

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identify 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	Identify 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	27/02/2026	GB00B06QFB75	53,666	1,309.99	LSE	1,319.00	1,303.00
IG Group Holdings PLC	27/02/2026	GB00B06QFB75	12,911	1,309.32	BATE	1,317.00	1,305.00
IG Group Holdings PLC	27/02/2026	GB00B06QFB75	37,923	1,309.62	CHIX	1,318.00	1,305.00
IG Group Holdings PLC	27/02/2026	GB00B06QFB75	14,195	1,309.83	TURQUOISE	1,318.00	1,305.00
IG Group Holdings PLC	27/02/2026	GB00B06QFB75	9,310	1,308.65	AQUIS	1,317.00	1,305.00
* Rounded to two decimal places		Sum:	128,005	1,309.70		1,319.00	1,303.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify 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	27/02/2026	08:06:10	GB00B06QFB75	1,312.00	60	LSE	E00Qx76NKAd4	2001001125
IG Group Holdings PLC	27/02/2026	08:06:10	GB00B06QFB75	1,312.00	401	LSE	E00Qx76NKAd6	2001001125
IG Group Holdings PLC	27/02/2026	08:06:13	GB00B06QFB75	1,307.00	601	LSE	E00Qx76NKAjy	2001001125
IG Group Holdings PLC	27/02/2026	08:06:13	GB00B06QFB75	1,307.00	1,133	LSE	E00Qx76NKAjz	2001001125
IG Group Holdings PLC	27/02/2026	08:06:13	GB00B06QFB75	1,306.00	514	LSE	E00Qx76NKAAK	2001001125
IG Group Holdings PLC	27/02/2026	08:06:13	GB00B06QFB75	1,306.00	583	LSE	E00Qx76NKAKe	2001001125
IG Group Holdings PLC	27/02/2026	08:10:00	GB00B06QFB75	1,303.00	433	LSE	E00Qx76NKHdC	2001001125
IG Group Holdings PLC	27/02/2026	08:21:09	GB00B06QFB75	1,311.00	50	LSE	E00Qx76NKdXw	2001001125
IG Group Holdings PLC	27/02/2026	08:21:09	GB00B06QFB75	1,311.00	91	LSE	E00Qx76NKdXy	2001001125
IG Group Holdings PLC	27/02/2026	08:21:09	GB00B06QFB75	1,311.00	239	LSE	E00Qx76NKdY0	2001001125
IG Group Holdings PLC	27/02/2026	08:21:20	GB00B06QFB75	1,310.00	732	LSE	E00Qx76NKdY1	2001001125
IG Group Holdings PLC	27/02/2026	08:21:20	GB00B06QFB75	1,310.00	581	CHIX	2977838251679	2001001125
IG Group Holdings PLC	27/02/2026	08:21:20	GB00B06QFB75	1,310.00	366	TURQUOISE	E00Qx78igZwm	2001001125
IG Group Holdings PLC	27/02/2026	08:26:19	GB00B06QFB75	1,309.00	144	BATE	156728344354	2001001125
IG Group Holdings PLC	27/02/2026	08:26:19	GB00B06QFB75	1,309.00	276	CHIX	2977838253166	2001001125
IG Group Holdings PLC	27/02/2026	08:26:19	GB00B06QFB75	1,309.00	494	CHIX	2977838253171	2001001125
IG Group Holdings PLC	27/02/2026	08:26:19	GB00B06QFB75	1,309.00	74	AQUIS	1463	2001001125
IG Group Holdings PLC	27/02/2026	08:26:19	GB00B06QFB75	1,309.00	348	LSE	E00Qx76NKzW	2001001125
IG Group Holdings PLC	27/02/2026	08:26:19	GB00B06QFB75	1,309.00	173	TURQUOISE	E00Qx78igBk	2001001125
IG Group Holdings PLC	27/02/2026	08:33:30	GB00B06QFB75	1,310.00	325	LSE	E00Qx76NKyey	2001001125
IG Group Holdings PLC	27/02/2026	08:33:30	GB00B06QFB75	1,310.00	513	LSE	E00Qx76NKyb0	2001001125
IG Group Holdings PLC	27/02/2026	08:33:30	GB00B06QFB75	1,310.00	481	LSE	E00Qx76NKyb2	2001001125
IG Group Holdings PLC	27/02/2026	08:33:30	GB00B06QFB75	1,310.00	134	BATE	156728345931	2001001125
IG Group Holdings PLC	27/02/2026	08:33:30	GB00B06QFB75	1,310.00	258	CHIX	2977838255460	2001001125
IG Group Holdings PLC	27/02/2026	08:33:30	GB00B06QFB75	1,310.00	162	TURQUOISE	E00Qx78hHWar	2001001125
IG Group Holdings PLC	27/02/2026	08:33:30	GB00B06QFB75	1,310.00	69	AQUIS	2847	2001001125
IG Group Holdings PLC	27/02/2026	08:36:08	GB00B06QFB75	1,308.00	440	LSE	E00Qx76NL2Qd	2001001125
IG Group Holdings PLC	27/02/2026	08:38:08	GB00B06QFB75	1,306.00	41	TURQUOISE	E00Qx78hHfrn	2001001125
IG Group Holdings PLC	27/02/2026	08:42:27	GB00B06QFB75	1,306.00	26	CHIX	2977838257844	2001001125
IG Group Holdings PLC	27/02/2026	08:43:06	GB00B06QFB75	1,306.00	42	BATE	156728347798	2001001125
IG Group Holdings PLC	27/02/2026	08:47:40	GB00B06QFB75	1,308.00	490	LSE	E00Qx76NLFmk	2001001125
IG Group Holdings PLC	27/02/2026	08:49:50	GB00B06QFB75	1,308.00	505	CHIX	2977838259601	2001001125
IG Group Holdings PLC	27/02/2026	08:52:14	GB00B06QFB75	1,309.00	478	TURQUOISE	E00Qx78iendp	2001001125
IG Group Holdings PLC	27/02/2026	08:54:16	GB00B06QFB75	1,309.00	491	CHIX	2977838260621	2001001125
IG Group Holdings PLC	27/02/2026	08:54:16	GB00B06QFB75	1,309.00	4	CHIX	2977838260622	2001001125
IG Group Holdings PLC	27/02/2026	08:56:35	GB00B06QFB75	1,309.00	319	CHIX	2977838261018	2001001125
IG Group Holdings PLC	27/02/2026	08:56:35	GB00B06QFB75	1,309.00	108	CHIX	2977838261019	2001001125
IG Group Holdings PLC	27/02/2026	08:57:23	GB00B06QFB75	1,308.00	617	LSE	E00Qx76NL0m5	2001001125
IG Group Holdings PLC	27/02/2026	08:57:23	GB00B06QFB75	1,308.00	256	BATE	156728350472	2001001125
IG Group Holdings PLC	27/02/2026	08:57:23	GB00B06QFB75	1,308.00	490	CHIX	2977838261189	2001001125
IG Group Holdings PLC	27/02/2026	08:57:23	GB00B06QFB75	1,308.00	309	TURQUOISE	E00Qx78iUs5s	2001001125
IG Group Holdings PLC	27/02/2026	08:57:23	GB00B06QFB75	1,308.00	94	AQUIS	7497	2001001125
IG Group Holdings PLC	27/02/2026	08:57:25	GB00B06QFB75	1,308.00	130	CHIX	2977838261196	2001001125
IG Group Holdings PLC	27/02/2026	08:57:25	GB00B06QFB75	1,308.00	211	AQUIS	7509	2001001125
IG Group Holdings PLC	27/02/2026	08:57:25	GB00B06QFB75	1,308.00	95	AQUIS	7510	2001001125
IG Group Holdings PLC	27/02/2026	08:57:25	GB00B06QFB75	1,308.00	16	AQUIS	7511	2001001125
IG Group Holdings PLC	27/02/2026	09:05:43	GB00B06QFB75	1,308.00	36	LSE	E00Qx76NLXXa	2001001125
IG Group Holdings PLC	27/02/2026	09:05:43	GB00B06QFB75	1,308.00	401	LSE	E00Qx76NLXXY	2001001125
IG Group Holdings PLC	27/02/2026	09:05:43	GB00B06QFB75	1,308.00	181	BATE	156728351905	2001001125
IG Group Holdings PLC	27/02/2026	09:05:43	GB00B06QFB75	1,308.00	348	CHIX	2977838263106	2001001125
IG Group Holdings PLC	27/02/2026	09:05:43	GB00B06QFB75	1,308.00	160	TURQUOISE	E00Qx78iM4J	2001001125
IG Group Holdings PLC	27/02/2026	09:05:43	GB00B06QFB75	1,308.00	59	TURQUOISE	E00Qx78iM4L	2001001125
IG Group Holdings PLC	27/02/2026	09:05:43	GB00B06QFB75	1,308.00	92	AQUIS	9253	2001001125
IG Group Holdings PLC	27/02/2026	09:05:43	GB00B06QFB75	1,308.00	481	AQUIS	9254	2001001125
IG Group Holdings PLC	27/02/2026	09:07:31	GB00B06QFB75	1,307.00	224	LSE	E00Qx76NLZiH	2001001125
IG Group Holdings PLC	27/02/2026	09:07:31	GB00B06QFB75	1,307.00	201	LSE	E00Qx76NLZiJ	2001001125
IG Group Holdings PLC	27/02/2026	09:12:21	GB00B06QFB75	1,308.00	467	BATE	156728352991	2001001125
IG Group Holdings PLC	27/02/2026	09:12:21	GB00B06QFB75	1,308.00	473	CHIX	2977838264515	2001001125
IG Group Holdings PLC	27/02/2026	09:14:48	GB00B06QFB75	1,310.00	472	LSE	E00Qx76NLIDB	2001001125
IG Group Holdings PLC	27/02/2026	09:19:21	GB00B06QFB75	1,309.00	462	LSE	E00Qx76NLInY	2001001125
IG Group Holdings PLC	27/02/2026	09:19:21	GB00B06QFB75	1,309.00	446	CHIX	2977838266233	2001001125
IG Group Holdings PLC	27/02/2026	09:23:55	GB00B06QFB75	1,308.00	273	LSE	E00Qx76NLlqxj	2001001125
IG Group Holdings PLC	27/02/2026	09:23:55	GB00B06QFB75	1,308.00	487	LSE	E00Qx76NLlqxZ	2001001125
IG Group Holdings PLC	27/02/2026	09:23:55	GB00B06QFB75	1,308.00	71	LSE	E00Qx76NLlqy0	2001001125
IG Group Holdings PLC	27/02/2026	09:27:21	GB00B06QFB75	1,309.00	445	LSE	E00Qx76NLluy0	2001001125
IG Group Holdings PLC	27/02/2026	09:27:21	GB00B06QFB75	1,309.00	448	LSE	E00Qx76NLluyQ	2001001125
IG Group Holdings PLC	27/02/2026	09:29:43	GB00B06QFB75	1,308.00	497	BATE	156728356118	2001001125
IG Group Holdings PLC	27/02/2026	09:34:04	GB00B06QFB75	1,308.00	487	LSE	E00Qx76NM0iK	2001001125
IG Group Holdings PLC	27/02/2026	09:41:52	GB00B06QFB75	1,310.00	466	LSE	E00Qx76NM8Dx	2001001125
IG Group Holdings PLC	27/02/2026	09:41:52	GB00B06QFB75	1,310.00	193	BATE	156728357912	2001001125
IG Group Holdings PLC	27/02/2026	09:41:52	GB00B06QFB75	1,310.00	371	CHIX	2977838270870	2001001125
IG Group Holdings PLC	27/02/2026	09:41:52	GB00B06QFB75	1,310.00	233	TURQUOISE	E00Qx78iJdo	2001001125
IG Group Holdings PLC	27/02/2026	09:41:52	GB00B06QFB75	1,310.00	42	LSE	E00Qx76NM8Ei	2001001125
IG Group Holdings PLC	27/02/2026	09:41:52	GB00B06QFB75	1,310.00	56	CHIX	2977838270873	2001001125
IG Group Holdings PLC	27/02/2026	09:44:34	GB00B06QFB75	1,310.00	446	LSE	E00Qx76NM86M	2001001125
IG Group Holdings PLC	27/02/2026	09:44:34	GB00B06QFB75	1,310.00	469	AQUIS	16849	2001001125
IG Group Holdings PLC	27/02/2026	09:46:38	GB00B06QFB75	1,310.00	437	TURQUOISE	E00Qx78iIaYP	2001001125

IG Group Holdings PLC	27/02/2026	09:56:59	G800806QFB75	1,310.00		385	LSE	E00Qx76NMmBh	2001001125
IG Group Holdings PLC	27/02/2026	09:57:00	G800806QFB75	1,310.00		90	LSE	E00Qx76NMNGO	2001001125
IG Group Holdings PLC	27/02/2026	09:58:52	G800806QFB75	1,310.00		35	BATE	156728360560	2001001125
IG Group Holdings PLC	27/02/2026	10:00:15	G800806QFB75	1,310.00		470	BATE	156728360751	2001001125
IG Group Holdings PLC	27/02/2026	10:00:15	G800806QFB75	1,310.00		913	TURQUOISE	E00Qx78imJ05	2001001125
IG Group Holdings PLC	27/02/2026	10:00:15	G800806QFB75	1,310.00		424	TURQUOISE	E00Qx78imJ09	2001001125
IG Group Holdings PLC	27/02/2026	10:11:02	G800806QFB75	1,309.00		386	LSE	E00Qx76NMmBf	2001001125
IG Group Holdings PLC	27/02/2026	10:11:02	G800806QFB75	1,309.00		30	LSE	E00Qx76NMmB96	2001001125
IG Group Holdings PLC	27/02/2026	10:12:09	G800806QFB75	1,309.00		27	LSE	E00Qx76NMmBa1	2001001125
IG Group Holdings PLC	27/02/2026	10:12:09	G800806QFB75	1,309.00		422	CHIX	2977838278060	2001001125
IG Group Holdings PLC	27/02/2026	10:12:09	G800806QFB75	1,309.00		426	CHIX	2977838278061	2001001125
IG Group Holdings PLC	27/02/2026	10:12:09	G800806QFB75	1,309.00		437	TURQUOISE	E00Qx78imJWp	2001001125
IG Group Holdings PLC	27/02/2026	10:21:28	G800806QFB75	1,310.00		498	LSE	E00Qx76NMmJpP	2001001125
IG Group Holdings PLC	27/02/2026	10:24:04	G800806QFB75	1,311.00		205	BATE	156728365303	2001001125
IG Group Holdings PLC	27/02/2026	10:25:27	G800806QFB75	1,310.00		590	LSE	E00Qx76NMmhzE	2001001125
IG Group Holdings PLC	27/02/2026	10:25:27	G800806QFB75	1,310.00		245	BATE	156728365530	2001001125
IG Group Holdings PLC	27/02/2026	10:25:27	G800806QFB75	1,310.00		469	CHIX	2977838280843	2001001125
IG Group Holdings PLC	27/02/2026	10:25:27	G800806QFB75	1,310.00		426	CHIX	2977838280844	2001001125
IG Group Holdings PLC	27/02/2026	10:25:27	G800806QFB75	1,310.00		295	TURQUOISE	E00Qx78imJ3L	2001001125
IG Group Holdings PLC	27/02/2026	10:25:27	G800806QFB75	1,310.00		125	AQUIS	25443	2001001125
IG Group Holdings PLC	27/02/2026	10:28:15	G800806QFB75	1,309.00		470	TURQUOISE	E00Qx78imqfN	2001001125
IG Group Holdings PLC	27/02/2026	10:34:35	G800806QFB75	1,308.00		452	CHIX	2977838282895	2001001125
IG Group Holdings PLC	27/02/2026	10:34:35	G800806QFB75	1,308.00		430	AQUIS	27505	2001001125
IG Group Holdings PLC	27/02/2026	10:45:37	G800806QFB75	1,309.00		236	LSE	E00Qx76NNmB6c	2001001125
IG Group Holdings PLC	27/02/2026	10:45:37	G800806QFB75	1,309.00		65	LSE	E00Qx76NNmB6e	2001001125
IG Group Holdings PLC	27/02/2026	10:45:37	G800806QFB75	1,309.00		125	LSE	E00Qx76NNmB6g	2001001125
IG Group Holdings PLC	27/02/2026	10:47:58	G800806QFB75	1,308.00		476	LSE	E00Qx76NNmBwJ	2001001125
IG Group Holdings PLC	27/02/2026	10:47:58	G800806QFB75	1,308.00		463	LSE	E00Qx76NNmBwL	2001001125
IG Group Holdings PLC	27/02/2026	10:47:58	G800806QFB75	1,308.00		438	TURQUOISE	E00Qx78imqfB	2001001125
IG Group Holdings PLC	27/02/2026	10:47:58	G800806QFB75	1,308.00		447	CHIX	2977838285234	2001001125
IG Group Holdings PLC	27/02/2026	10:58:48	G800806QFB75	1,307.00		1	CHIX	2977838287198	2001001125
IG Group Holdings PLC	27/02/2026	10:58:48	G800806QFB75	1,307.00		11	CHIX	2977838287199	2001001125
IG Group Holdings PLC	27/02/2026	10:58:48	G800806QFB75	1,307.00		15	CHIX	2977838287200	2001001125
IG Group Holdings PLC	27/02/2026	10:58:48	G800806QFB75	1,307.00		422	TURQUOISE	E00Qx78imqfNfS	2001001125
IG Group Holdings PLC	27/02/2026	11:01:43	G800806QFB75	1,306.00		198	LSE	E00Qx76NNmKcU	2001001125
IG Group Holdings PLC	27/02/2026	11:01:43	G800806QFB75	1,306.00		150	LSE	E00Qx76NNmKcV	2001001125
IG Group Holdings PLC	27/02/2026	11:01:43	G800806QFB75	1,306.00		46	BATE	156728372245	2001001125
IG Group Holdings PLC	27/02/2026	11:04:01	G800806QFB75	1,306.00		391	CHIX	2977838288252	2001001125
IG Group Holdings PLC	27/02/2026	11:04:14	G800806QFB75	1,306.00		583	LSE	E00Qx76NNmMab	2001001125
IG Group Holdings PLC	27/02/2026	11:04:14	G800806QFB75	1,306.00		242	BATE	156728372635	2001001125
IG Group Holdings PLC	27/02/2026	11:04:14	G800806QFB75	1,306.00		72	CHIX	2977838288283	2001001125
IG Group Holdings PLC	27/02/2026	11:04:14	G800806QFB75	1,306.00		462	CHIX	2977838288284	2001001125
IG Group Holdings PLC	27/02/2026	11:04:14	G800806QFB75	1,306.00		291	TURQUOISE	E00Qx78impeWX	2001001125
IG Group Holdings PLC	27/02/2026	11:04:14	G800806QFB75	1,306.00		123	AQUIS	33214	2001001125
IG Group Holdings PLC	27/02/2026	11:17:05	G800806QFB75	1,306.00		336	LSE	E00Qx76NNmWIC	2001001125
IG Group Holdings PLC	27/02/2026	11:17:05	G800806QFB75	1,306.00		101	LSE	E00Qx76NNmWIE	2001001125
IG Group Holdings PLC	27/02/2026	11:20:11	G800806QFB75	1,307.00		147	LSE	E00Qx76NNmYm	2001001125
IG Group Holdings PLC	27/02/2026	11:20:11	G800806QFB75	1,307.00		137	LSE	E00Qx76NNmYyp	2001001125
IG Group Holdings PLC	27/02/2026	11:20:11	G800806QFB75	1,307.00		148	LSE	E00Qx76NNmYyr	2001001125
IG Group Holdings PLC	27/02/2026	11:22:39	G800806QFB75	1,307.00		191	LSE	E00Qx76NNmNaWa	2001001125
IG Group Holdings PLC	27/02/2026	11:22:39	G800806QFB75	1,307.00		92	CHIX	2977838291791	2001001125
IG Group Holdings PLC	27/02/2026	11:22:39	G800806QFB75	1,307.00		90	CHIX	2977838291792	2001001125
IG Group Holdings PLC	27/02/2026	11:22:39	G800806QFB75	1,307.00		83	CHIX	2977838291793	2001001125
IG Group Holdings PLC	27/02/2026	11:24:24	G800806QFB75	1,306.00		446	LSE	E00Qx76NNmnbh	2001001125
IG Group Holdings PLC	27/02/2026	11:24:24	G800806QFB75	1,306.00		435	LSE	E00Qx76NNmnbj	2001001125
IG Group Holdings PLC	27/02/2026	11:24:24	G800806QFB75	1,306.00		180	BATE	156728376173	2001001125
IG Group Holdings PLC	27/02/2026	11:24:24	G800806QFB75	1,306.00		346	CHIX	2977838292074	2001001125
IG Group Holdings PLC	27/02/2026	11:24:24	G800806QFB75	1,306.00		217	TURQUOISE	E00Qx78imqYPC	2001001125
IG Group Holdings PLC	27/02/2026	11:24:24	G800806QFB75	1,306.00		92	AQUIS	36901	2001001125
IG Group Holdings PLC	27/02/2026	11:36:04	G800806QFB75	1,311.00		3	TURQUOISE	E00Qx78imRfU	2001001125
IG Group Holdings PLC	27/02/2026	11:36:34	G800806QFB75	1,311.00		170	TURQUOISE	E00Qx78im7pT	2001001125
IG Group Holdings PLC	27/02/2026	11:46:08	G800806QFB75	1,311.00		847	LSE	E00Qx76NNmJuv	2001001125
IG Group Holdings PLC	27/02/2026	11:46:23	G800806QFB75	1,312.00		856	CHIX	2977838296170	2001001125
IG Group Holdings PLC	27/02/2026	11:47:49	G800806QFB75	1,312.00		413	CHIX	2977838296423	2001001125
IG Group Holdings PLC	27/02/2026	11:47:49	G800806QFB75	1,312.00		95	CHIX	2977838296424	2001001125
IG Group Holdings PLC	27/02/2026	11:51:11	G800806QFB75	1,313.00		92	BATE	156728380749	2001001125
IG Group Holdings PLC	27/02/2026	11:51:11	G800806QFB75	1,313.00		82	BATE	156728380750	2001001125
IG Group Holdings PLC	27/02/2026	11:51:11	G800806QFB75	1,313.00		84	BATE	156728380751	2001001125
IG Group Holdings PLC	27/02/2026	11:52:42	G800806QFB75	1,313.00		370	LSE	E00Qx76NO0j1	2001001125
IG Group Holdings PLC	27/02/2026	11:52:42	G800806QFB75	1,313.00		330	LSE	E00Qx76NO0j3	2001001125
IG Group Holdings PLC	27/02/2026	11:52:42	G800806QFB75	1,313.00		3	BATE	156728381013	2001001125
IG Group Holdings PLC	27/02/2026	11:52:42	G800806QFB75	1,313.00		32	CHIX	2977838297384	2001001125
IG Group Holdings PLC	27/02/2026	11:55:25	G800806QFB75	1,313.00		20	BATE	156728381477	2001001125
IG Group Holdings PLC	27/02/2026	11:55:25	G800806QFB75	1,313.00		143	CHIX	2977838297999	2001001125
IG Group Holdings PLC	27/02/2026	11:55:25	G800806QFB75	1,313.00		141	CHIX	2977838298000	2001001125
IG Group Holdings PLC	27/02/2026	11:55:25	G800806QFB75	1,313.00		137	CHIX	2977838298001	2001001125
IG Group Holdings PLC	27/02/2026	11:58:19	G800806QFB75	1,313.00		313	LSE	E00Qx76NO4iX	2001001125
IG Group Holdings PLC	27/02/2026	11:58:19	G800806QFB75	1,313.00		79	LSE	E00Qx76NO4iZ	2001001125
IG Group Holdings PLC	27/02/2026	11:58:19	G800806QFB75	1,313.00		2	CHIX	2977838298593	2001001125
IG Group Holdings PLC	27/02/2026	11:58:19	G800806QFB75	1,313.00		42	TURQUOISE	E00Qx78im4tk	2001001125
IG Group Holdings PLC	27/02/2026	11:58:58	G800806QFB75	1,312.00		7	AQUIS	43751	2001001125
IG Group Holdings PLC	27/02/2026	11:58:58	G800806QFB75	1,312.00		3	AQUIS	43752	2001001125
IG Group Holdings PLC	27/02/2026	11:59:03	G800806QFB75	1,312.00		55	AQUIS	43771	2001001125
IG Group Holdings PLC	27/02/2026	12:01:20	G800806QFB75	1,313.00		143	CHIX	2977838299161	2001001125
IG Group Holdings PLC	27/02/2026	12:01:20	G800806QFB75	1,313.00		148	CHIX	2977838299162	2001001125
IG Group Holdings PLC	27/02/2026	12:01:20	G800806QFB75	1,313.00		127	CHIX	2977838299163	2001001125
IG Group Holdings PLC	27/02/2026	12:05:46	G800806QFB75	1,315.00		317	CHIX	2977838300170	2001001125
IG Group Holdings PLC	27/02/2026	12:05:46	G800806QFB75	1,315.00		113	CHIX	2977838300171	2001001125
IG Group Holdings PLC	27/02/2026	12:08:06	G800806QFB75	1,317.00		375	CHIX	2977838300652	2001001125
IG Group Holdings PLC	27/02/2026	12:08:06	G800806QFB75	1,317.00		55	CHIX	2977838300653	2001001125
IG Group Holdings PLC	27/02/2026	12:09:53	G800806QFB75	1,317.00		478	CHIX	2977838300645	2001001125
IG Group Holdings PLC	27/02/2026	12:12:18	G800806QFB75	1,318.00		13	CHIX	2977838301447	2001001125
IG Group Holdings PLC	27/02/2026	12:12:18	G800806QFB75	1,318.00		265	CHIX	2977838301448	2001001125
IG Group Holdings PLC	27/02/2026	12:16:03	G800806QFB75	1,318.00		442	CHIX	2977838302172	2001001125
IG Group Holdings PLC	27/02/2026	12:17:08	G800806QFB75	1,318.00		447	LSE	E00Qx76NOM7B	2001001125
IG Group Holdings PLC	27/02/2026	12:17:08	G800806QFB75	1,318.00		593	LSE	E00Qx76NOM7H	2001001125
IG Group Holdings PLC	27/02/2026	12:17:08	G800806QFB75	1,318.00		471	CHIX	2977838302351	2001001125
IG Group Holdings PLC	27/02/2026	12:17:08	G800806QFB75	1,318.00		297	TURQUOISE	E00Qx78imxKM	2001001125
IG Group Holdings PLC	27/02/2026	12:27:37	G800806QFB75	1,318.00		504	CHIX	2977838304436	2001001125
IG Group Holdings PLC	27/02/2026	12:29:04	G800806QFB75	1,317.00		425	LSE	E00Qx76NOWG9	2001001125
IG Group Holdings PLC	27/02/2026	12:29:04	G800806QFB75	1,317.00		438	BATE	156728386999	2001001125
IG Group Holdings PLC	27/02/2026	12:29:04	G800806QFB75	1,317.00		423	CHIX	2977838304691	2001001125

IG Group Holdings PLC	27/02/2026	12:29:04	G800806QFB75	1,317.00		428	TURQUOISE	E0QQx78iUD9	2001001125
IG Group Holdings PLC	27/02/2026	12:49:11	G800806QFB75	1,318.00		3	TURQUOISE	E0QQx78iUO9	2001001125
IG Group Holdings PLC	27/02/2026	12:49:30	G800806QFB75	1,318.00		288	LSE	E0QQx78NOmXb	2001001125
IG Group Holdings PLC	27/02/2026	12:49:30	G800806QFB75	1,318.00		205	LSE	E0QQx78NOmXd	2001001125
IG Group Holdings PLC	27/02/2026	12:49:30	G800806QFB75	1,318.00		66	LSE	E0QQx78NOmXx	2001001125
IG Group Holdings PLC	27/02/2026	12:49:30	G800806QFB75	1,318.00		390	LSE	E0QQx78NOmXZ	2001001125
IG Group Holdings PLC	27/02/2026	12:49:30	G800806QFB75	1,317.00		272	BATE	156728390124	2001001125
IG Group Holdings PLC	27/02/2026	12:49:30	G800806QFB75	1,317.00		328	TURQUOISE	E0QQx78iUPNA	2001001125
IG Group Holdings PLC	27/02/2026	12:49:44	G800806QFB75	1,318.00		499	LSE	E0QQx78NOmF	2001001125
IG Group Holdings PLC	27/02/2026	12:50:53	G800806QFB75	1,317.00		656	LSE	E0QQx78NOQ92	2001001125
IG Group Holdings PLC	27/02/2026	12:50:53	G800806QFB75	1,317.00		489	LSE	E0QQx78NOQ94	2001001125
IG Group Holdings PLC	27/02/2026	12:50:53	G800806QFB75	1,317.00		522	CHIX	2977838308732	2001001125
IG Group Holdings PLC	27/02/2026	12:50:53	G800806QFB75	1,317.00		138	AQUIS	53426	2001001125
IG Group Holdings PLC	27/02/2026	12:57:09	G800806QFB75	1,317.00		875	LSE	E0QQx78NOvE6	2001001125
IG Group Holdings PLC	27/02/2026	12:57:40	G800806QFB75	1,316.00		97	LSE	E0QQx78NOvsh	2001001125
IG Group Holdings PLC	27/02/2026	12:57:40	G800806QFB75	1,316.00		24	LSE	E0QQx78NOvSr	2001001125
IG Group Holdings PLC	27/02/2026	13:08:36	G800806QFB75	1,319.00		50	LSE	E0QQx78NP6az	2001001125
IG Group Holdings PLC	27/02/2026	13:08:36	G800806QFB75	1,319.00		142	LSE	E0QQx78NP6b1	2001001125
IG Group Holdings PLC	27/02/2026	13:08:36	G800806QFB75	1,319.00		150	LSE	E0QQx78NP6b3	2001001125
IG Group Holdings PLC	27/02/2026	13:08:36	G800806QFB75	1,319.00		79	LSE	E0QQx78NP6b5	2001001125
IG Group Holdings PLC	27/02/2026	13:09:49	G800806QFB75	1,319.00		259	LSE	E0QQx78NP7vJ	2001001125
IG Group Holdings PLC	27/02/2026	13:09:49	G800806QFB75	1,319.00		28	LSE	E0QQx78NP7vW	2001001125
IG Group Holdings PLC	27/02/2026	13:09:49	G800806QFB75	1,319.00		192	LSE	E0QQx78NP7vY	2001001125
IG Group Holdings PLC	27/02/2026	13:12:12	G800806QFB75	1,317.00		462	LSE	E0QQx78NPAlh	2001001125
IG Group Holdings PLC	27/02/2026	13:12:12	G800806QFB75	1,317.00		624	LSE	E0QQx78NPAlh	2001001125
IG Group Holdings PLC	27/02/2026	13:12:12	G800806QFB75	1,317.00		259	BATE	156728394189	2001001125
IG Group Holdings PLC	27/02/2026	13:12:12	G800806QFB75	1,317.00		496	CHIX	2977838313269	2001001125
IG Group Holdings PLC	27/02/2026	13:12:12	G800806QFB75	1,317.00		311	TURQUOISE	E0QQx78iVxM	2001001125
IG Group Holdings PLC	27/02/2026	13:12:12	G800806QFB75	1,317.00		132	AQUIS	58013	2001001125
IG Group Holdings PLC	27/02/2026	13:24:02	G800806QFB75	1,317.00		154	TURQUOISE	E0QQx78iW9rs	2001001125
IG Group Holdings PLC	27/02/2026	13:24:02	G800806QFB75	1,317.00		104	AQUIS	60488	2001001125
IG Group Holdings PLC	27/02/2026	13:25:16	G800806QFB75	1,315.00		424	LSE	E0QQx78NPMbB	2001001125
IG Group Holdings PLC	27/02/2026	13:25:16	G800806QFB75	1,315.00		517	TURQUOISE	E0QQx78iW7E	2001001125
IG Group Holdings PLC	27/02/2026	13:25:16	G800806QFB75	1,315.00		507	TURQUOISE	E0QQx78iW7E2	2001001125
IG Group Holdings PLC	27/02/2026	13:25:16	G800806QFB75	1,315.00		442	BATE	156728396613	2001001125
IG Group Holdings PLC	27/02/2026	13:30:00	G800806QFB75	1,313.00		544	LSE	E0QQx78NPSPp	2001001125
IG Group Holdings PLC	27/02/2026	13:30:00	G800806QFB75	1,313.00		565	BATE	156728397716	2001001125
IG Group Holdings PLC	27/02/2026	13:30:00	G800806QFB75	1,313.00		570	BATE	156728397717	2001001125
IG Group Holdings PLC	27/02/2026	13:41:42	G800806QFB75	1,313.00		299	LSE	E0QQx78NPmCA	2001001125
IG Group Holdings PLC	27/02/2026	13:41:42	G800806QFB75	1,313.00		195	LSE	E0QQx78NPmCD	2001001125
IG Group Holdings PLC	27/02/2026	13:43:43	G800806QFB75	1,314.00		29	BATE	156728401287	2001001125
IG Group Holdings PLC	27/02/2026	13:43:43	G800806QFB75	1,314.00		86	CHIX	2977838321569	2001001125
IG Group Holdings PLC	27/02/2026	13:43:43	G800806QFB75	1,314.00		55	CHIX	2977838321570	2001001125
IG Group Holdings PLC	27/02/2026	13:43:43	G800806QFB75	1,314.00		95	CHIX	2977838321571	2001001125
IG Group Holdings PLC	27/02/2026	13:44:22	G800806QFB75	1,312.00		885	LSE	E0QQx78NPqB6	2001001125
IG Group Holdings PLC	27/02/2026	13:44:22	G800806QFB75	1,312.00		609	LSE	E0QQx78NPqBA	2001001125
IG Group Holdings PLC	27/02/2026	13:44:22	G800806QFB75	1,312.00		142	LSE	E0QQx78NPqBC	2001001125
IG Group Holdings PLC	27/02/2026	13:44:22	G800806QFB75	1,312.00		877	LSE	E0QQx78NPqBK	2001001125
IG Group Holdings PLC	27/02/2026	13:55:29	G800806QFB75	1,311.00		240	BATE	156728403508	2001001125
IG Group Holdings PLC	27/02/2026	13:55:29	G800806QFB75	1,311.00		460	CHIX	2977838324381	2001001125
IG Group Holdings PLC	27/02/2026	13:55:29	G800806QFB75	1,311.00		289	TURQUOISE	E0QQx78iYEY	2001001125
IG Group Holdings PLC	27/02/2026	13:59:45	G800806QFB75	1,313.00		2	CHIX	2977838325438	2001001125
IG Group Holdings PLC	27/02/2026	13:59:45	G800806QFB75	1,313.00		83	CHIX	2977838325439	2001001125
IG Group Holdings PLC	27/02/2026	13:59:45	G800806QFB75	1,313.00		218	CHIX	2977838325440	2001001125
IG Group Holdings PLC	27/02/2026	14:00:02	G800806QFB75	1,312.00		212	LSE	E0QQx78NOq8v	2001001125
IG Group Holdings PLC	27/02/2026	14:00:02	G800806QFB75	1,312.00		607	LSE	E0QQx78NOq8z	2001001125
IG Group Holdings PLC	27/02/2026	14:01:51	G800806QFB75	1,312.00		604	LSE	E0QQx78NOq7q	2001001125
IG Group Holdings PLC	27/02/2026	14:01:51	G800806QFB75	1,312.00		215	LSE	E0QQx78NOq7qf	2001001125
IG Group Holdings PLC	27/02/2026	14:01:51	G800806QFB75	1,312.00		215	LSE	E0QQx78NOq7qh	2001001125
IG Group Holdings PLC	27/02/2026	14:01:51	G800806QFB75	1,312.00		389	LSE	E0QQx78NOq7q	2001001125
IG Group Holdings PLC	27/02/2026	14:01:51	G800806QFB75	1,312.00		130	LSE	E0QQx78NOq7qa	2001001125
IG Group Holdings PLC	27/02/2026	14:01:51	G800806QFB75	1,312.00		210	LSE	E0QQx78NOq7qZ	2001001125
IG Group Holdings PLC	27/02/2026	14:01:51	G800806QFB75	1,312.00		645	CHIX	2977838326026	2001001125
IG Group Holdings PLC	27/02/2026	14:07:17	G800806QFB75	1,311.00		503	LSE	E0QQx78NOqD5	2001001125
IG Group Holdings PLC	27/02/2026	14:07:17	G800806QFB75	1,311.00		493	CHIX	2977838327361	2001001125
IG Group Holdings PLC	27/02/2026	14:09:40	G800806QFB75	1,311.00		638	CHIX	2977838327948	2001001125
IG Group Holdings PLC	27/02/2026	14:16:50	G800806QFB75	1,310.00		549	LSE	E0QQx78NOmJu	2001001125
IG Group Holdings PLC	27/02/2026	14:16:50	G800806QFB75	1,310.00		574	LSE	E0QQx78NOmJy	2001001125
IG Group Holdings PLC	27/02/2026	14:16:50	G800806QFB75	1,310.00		625	CHIX	2977838329833	2001001125
IG Group Holdings PLC	27/02/2026	14:16:50	G800806QFB75	1,310.00		533	AQUIS	74233	2001001125
IG Group Holdings PLC	27/02/2026	14:18:40	G800806QFB75	1,309.00		430	CHIX	2977838330292	2001001125
IG Group Holdings PLC	27/02/2026	14:25:53	G800806QFB75	1,308.00		538	AQUIS	76991	2001001125
IG Group Holdings PLC	27/02/2026	14:25:53	G800806QFB75	1,308.00		882	AQUIS	76992	2001001125
IG Group Holdings PLC	27/02/2026	14:34:37	G800806QFB75	1,308.00		1,633	LSE	E0QQx78NR7qe	2001001125
IG Group Holdings PLC	27/02/2026	14:34:37	G800806QFB75	1,308.00		816	TURQUOISE	E0QQx78j1W2b	2001001125
IG Group Holdings PLC	27/02/2026	14:34:37	G800806QFB75	1,308.00		678	BATE	156728415681	2001001125
IG Group Holdings PLC	27/02/2026	14:34:37	G800806QFB75	1,308.00		1,298	CHIX	2977838338101	2001001125
IG Group Holdings PLC	27/02/2026	14:34:37	G800806QFB75	1,308.00		344	AQUIS	85083	2001001125
IG Group Holdings PLC	27/02/2026	14:40:30	G800806QFB75	1,307.00		831	LSE	E0QQx78NRZCM	2001001125
IG Group Holdings PLC	27/02/2026	14:40:30	G800806QFB75	1,307.00		498	BATE	156728418757	2001001125
IG Group Holdings PLC	27/02/2026	14:46:27	G800806QFB75	1,305.00		633	CHIX	2977838344453	2001001125
IG Group Holdings PLC	27/02/2026	14:46:27	G800806QFB75	1,305.00		781	CHIX	2977838344454	2001001125
IG Group Holdings PLC	27/02/2026	14:46:27	G800806QFB75	1,305.00		781	TURQUOISE	E0QQx78j34MQ	2001001125
IG Group Holdings PLC	27/02/2026	14:53:56	G800806QFB75	1,307.00		836	LSE	E0QQx78NSEpB	2001001125
IG Group Holdings PLC	27/02/2026	14:53:56	G800806QFB75	1,307.00		558	LSE	E0QQx78NSEpJ	2001001125
IG Group Holdings PLC	27/02/2026	14:53:56	G800806QFB75	1,307.00		33	LSE	E0QQx78NSEpM	2001001125
IG Group Holdings PLC	27/02/2026	14:53:56	G800806QFB75	1,307.00		245	LSE	E0QQx78NSEpT	2001001125
IG Group Holdings PLC	27/02/2026	14:53:56	G800806QFB75	1,307.00		1,438	LSE	E0QQx78NSEpV	2001001125
IG Group Holdings PLC	27/02/2026	14:55:04	G800806QFB75	1,307.00		460	LSE	E0QQx78NSH7E	2001001125
IG Group Holdings PLC	27/02/2026	15:01:37	G800806QFB75	1,308.00		198	BATE	156728428301	2001001125
IG Group Holdings PLC	27/02/2026	15:01:37	G800806QFB75	1,308.00		723	BATE	156728428302	2001001125
IG Group Holdings PLC	27/02/2026	15:01:37	G800806QFB75	1,308.00		380	CHIX	2977838352046	2001001125
IG Group Holdings PLC	27/02/2026	15:01:37	G800806QFB75	1,308.00		479	LSE	E0QQx78NSWf5	2001001125
IG Group Holdings PLC	27/02/2026	15:01:37	G800806QFB75	1,308.00		239	TURQUOISE	E0QQx78j48O	2001001125
IG Group Holdings PLC	27/02/2026	15:01:37	G800806QFB75	1,308.00		101	LSE	E0QQx78NSWWW	2001001125
IG Group Holdings PLC	27/02/2026	15:02:30	G800806QFB75	1,307.00		518	LSE	E0QQx78NSZeb	2001001125
IG Group Holdings PLC	27/02/2026	15:13:39	G800806QFB75	1,310.00		445	LSE	E0QQx78NT0mf	2001001125
IG Group Holdings PLC	27/02/2026	15:14:53	G800806QFB75	1,310.00		427	CHIX	2977838358125	2001001125
IG Group Holdings PLC	27/02/2026	15:16:02	G800806QFB75	1,310.00		215	CHIX	2977838358630	2001001125
IG Group Holdings PLC	27/02/2026	15:16:46	G800806QFB75	1,310.00		420	LSE	E0QQx78NT77H	2001001125
IG Group Holdings PLC	27/02/2026	15:18:26	G800806QFB75	1,311.00		297	LSE	E0QQx78NTASa	2001001125
IG Group Holdings PLC	27/02/2026	15:18:26	G800806QFB75	1,311.00		202	LSE	E0QQx78NTASc	2001001125

IG Group Holdings PLC	27/02/2026	15:19:20	GB00806QFB75	1,311.00		42	AQUIS	114686	2001001125
IG Group Holdings PLC	27/02/2026	15:19:20	GB00806QFB75	1,311.00		412	AQUIS	114687	2001001125
IG Group Holdings PLC	27/02/2026	15:20:42	GB00806QFB75	1,311.00		427	CHIX	2977838360438	2001001125
IG Group Holdings PLC	27/02/2026	15:21:04	GB00806QFB75	1,310.00		507	LSE	E0QQx76NTHa6	2001001125
IG Group Holdings PLC	27/02/2026	15:21:04	GB00806QFB75	1,310.00		747	LSE	E0QQx76NTHa8	2001001125
IG Group Holdings PLC	27/02/2026	15:21:04	GB00806QFB75	1,310.00		210	BATE	156728436775	2001001125
IG Group Holdings PLC	27/02/2026	15:21:04	GB00806QFB75	1,310.00		504	CHIX	2977838360525	2001001125
IG Group Holdings PLC	27/02/2026	15:21:04	GB00806QFB75	1,310.00		403	CHIX	2977838360529	2001001125
IG Group Holdings PLC	27/02/2026	15:21:04	GB00806QFB75	1,310.00		852	TURQUOISE	E0QQx78J7up	2001001125
IG Group Holdings PLC	27/02/2026	15:21:04	GB00806QFB75	1,310.00		253	TURQUOISE	E0QQx78J76ur	2001001125
IG Group Holdings PLC	27/02/2026	15:21:04	GB00806QFB75	1,310.00		107	AQUIS	115617	2001001125
IG Group Holdings PLC	27/02/2026	15:31:56	GB00806QFB75	1,311.00		189	LSE	E0QQx76NTZaa	2001001125
IG Group Holdings PLC	27/02/2026	15:31:56	GB00806QFB75	1,311.00		266	LSE	E0QQx76NTZaY	2001001125
IG Group Holdings PLC	27/02/2026	15:33:17	GB00806QFB75	1,311.00		462	CHIX	2977838365439	2001001125
IG Group Holdings PLC	27/02/2026	15:34:35	GB00806QFB75	1,311.00		34	LSE	E0QQx76NTdE	2001001125
IG Group Holdings PLC	27/02/2026	15:34:35	GB00806QFB75	1,311.00		418	CHIX	2977838365862	2001001125
IG Group Holdings PLC	27/02/2026	15:34:35	GB00806QFB75	1,311.00		34	CHIX	2977838365863	2001001125
IG Group Holdings PLC	27/02/2026	15:35:46	GB00806QFB75	1,311.00		209	AQUIS	123501	2001001125
IG Group Holdings PLC	27/02/2026	15:36:25	GB00806QFB75	1,311.00		209	AQUIS	123753	2001001125
IG Group Holdings PLC	27/02/2026	15:37:05	GB00806QFB75	1,311.00		6	CHIX	2977838366846	2001001125
IG Group Holdings PLC	27/02/2026	15:37:05	GB00806QFB75	1,311.00		245	CHIX	2977838366847	2001001125
IG Group Holdings PLC	27/02/2026	15:37:05	GB00806QFB75	1,311.00		173	AQUIS	124036	2001001125
IG Group Holdings PLC	27/02/2026	15:38:12	GB00806QFB75	1,311.00		118	TURQUOISE	E0QQx78J8Q8	2001001125
IG Group Holdings PLC	27/02/2026	15:38:12	GB00806QFB75	1,311.00		209	AQUIS	124587	2001001125
IG Group Holdings PLC	27/02/2026	15:38:47	GB00806QFB75	1,309.00		37	BATE	156728443612	2001001125
IG Group Holdings PLC	27/02/2026	15:39:12	GB00806QFB75	1,311.00		259	CHIX	2977838367549	2001001125
IG Group Holdings PLC	27/02/2026	15:39:12	GB00806QFB75	1,311.00		189	CHIX	2977838367550	2001001125
IG Group Holdings PLC	27/02/2026	15:40:44	GB00806QFB75	1,309.00		893	LSE	E0QQx76NTpnC	2001001125
IG Group Holdings PLC	27/02/2026	15:40:44	GB00806QFB75	1,309.00		440	LSE	E0QQx76NTpnQ	2001001125
IG Group Holdings PLC	27/02/2026	15:40:44	GB00806QFB75	1,309.00		432	BATE	156728444346	2001001125
IG Group Holdings PLC	27/02/2026	15:40:44	GB00806QFB75	1,309.00		183	BATE	156728444350	2001001125
IG Group Holdings PLC	27/02/2026	15:40:44	GB00806QFB75	1,309.00		771	CHIX	2977838368080	2001001125
IG Group Holdings PLC	27/02/2026	15:40:44	GB00806QFB75	1,309.00		806	CHIX	2977838368081	2001001125
IG Group Holdings PLC	27/02/2026	15:40:44	GB00806QFB75	1,309.00		350	CHIX	2977838368087	2001001125
IG Group Holdings PLC	27/02/2026	15:40:44	GB00806QFB75	1,309.00		93	AQUIS	125786	2001001125
IG Group Holdings PLC	27/02/2026	15:43:08	GB00806QFB75	1,308.00		41	CHIX	2977838368829	2001001125
IG Group Holdings PLC	27/02/2026	15:43:08	GB00806QFB75	1,308.00		401	CHIX	2977838368839	2001001125
IG Group Holdings PLC	27/02/2026	15:45:11	GB00806QFB75	1,307.00		779	CHIX	2977838369472	2001001125
IG Group Holdings PLC	27/02/2026	15:53:56	GB00806QFB75	1,306.00		734	BATE	156728449316	2001001125
IG Group Holdings PLC	27/02/2026	15:53:56	GB00806QFB75	1,306.00		900	CHIX	2977838372341	2001001125
IG Group Holdings PLC	27/02/2026	15:53:56	GB00806QFB75	1,306.00		904	CHIX	2977838372344	2001001125
IG Group Holdings PLC	27/02/2026	15:53:56	GB00806QFB75	1,306.00		937	AQUIS	132303	2001001125
IG Group Holdings PLC	27/02/2026	16:03:08	GB00806QFB75	1,309.00		466	CHIX	2977838375978	2001001125
IG Group Holdings PLC	27/02/2026	16:04:28	GB00806QFB75	1,309.00		994	LSE	E0QQx76NUPlC	2001001125
IG Group Holdings PLC	27/02/2026	16:04:28	GB00806QFB75	1,309.00		967	LSE	E0QQx76NUPlB	2001001125
IG Group Holdings PLC	27/02/2026	16:04:28	GB00806QFB75	1,309.00		413	BATE	156728454330	2001001125
IG Group Holdings PLC	27/02/2026	16:04:28	GB00806QFB75	1,309.00		401	BATE	156728454331	2001001125
IG Group Holdings PLC	27/02/2026	16:04:28	GB00806QFB75	1,309.00		790	CHIX	2977838376677	2001001125
IG Group Holdings PLC	27/02/2026	16:04:28	GB00806QFB75	1,309.00		771	CHIX	2977838376679	2001001125
IG Group Holdings PLC	27/02/2026	16:04:28	GB00806QFB75	1,309.00		440	TURQUOISE	E0QQx78J8AqW7	2001001125
IG Group Holdings PLC	27/02/2026	16:04:28	GB00806QFB75	1,309.00		210	AQUIS	139724	2001001125
IG Group Holdings PLC	27/02/2026	16:04:28	GB00806QFB75	1,309.00		210	AQUIS	139725	2001001125
IG Group Holdings PLC	27/02/2026	16:04:28	GB00806QFB75	1,309.00		128	AQUIS	139726	2001001125
IG Group Holdings PLC	27/02/2026	16:04:28	GB00806QFB75	1,309.00		154	AQUIS	139727	2001001125
IG Group Holdings PLC	27/02/2026	16:08:29	GB00806QFB75	1,308.00		422	LSE	E0QQx76NUXRA	2001001125
IG Group Holdings PLC	27/02/2026	16:11:07	GB00806QFB75	1,307.00		439	LSE	E0QQx76NUd04	2001001125
IG Group Holdings PLC	27/02/2026	16:11:07	GB00806QFB75	1,307.00		182	BATE	156728458112	2001001125
IG Group Holdings PLC	27/02/2026	16:11:07	GB00806QFB75	1,307.00		349	CHIX	2977838380032	2001001125
IG Group Holdings PLC	27/02/2026	16:11:07	GB00806QFB75	1,307.00		219	TURQUOISE	E0QQx78J8Bssy	2001001125
IG Group Holdings PLC	27/02/2026	16:11:07	GB00806QFB75	1,307.00		93	AQUIS	145137	2001001125
IG Group Holdings PLC	27/02/2026	16:16:19	GB00806QFB75	1,306.00		469	LSE	E0QQx76NUJpIG	2001001125
IG Group Holdings PLC	27/02/2026	16:16:19	GB00806QFB75	1,306.00		340	LSE	E0QQx76NUJpIK	2001001125
IG Group Holdings PLC	27/02/2026	16:16:19	GB00806QFB75	1,306.00		195	BATE	156728461551	2001001125
IG Group Holdings PLC	27/02/2026	16:16:19	GB00806QFB75	1,306.00		141	BATE	156728461552	2001001125
IG Group Holdings PLC	27/02/2026	16:16:19	GB00806QFB75	1,306.00		676	BATE	156728461553	2001001125
IG Group Holdings PLC	27/02/2026	16:16:19	GB00806QFB75	1,306.00		373	CHIX	2977838383140	2001001125
IG Group Holdings PLC	27/02/2026	16:16:19	GB00806QFB75	1,306.00		269	CHIX	2977838383141	2001001125
IG Group Holdings PLC	27/02/2026	16:16:19	GB00806QFB75	1,306.00		582	CHIX	2977838383144	2001001125
IG Group Holdings PLC	27/02/2026	16:16:19	GB00806QFB75	1,306.00		235	TURQUOISE	E0QQx78J8ByPB	2001001125
IG Group Holdings PLC	27/02/2026	16:16:19	GB00806QFB75	1,306.00		169	TURQUOISE	E0QQx78J8ByPD	2001001125
IG Group Holdings PLC	27/02/2026	16:16:19	GB00806QFB75	1,306.00		99	AQUIS	150370	2001001125
IG Group Holdings PLC	27/02/2026	16:16:19	GB00806QFB75	1,306.00		72	AQUIS	150371	2001001125
IG Group Holdings PLC	27/02/2026	16:16:19	GB00806QFB75	1,306.00		506	AQUIS	150372	2001001125
IG Group Holdings PLC	27/02/2026	16:21:23	GB00806QFB75	1,305.00		481	LSE	E0QQx76NV22g	2001001125
IG Group Holdings PLC	27/02/2026	16:21:23	GB00806QFB75	1,305.00		476	LSE	E0QQx76NV22k	2001001125
IG Group Holdings PLC	27/02/2026	16:21:23	GB00806QFB75	1,305.00		464	LSE	E0QQx76NV22Y	2001001125
IG Group Holdings PLC	27/02/2026	16:21:23	GB00806QFB75	1,305.00		200	BATE	156728465208	2001001125
IG Group Holdings PLC	27/02/2026	16:21:23	GB00806QFB75	1,305.00		197	BATE	156728465211	2001001125
IG Group Holdings PLC	27/02/2026	16:21:23	GB00806QFB75	1,305.00		480	CHIX	2977838386619	2001001125
IG Group Holdings PLC	27/02/2026	16:21:23	GB00806QFB75	1,305.00		471	CHIX	2977838386621	2001001125
IG Group Holdings PLC	27/02/2026	16:21:23	GB00806QFB75	1,305.00		383	CHIX	2977838386624	2001001125
IG Group Holdings PLC	27/02/2026	16:21:23	GB00806QFB75	1,305.00		379	CHIX	2977838386626	2001001125
IG Group Holdings PLC	27/02/2026	16:21:23	GB00806QFB75	1,305.00		241	TURQUOISE	E0QQx78JCXJG	2001001125
IG Group Holdings PLC	27/02/2026	16:21:23	GB00806QFB75	1,305.00		102	AQUIS	156097	2001001125
IG Group Holdings PLC	27/02/2026	16:21:23	GB00806QFB75	1,305.00		101	AQUIS	156098	2001001125
IG Group Holdings PLC	27/02/2026	16:25:29	GB00806QFB75	1,305.00		917	LSE	E0QQx76NVC7	2001001125
IG Group Holdings PLC	27/02/2026	16:25:29	GB00806QFB75	1,305.00		380	BATE	156728468412	2001001125
IG Group Holdings PLC	27/02/2026	16:25:29	GB00806QFB75	1,305.00		728	CHIX	2977838389507	2001001125
IG Group Holdings PLC	27/02/2026	16:25:29	GB00806QFB75	1,305.00		458	TURQUOISE	E0QQx78J8CvZb	2001001125
IG Group Holdings PLC	27/02/2026	16:27:13	GB00806QFB75	1,305.00		29	CHIX	2977838391121	2001001125
IG Group Holdings PLC	27/02/2026	16:27:13	GB00806QFB75	1,305.00		63	CHIX	2977838391122	2001001125
IG Group Holdings PLC	27/02/2026	16:27:28	GB00806QFB75	1,305.00		22	CHIX	2977838391367	2001001125
IG Group Holdings PLC	27/02/2026	16:27:34	GB00806QFB75	1,305.00		13	CHIX	2977838391489	2001001125
IG Group Holdings PLC	27/02/2026	16:28:11	GB00806QFB75	1,305.00		137	AQUIS	165892	2001001125