



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	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GFNF3B8653	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	20/02/2026	GB00B06QFB75	51,702	1,355.73	LSE	1,359.00	1,352.00
IG Group Holdings PLC	20/02/2026	GB00B06QFB75	11,833	1,355.40	BATE	1,358.00	1,353.00
IG Group Holdings PLC	20/02/2026	GB00B06QFB75	36,511	1,355.02	CHIX	1,360.00	1,352.00
IG Group Holdings PLC	20/02/2026	GB00B06QFB75	17,699	1,355.18	TURQUOISE	1,357.00	1,354.00
IG Group Holdings PLC	20/02/2026	GB00B06QFB75	5,929	1,354.67	AQUIS	1,358.00	1,352.00
* Rounded to two decimal places		Sum:	123,674	1,355.36		1,360.00	1,352.00

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	20/02/2026	08:10:17	GB00B06QFB75	1,360.00	8	CHIX	2977838243842	2001001125
IG Group Holdings PLC	20/02/2026	08:10:17	GB00B06QFB75	1,359.00	800	LSE	E0QLsOisfMfhy	2001001125
IG Group Holdings PLC	20/02/2026	08:10:17	GB00B06QFB75	1,359.00	800	LSE	E0QLsOisfMf9	2001001125
IG Group Holdings PLC	20/02/2026	08:10:17	GB00B06QFB75	1,359.00	75	LSE	E0QLsOisfWIK	2001001125
IG Group Holdings PLC	20/02/2026	08:10:17	GB00B06QFB75	1,359.00	58	CHIX	2977838243844	2001001125
IG Group Holdings PLC	20/02/2026	08:10:17	GB00B06QFB75	1,359.00	58	CHIX	2977838243845	2001001125
IG Group Holdings PLC	20/02/2026	08:10:17	GB00B06QFB75	1,359.00	58	CHIX	2977838243846	2001001125
IG Group Holdings PLC	20/02/2026	08:10:17	GB00B06QFB75	1,359.00	58	CHIX	2977838243847	2001001125
IG Group Holdings PLC	20/02/2026	08:10:17	GB00B06QFB75	1,359.00	58	CHIX	2977838243848	2001001125
IG Group Holdings PLC	20/02/2026	08:10:17	GB00B06QFB75	1,359.00	58	CHIX	2977838243849	2001001125
IG Group Holdings PLC	20/02/2026	08:10:17	GB00B06QFB75	1,359.00	58	CHIX	2977838243850	2001001125
IG Group Holdings PLC	20/02/2026	08:10:17	GB00B06QFB75	1,359.00	58	CHIX	2977838243851	2001001125
IG Group Holdings PLC	20/02/2026	08:10:17	GB00B06QFB75	1,359.00	58	CHIX	2977838243852	2001001125
IG Group Holdings PLC	20/02/2026	08:10:17	GB00B06QFB75	1,359.00	58	CHIX	2977838243853	2001001125
IG Group Holdings PLC	20/02/2026	08:10:17	GB00B06QFB75	1,359.00	58	CHIX	2977838243854	2001001125
IG Group Holdings PLC	20/02/2026	08:10:17	GB00B06QFB75	1,359.00	58	CHIX	2977838243855	2001001125
IG Group Holdings PLC	20/02/2026	08:10:17	GB00B06QFB75	1,359.00	634	CHIX	2977838243856	2001001125
IG Group Holdings PLC	20/02/2026	08:16:58	GB00B06QFB75	1,359.00	884	LSE	E0QLsOisfW2H	2001001125
IG Group Holdings PLC	20/02/2026	08:16:58	GB00B06QFB75	1,359.00	423	LSE	E0QLsOisfW2L	2001001125
IG Group Holdings PLC	20/02/2026	08:16:58	GB00B06QFB75	1,359.00	461	LSE	E0QLsOisfW2S	2001001125
IG Group Holdings PLC	20/02/2026	08:16:58	GB00B06QFB75	1,359.00	293	LSE	E0QLsOisfW2U	2001001125
IG Group Holdings PLC	20/02/2026	08:19:51	GB00B06QFB75	1,357.00	479	CHIX	2977838245328	2001001125
IG Group Holdings PLC	20/02/2026	08:19:51	GB00B06QFB75	1,357.00	506	CHIX	2977838245329	2001001125
IG Group Holdings PLC	20/02/2026	08:31:05	GB00B06QFB75	1,355.00	614	LSE	E0QLsOisf0y6	2001001125
IG Group Holdings PLC	20/02/2026	08:31:05	GB00B06QFB75	1,355.00	255	BATE	156728338938	2001001125
IG Group Holdings PLC	20/02/2026	08:31:05	GB00B06QFB75	1,355.00	488	CHIX	2977838247340	2001001125
IG Group Holdings PLC	20/02/2026	08:31:05	GB00B06QFB75	1,355.00	307	TURQUOISE	E0QLsOIE1sJd	2001001125
IG Group Holdings PLC	20/02/2026	08:31:05	GB00B06QFB75	1,355.00	506	TURQUOISE	E0QLsOIE1sJf	2001001125
IG Group Holdings PLC	20/02/2026	08:31:05	GB00B06QFB75	1,355.00	130	AQUIS	7537	2001001125
IG Group Holdings PLC	20/02/2026	08:40:04	GB00B06QFB75	1,354.00	498	LSE	E0QLsOisfzSP	2001001125
IG Group Holdings PLC	20/02/2026	08:40:04	GB00B06QFB75	1,354.00	507	LSE	E0QLsOisfzSR	2001001125
IG Group Holdings PLC	20/02/2026	08:40:04	GB00B06QFB75	1,354.00	207	BATE	156728340024	2001001125
IG Group Holdings PLC	20/02/2026	08:40:04	GB00B06QFB75	1,354.00	396	CHIX	2977838248541	2001001125
IG Group Holdings PLC	20/02/2026	08:40:04	GB00B06QFB75	1,354.00	249	TURQUOISE	E0QLsOIE20D	2001001125
IG Group Holdings PLC	20/02/2026	08:40:04	GB00B06QFB75	1,354.00	105	AQUIS	9151	2001001125
IG Group Holdings PLC	20/02/2026	08:57:58	GB00B06QFB75	1,356.00	478	LSE	E0QLsOisgEuT	2001001125
IG Group Holdings PLC	20/02/2026	08:57:58	GB00B06QFB75	1,356.00	679	LSE	E0QLsOisgEuZ	2001001125
IG Group Holdings PLC	20/02/2026	08:57:58	GB00B06QFB75	1,356.00	198	BATE	156728341990	2001001125
IG Group Holdings PLC	20/02/2026	08:57:58	GB00B06QFB75	1,356.00	282	BATE	156728341991	2001001125
IG Group Holdings PLC	20/02/2026	08:57:58	GB00B06QFB75	1,356.00	380	CHIX	2977838250814	2001001125
IG Group Holdings PLC	20/02/2026	08:57:58	GB00B06QFB75	1,356.00	539	CHIX	2977838250816	2001001125
IG Group Holdings PLC	20/02/2026	08:57:58	GB00B06QFB75	1,356.00	240	TURQUOISE	E0QLsOIE3Ggz	2001001125
IG Group Holdings PLC	20/02/2026	08:57:58	GB00B06QFB75	1,356.00	544	TURQUOISE	E0QLsOIE3Gh3	2001001125
IG Group Holdings PLC	20/02/2026	08:57:58	GB00B06QFB75	1,356.00	340	TURQUOISE	E0QLsOIE3Gh5	2001001125
IG Group Holdings PLC	20/02/2026	09:01:07	GB00B06QFB75	1,355.00	3	TURQUOISE	E0QLsOIE3R2L	2001001125
IG Group Holdings PLC	20/02/2026	09:08:50	GB00B06QFB75	1,356.00	471	BATE	156728343445	2001001125
IG Group Holdings PLC	20/02/2026	09:08:50	GB00B06QFB75	1,356.00	33	BATE	156728343446	2001001125
IG Group Holdings PLC	20/02/2026	09:11:28	GB00B06QFB75	1,356.00	449	CHIX	2977838252824	2001001125
IG Group Holdings PLC	20/02/2026	09:11:28	GB00B06QFB75	1,356.00	6	CHIX	2977838252825	2001001125
IG Group Holdings PLC	20/02/2026	09:13:29	GB00B06QFB75	1,356.00	523	LSE	E0QLsOisgR8M	2001001125
IG Group Holdings PLC	20/02/2026	09:17:29	GB00B06QFB75	1,357.00	872	LSE	E0QLsOisgU2S	2001001125
IG Group Holdings PLC	20/02/2026	09:17:29	GB00B06QFB75	1,357.00	447	BATE	156728344656	2001001125
IG Group Holdings PLC	20/02/2026	09:17:29	GB00B06QFB75	1,357.00	362	BATE	156728344657	2001001125
IG Group Holdings PLC	20/02/2026	09:17:29	GB00B06QFB75	1,357.00	693	CHIX	2977838253764	2001001125
IG Group Holdings PLC	20/02/2026	09:17:29	GB00B06QFB75	1,357.00	436	TURQUOISE	E0QLsOIE4Di0	2001001125
IG Group Holdings PLC	20/02/2026	09:29:06	GB00B06QFB75	1,356.00	330	LSE	E0QLsOisgdr7	2001001125
IG Group Holdings PLC	20/02/2026	09:29:06	GB00B06QFB75	1,356.00	436	LSE	E0QLsOisgdr9	2001001125
IG Group Holdings PLC	20/02/2026	09:29:06	GB00B06QFB75	1,356.00	136	BATE	156728346230	2001001125
IG Group Holdings PLC	20/02/2026	09:29:06	GB00B06QFB75	1,356.00	27	CHIX	2977838255481	2001001125
IG Group Holdings PLC	20/02/2026	09:29:06	GB00B06QFB75	1,356.00	235	CHIX	2977838255482	2001001125
IG Group Holdings PLC	20/02/2026	09:29:06	GB00B06QFB75	1,356.00	164	TURQUOISE	E0QLsOIE4mKk	2001001125
IG Group Holdings PLC	20/02/2026	09:29:06	GB00B06QFB75	1,356.00	256	TURQUOISE	E0QLsOIE4mKm	2001001125
IG Group Holdings PLC	20/02/2026	09:29:06	GB00B06QFB75	1,356.00	202	TURQUOISE	E0QLsOIE4mKn	2001001125
IG Group Holdings PLC	20/02/2026	09:29:06	GB00B06QFB75	1,356.00	70	AQUIS	17337	2001001125
IG Group Holdings PLC	20/02/2026	09:30:07	GB00B06QFB75	1,355.00	507	CHIX	2977838255625	2001001125
IG Group Holdings PLC	20/02/2026	09:41:48	GB00B06QFB75	1,355.00	130	CHIX	2977838257166	2001001125
IG Group Holdings PLC	20/02/2026	09:41:48	GB00B06QFB75	1,355.00	346	CHIX	2977838257167	2001001125
IG Group Holdings PLC	20/02/2026	09:42:37	GB00B06QFB75	1,353.00	265	LSE	E0QLsOisgegE	2001001125
IG Group Holdings PLC	20/02/2026	09:42:37	GB00B06QFB75	1,353.00	211	LSE	E0QLsOisgegH	2001001125
IG Group Holdings PLC	20/02/2026	09:42:37	GB00B06QFB75	1,353.00	433	LSE	E0QLsOisgegJ	2001001125
IG Group Holdings PLC	20/02/2026	09:43:30	GB00B06QFB75	1,353.00	462	CHIX	2977838257489	2001001125
IG Group Holdings PLC	20/02/2026	09:43:30	GB00B06QFB75	1,353.00	439	CHIX	2977838257490	2001001125
IG Group Holdings PLC	20/02/2026	09:43:30	GB00B06QFB75	1,353.00	447	CHIX	2977838257491	2001001125
IG Group Holdings PLC	20/02/2026	09:55:50	GB00B06QFB75	1,354.00	509	LSE	E0QLsOisg4p	2001001125
IG Group Holdings PLC	20/02/2026	09:58:34	GB00B06QFB75	1,354.00	102	AQUIS	22342	2001001125
IG Group Holdings PLC	20/02/2026	09:58:34	GB00B06QFB75	1,354.00	3	AQUIS	22343	2001001125
IG Group Holdings PLC	20/02/2026	09:58:34	GB00B06QFB75	1,354.00	314	LSE	E0QLsOish0j3	2001001125

IG Group Holdings PLC	20/02/2026	09:58:34	GB00B06QFB75	1,354.00	22	BATE	156728350061	2001001125
IG Group Holdings PLC	20/02/2026	10:00:51	GB00B06QFB75	1,354.00	187	LSE	E0QLsOiaSh2K5	2001001125
IG Group Holdings PLC	20/02/2026	10:00:51	GB00B06QFB75	1,354.00	280	BATE	156728350368	2001001125
IG Group Holdings PLC	20/02/2026	10:01:01	GB00B06QFB75	1,352.00	10	LSE	E0QLsOiaSh330	2001001125
IG Group Holdings PLC	20/02/2026	10:03:23	GB00B06QFB75	1,354.00	235	AQUIS	23252	2001001125
IG Group Holdings PLC	20/02/2026	10:04:37	GB00B06QFB75	1,353.00	482	CHIX	2977838260183	2001001125
IG Group Holdings PLC	20/02/2026	10:07:08	GB00B06QFB75	1,355.00	449	LSE	E0QLsOiaSh8ca	2001001125
IG Group Holdings PLC	20/02/2026	10:09:27	GB00B06QFB75	1,355.00	51	LSE	E0QLsOiaShBXW	2001001125
IG Group Holdings PLC	20/02/2026	10:09:27	GB00B06QFB75	1,355.00	440	LSE	E0QLsOiaShBXY	2001001125
IG Group Holdings PLC	20/02/2026	10:11:00	GB00B06QFB75	1,354.00	528	LSE	E0QLsOiaShDw6	2001001125
IG Group Holdings PLC	20/02/2026	10:11:00	GB00B06QFB75	1,354.00	671	CHIX	2977838261301	2001001125
IG Group Holdings PLC	20/02/2026	10:11:00	GB00B06QFB75	1,354.00	422	TURQUOISE	E0QLsOIE6dAwA	2001001125
IG Group Holdings PLC	20/02/2026	10:11:00	GB00B06QFB75	1,354.00	317	LSE	E0QLsOiaShDwC	2001001125
IG Group Holdings PLC	20/02/2026	10:16:48	GB00B06QFB75	1,355.00	431	LSE	E0QLsOiaShLcf	2001001125
IG Group Holdings PLC	20/02/2026	10:17:27	GB00B06QFB75	1,355.00	202	CHIX	2977838262729	2001001125
IG Group Holdings PLC	20/02/2026	10:17:27	GB00B06QFB75	1,355.00	318	CHIX	2977838262730	2001001125
IG Group Holdings PLC	20/02/2026	10:17:28	GB00B06QFB75	1,354.00	455	CHIX	2977838262738	2001001125
IG Group Holdings PLC	20/02/2026	10:17:28	GB00B06QFB75	1,354.00	6	CHIX	2977838262739	2001001125
IG Group Holdings PLC	20/02/2026	10:27:48	GB00B06QFB75	1,354.00	209	TURQUOISE	E0QLsOIE7LwL	2001001125
IG Group Holdings PLC	20/02/2026	10:27:48	GB00B06QFB75	1,354.00	479	LSE	E0QLsOiaShWNh	2001001125
IG Group Holdings PLC	20/02/2026	10:27:48	GB00B06QFB75	1,354.00	450	LSE	E0QLsOiaShWNI	2001001125
IG Group Holdings PLC	20/02/2026	10:27:48	GB00B06QFB75	1,354.00	229	CHIX	2977838264424	2001001125
IG Group Holdings PLC	20/02/2026	10:27:48	GB00B06QFB75	1,354.00	30	TURQUOISE	E0QLsOIE7LwO	2001001125
IG Group Holdings PLC	20/02/2026	10:27:48	GB00B06QFB75	1,354.00	152	CHIX	2977838264428	2001001125
IG Group Holdings PLC	20/02/2026	10:27:48	GB00B06QFB75	1,354.00	299	CHIX	2977838264429	2001001125
IG Group Holdings PLC	20/02/2026	10:33:15	GB00B06QFB75	1,353.00	463	BATE	156728355494	2001001125
IG Group Holdings PLC	20/02/2026	10:33:15	GB00B06QFB75	1,353.00	467	CHIX	2977838265179	2001001125
IG Group Holdings PLC	20/02/2026	10:45:51	GB00B06QFB75	1,353.00	87	LSE	E0QLsOiaSh2G	2001001125
IG Group Holdings PLC	20/02/2026	10:45:51	GB00B06QFB75	1,353.00	82	LSE	E0QLsOiaSh2l	2001001125
IG Group Holdings PLC	20/02/2026	10:45:51	GB00B06QFB75	1,353.00	264	LSE	E0QLsOiaSh2K	2001001125
IG Group Holdings PLC	20/02/2026	10:45:51	GB00B06QFB75	1,353.00	8	AQUIS	31502	2001001125
IG Group Holdings PLC	20/02/2026	10:48:05	GB00B06QFB75	1,353.00	488	BATE	156728357335	2001001125
IG Group Holdings PLC	20/02/2026	10:48:05	GB00B06QFB75	1,353.00	25	BATE	156728357336	2001001125
IG Group Holdings PLC	20/02/2026	10:50:07	GB00B06QFB75	1,352.00	467	CHIX	2977838267605	2001001125
IG Group Holdings PLC	20/02/2026	10:50:07	GB00B06QFB75	1,352.00	255	CHIX	2977838267606	2001001125
IG Group Holdings PLC	20/02/2026	10:50:07	GB00B06QFB75	1,352.00	208	CHIX	2977838267607	2001001125
IG Group Holdings PLC	20/02/2026	10:50:07	GB00B06QFB75	1,352.00	450	CHIX	2977838267608	2001001125
IG Group Holdings PLC	20/02/2026	10:50:07	GB00B06QFB75	1,352.00	867	CHIX	2977838267610	2001001125
IG Group Holdings PLC	20/02/2026	11:00:10	GB00B06QFB75	1,352.00	436	CHIX	2977838269533	2001001125
IG Group Holdings PLC	20/02/2026	11:00:10	GB00B06QFB75	1,352.00	453	CHIX	2977838269534	2001001125
IG Group Holdings PLC	20/02/2026	11:00:10	GB00B06QFB75	1,352.00	499	AQUIS	35426	2001001125
IG Group Holdings PLC	20/02/2026	11:01:43	GB00B06QFB75	1,352.00	123	AQUIS	35920	2001001125
IG Group Holdings PLC	20/02/2026	11:02:52	GB00B06QFB75	1,352.00	302	AQUIS	36204	2001001125
IG Group Holdings PLC	20/02/2026	11:14:07	GB00B06QFB75	1,353.00	434	LSE	E0QLsOiaIC0j	2001001125
IG Group Holdings PLC	20/02/2026	11:14:37	GB00B06QFB75	1,353.00	461	LSE	E0QLsOiaICTr	2001001125
IG Group Holdings PLC	20/02/2026	11:26:19	GB00B06QFB75	1,355.00	205	LSE	E0QLsOiaIKh5	2001001125
IG Group Holdings PLC	20/02/2026	11:26:19	GB00B06QFB75	1,355.00	40	LSE	E0QLsOiaIKh7	2001001125
IG Group Holdings PLC	20/02/2026	11:26:19	GB00B06QFB75	1,355.00	249	LSE	E0QLsOiaIKh9	2001001125
IG Group Holdings PLC	20/02/2026	11:26:19	GB00B06QFB75	1,355.00	288	LSE	E0QLsOiaIKhB	2001001125
IG Group Holdings PLC	20/02/2026	11:26:19	GB00B06QFB75	1,355.00	470	LSE	E0QLsOiaIKhD	2001001125
IG Group Holdings PLC	20/02/2026	11:26:35	GB00B06QFB75	1,355.00	430	LSE	E0QLsOiaIKvP	2001001125
IG Group Holdings PLC	20/02/2026	11:28:36	GB00B06QFB75	1,355.00	288	LSE	E0QLsOiaIM2m	2001001125
IG Group Holdings PLC	20/02/2026	11:28:36	GB00B06QFB75	1,355.00	47	LSE	E0QLsOiaIM2o	2001001125
IG Group Holdings PLC	20/02/2026	11:31:21	GB00B06QFB75	1,356.00	488	LSE	E0QLsOiaINim	2001001125
IG Group Holdings PLC	20/02/2026	11:38:30	GB00B06QFB75	1,356.00	383	CHIX	2977838274196	2001001125
IG Group Holdings PLC	20/02/2026	11:38:30	GB00B06QFB75	1,356.00	102	AQUIS	41763	2001001125
IG Group Holdings PLC	20/02/2026	11:38:30	GB00B06QFB75	1,356.00	926	LSE	E0QLsOiaIR0D	2001001125
IG Group Holdings PLC	20/02/2026	11:38:30	GB00B06QFB75	1,356.00	434	LSE	E0QLsOiaIR0F	2001001125
IG Group Holdings PLC	20/02/2026	11:38:30	GB00B06QFB75	1,356.00	482	LSE	E0QLsOiaIR0H	2001001125
IG Group Holdings PLC	20/02/2026	11:38:30	GB00B06QFB75	1,356.00	924	LSE	E0QLsOiaIR0J	2001001125
IG Group Holdings PLC	20/02/2026	11:50:09	GB00B06QFB75	1,355.00	94	AQUIS	43459	2001001125
IG Group Holdings PLC	20/02/2026	11:53:38	GB00B06QFB75	1,356.00	524	CHIX	2977838275944	2001001125
IG Group Holdings PLC	20/02/2026	11:55:51	GB00B06QFB75	1,355.00	435	CHIX	2977838276077	2001001125
IG Group Holdings PLC	20/02/2026	11:55:51	GB00B06QFB75	1,355.00	105	AQUIS	44197	2001001125
IG Group Holdings PLC	20/02/2026	11:55:51	GB00B06QFB75	1,355.00	434	LSE	E0QLsOiaic3B	2001001125
IG Group Holdings PLC	20/02/2026	11:55:51	GB00B06QFB75	1,355.00	453	TURQUOISE	E0QLsOIEEBhm	2001001125
IG Group Holdings PLC	20/02/2026	11:55:51	GB00B06QFB75	1,355.00	100	AQUIS	44198	2001001125
IG Group Holdings PLC	20/02/2026	11:55:51	GB00B06QFB75	1,355.00	216	AQUIS	44199	2001001125
IG Group Holdings PLC	20/02/2026	11:57:26	GB00B06QFB75	1,353.00	83	CHIX	2977838276240	2001001125
IG Group Holdings PLC	20/02/2026	11:57:30	GB00B06QFB75	1,353.00	275	CHIX	2977838276260	2001001125
IG Group Holdings PLC	20/02/2026	12:09:49	GB00B06QFB75	1,356.00	30	LSE	E0QLsOiaIl1L	2001001125
IG Group Holdings PLC	20/02/2026	12:09:49	GB00B06QFB75	1,356.00	36	TURQUOISE	E0QLsOIEBzZ7	2001001125
IG Group Holdings PLC	20/02/2026	12:10:10	GB00B06QFB75	1,356.00	457	LSE	E0QLsOiaIBT	2001001125
IG Group Holdings PLC	20/02/2026	12:12:52	GB00B06QFB75	1,355.00	907	LSE	E0QLsOiaimON	2001001125
IG Group Holdings PLC	20/02/2026	12:12:52	GB00B06QFB75	1,355.00	907	LSE	E0QLsOiaimOV	2001001125
IG Group Holdings PLC	20/02/2026	12:12:52	GB00B06QFB75	1,355.00	10	LSE	E0QLsOiaimOX	2001001125
IG Group Holdings PLC	20/02/2026	12:12:52	GB00B06QFB75	1,356.00	513	TURQUOISE	E0QLsOIEBvM5	2001001125
IG Group Holdings PLC	20/02/2026	12:34:17	GB00B06QFB75	1,354.00	342	BATE	156728370553	2001001125
IG Group Holdings PLC	20/02/2026	12:34:17	GB00B06QFB75	1,355.00	661	LSE	E0QLsOiaiyZ5	2001001125
IG Group Holdings PLC	20/02/2026	12:34:17	GB00B06QFB75	1,355.00	331	TURQUOISE	E0QLsOIECIdl	2001001125
IG Group Holdings PLC	20/02/2026	12:35:17	GB00B06QFB75	1,355.00	449	LSE	E0QLsOiaiyzD	2001001125
IG Group Holdings PLC	20/02/2026	12:37:52	GB00B06QFB75	1,355.00	399	TURQUOISE	E0QLsOIECaga	2001001125
IG Group Holdings PLC	20/02/2026	12:37:52	GB00B06QFB75	1,355.00	76	TURQUOISE	E0QLsOIECqgX	2001001125
IG Group Holdings PLC	20/02/2026	12:40:45	GB00B06QFB75	1,355.00	516	LSE	E0QLsOiajz6w	2001001125
IG Group Holdings PLC	20/02/2026	12:43:57	GB00B06QFB75	1,355.00	520	LSE	E0QLsOiajz3v	2001001125
IG Group Holdings PLC	20/02/2026	12:46:47	GB00B06QFB75	1,355.00	444	TURQUOISE	E0QLsOIEDCjz	2001001125
IG Group Holdings PLC	20/02/2026	12:49:28	GB00B06QFB75	1,355.00	442	LSE	E0QLsOiaj7K1	2001001125
IG Group Holdings PLC	20/02/2026	12:50:21	GB00B06QFB75	1,354.00	38	BATE	156728372335	2001001125
IG Group Holdings PLC	20/02/2026	12:50:29	GB00B06QFB75	1,354.00	174	CHIX	2977838282538	2001001125
IG Group Holdings PLC	20/02/2026	12:52:01	GB00B06QFB75	1,354.00	10	TURQUOISE	E0QLsOIEDOKz	2001001125
IG Group Holdings PLC	20/02/2026	12:54:57	GB00B06QFB75	1,355.00	488	TURQUOISE	E0QLsOIEDWCM	2001001125
IG Group Holdings PLC	20/02/2026	12:55:12	GB00B06QFB75	1,355.00	238	BATE	156728372942	2001001125
IG Group Holdings PLC	20/02/2026	12:55:12	GB00B06QFB75	1,355.00	455	CHIX	2977838283079	2001001125
IG Group Holdings PLC	20/02/2026	12:55:12	GB00B06QFB75	1,355.00	455	CHIX	2977838283080	2001001125
IG Group Holdings PLC	20/02/2026	12:55:21	GB00B06QFB75	1,355.00	3	BATE	156728372953	2001001125
IG Group Holdings PLC	20/02/2026	12:55:21	GB00B06QFB75	1,355.00	235	BATE	156728372954	2001001125
IG Group Holdings PLC	20/02/2026	12:55:21	GB00B06QFB75	1,355.00	238	BATE	156728372955	2001001125
IG Group Holdings PLC	20/02/2026	12:55:21	GB00B06QFB75	1,355.00	111	BATE	156728372956	2001001125
IG Group Holdings PLC	20/02/2026	12:55:21	GB00B06QFB75	1,355.00	21	TURQUOISE	E0QLsOIEDX3b	2001001125
IG Group Holdings PLC	20/02/2026	12:55:21	GB00B06QFB75	1,355.00	287	TURQUOISE	E0QLsOIEDX3d	2001001125
IG Group Holdings PLC	20/02/2026	12:55:21	GB00B06QFB75	1,355.00	37	CHIX	2977838283090	2001001125
IG Group Holdings PLC	20/02/2026	13:07:58	GB00B06QFB75	1,356.00	153	LSE	E0QLsOiajHX3	2001001125

IG Group Holdings PLC	20/02/2026	13:07:58	GB00B06QFB75	1,356.00		323	LSE	E0QLs0ieqHX5	2001001125
IG Group Holdings PLC	20/02/2026	13:10:32	GB00B06QFB75	1,355.00		240	LSE	E0QLs0ieqJ2D	2001001125
IG Group Holdings PLC	20/02/2026	13:11:56	GB00B06QFB75	1,356.00		22	TURQUOISE	E0QLs0IEE98a	2001001125
IG Group Holdings PLC	20/02/2026	13:22:50	GB00B06QFB75	1,356.00		502	LSE	E0QLs0ieqGqV	2001001125
IG Group Holdings PLC	20/02/2026	13:22:50	GB00B06QFB75	1,356.00		400	LSE	E0QLs0ieqQpX	2001001125
IG Group Holdings PLC	20/02/2026	13:22:50	GB00B06QFB75	1,356.00		112	LSE	E0QLs0ieqGqZ	2001001125
IG Group Holdings PLC	20/02/2026	13:27:50	GB00B06QFB75	1,357.00		61	TURQUOISE	E0QLs0IEEaMR	2001001125
IG Group Holdings PLC	20/02/2026	13:31:07	GB00B06QFB75	1,357.00		866	LSE	E0QLs0ieqWM	2001001125
IG Group Holdings PLC	20/02/2026	13:31:07	GB00B06QFB75	1,357.00		822	LSE	E0QLs0ieqWMx	2001001125
IG Group Holdings PLC	20/02/2026	13:31:07	GB00B06QFB75	1,357.00		822	LSE	E0QLs0ieqWNg	2001001125
IG Group Holdings PLC	20/02/2026	13:31:07	GB00B06QFB75	1,357.00		885	LSE	E0QLs0ieqWNB	2001001125
IG Group Holdings PLC	20/02/2026	13:31:07	GB00B06QFB75	1,357.00		360	BATE	156728377149	2001001125
IG Group Holdings PLC	20/02/2026	13:31:07	GB00B06QFB75	1,357.00		688	CHIX	2977838287584	2001001125
IG Group Holdings PLC	20/02/2026	13:31:07	GB00B06QFB75	1,357.00		433	TURQUOISE	E0QLs0IEExde	2001001125
IG Group Holdings PLC	20/02/2026	13:31:07	GB00B06QFB75	1,357.00		183	AQUIS	59372	2001001125
IG Group Holdings PLC	20/02/2026	13:44:12	GB00B06QFB75	1,357.00		458	LSE	E0QLs0ieqj2k	2001001125
IG Group Holdings PLC	20/02/2026	13:44:12	GB00B06QFB75	1,357.00		66	LSE	E0QLs0ieqj2m	2001001125
IG Group Holdings PLC	20/02/2026	13:45:03	GB00B06QFB75	1,357.00		1,001	LSE	E0QLs0ieqjdd	2001001125
IG Group Holdings PLC	20/02/2026	13:45:03	GB00B06QFB75	1,357.00		647	LSE	E0QLs0ieqjgn	2001001125
IG Group Holdings PLC	20/02/2026	13:45:03	GB00B06QFB75	1,357.00		354	LSE	E0QLs0ieqjgp	2001001125
IG Group Holdings PLC	20/02/2026	13:45:03	GB00B06QFB75	1,357.00		314	LSE	E0QLs0ieqjcr	2001001125
IG Group Holdings PLC	20/02/2026	13:51:12	GB00B06QFB75	1,356.00		494	CHIX	2977838290126	2001001125
IG Group Holdings PLC	20/02/2026	13:51:12	GB00B06QFB75	1,356.00		499	AQUIS	62981	2001001125
IG Group Holdings PLC	20/02/2026	14:02:55	GB00B06QFB75	1,357.00		173	TURQUOISE	E0QLs0IEGP7D	2001001125
IG Group Holdings PLC	20/02/2026	14:06:44	GB00B06QFB75	1,357.00		47	TURQUOISE	E0QLs0IEGBNm	2001001125
IG Group Holdings PLC	20/02/2026	14:09:52	GB00B06QFB75	1,355.00		852	LSE	E0QLs0ieqjvw	2001001125
IG Group Holdings PLC	20/02/2026	14:09:52	GB00B06QFB75	1,355.00		472	CHIX	2977838293070	2001001125
IG Group Holdings PLC	20/02/2026	14:09:52	GB00B06QFB75	1,355.00		561	CHIX	2977838293071	2001001125
IG Group Holdings PLC	20/02/2026	14:09:52	GB00B06QFB75	1,355.00		576	TURQUOISE	E0QLs0IEGqzT	2001001125
IG Group Holdings PLC	20/02/2026	14:09:52	GB00B06QFB75	1,355.00		471	AQUIS	66876	2001001125
IG Group Holdings PLC	20/02/2026	14:12:12	GB00B06QFB75	1,354.00		288	LSE	E0QLs0ieq7g	2001001125
IG Group Holdings PLC	20/02/2026	14:15:45	GB00B06QFB75	1,354.00		115	LSE	E0QLs0ieqk065	2001001125
IG Group Holdings PLC	20/02/2026	14:15:45	GB00B06QFB75	1,354.00		590	LSE	E0QLs0ieqk067	2001001125
IG Group Holdings PLC	20/02/2026	14:15:45	GB00B06QFB75	1,354.00		167	BATE	156728383922	2001001125
IG Group Holdings PLC	20/02/2026	14:15:45	GB00B06QFB75	1,354.00		320	CHIX	2977838294058	2001001125
IG Group Holdings PLC	20/02/2026	14:15:45	GB00B06QFB75	1,354.00		128	CHIX	2977838294059	2001001125
IG Group Holdings PLC	20/02/2026	14:15:45	GB00B06QFB75	1,354.00		465	CHIX	2977838294060	2001001125
IG Group Holdings PLC	20/02/2026	14:15:45	GB00B06QFB75	1,354.00		202	TURQUOISE	E0QLs0IEH2qC	2001001125
IG Group Holdings PLC	20/02/2026	14:15:45	GB00B06QFB75	1,354.00		626	TURQUOISE	E0QLs0IEH2qE	2001001125
IG Group Holdings PLC	20/02/2026	14:15:45	GB00B06QFB75	1,354.00		85	AQUIS	68353	2001001125
IG Group Holdings PLC	20/02/2026	14:26:05	GB00B06QFB75	1,354.00		30	BATE	156728385675	2001001125
IG Group Holdings PLC	20/02/2026	14:26:05	GB00B06QFB75	1,354.00		437	CHIX	2977838295909	2001001125
IG Group Holdings PLC	20/02/2026	14:28:00	GB00B06QFB75	1,354.00		128	LSE	E0QLs0ieqkA5k	2001001125
IG Group Holdings PLC	20/02/2026	14:28:00	GB00B06QFB75	1,354.00		167	LSE	E0QLs0ieqkA5m	2001001125
IG Group Holdings PLC	20/02/2026	14:28:00	GB00B06QFB75	1,354.00		144	LSE	E0QLs0ieqkA5o	2001001125
IG Group Holdings PLC	20/02/2026	14:28:00	GB00B06QFB75	1,354.00		11	BATE	156728386079	2001001125
IG Group Holdings PLC	20/02/2026	14:28:00	GB00B06QFB75	1,354.00		26	CHIX	2977838296265	2001001125
IG Group Holdings PLC	20/02/2026	14:28:00	GB00B06QFB75	1,354.00		1	TURQUOISE	E0QLs0IEH2gyC	2001001125
IG Group Holdings PLC	20/02/2026	14:29:52	GB00B06QFB75	1,354.00		41	LSE	E0QLs0ieqkDA	2001001125
IG Group Holdings PLC	20/02/2026	14:29:52	GB00B06QFB75	1,354.00		126	LSE	E0QLs0ieqkDAp	2001001125
IG Group Holdings PLC	20/02/2026	14:29:52	GB00B06QFB75	1,354.00		65	LSE	E0QLs0ieqkDAr	2001001125
IG Group Holdings PLC	20/02/2026	14:29:52	GB00B06QFB75	1,354.00		217	CHIX	2977838296903	2001001125
IG Group Holdings PLC	20/02/2026	14:31:30	GB00B06QFB75	1,354.00		451	BATE	156728387930	2001001125
IG Group Holdings PLC	20/02/2026	14:32:52	GB00B06QFB75	1,353.00		57	LSE	E0QLs0ieqkR8N	2001001125
IG Group Holdings PLC	20/02/2026	14:33:22	GB00B06QFB75	1,354.00		76	TURQUOISE	E0QLs0IEISDA	2001001125
IG Group Holdings PLC	20/02/2026	14:34:05	GB00B06QFB75	1,354.00		449	TURQUOISE	E0QLs0IEIYEK	2001001125
IG Group Holdings PLC	20/02/2026	14:35:16	GB00B06QFB75	1,354.00		474	TURQUOISE	E0QLs0IEIh0T	2001001125
IG Group Holdings PLC	20/02/2026	14:37:30	GB00B06QFB75	1,354.00		411	BATE	156728391155	2001001125
IG Group Holdings PLC	20/02/2026	14:37:30	GB00B06QFB75	1,354.00		374	BATE	156728391156	2001001125
IG Group Holdings PLC	20/02/2026	14:37:30	GB00B06QFB75	1,354.00		787	CHIX	2977838302088	2001001125
IG Group Holdings PLC	20/02/2026	14:37:30	GB00B06QFB75	1,354.00		478	CHIX	2977838302090	2001001125
IG Group Holdings PLC	20/02/2026	14:37:30	GB00B06QFB75	1,354.00		715	CHIX	2977838302091	2001001125
IG Group Holdings PLC	20/02/2026	14:37:30	GB00B06QFB75	1,354.00		451	TURQUOISE	E0QLs0IEJ0c	2001001125
IG Group Holdings PLC	20/02/2026	14:37:30	GB00B06QFB75	1,354.00		481	TURQUOISE	E0QLs0IEJ0cN	2001001125
IG Group Holdings PLC	20/02/2026	14:37:30	GB00B06QFB75	1,354.00		494	TURQUOISE	E0QLs0IEJ0cP	2001001125
IG Group Holdings PLC	20/02/2026	14:37:30	GB00B06QFB75	1,354.00		209	AQUIS	79995	2001001125
IG Group Holdings PLC	20/02/2026	14:37:30	GB00B06QFB75	1,354.00		209	AQUIS	79996	2001001125
IG Group Holdings PLC	20/02/2026	14:37:30	GB00B06QFB75	1,354.00		209	AQUIS	79997	2001001125
IG Group Holdings PLC	20/02/2026	14:37:30	GB00B06QFB75	1,354.00		51	AQUIS	79998	2001001125
IG Group Holdings PLC	20/02/2026	14:41:00	GB00B06QFB75	1,353.00		516	CHIX	2977838303318	2001001125
IG Group Holdings PLC	20/02/2026	14:41:39	GB00B06QFB75	1,352.00		650	LSE	E0QLs0ieqk8O	2001001125
IG Group Holdings PLC	20/02/2026	14:45:25	GB00B06QFB75	1,352.00		395	CHIX	2977838304752	2001001125
IG Group Holdings PLC	20/02/2026	14:45:25	GB00B06QFB75	1,352.00		112	CHIX	2977838304753	2001001125
IG Group Holdings PLC	20/02/2026	14:45:25	GB00B06QFB75	1,352.00		210	CHIX	2977838304754	2001001125
IG Group Holdings PLC	20/02/2026	14:45:25	GB00B06QFB75	1,352.00		552	CHIX	2977838304755	2001001125
IG Group Holdings PLC	20/02/2026	14:57:56	GB00B06QFB75	1,354.00		165	LSE	E0QLs0ieqUga	2001001125
IG Group Holdings PLC	20/02/2026	14:57:56	GB00B06QFB75	1,354.00		116	LSE	E0QLs0ieqUgW	2001001125
IG Group Holdings PLC	20/02/2026	14:57:56	GB00B06QFB75	1,354.00		499	LSE	E0QLs0ieqUgY	2001001125
IG Group Holdings PLC	20/02/2026	14:57:56	GB00B06QFB75	1,354.00		58	CHIX	2977838308701	2001001125
IG Group Holdings PLC	20/02/2026	14:57:56	GB00B06QFB75	1,354.00		5	TURQUOISE	E0QLs0IEKyx7	2001001125
IG Group Holdings PLC	20/02/2026	14:57:56	GB00B06QFB75	1,354.00		25	TURQUOISE	E0QLs0IEKyx9	2001001125
IG Group Holdings PLC	20/02/2026	14:58:48	GB00B06QFB75	1,354.00		506	CHIX	2977838308975	2001001125
IG Group Holdings PLC	20/02/2026	14:58:50	GB00B06QFB75	1,354.00		2	CHIX	2977838308985	2001001125
IG Group Holdings PLC	20/02/2026	14:59:32	GB00B06QFB75	1,353.00		17	BATE	156728399106	2001001125
IG Group Holdings PLC	20/02/2026	15:00:59	GB00B06QFB75	1,355.00		11	LSE	E0QLs0ieqJQWD	2001001125
IG Group Holdings PLC	20/02/2026	15:00:59	GB00B06QFB75	1,355.00		497	LSE	E0QLs0ieqJQWF	2001001125
IG Group Holdings PLC	20/02/2026	15:02:15	GB00B06QFB75	1,358.00		1,349	LSE	E0QLs0ieqdeR	2001001125
IG Group Holdings PLC	20/02/2026	15:02:15	GB00B06QFB75	1,358.00		1,071	CHIX	2977838312499	2001001125
IG Group Holdings PLC	20/02/2026	15:02:15	GB00B06QFB75	1,358.00		560	BATE	156728401925	2001001125
IG Group Holdings PLC	20/02/2026	15:03:28	GB00B06QFB75	1,355.00		777	CHIX	2977838313691	2001001125
IG Group Holdings PLC	20/02/2026	15:06:11	GB00B06QFB75	1,354.00		18	TURQUOISE	E0QLs0IEMo3g	2001001125
IG Group Holdings PLC	20/02/2026	15:06:11	GB00B06QFB75	1,354.00		780	TURQUOISE	E0QLs0IEMo3i	2001001125
IG Group Holdings PLC	20/02/2026	15:13:17	GB00B06QFB75	1,356.00		1,028	LSE	E0QLs0ieqmRDM	2001001125
IG Group Holdings PLC	20/02/2026	15:13:17	GB00B06QFB75	1,356.00		1,028	LSE	E0QLs0ieqmRDx	2001001125
IG Group Holdings PLC	20/02/2026	15:13:17	GB00B06QFB75	1,356.00		52	LSE	E0QLs0ieqmRDz	2001001125
IG Group Holdings PLC	20/02/2026	15:13:17	GB00B06QFB75	1,356.00		747	BATE	156728407953	2001001125
IG Group Holdings PLC	20/02/2026	15:13:33	GB00B06QFB75	1,355.00		601	BATE	156728408084	2001001125
IG Group Holdings PLC	20/02/2026	15:20:15	GB00B06QFB75	1,355.00		454	LSE	E0QLs0ieqmHA	2001001125
IG Group Holdings PLC	20/02/2026	15:20:15	GB00B06QFB75	1,355.00		188	BATE	156728411055	2001001125
IG Group Holdings PLC	20/02/2026	15:20:15	GB00B06QFB75	1,355.00		361	CHIX	2977838322053	2001001125
IG Group Holdings PLC	20/02/2026	15:20:15	GB00B06QFB75	1,355.00		813	TURQUOISE	E0QLs0IEP3ea	2001001125
IG Group Holdings PLC	20/02/2026	15:20:15	GB00B06QFB75	1,355.00		227	TURQUOISE	E0QLs0IEP3eW	2001001125

IG Group Holdings PLC	20/02/2026	15:20:15	GB00B06QFB75	1,355.00		96	AQUIS	110181	2001001125
IG Group Holdings PLC	20/02/2026	15:28:32	GB00B06QFB75	1,354.00		422	LSE	E0QLsOlan5TL	2001001125
IG Group Holdings PLC	20/02/2026	15:28:32	GB00B06QFB75	1,354.00		175	BATE	156728413836	2001001125
IG Group Holdings PLC	20/02/2026	15:28:32	GB00B06QFB75	1,354.00		336	CHIX	2977838324842	2001001125
IG Group Holdings PLC	20/02/2026	15:28:32	GB00B06QFB75	1,354.00		89	AQUIS	114003	2001001125
IG Group Holdings PLC	20/02/2026	15:28:32	GB00B06QFB75	1,354.00		710	AQUIS	114004	2001001125
IG Group Holdings PLC	20/02/2026	15:28:32	GB00B06QFB75	1,354.00		212	TURQUOISE	E0QLsOIEPmrmw	2001001125
IG Group Holdings PLC	20/02/2026	15:28:32	GB00B06QFB75	1,354.00		737	TURQUOISE	E0QLsOIEPwmy	2001001125
IG Group Holdings PLC	20/02/2026	15:38:55	GB00B06QFB75	1,356.00		499	CHIX	2977838328435	2001001125
IG Group Holdings PLC	20/02/2026	15:40:12	GB00B06QFB75	1,356.00		22	LSE	E0QLsOlanUvH	2001001125
IG Group Holdings PLC	20/02/2026	15:40:12	GB00B06QFB75	1,356.00		95	LSE	E0QLsOlanUvJ	2001001125
IG Group Holdings PLC	20/02/2026	15:40:12	GB00B06QFB75	1,356.00		10	CHIX	2977838328827	2001001125
IG Group Holdings PLC	20/02/2026	15:40:45	GB00B06QFB75	1,356.00		479	LSE	E0QLsOlanWkS	2001001125
IG Group Holdings PLC	20/02/2026	15:42:03	GB00B06QFB75	1,356.00		27	CHIX	2977838329611	2001001125
IG Group Holdings PLC	20/02/2026	15:42:05	GB00B06QFB75	1,356.00		419	CHIX	2977838329616	2001001125
IG Group Holdings PLC	20/02/2026	15:43:16	GB00B06QFB75	1,356.00		50	LSE	E0QLsOlanbwz	2001001125
IG Group Holdings PLC	20/02/2026	15:43:16	GB00B06QFB75	1,356.00		25	CHIX	2977838329962	2001001125
IG Group Holdings PLC	20/02/2026	15:43:16	GB00B06QFB75	1,356.00		2	TURQUOISE	E0QLsOIERUFi	2001001125
IG Group Holdings PLC	20/02/2026	15:43:32	GB00B06QFB75	1,356.00		47	LSE	E0QLsOlanCP	2001001125
IG Group Holdings PLC	20/02/2026	15:43:32	GB00B06QFB75	1,356.00		94	LSE	E0QLsOlanCPV	2001001125
IG Group Holdings PLC	20/02/2026	15:43:32	GB00B06QFB75	1,356.00		25	CHIX	2977838330108	2001001125
IG Group Holdings PLC	20/02/2026	15:44:32	GB00B06QFB75	1,356.00		276	TURQUOISE	E0QLsOIERbTb	2001001125
IG Group Holdings PLC	20/02/2026	15:46:09	GB00B06QFB75	1,357.00		196	LSE	E0QLsOiangho	2001001125
IG Group Holdings PLC	20/02/2026	15:46:09	GB00B06QFB75	1,357.00		218	LSE	E0QLsOianghq	2001001125
IG Group Holdings PLC	20/02/2026	15:46:09	GB00B06QFB75	1,357.00		37	LSE	E0QLsOianghs	2001001125
IG Group Holdings PLC	20/02/2026	15:46:09	GB00B06QFB75	1,357.00		171	CHIX	2977838330987	2001001125
IG Group Holdings PLC	20/02/2026	15:46:09	GB00B06QFB75	1,357.00		59	LSE	E0QLsOiangiS	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		800	LSE	E0QLsOlanIB9	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		490	LSE	E0QLsOlanIBF	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		45	BATE	156728421305	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		45	BATE	156728421307	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		45	BATE	156728421308	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		45	BATE	156728421309	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		45	BATE	156728421310	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		45	BATE	156728421311	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		45	BATE	156728421313	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		45	BATE	156728421314	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		45	BATE	156728421315	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		37	BATE	156728421316	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		45	BATE	156728421317	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		45	BATE	156728421318	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		45	BATE	156728421319	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		45	BATE	156728421320	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		10	BATE	156728421321	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		520	CHIX	2977838332046	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		86	CHIX	2977838332050	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		86	CHIX	2977838332051	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		86	CHIX	2977838332052	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		86	CHIX	2977838332053	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		86	CHIX	2977838332054	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		86	CHIX	2977838332055	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		86	CHIX	2977838332056	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		86	CHIX	2977838332057	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		86	CHIX	2977838332058	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		86	CHIX	2977838332059	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		86	CHIX	2977838332060	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		81	CHIX	2977838332061	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		864	TURQUOISE	E0QLsOIERyPA	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		24	AQUIS	123908	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		24	AQUIS	123909	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		235	AQUIS	123910	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		274	AQUIS	123912	2001001125
IG Group Holdings PLC	20/02/2026	15:48:46	GB00B06QFB75	1,357.00		120	AQUIS	123913	2001001125
IG Group Holdings PLC	20/02/2026	15:55:35	GB00B06QFB75	1,356.00		178	BATE	156728423939	2001001125
IG Group Holdings PLC	20/02/2026	16:01:02	GB00B06QFB75	1,358.00		107	AQUIS	130295	2001001125
IG Group Holdings PLC	20/02/2026	16:01:17	GB00B06QFB75	1,357.00		46	LSE	E0QLsOiso7bE	2001001125
IG Group Holdings PLC	20/02/2026	16:01:17	GB00B06QFB75	1,357.00		98	LSE	E0QLsOiso7bG	2001001125
IG Group Holdings PLC	20/02/2026	16:01:17	GB00B06QFB75	1,357.00		23	CHIX	2977838336428	2001001125
IG Group Holdings PLC	20/02/2026	16:03:30	GB00B06QFB75	1,356.00		917	LSE	E0QLsOiso8cx	2001001125
IG Group Holdings PLC	20/02/2026	16:03:30	GB00B06QFB75	1,356.00		578	LSE	E0QLsOiso8d3	2001001125
IG Group Holdings PLC	20/02/2026	16:03:30	GB00B06QFB75	1,356.00		730	BATE	156728427486	2001001125
IG Group Holdings PLC	20/02/2026	16:03:30	GB00B06QFB75	1,356.00		239	BATE	156728427489	2001001125
IG Group Holdings PLC	20/02/2026	16:03:30	GB00B06QFB75	1,356.00		538	CHIX	2977838337200	2001001125
IG Group Holdings PLC	20/02/2026	16:03:30	GB00B06QFB75	1,356.00		935	CHIX	2977838337201	2001001125
IG Group Holdings PLC	20/02/2026	16:03:30	GB00B06QFB75	1,356.00		457	CHIX	2977838337207	2001001125
IG Group Holdings PLC	20/02/2026	16:03:30	GB00B06QFB75	1,356.00		121	AQUIS	131580	2001001125
IG Group Holdings PLC	20/02/2026	16:10:41	GB00B06QFB75	1,357.00		381	LSE	E0QLsOisoOLT	2001001125
IG Group Holdings PLC	20/02/2026	16:10:41	GB00B06QFB75	1,357.00		458	LSE	E0QLsOisoOLV	2001001125
IG Group Holdings PLC	20/02/2026	16:10:41	GB00B06QFB75	1,357.00		158	BATE	156728430599	2001001125
IG Group Holdings PLC	20/02/2026	16:10:41	GB00B06QFB75	1,357.00		190	BATE	156728430600	2001001125
IG Group Holdings PLC	20/02/2026	16:10:41	GB00B06QFB75	1,357.00		873	CHIX	2977838340081	2001001125
IG Group Holdings PLC	20/02/2026	16:10:41	GB00B06QFB75	1,357.00		303	CHIX	2977838340083	2001001125
IG Group Holdings PLC	20/02/2026	16:10:41	GB00B06QFB75	1,357.00		238	CHIX	2977838340084	2001001125
IG Group Holdings PLC	20/02/2026	16:10:41	GB00B06QFB75	1,357.00		264	BATE	156728430801	2001001125
IG Group Holdings PLC	20/02/2026	16:10:41	GB00B06QFB75	1,357.00		223	CHIX	2977838340085	2001001125
IG Group Holdings PLC	20/02/2026	16:10:41	GB00B06QFB75	1,357.00		862	TURQUOISE	E0QLsOIEThPi	2001001125
IG Group Holdings PLC	20/02/2026	16:11:19	GB00B06QFB75	1,357.00		7	BATE	156728430869	2001001125
IG Group Holdings PLC	20/02/2026	16:12:43	GB00B06QFB75	1,357.00		269	CHIX	2977838340891	2001001125
IG Group Holdings PLC	20/02/2026	16:12:43	GB00B06QFB75	1,357.00		316	CHIX	2977838340892	2001001125
IG Group Holdings PLC	20/02/2026	16:14:35	GB00B06QFB75	1,356.00		568	LSE	E0QLsOisoUsS	2001001125
IG Group Holdings PLC	20/02/2026	16:14:54	GB00B06QFB75	1,356.00		268	TURQUOISE	E0QLsOIEU92f	2001001125
IG Group Holdings PLC	20/02/2026	16:15:09	GB00B06QFB75	1,356.00		466	TURQUOISE	E0QLsOIEUAVO	2001001125
IG Group Holdings PLC	20/02/2026	16:17:15	GB00B06QFB75	1,355.00		190	LSE	E0QLsOisoaJZ	2001001125
IG Group Holdings PLC	20/02/2026	16:18:14	GB00B06QFB75	1,355.00		71	LSE	E0QLsOisocAJ	2001001125
IG Group Holdings PLC	20/02/2026	16:18:14	GB00B06QFB75	1,355.00		185	LSE	E0QLsOisocAl	2001001125
IG Group Holdings PLC	20/02/2026	16:18:14	GB00B06QFB75	1,355.00		472	LSE	E0QLsOisocAn	2001001125
IG Group Holdings PLC	20/02/2026	16:18:14	GB00B06QFB75	1,355.00		544	CHIX	2977838343436	2001001125
IG Group Holdings PLC	20/02/2026	16:18:14	GB00B06QFB75	1,355.00		486	CHIX	2977838343437	2001001125
IG Group Holdings PLC	20/02/2026	16:20:35	GB00B06QFB75	1,354.00		184	LSE	E0QLsOisogUP	2001001125
IG Group Holdings PLC	20/02/2026	16:21:15	GB00B06QFB75	1,354.00		160	BATE	156728435618	2001001125
IG Group Holdings PLC	20/02/2026	16:25:29	GB00B06QFB75	1,354.00		19	AQUIS	147927	2001001125

IG Group Holdings PLC	20/02/2026	16:25:35	GB00B06QFB75	1,354.00	264	BATE	156728437678	2001001125
IG Group Holdings PLC	20/02/2026	16:26:28	GB00B06QFB75	1,355.00	13	CHIX	2977838347194	2001001125
IG Group Holdings PLC	20/02/2026	16:26:28	GB00B06QFB75	1,355.00	282	CHIX	2977838347195	2001001125
IG Group Holdings PLC	20/02/2026	16:26:28	GB00B06QFB75	1,355.00	30	CHIX	2977838347196	2001001125
IG Group Holdings PLC	20/02/2026	16:26:28	GB00B06QFB75	1,355.00	170	TURQUOISE	E0QLsOIEVBIZ	2001001125
IG Group Holdings PLC	20/02/2026	16:26:55	GB00B06QFB75	1,355.00	96	LSE	E0QLsOisoser	2001001125
IG Group Holdings PLC	20/02/2026	16:26:55	GB00B06QFB75	1,355.00	445	LSE	E0QLsOisotfR	2001001125
IG Group Holdings PLC	20/02/2026	16:27:29	GB00B06QFB75	1,355.00	432	LSE	E0QLsOisotVC	2001001125
IG Group Holdings PLC	20/02/2026	16:27:51	GB00B06QFB75	1,355.00	469	CHIX	2977838347877	2001001125
IG Group Holdings PLC	20/02/2026	16:28:15	GB00B06QFB75	1,355.00	442	TURQUOISE	E0QLsOIEVJyx	2001001125
IG Group Holdings PLC	20/02/2026	16:28:44	GB00B06QFB75	1,355.00	52	LSE	E0QLsOisowlw	2001001125
IG Group Holdings PLC	20/02/2026	16:28:44	GB00B06QFB75	1,355.00	394	LSE	E0QLsOisowlz	2001001125
IG Group Holdings PLC	20/02/2026	16:29:10	GB00B06QFB75	1,355.00	453	LSE	E0QLsOisotNY	2001001125
IG Group Holdings PLC	20/02/2026	16:29:38	GB00B06QFB75	1,355.00	118	LSE	E0QLsOisoySn	2001001125
IG Group Holdings PLC	20/02/2026	16:29:38	GB00B06QFB75	1,355.00	491	LSE	E0QLsOisoySq	2001001125