75	1,355.00		875	LSE	E0QL9REXGmZ5	2001001125
IG Group Holdings PLC	19/02/2026	15:03:17	GB00806QFB75	1,355.00		314	LSE	E0QL9REXGmZJ	2001001125
IG Group Holdings PLC	19/02/2026	15:04:48	GB00806QFB75	1,352.00		434	TURQUOISE	E0QL9RHlshHUI	2001001125
IG Group Holdings PLC	19/02/2026	15:04:48	GB00806QFB75	1,352.00		113	TURQUOISE	E0QL9RHlshHWk	2001001125
IG Group Holdings PLC	19/02/2026	15:07:45	GB00806QFB75	1,351.00		188	LSE	E0QL9REXH33z	2001001125
IG Group Holdings PLC	19/02/2026	15:09:29	GB00806QFB75	1,352.00		563	LSE	E0QL9REXH72o	2001001125
IG Group Holdings PLC	19/02/2026	15:09:29	GB00806QFB75	1,352.00		518	CHIX	2977838323276	2001001125
IG Group Holdings PLC	19/02/2026	15:10:13	GB00806QFB75	1,352.00		922	LSE	E0QL9REXH9GZ	2001001125
IG Group Holdings PLC	19/02/2026	15:18:16	GB00806QFB75	1,352.00		278	BATE	156728415008	2001001125
IG Group Holdings PLC	19/02/2026	15:18:16	GB00806QFB75	1,352.00		533	CHIX	2977838336096	2001001125
IG Group Holdings PLC	19/02/2026	15:18:16	GB00806QFB75	1,352.00		142	AQUIS	108570	2001001125
IG Group Holdings PLC	19/02/2026	15:18:16	GB00806QFB75	1,352.00		257	LSE	E0QL9REXHlUwx	2001001125
IG Group Holdings PLC	19/02/2026	15:18:16	GB00806QFB75	1,352.00		414	LSE	E0QL9REXHlUwz	2001001125
IG Group Holdings PLC	19/02/2026	15:18:16	GB00806QFB75	1,352.00		766	LSE	E0QL9REXHlUx1	2001001125
IG Group Holdings PLC	19/02/2026	15:18:16	GB00806QFB75	1,352.00		335	TURQUOISE	E0QL9RHlHoma	2001001125
IG Group Holdings PLC	19/02/2026	15:26:47	GB00806QFB75	1,353.00		163	CHIX	2977838339039	2001001125
IG Group Holdings PLC	19/02/2026	15:26:47	GB00806QFB75	1,353.00		619	CHIX	2977838339040	2001001125
IG Group Holdings PLC	19/02/2026	15:26:47	GB00806QFB75	1,353.00		493	CHIX	2977838339041	2001001125
IG Group Holdings PLC	19/02/2026	15:26:47	GB00806QFB75	1,353.00		752	CHIX	2977838339043	2001001125
IG Group Holdings PLC	19/02/2026	15:26:47	GB00806QFB75	1,353.00		771	AQUIS	112682	2001001125
IG Group Holdings PLC	19/02/2026	15:33:03	GB00806QFB75	1,354.00		856	LSE	E0QL9REXHlYbc	2001001125
IG Group Holdings PLC	19/02/2026	15:33:03	GB00806QFB75	1,354.00		856	LSE	E0QL9REXHlYBq	2001001125
IG Group Holdings PLC	19/02/2026	15:33:03	GB00806QFB75	1,354.00		396	LSE	E0QL9REXHlYBu	2001001125
IG Group Holdings PLC	19/02/2026	15:43:45	GB00806QFB75	1,354.00		930	LSE	E0QL9REXHlGTb	2001001125
IG Group Holdings PLC	19/02/2026	15:43:45	GB00806QFB75	1,354.00		1,513	LSE	E0QL9REXHlGTZ	2001001125
IG Group Holdings PLC	19/02/2026	15:43:45	GB00806QFB75	1,354.00		629	BATE	156728424176	2001001125
IG Group Holdings PLC	19/02/2026	15:43:45	GB00806QFB75	1,354.00		1,203	CHIX	2977838344787	2001001125
IG Group Holdings PLC	19/02/2026	15:43:45	GB00806QFB75	1,354.00		477	AQUIS	121017	2001001125
IG Group Holdings PLC	19/02/2026	15:43:45	GB00806QFB75	1,354.00		319	AQUIS	121018	2001001125
IG Group Holdings PLC	19/02/2026	15:49:00	GB00806QFB75	1,353.00		338	LSE	E0QL9REXHlOlo	2001001125
IG Group Holdings PLC	19/02/2026	15:49:00	GB00806QFB75	1,353.00		140	BATE	156728426078	2001001125
IG Group Holdings PLC	19/02/2026	15:49:00	GB00806QFB75	1,353.00		269	CHIX	2977838346540	2001001125
IG Group Holdings PLC	19/02/2026	15:49:00	GB00806QFB75	1,353.00		381	TURQUOISE	E0QL9RHlWRQd	2001001125
IG Group Holdings PLC	19/02/2026	15:49:00	GB00806QFB75	1,353.00		241	LSE	E0QL9REXHlQJ4	2001001125
IG Group Holdings PLC	19/02/2026	15:49:00	GB00806QFB75	1,353.00		150	TURQUOISE	E0QL9RHlWRQc	2001001125
IG Group Holdings PLC	19/02/2026	15:51:48	GB00806QFB75	1,352.00		360	TURQUOISE	E0QL9RHlWqJm	2001001125
IG Group Holdings PLC	19/02/2026	15:54:21	GB00806QFB75	1,352.00		142	TURQUOISE	E0QL9RHlWwR3	2001001125
IG Group Holdings PLC	19/02/2026	15:54:21	GB00806QFB75	1,352.00		962	TURQUOISE	E0QL9RHlWwR5	2001001125
IG Group Holdings PLC	19/02/2026	15:56:46	GB00806QFB75	1,351.00		849	CHIX	2977838349236	2001001125
IG Group Holdings PLC	19/02/2026	16:01:55	GB00806QFB75	1,351.00		15	AQUIS	130881	2001001125
IG Group Holdings PLC	19/02/2026	16:03:28	GB00806QFB75	1,351.00		104	LSE	E0QL9REXHlkuE	2001001125
IG Group Holdings PLC	19/02/2026	16:03:31	GB00806QFB75	1,351.00		15	AQUIS	132044	2001001125
IG Group Holdings PLC	19/02/2026	16:06:03	GB00806QFB75	1,352.00		432	CHIX	2977838353265	2001001125
IG Group Holdings PLC	19/02/2026	16:06:03	GB00806QFB75	1,352.00		15	CHIX	2977838353286	2001001125

IG Group Holdings PLC	19/02/2026	16:06:03	GB00B06QFB75	1,352.00		9	CHIX	2977838353287	2001001125
IG Group Holdings PLC	19/02/2026	16:06:03	GB00B06QFB75	1,352.00		30	CHIX	2977838353288	2001001125
IG Group Holdings PLC	19/02/2026	16:06:05	GB00B06QFB75	1,351.00		71	LSE	E0QL9RExpIGS	2001001125
IG Group Holdings PLC	19/02/2026	16:06:05	GB00B06QFB75	1,351.00		187	LSE	E0QL9RExpHV	2001001125
IG Group Holdings PLC	19/02/2026	16:06:42	GB00B06QFB75	1,351.00		272	BATE	156728433649	2001001125
IG Group Holdings PLC	19/02/2026	16:06:42	GB00B06QFB75	1,351.00		173	BATE	156728433851	2001001125
IG Group Holdings PLC	19/02/2026	16:06:42	GB00B06QFB75	1,351.00		522	CHIX	2977838353583	2001001125
IG Group Holdings PLC	19/02/2026	16:06:42	GB00B06QFB75	1,351.00		332	CHIX	2977838353586	2001001125
IG Group Holdings PLC	19/02/2026	16:06:42	GB00B06QFB75	1,351.00		6	TURQUOISE	E0QL9RHxHNa	2001001125
IG Group Holdings PLC	19/02/2026	16:06:42	GB00B06QFB75	1,351.00		322	TURQUOISE	E0QL9RHxHnX	2001001125
IG Group Holdings PLC	19/02/2026	16:06:42	GB00B06QFB75	1,351.00		109	AQUIS	133788	2001001125
IG Group Holdings PLC	19/02/2026	16:06:42	GB00B06QFB75	1,351.00		88	AQUIS	133789	2001001125
IG Group Holdings PLC	19/02/2026	16:06:42	GB00B06QFB75	1,351.00		418	LSE	E0QL9RExpIqIe	2001001125
IG Group Holdings PLC	19/02/2026	16:06:42	GB00B06QFB75	1,351.00		975	LSE	E0QL9RExpIqIm	2001001125
IG Group Holdings PLC	19/02/2026	16:06:42	GB00B06QFB75	1,351.00		947	LSE	E0QL9RExpIqIq	2001001125
IG Group Holdings PLC	19/02/2026	16:06:42	GB00B06QFB75	1,351.00		295	LSE	E0QL9RExpIqIY	2001001125
IG Group Holdings PLC	19/02/2026	16:11:50	GB00B06QFB75	1,350.00		170	BATE	156728435866	2001001125
IG Group Holdings PLC	19/02/2026	16:11:50	GB00B06QFB75	1,350.00		20	BATE	156728435867	2001001125
IG Group Holdings PLC	19/02/2026	16:13:52	GB00B06QFB75	1,350.00		410	LSE	E0QL9RExpJ2z2	2001001125
IG Group Holdings PLC	19/02/2026	16:13:52	GB00B06QFB75	1,350.00		352	LSE	E0QL9RExpJ2z4	2001001125
IG Group Holdings PLC	19/02/2026	16:13:52	GB00B06QFB75	1,350.00		146	BATE	156728436776	2001001125
IG Group Holdings PLC	19/02/2026	16:13:52	GB00B06QFB75	1,350.00		489	CHIX	2977838356667	2001001125
IG Group Holdings PLC	19/02/2026	16:13:52	GB00B06QFB75	1,350.00		325	CHIX	2977838356668	2001001125
IG Group Holdings PLC	19/02/2026	16:13:52	GB00B06QFB75	1,350.00		280	CHIX	2977838356671	2001001125
IG Group Holdings PLC	19/02/2026	16:13:52	GB00B06QFB75	1,350.00		204	TURQUOISE	E0QL9RHxJUPK	2001001125
IG Group Holdings PLC	19/02/2026	16:13:52	GB00B06QFB75	1,350.00		176	TURQUOISE	E0QL9RHxJUPM	2001001125
IG Group Holdings PLC	19/02/2026	16:13:52	GB00B06QFB75	1,350.00		87	AQUIS	138106	2001001125
IG Group Holdings PLC	19/02/2026	16:13:52	GB00B06QFB75	1,350.00		650	AQUIS	138107	2001001125
IG Group Holdings PLC	19/02/2026	16:15:09	GB00B06QFB75	1,350.00		45	AQUIS	139009	2001001125
IG Group Holdings PLC	19/02/2026	16:15:44	GB00B06QFB75	1,350.00		261	AQUIS	139394	2001001125
IG Group Holdings PLC	19/02/2026	16:16:35	GB00B06QFB75	1,351.00		342	CHIX	2977838357967	2001001125
IG Group Holdings PLC	19/02/2026	16:16:35	GB00B06QFB75	1,351.00		304	CHIX	2977838357968	2001001125
IG Group Holdings PLC	19/02/2026	16:16:35	GB00B06QFB75	1,351.00		431	LSE	E0QL9RExpJpJp	2001001125
IG Group Holdings PLC	19/02/2026	16:16:35	GB00B06QFB75	1,351.00		179	BATE	156728438330	2001001125
IG Group Holdings PLC	19/02/2026	16:16:35	GB00B06QFB75	1,351.00		157	CHIX	2977838357969	2001001125
IG Group Holdings PLC	19/02/2026	16:16:35	GB00B06QFB75	1,351.00		216	TURQUOISE	E0QL9RHxJyOw	2001001125
IG Group Holdings PLC	19/02/2026	16:22:12	GB00B06QFB75	1,351.00		18	AQUIS	144265	2001001125
IG Group Holdings PLC	19/02/2026	16:23:21	GB00B06QFB75	1,351.00		24	AQUIS	145223	2001001125
IG Group Holdings PLC	19/02/2026	16:24:38	GB00B06QFB75	1,351.00		1,099	LSE	E0QL9RExpJMZb	2001001125
IG Group Holdings PLC	19/02/2026	16:24:38	GB00B06QFB75	1,351.00		438	LSE	E0QL9RExpJMZd	2001001125
IG Group Holdings PLC	19/02/2026	16:24:38	GB00B06QFB75	1,351.00		443	LSE	E0QL9RExpJMZf	2001001125
IG Group Holdings PLC	19/02/2026	16:24:38	GB00B06QFB75	1,351.00		428	LSE	E0QL9RExpJMZh	2001001125
IG Group Holdings PLC	19/02/2026	16:24:38	GB00B06QFB75	1,351.00		456	BATE	156728442849	2001001125
IG Group Holdings PLC	19/02/2026	16:24:38	GB00B06QFB75	1,351.00		431	BATE	156728442850	2001001125
IG Group Holdings PLC	19/02/2026	16:24:38	GB00B06QFB75	1,351.00		178	BATE	156728442851	2001001125
IG Group Holdings PLC	19/02/2026	16:24:38	GB00B06QFB75	1,351.00		873	CHIX	2977838362250	2001001125
IG Group Holdings PLC	19/02/2026	16:24:38	GB00B06QFB75	1,351.00		340	CHIX	2977838362251	2001001125
IG Group Holdings PLC	19/02/2026	16:24:38	GB00B06QFB75	1,351.00		189	AQUIS	146159	2001001125
IG Group Holdings PLC	19/02/2026	16:24:38	GB00B06QFB75	1,351.00		91	AQUIS	146160	2001001125
IG Group Holdings PLC	19/02/2026	16:24:44	GB00B06QFB75	1,351.00		354	BATE	156728442931	2001001125
IG Group Holdings PLC	19/02/2026	16:24:44	GB00B06QFB75	1,351.00		64	BATE	156728442932	2001001125
IG Group Holdings PLC	19/02/2026	16:24:44	GB00B06QFB75	1,351.00		58	BATE	156728442933	2001001125
IG Group Holdings PLC	19/02/2026	16:24:44	GB00B06QFB75	1,351.00		114	TURQUOISE	E0QL9RHxQzCX	2001001125