



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	4PQUHN3JPF6GNN3B8653	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	20/01/2026	GB00B06QFB75	60,999	1,335.52	LSE	1,346.00	1,321.00
IG Group Holdings PLC	20/01/2026	GB00B06QFB75	13,629	1,333.72	BATE	1,346.00	1,321.00
IG Group Holdings PLC	20/01/2026	GB00B06QFB75	27,170	1,335.34	CHIX	1,346.00	1,322.00
IG Group Holdings PLC	20/01/2026	GB00B06QFB75	15,323	1,335.38	TURQUOISE	1,345.00	1,322.00
IG Group Holdings PLC	20/01/2026	GB00B06QFB75	8,305	1,339.19	AQUIS	1,346.00	1,322.00
* Rounded to two decimal places		Sum:	125,426	1,335.51		1,346.00	1,321.00

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	20/01/2026	08:06:12	GB00B06QFB75	1,333.00	351	LSE	E0PzOei7SZaX	2001001125
IG Group Holdings PLC	20/01/2026	08:06:12	GB00B06QFB75	1,333.00	164	LSE	E0PzOei7SZaZ	2001001125
IG Group Holdings PLC	20/01/2026	08:06:13	GB00B06QFB75	1,330.00	800	LSE	E0PzOei7SZbe	2001001125
IG Group Holdings PLC	20/01/2026	08:06:13	GB00B06QFB75	1,330.00	485	LSE	E0PzOei7SZbi	2001001125
IG Group Holdings PLC	20/01/2026	08:06:13	GB00B06QFB75	1,330.00	166	LSE	E0PzOei7SZbo	2001001125
IG Group Holdings PLC	20/01/2026	08:06:13	GB00B06QFB75	1,330.00	362	CHIX	2977838242952	2001001125
IG Group Holdings PLC	20/01/2026	08:06:13	GB00B06QFB75	1,330.00	362	CHIX	2977838242954	2001001125
IG Group Holdings PLC	20/01/2026	08:06:13	GB00B06QFB75	1,330.00	256	CHIX	2977838242955	2001001125
IG Group Holdings PLC	20/01/2026	08:06:13	GB00B06QFB75	1,330.00	106	CHIX	2977838242956	2001001125
IG Group Holdings PLC	20/01/2026	08:06:13	GB00B06QFB75	1,330.00	67	CHIX	2977838242957	2001001125
IG Group Holdings PLC	20/01/2026	08:11:09	GB00B06QFB75	1,329.00	524	LSE	E0PzOei7SgIX	2001001125
IG Group Holdings PLC	20/01/2026	08:14:02	GB00B06QFB75	1,330.00	558	CHIX	2977838244469	2001001125
IG Group Holdings PLC	20/01/2026	08:18:54	GB00B06QFB75	1,331.00	552	CHIX	2977838245394	2001001125
IG Group Holdings PLC	20/01/2026	08:18:54	GB00B06QFB75	1,331.00	552	CHIX	2977838245395	2001001125
IG Group Holdings PLC	20/01/2026	08:29:00	GB00B06QFB75	1,332.00	491	LSE	E0PzOei7T5id	2001001125
IG Group Holdings PLC	20/01/2026	08:29:00	GB00B06QFB75	1,332.00	52	LSE	E0PzOei7T5ij	2001001125
IG Group Holdings PLC	20/01/2026	08:29:00	GB00B06QFB75	1,332.00	800	LSE	E0PzOei7T5iV	2001001125
IG Group Holdings PLC	20/01/2026	08:29:00	GB00B06QFB75	1,332.00	434	LSE	E0PzOei7T5jA	2001001125
IG Group Holdings PLC	20/01/2026	08:29:00	GB00B06QFB75	1,332.00	604	LSE	E0PzOei7T5jC	2001001125
IG Group Holdings PLC	20/01/2026	08:29:00	GB00B06QFB75	1,332.00	28	LSE	E0PzOei7T5jE	2001001125
IG Group Holdings PLC	20/01/2026	08:33:44	GB00B06QFB75	1,332.00	999	CHIX	2977838248435	2001001125
IG Group Holdings PLC	20/01/2026	08:36:00	GB00B06QFB75	1,332.00	47	BATE	156728340072	2001001125
IG Group Holdings PLC	20/01/2026	08:36:00	GB00B06QFB75	1,332.00	515	BATE	156728340073	2001001125
IG Group Holdings PLC	20/01/2026	08:48:57	GB00B06QFB75	1,332.00	262	LSE	E0PzOei7TUq1	2001001125
IG Group Holdings PLC	20/01/2026	08:48:57	GB00B06QFB75	1,332.00	56	LSE	E0PzOei7TUq5	2001001125
IG Group Holdings PLC	20/01/2026	08:48:57	GB00B06QFB75	1,332.00	265	BATE	156728341686	2001001125
IG Group Holdings PLC	20/01/2026	08:48:57	GB00B06QFB75	1,332.00	509	CHIX	2977838251165	2001001125
IG Group Holdings PLC	20/01/2026	08:48:57	GB00B06QFB75	1,332.00	135	AQUIS	9065	2001001125
IG Group Holdings PLC	20/01/2026	08:48:57	GB00B06QFB75	1,332.00	175	LSE	E0PzOei7TUqF	2001001125
IG Group Holdings PLC	20/01/2026	08:48:57	GB00B06QFB75	1,332.00	960	TURQUOISE	E0PzOenSps2i	2001001125
IG Group Holdings PLC	20/01/2026	08:53:34	GB00B06QFB75	1,331.00	991	BATE	156728342149	2001001125
IG Group Holdings PLC	20/01/2026	08:55:52	GB00B06QFB75	1,331.00	481	TURQUOISE	E0PzOenSqDQJ	2001001125
IG Group Holdings PLC	20/01/2026	08:57:19	GB00B06QFB75	1,330.00	547	TURQUOISE	E0PzOenSgIM9	2001001125
IG Group Holdings PLC	20/01/2026	09:03:11	GB00B06QFB75	1,327.00	463	BATE	156728343387	2001001125
IG Group Holdings PLC	20/01/2026	09:03:11	GB00B06QFB75	1,327.00	460	CHIX	2977838253326	2001001125
IG Group Holdings PLC	20/01/2026	09:06:16	GB00B06QFB75	1,326.00	166	BATE	156728343880	2001001125
IG Group Holdings PLC	20/01/2026	09:07:53	GB00B06QFB75	1,326.00	372	BATE	156728344162	2001001125
IG Group Holdings PLC	20/01/2026	09:09:17	GB00B06QFB75	1,326.00	475	LSE	E0PzOei7TUTY	2001001125
IG Group Holdings PLC	20/01/2026	09:09:17	GB00B06QFB75	1,326.00	493	TURQUOISE	E0PzOenSqvPQ	2001001125
IG Group Holdings PLC	20/01/2026	09:17:30	GB00B06QFB75	1,325.00	490	LSE	E0PzOei7U4Vw	2001001125
IG Group Holdings PLC	20/01/2026	09:17:30	GB00B06QFB75	1,325.00	203	BATE	156728345432	2001001125
IG Group Holdings PLC	20/01/2026	09:17:30	GB00B06QFB75	1,325.00	390	CHIX	2977838256165	2001001125
IG Group Holdings PLC	20/01/2026	09:17:30	GB00B06QFB75	1,325.00	244	TURQUOISE	E0PzOenSILfs	2001001125
IG Group Holdings PLC	20/01/2026	09:17:30	GB00B06QFB75	1,325.00	104	AQUIS	14540	2001001125
IG Group Holdings PLC	20/01/2026	09:21:47	GB00B06QFB75	1,323.00	11	CHIX	2977838256890	2001001125
IG Group Holdings PLC	20/01/2026	09:21:48	GB00B06QFB75	1,323.00	313	CHIX	2977838256894	2001001125
IG Group Holdings PLC	20/01/2026	09:22:00	GB00B06QFB75	1,323.00	145	CHIX	2977838256928	2001001125
IG Group Holdings PLC	20/01/2026	09:23:56	GB00B06QFB75	1,324.00	215	LSE	E0PzOei7UJC8	2001001125
IG Group Holdings PLC	20/01/2026	09:23:56	GB00B06QFB75	1,324.00	781	LSE	E0PzOei7UJC8U	2001001125
IG Group Holdings PLC	20/01/2026	09:26:44	GB00B06QFB75	1,322.00	543	LSE	E0PzOei7UFHe	2001001125
IG Group Holdings PLC	20/01/2026	09:35:00	GB00B06QFB75	1,322.00	503	LSE	E0PzOei7UPzb	2001001125
IG Group Holdings PLC	20/01/2026	09:35:00	GB00B06QFB75	1,322.00	209	BATE	156728347733	2001001125
IG Group Holdings PLC	20/01/2026	09:35:00	GB00B06QFB75	1,322.00	399	CHIX	2977838259804	2001001125
IG Group Holdings PLC	20/01/2026	09:35:00	GB00B06QFB75	1,322.00	252	TURQUOISE	E0PzOenSsDuA	2001001125
IG Group Holdings PLC	20/01/2026	09:35:00	GB00B06QFB75	1,322.00	106	AQUIS	17828	2001001125
IG Group Holdings PLC	20/01/2026	09:45:27	GB00B06QFB75	1,321.00	479	LSE	E0PzOei7UboQ	2001001125
IG Group Holdings PLC	20/01/2026	09:45:27	GB00B06QFB75	1,321.00	468	LSE	E0PzOei7UboI	2001001125
IG Group Holdings PLC	20/01/2026	09:45:27	GB00B06QFB75	1,321.00	475	BATE	156728348917	2001001125
IG Group Holdings PLC	20/01/2026	10:04:30	GB00B06QFB75	1,324.00	245	BATE	156728351598	2001001125
IG Group Holdings PLC	20/01/2026	10:04:30	GB00B06QFB75	1,324.00	470	CHIX	2977838263421	2001001125
IG Group Holdings PLC	20/01/2026	10:04:30	GB00B06QFB75	1,324.00	875	LSE	E0PzOei7UICA	2001001125
IG Group Holdings PLC	20/01/2026	10:04:30	GB00B06QFB75	1,324.00	61	LSE	E0PzOei7UICC	2001001125
IG Group Holdings PLC	20/01/2026	10:04:30	GB00B06QFB75	1,324.00	143	LSE	E0PzOei7UICR	2001001125
IG Group Holdings PLC	20/01/2026	10:04:30	GB00B06QFB75	1,324.00	155	TURQUOISE	E0PzOenSIITv	2001001125
IG Group Holdings PLC	20/01/2026	10:04:31	GB00B06QFB75	1,324.00	313	LSE	E0PzOei7UICe	2001001125
IG Group Holdings PLC	20/01/2026	10:09:24	GB00B06QFB75	1,326.00	196	LSE	E0PzOei7Uxke	2001001125
IG Group Holdings PLC	20/01/2026	10:09:24	GB00B06QFB75	1,326.00	246	LSE	E0PzOei7Uxkg	2001001125
IG Group Holdings PLC	20/01/2026	10:09:24	GB00B06QFB75	1,326.00	32	LSE	E0PzOei7Uxki	2001001125
IG Group Holdings PLC	20/01/2026	10:18:16	GB00B06QFB75	1,326.00	998	BATE	156728353469	2001001125
IG Group Holdings PLC	20/01/2026	10:18:16	GB00B06QFB75	1,326.00	225	BATE	156728353471	2001001125
IG Group Holdings PLC	20/01/2026	10:18:16	GB00B06QFB75	1,326.00	284	CHIX	2977838265774	2001001125
IG Group Holdings PLC	20/01/2026	10:18:16	GB00B06QFB75	1,326.00	147	CHIX	2977838265775	2001001125
IG Group Holdings PLC	20/01/2026	10:28:30	GB00B06QFB75	1,327.00	100	CHIX	2977838267108	2001001125
IG Group Holdings PLC	20/01/2026	10:28:30	GB00B06QFB75	1,327.00	281	LSE	E0PzOei7VQnV	2001001125
IG Group Holdings PLC	20/01/2026	10:29:34	GB00B06QFB75	1,327.00	522	CHIX	2977838267341	2001001125
IG Group Holdings PLC	20/01/2026	10:37:01	GB00B06QFB75	1,327.00	153	CHIX	2977838268576	2001001125
IG Group Holdings PLC	20/01/2026	10:37:01	GB00B06QFB75	1,327.00	52	CHIX	2977838268577	2001001125

IG Group Holdings PLC	20/01/2026	15:38:10	GB00B06QFB75	1,346.00	176	LSE	E0PzOel7amZp	2001001125
IG Group Holdings PLC	20/01/2026	15:38:10	GB00B06QFB75	1,346.00	814	CHIX	2977838329956	2001001125
IG Group Holdings PLC	20/01/2026	15:42:50	GB00B06QFB75	1,346.00	466	LSE	E0PzOel7au1J	2001001125
IG Group Holdings PLC	20/01/2026	15:42:50	GB00B06QFB75	1,346.00	193	BATE	156728411301	2001001125
IG Group Holdings PLC	20/01/2026	15:42:50	GB00B06QFB75	1,346.00	371	CHIX	2977838331357	2001001125
IG Group Holdings PLC	20/01/2026	15:42:50	GB00B06QFB75	1,346.00	98	AQUIS	110995	2001001125
IG Group Holdings PLC	20/01/2026	15:42:50	GB00B06QFB75	1,346.00	233	LSE	E0PzOel7au1n	2001001125
IG Group Holdings PLC	20/01/2026	15:43:44	GB00B06QFB75	1,345.00	829	TURQUOISE	E0PzOen7ApRz	2001001125
IG Group Holdings PLC	20/01/2026	15:43:44	GB00B06QFB75	1,345.00	47	TURQUOISE	E0PzOen7ApS3	2001001125
IG Group Holdings PLC	20/01/2026	15:47:40	GB00B06QFB75	1,344.00	492	LSE	E0PzOel7b19B	2001001125
IG Group Holdings PLC	20/01/2026	15:47:40	GB00B06QFB75	1,344.00	141	LSE	E0PzOel7b19D	2001001125
IG Group Holdings PLC	20/01/2026	15:47:40	GB00B06QFB75	1,344.00	34	TURQUOISE	E0PzOen7B5yl	2001001125
IG Group Holdings PLC	20/01/2026	15:47:40	GB00B06QFB75	1,344.00	844	TURQUOISE	E0PzOen7B5zL	2001001125
IG Group Holdings PLC	20/01/2026	15:50:24	GB00B06QFB75	1,343.00	500	BATE	156728413489	2001001125
IG Group Holdings PLC	20/01/2026	15:59:47	GB00B06QFB75	1,346.00	506	CHIX	2977838337001	2001001125
IG Group Holdings PLC	20/01/2026	16:00:51	GB00B06QFB75	1,346.00	475	CHIX	2977838337314	2001001125
IG Group Holdings PLC	20/01/2026	16:01:24	GB00B06QFB75	1,346.00	1,598	LSE	E0PzOel7bKsY	2001001125
IG Group Holdings PLC	20/01/2026	16:01:24	GB00B06QFB75	1,346.00	664	BATE	156728417165	2001001125
IG Group Holdings PLC	20/01/2026	16:01:24	GB00B06QFB75	1,346.00	1,270	CHIX	2977838337525	2001001125
IG Group Holdings PLC	20/01/2026	16:01:24	GB00B06QFB75	1,346.00	337	AQUIS	119446	2001001125
IG Group Holdings PLC	20/01/2026	16:02:25	GB00B06QFB75	1,345.00	150	LSE	E0PzOel7bMCI	2001001125
IG Group Holdings PLC	20/01/2026	16:02:25	GB00B06QFB75	1,345.00	284	LSE	E0PzOel7bMCq	2001001125
IG Group Holdings PLC	20/01/2026	16:02:25	GB00B06QFB75	1,345.00	406	LSE	E0PzOel7bMCI	2001001125
IG Group Holdings PLC	20/01/2026	16:05:18	GB00B06QFB75	1,344.00	494	CHIX	2977838338965	2001001125
IG Group Holdings PLC	20/01/2026	16:06:19	GB00B06QFB75	1,343.00	459	LSE	E0PzOel7bSKL	2001001125
IG Group Holdings PLC	20/01/2026	16:15:01	GB00B06QFB75	1,345.00	3	CHIX	2977838342856	2001001125
IG Group Holdings PLC	20/01/2026	16:15:01	GB00B06QFB75	1,345.00	14	CHIX	2977838342857	2001001125
IG Group Holdings PLC	20/01/2026	16:15:01	GB00B06QFB75	1,345.00	11	CHIX	2977838342858	2001001125
IG Group Holdings PLC	20/01/2026	16:15:01	GB00B06QFB75	1,345.00	67	LSE	E0PzOel7bHFF	2001001125
IG Group Holdings PLC	20/01/2026	16:15:01	GB00B06QFB75	1,345.00	334	LSE	E0PzOel7bHfH	2001001125
IG Group Holdings PLC	20/01/2026	16:15:01	GB00B06QFB75	1,345.00	34	TURQUOISE	E0PzOen7Cz6H	2001001125
IG Group Holdings PLC	20/01/2026	16:15:01	GB00B06QFB75	1,345.00	2	TURQUOISE	E0PzOen7Cz6J	2001001125
IG Group Holdings PLC	20/01/2026	16:15:54	GB00B06QFB75	1,345.00	241	LSE	E0PzOel7bgnE	2001001125
IG Group Holdings PLC	20/01/2026	16:15:54	GB00B06QFB75	1,345.00	75	BATE	156728422721	2001001125
IG Group Holdings PLC	20/01/2026	16:15:54	GB00B06QFB75	1,345.00	3	CHIX	2977838343212	2001001125
IG Group Holdings PLC	20/01/2026	16:15:54	GB00B06QFB75	1,345.00	11	CHIX	2977838343213	2001001125
IG Group Holdings PLC	20/01/2026	16:15:54	GB00B06QFB75	1,345.00	196	CHIX	2977838343214	2001001125
IG Group Holdings PLC	20/01/2026	16:15:54	GB00B06QFB75	1,345.00	23	TURQUOISE	E0PzOen7TD3aN	2001001125
IG Group Holdings PLC	20/01/2026	16:16:17	GB00B06QFB75	1,344.00	484	LSE	E0PzOel7bHqQ	2001001125
IG Group Holdings PLC	20/01/2026	16:16:17	GB00B06QFB75	1,344.00	1,034	LSE	E0PzOel7bHqS	2001001125
IG Group Holdings PLC	20/01/2026	16:16:17	GB00B06QFB75	1,344.00	109	LSE	E0PzOel7bHqU	2001001125
IG Group Holdings PLC	20/01/2026	16:16:17	GB00B06QFB75	1,344.00	552	LSE	E0PzOel7bHqW	2001001125
IG Group Holdings PLC	20/01/2026	16:16:17	GB00B06QFB75	1,344.00	201	BATE	156728422871	2001001125
IG Group Holdings PLC	20/01/2026	16:16:17	GB00B06QFB75	1,344.00	274	BATE	156728422873	2001001125
IG Group Holdings PLC	20/01/2026	16:16:17	GB00B06QFB75	1,344.00	106	CHIX	2977838343365	2001001125
IG Group Holdings PLC	20/01/2026	16:16:18	GB00B06QFB75	1,344.00	380	LSE	E0PzOel7bHtH	2001001125
IG Group Holdings PLC	20/01/2026	16:16:18	GB00B06QFB75	1,344.00	208	LSE	E0PzOel7bHtJ	2001001125
IG Group Holdings PLC	20/01/2026	16:16:18	GB00B06QFB75	1,344.00	458	LSE	E0PzOel7bHtW	2001001125
IG Group Holdings PLC	20/01/2026	16:16:18	GB00B06QFB75	1,344.00	570	LSE	E0PzOel7bHUA	2001001125
IG Group Holdings PLC	20/01/2026	16:16:18	GB00B06QFB75	1,344.00	143	CHIX	2977838343383	2001001125
IG Group Holdings PLC	20/01/2026	16:16:18	GB00B06QFB75	1,344.00	151	AQUIS	127367	2001001125
IG Group Holdings PLC	20/01/2026	16:16:18	GB00B06QFB75	1,344.00	389	AQUIS	127368	2001001125
IG Group Holdings PLC	20/01/2026	16:16:18	GB00B06QFB75	1,344.00	96	AQUIS	127369	2001001125
IG Group Holdings PLC	20/01/2026	16:16:18	GB00B06QFB75	1,344.00	79	AQUIS	127370	2001001125
IG Group Holdings PLC	20/01/2026	16:19:04	GB00B06QFB75	1,344.00	602	LSE	E0PzOel7bmbE	2001001125
IG Group Holdings PLC	20/01/2026	16:20:00	GB00B06QFB75	1,344.00	511	LSE	E0PzOel7boda	2001001125
IG Group Holdings PLC	20/01/2026	16:20:00	GB00B06QFB75	1,344.00	856	CHIX	2977838345044	2001001125
IG Group Holdings PLC	20/01/2026	16:20:02	GB00B06QFB75	1,344.00	554	TURQUOISE	E0PzOen7DNYx	2001001125
IG Group Holdings PLC	20/01/2026	16:22:11	GB00B06QFB75	1,342.00	537	CHIX	2977838346430	2001001125
IG Group Holdings PLC	20/01/2026	16:22:11	GB00B06QFB75	1,342.00	519	CHIX	2977838346431	2001001125
IG Group Holdings PLC	20/01/2026	16:22:47	GB00B06QFB75	1,341.00	54	LSE	E0PzOel7bZx	2001001125
IG Group Holdings PLC	20/01/2026	16:22:47	GB00B06QFB75	1,341.00	460	LSE	E0PzOel7bZz	2001001125
IG Group Holdings PLC	20/01/2026	16:26:02	GB00B06QFB75	1,341.00	111	CHIX	2977838348882	2001001125
IG Group Holdings PLC	20/01/2026	16:26:08	GB00B06QFB75	1,341.00	343	CHIX	2977838348936	2001001125
IG Group Holdings PLC	20/01/2026	16:26:08	GB00B06QFB75	1,341.00	43	CHIX	2977838348937	2001001125
IG Group Holdings PLC	20/01/2026	16:26:08	GB00B06QFB75	1,341.00	480	CHIX	2977838348938	2001001125
IG Group Holdings PLC	20/01/2026	16:26:08	GB00B06QFB75	1,341.00	492	AQUIS	137397	2001001125
IG Group Holdings PLC	20/01/2026	16:26:20	GB00B06QFB75	1,341.00	15	AQUIS	137594	2001001125