



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	2138003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3B8653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	26/11/2025	GB00B06QFB75	24,685	1,035.50	LSE	1,050.00	1,029.00
IG Group Holdings PLC	26/11/2025	GB00B06QFB75	5,893	1,037.06	BATE	1,050.00	1,028.00
IG Group Holdings PLC	26/11/2025	GB00B06QFB75	6,663	1,035.17	CHIX	1,045.00	1,031.00
IG Group Holdings PLC	26/11/2025	GB00B06QFB75	6,043	1,034.42	TURQUOISE	1,037.00	1,030.00
IG Group Holdings PLC	26/11/2025	GB00B06QFB75	1,976	1,032.86	AQUIS	1,036.00	1,031.00
* Rounded to two decimal places		Sum:	45,260	1,035.39		1,050.00	1,028.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [Incl. algorithms if used]
IG Group Holdings PLC	26/11/2025	08:00:28	GB00B06QFB75	1,031.00	529	LSE	E0PLVIX12C0E	2001001125
IG Group Holdings PLC	26/11/2025	08:00:28	GB00B06QFB75	1,029.00	491	LSE	E0PLVIX12C0q	2001001125
IG Group Holdings PLC	26/11/2025	08:03:20	GB00B06QFB75	1,028.00	143	BATE	156728340268	2001001125
IG Group Holdings PLC	26/11/2025	08:03:20	GB00B06QFB75	1,028.00	464	BATE	156728340269	2001001125
IG Group Holdings PLC	26/11/2025	08:16:31	GB00B06QFB75	1,033.00	9	LSE	E0PLVIX12bQ	2001001125
IG Group Holdings PLC	26/11/2025	08:16:31	GB00B06QFB75	1,032.00	556	TURQUOISE	E0PLVIFR3a1e	2001001125
IG Group Holdings PLC	26/11/2025	08:22:04	GB00B06QFB75	1,034.00	1,152	LSE	E0PLVIX12gTv	2001001125
IG Group Holdings PLC	26/11/2025	08:25:31	GB00B06QFB75	1,033.00	756	LSE	E0PLVIX12jJ2	2001001125
IG Group Holdings PLC	26/11/2025	08:25:31	GB00B06QFB75	1,033.00	44	LSE	E0PLVIX12jJ4	2001001125
IG Group Holdings PLC	26/11/2025	08:25:31	GB00B06QFB75	1,033.00	756	LSE	E0PLVIX12jJ6	2001001125
IG Group Holdings PLC	26/11/2025	08:25:31	GB00B06QFB75	1,033.00	579	LSE	E0PLVIX12jJB	2001001125
IG Group Holdings PLC	26/11/2025	08:40:08	GB00B06QFB75	1,034.00	193	LSE	E0PLVIX12vYj	2001001125
IG Group Holdings PLC	26/11/2025	08:40:08	GB00B06QFB75	1,034.00	335	LSE	E0PLVIX12yY1	2001001125
IG Group Holdings PLC	26/11/2025	08:46:43	GB00B06QFB75	1,034.00	489	LSE	E0PLVIX12zqb	2001001125
IG Group Holdings PLC	26/11/2025	08:46:43	GB00B06QFB75	1,034.00	570	LSE	E0PLVIX12zqT	2001001125
IG Group Holdings PLC	26/11/2025	08:46:43	GB00B06QFB75	1,034.00	1,167	LSE	E0PLVIX12zqx	2001001125
IG Group Holdings PLC	26/11/2025	08:46:43	GB00B06QFB75	1,034.00	550	LSE	E0PLVIX12zqZ	2001001125
IG Group Holdings PLC	26/11/2025	08:51:49	GB00B06QFB75	1,033.00	485	LSE	E0PLVIX133bw	2001001125
IG Group Holdings PLC	26/11/2025	09:00:08	GB00B06QFB75	1,032.00	493	BATE	156728346834	2001001125
IG Group Holdings PLC	26/11/2025	09:00:08	GB00B06QFB75	1,032.00	583	CHIX	2977838253198	2001001125
IG Group Holdings PLC	26/11/2025	09:00:08	GB00B06QFB75	1,032.00	491	CHIX	2977838253200	2001001125
IG Group Holdings PLC	26/11/2025	09:06:23	GB00B06QFB75	1,031.00	123	CHIX	2977838254357	2001001125
IG Group Holdings PLC	26/11/2025	09:06:23	GB00B06QFB75	1,031.00	388	CHIX	2977838254358	2001001125
IG Group Holdings PLC	26/11/2025	09:06:23	GB00B06QFB75	1,031.00	516	AQUIS	14416	2001001125
IG Group Holdings PLC	26/11/2025	09:07:37	GB00B06QFB75	1,030.00	500	TURQUOISE	E0PLVIFR5whw	2001001125
IG Group Holdings PLC	26/11/2025	09:20:32	GB00B06QFB75	1,032.00	499	LSE	E0PLVIX13Rdf	2001001125
IG Group Holdings PLC	26/11/2025	09:23:56	GB00B06QFB75	1,033.00	504	LSE	E0PLVIX13J6B	2001001125
IG Group Holdings PLC	26/11/2025	09:30:55	GB00B06QFB75	1,033.00	237	BATE	156728350335	2001001125
IG Group Holdings PLC	26/11/2025	09:30:55	GB00B06QFB75	1,034.00	475	LSE	E0PLVIX13YAQ	2001001125
IG Group Holdings PLC	26/11/2025	09:30:55	GB00B06QFB75	1,034.00	496	LSE	E0PLVIX13YAS	2001001125
IG Group Holdings PLC	26/11/2025	09:30:55	GB00B06QFB75	1,034.00	25	LSE	E0PLVIX13YAU	2001001125
IG Group Holdings PLC	26/11/2025	09:52:00	GB00B06QFB75	1,036.00	862	LSE	E0PLVIX13o8c	2001001125
IG Group Holdings PLC	26/11/2025	09:52:00	GB00B06QFB75	1,036.00	1,089	LSE	E0PLVIX13o8e	2001001125
IG Group Holdings PLC	26/11/2025	09:52:00	GB00B06QFB75	1,036.00	862	LSE	E0PLVIX13o8i	2001001125
IG Group Holdings PLC	26/11/2025	09:52:00	GB00B06QFB75	1,036.00	316	LSE	E0PLVIX13o8q	2001001125
IG Group Holdings PLC	26/11/2025	09:52:00	GB00B06QFB75	1,036.00	452	BATE	156728352844	2001001125
IG Group Holdings PLC	26/11/2025	09:52:00	GB00B06QFB75	1,036.00	865	CHIX	2977838260900	2001001125
IG Group Holdings PLC	26/11/2025	09:52:00	GB00B06QFB75	1,036.00	545	TURQUOISE	E0PLVIFR7k2h	2001001125
IG Group Holdings PLC	26/11/2025	09:52:00	GB00B06QFB75	1,036.00	229	AQUIS	22294	2001001125
IG Group Holdings PLC	26/11/2025	10:20:38	GB00B06QFB75	1,037.00	57	BATE	156728356012	2001001125
IG Group Holdings PLC	26/11/2025	10:20:38	GB00B06QFB75	1,037.00	590	LSE	E0PLVIX1447E	2001001125
IG Group Holdings PLC	26/11/2025	10:20:38	GB00B06QFB75	1,037.00	548	LSE	E0PLVIX1447G	2001001125
IG Group Holdings PLC	26/11/2025	10:20:38	GB00B06QFB75	1,037.00	586	LSE	E0PLVIX1447I	2001001125
IG Group Holdings PLC	26/11/2025	10:20:38	GB00B06QFB75	1,037.00	450	LSE	E0PLVIX1447K	2001001125
IG Group Holdings PLC	26/11/2025	10:20:38	GB00B06QFB75	1,037.00	24	LSE	E0PLVIX1447M	2001001125
IG Group Holdings PLC	26/11/2025	10:20:38	GB00B06QFB75	1,037.00	180	LSE	E0PLVIX1447O	2001001125
IG Group Holdings PLC	26/11/2025	10:21:27	GB00B06QFB75	1,036.00	484	LSE	E0PLVIX144dW	2001001125
IG Group Holdings PLC	26/11/2025	10:21:27	GB00B06QFB75	1,036.00	523	TURQUOISE	E0PLVIFR8j8l	2001001125
IG Group Holdings PLC	26/11/2025	10:21:27	GB00B06QFB75	1,036.00	960	TURQUOISE	E0PLVIFR8q8K	2001001125
IG Group Holdings PLC	26/11/2025	10:21:27	GB00B06QFB75	1,036.00	12	TURQUOISE	E0PLVIFR8q8M	2001001125
IG Group Holdings PLC	26/11/2025	10:35:10	GB00B06QFB75	1,036.00	55	BATE	156728357722	2001001125
IG Group Holdings PLC	26/11/2025	10:35:10	GB00B06QFB75	1,036.00	477	CHIX	2977838266396	2001001125
IG Group Holdings PLC	26/11/2025	10:38:28	GB00B06QFB75	1,036.00	200	LSE	E0PLVIX14EGr	2001001125
IG Group Holdings PLC	26/11/2025	10:38:28	GB00B06QFB75	1,036.00	384	LSE	E0PLVIX14EGi	2001001125
IG Group Holdings PLC	26/11/2025	10:42:20	GB00B06QFB75	1,036.00	92	LSE	E0PLVIX144Gj	2001001125
IG Group Holdings PLC	26/11/2025	10:46:36	GB00B06QFB75	1,036.00	401	LSE	E0PLVIX14iHk	2001001125
IG Group Holdings PLC	26/11/2025	10:46:36	GB00B06QFB75	1,036.00	589	LSE	E0PLVIX14iHm	2001001125
IG Group Holdings PLC	26/11/2025	10:46:36	GB00B06QFB75	1,036.00	1,093	BATE	156728359153	2001001125
IG Group Holdings PLC	26/11/2025	10:46:36	GB00B06QFB75	1,036.00	974	BATE	156728359154	2001001125
IG Group Holdings PLC	26/11/2025	11:05:11	GB00B06QFB75	1,034.00	678	LSE	E0PLVIX14RvX	2001001125
IG Group Holdings PLC	26/11/2025	11:05:11	GB00B06QFB75	1,034.00	281	BATE	156728361317	2001001125
IG Group Holdings PLC	26/11/2025	11:05:11	GB00B06QFB75	1,034.00	538	CHIX	2977838270367	2001001125
IG Group Holdings PLC	26/11/2025	11:05:11	GB00B06QFB75	1,034.00	338	TURQUOISE	E0PLVIFRAOCP	2001001125
IG Group Holdings PLC	26/11/2025	11:05:11	GB00B06QFB75	1,034.00	143	AQUIS	34610	2001001125
IG Group Holdings PLC	26/11/2025	11:15:03	GB00B06QFB75	1,034.00	489	LSE	E0PLVIX14W06	2001001125
IG Group Holdings PLC	26/11/2025	11:18:01	GB00B06QFB75	1,034.00	5	CHIX	2977838271718	2001001125
IG Group Holdings PLC	26/11/2025	11:18:14	GB00B06QFB75	1,034.00	41	CHIX	2977838271724	2001001125
IG Group Holdings PLC	26/11/2025	11:18:14	GB00B06QFB75	1,034.00	504	CHIX	2977838271725	2001001125
IG Group Holdings PLC	26/11/2025	11:21:17	GB00B06QFB75	1,035.00	506	LSE	E0PLVIX14Zb1	2001001125
IG Group Holdings PLC	26/11/2025	11:24:23	GB00B06QFB75	1,034.00	71	BATE	156728363291	2001001125
IG Group Holdings PLC	26/11/2025	11:24:23	GB00B06QFB75	1,034.00	142	BATE	156728363292	2001001125
IG Group Holdings PLC	26/11/2025	11:24:23	GB00B06QFB75	1,034.00	284	BATE	156728363293	2001001125
IG Group Holdings PLC	26/11/2025	11:24:23	GB00B06QFB75	1,034.00	49	BATE	156728363294	2001001125
IG Group Holdings PLC	26/11/2025	11:27:32	GB00B06QFB75	1,034.00	367	AQUIS	37637	2001001125
IG Group Holdings PLC	26/11/2025	11:27:32	GB00B06QFB75	1,034.00	143	AQUIS	37638	2001001125
IG Group Holdings PLC	26/11/2025	11:27:51	GB00B06QFB75	1,033.00	499	LSE	E0PLVIX14d1X	2001001125
IG Group Holdings PLC	26/11/2025	11:27:51	GB00B06QFB75	1,033.00	482	LSE	E0PLVIX14d1Z	2001001125

IG Group Holdings PLC	26/11/2025	11:27:51	GB00B06QFB75	1,033.00	531	TURQUOISE	E0PLVIFRBCi9	2001001125
IG Group Holdings PLC	26/11/2025	11:27:51	GB00B06QFB75	1,033.00	507	TURQUOISE	E0PLVIFRBCiB	2001001125
IG Group Holdings PLC	26/11/2025	11:33:01	GB00B06QFB75	1,032.00	149	AQUIS	38704	2001001125
IG Group Holdings PLC	26/11/2025	11:33:01	GB00B06QFB75	1,032.00	429	AQUIS	38706	2001001125
IG Group Holdings PLC	26/11/2025	11:40:36	GB00B06QFB75	1,034.00	1,052	LSE	E0PLVIX14izV	2001001125
IG Group Holdings PLC	26/11/2025	11:41:50	GB00B06QFB75	1,037.00	521	TURQUOISE	E0PLVIFRBzSG	2001001125
IG Group Holdings PLC	26/11/2025	11:45:16	GB00B06QFB75	1,038.00	495	CHIX	2977838279502	2001001125
IG Group Holdings PLC	26/11/2025	11:48:58	GB00B06QFB75	1,035.00	551	LSE	E0PLVIX15BLP	2001001125
IG Group Holdings PLC	26/11/2025	11:55:17	GB00B06QFB75	1,035.00	1,050	TURQUOISE	E0PLVIFRCmBV	2001001125
IG Group Holdings PLC	26/11/2025	11:58:26	GB00B06QFB75	1,034.00	510	CHIX	2977838283140	2001001125
IG Group Holdings PLC	26/11/2025	12:02:09	GB00B06QFB75	1,033.00	577	CHIX	2977838284622	2001001125
IG Group Holdings PLC	26/11/2025	12:06:42	GB00B06QFB75	1,037.00	541	CHIX	2977838285619	2001001125
IG Group Holdings PLC	26/11/2025	12:06:42	GB00B06QFB75	1,037.00	530	LSE	E0PLVIX15ca0	2001001125
IG Group Holdings PLC	26/11/2025	12:15:12	GB00B06QFB75	1,050.00	1,098	BATE	156726374757	2001001125
IG Group Holdings PLC	26/11/2025	12:19:07	GB00B06QFB75	1,044.00	544	LSE	E0PLVIX15zVk	2001001125
IG Group Holdings PLC	26/11/2025	12:22:19	GB00B06QFB75	1,040.00	519	LSE	E0PLVIX164Qo	2001001125
IG Group Holdings PLC	26/11/2025	12:25:36	GB00B06QFB75	1,050.00	486	LSE	E0PLVIX168tb	2001001125
IG Group Holdings PLC	26/11/2025	12:25:36	GB00B06QFB75	1,050.00	60	LSE	E0PLVIX168IZ	2001001125
IG Group Holdings PLC	26/11/2025	12:31:05	GB00B06QFB75	1,045.00	525	CHIX	2977838292169	2001001125
IG Group Holdings PLC	26/11/2025	12:34:21	GB00B06QFB75	1,050.00	528	LSE	E0PLVIX16HKG	2001001125