

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7AN0UD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	18/05/2026	GB00B06QFB75	13,896	1,561.82	LSE	1,575.00	1,532.00
IG Group Holdings PLC	18/05/2026	GB00B06QFB75	3,043	1,564.41	BATE	1,572.00	1,557.00
IG Group Holdings PLC	18/05/2026	GB00B06QFB75	9,215	1,562.40	CHIX	1,574.00	1,537.00
IG Group Holdings PLC	18/05/2026	GB00B06QFB75	3,322	1,565.67	TURQUOISE	1,574.00	1,557.00
IG Group Holdings PLC	18/05/2026	GB00B06QFB75	2,262	1,564.56	AQUIS	1,572.00	1,558.00
* Rounded to two decimal places		Sum:	31,738	1,562.83		1,575.00	1,532.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	18/05/2026	08:01:12	GB00B06QFB75	1,532.00	276	LSE	E0RMvzZbKGAZ	2001001125
IG Group Holdings PLC	18/05/2026	08:05:42	GB00B06QFB75	1,537.00	285	LSE	E0RMvzZbK7IB	2001001125
IG Group Holdings PLC	18/05/2026	08:05:42	GB00B06QFB75	1,537.00	276	CHIX	2977838248244	2001001125
IG Group Holdings PLC	18/05/2026	08:18:54	GB00B06QFB75	1,544.00	283	CHIX	2977838251826	2001001125
IG Group Holdings PLC	18/05/2026	08:25:59	GB00B06QFB75	1,547.00	288	LSE	E0RMvzZbL5vV	2001001125
IG Group Holdings PLC	18/05/2026	08:35:09	GB00B06QFB75	1,553.00	528	LSE	E0RMvzZbLb1a	2001001125
IG Group Holdings PLC	18/05/2026	08:38:02	GB00B06QFB75	1,553.00	271	CHIX	297783825124	2001001125
IG Group Holdings PLC	18/05/2026	08:46:46	GB00B06QFB75	1,554.00	249	CHIX	2977838258634	2001001125
IG Group Holdings PLC	18/05/2026	08:46:46	GB00B06QFB75	1,555.00	251	LSE	E0RMvzZbLlUaJ	2001001125
IG Group Holdings PLC	18/05/2026	08:51:59	GB00B06QFB75	1,557.00	271	CHIX	2977838259806	2001001125
IG Group Holdings PLC	18/05/2026	09:00:25	GB00B06QFB75	1,561.00	293	TURQUOISE	E0RMvzZbWk8W9	2001001125
IG Group Holdings PLC	18/05/2026	09:00:25	GB00B06QFB75	1,561.00	289	TURQUOISE	E0RMvzZbWk8WB	2001001125
IG Group Holdings PLC	18/05/2026	09:13:42	GB00B06QFB75	1,563.00	255	AQUIS	23434	2001001125
IG Group Holdings PLC	18/05/2026	09:15:01	GB00B06QFB75	1,562.00	297	CHIX	2977838264864	2001001125
IG Group Holdings PLC	18/05/2026	09:27:01	GB00B06QFB75	1,560.00	266	CHIX	2977838267139	2001001125
IG Group Holdings PLC	18/05/2026	09:27:01	GB00B06QFB75	1,560.00	253	TURQUOISE	E0RMvzZbWt2zW	2001001125
IG Group Holdings PLC	18/05/2026	09:32:16	GB00B06QFB75	1,560.00	270	CHIX	2977838268235	2001001125
IG Group Holdings PLC	18/05/2026	09:37:16	GB00B06QFB75	1,558.00	292	AQUIS	29343	2001001125
IG Group Holdings PLC	18/05/2026	09:45:00	GB00B06QFB75	1,559.00	271	CHIX	2977838270714	2001001125
IG Group Holdings PLC	18/05/2026	10:00:59	GB00B06QFB75	1,560.00	256	LSE	E0RMvzZbNa7K	2001001125
IG Group Holdings PLC	18/05/2026	10:01:46	GB00B06QFB75	1,561.00	265	TURQUOISE	E0RMvzZbWbda	2001001125
IG Group Holdings PLC	18/05/2026	10:18:37	GB00B06QFB75	1,560.00	203	BATE	156728367521	2001001125
IG Group Holdings PLC	18/05/2026	10:18:37	GB00B06QFB75	1,560.00	96	BATE	156728367522	2001001125
IG Group Holdings PLC	18/05/2026	10:20:59	GB00B06QFB75	1,560.00	578	CHIX	2977838277611	2001001125
IG Group Holdings PLC	18/05/2026	10:29:49	GB00B06QFB75	1,559.00	250	LSE	E0RMvzZbZ03c9	2001001125
IG Group Holdings PLC	18/05/2026	10:41:03	GB00B06QFB75	1,557.00	260	LSE	E0RMvzZbZ0F67	2001001125
IG Group Holdings PLC	18/05/2026	10:45:38	GB00B06QFB75	1,558.00	80	LSE	E0RMvzZbZ0K8P	2001001125
IG Group Holdings PLC	18/05/2026	10:45:38	GB00B06QFB75	1,558.00	32	LSE	E0RMvzZbZ0K8t	2001001125
IG Group Holdings PLC	18/05/2026	10:45:38	GB00B06QFB75	1,558.00	27	LSE	E0RMvzZbZ0K8v	2001001125
IG Group Holdings PLC	18/05/2026	10:53:01	GB00B06QFB75	1,558.00	271	LSE	E0RMvzZbZ0QrJ	2001001125
IG Group Holdings PLC	18/05/2026	10:53:01	GB00B06QFB75	1,558.00	253	BATE	E0RMvzZbZ0QrL	2001001125
IG Group Holdings PLC	18/05/2026	11:00:59	GB00B06QFB75	1,557.00	30	BATE	156728375806	2001001125
IG Group Holdings PLC	18/05/2026	11:03:46	GB00B06QFB75	1,557.00	39	LSE	E0RMvzZbZ0C5n	2001001125
IG Group Holdings PLC	18/05/2026	11:03:46	GB00B06QFB75	1,557.00	219	LSE	E0RMvzZbZ0C5T	2001001125
IG Group Holdings PLC	18/05/2026	11:10:59	GB00B06QFB75	1,557.00	270	BATE	156728378148	2001001125
IG Group Holdings PLC	18/05/2026	11:10:59	GB00B06QFB75	1,557.00	175	TURQUOISE	E0RMvzZbZ094J	2001001125
IG Group Holdings PLC	18/05/2026	11:10:59	GB00B06QFB75	1,557.00	100	TURQUOISE	E0RMvzZbZ094L	2001001125
IG Group Holdings PLC	18/05/2026	11:21:07	GB00B06QFB75	1,555.00	294	LSE	E0RMvzZbZ0Q8B	2001001125
IG Group Holdings PLC	18/05/2026	11:25:53	GB00B06QFB75	1,555.00	278	LSE	E0RMvzZbZ0P1Vc	2001001125
IG Group Holdings PLC	18/05/2026	11:46:31	GB00B06QFB75	1,554.00	213	CHIX	2977838291869	2001001125
IG Group Holdings PLC	18/05/2026	11:46:31	GB00B06QFB75	1,554.00	54	CHIX	2977838291872	2001001125
IG Group Holdings PLC	18/05/2026	11:48:06	GB00B06QFB75	1,553.00	297	LSE	E0RMvzZbZ0P8O	2001001125
IG Group Holdings PLC	18/05/2026	11:48:06	GB00B06QFB75	1,553.00	305	LSE	E0RMvzZbZ0P8U	2001001125
IG Group Holdings PLC	18/05/2026	11:59:31	GB00B06QFB75	1,555.00	277	LSE	E0RMvzZbZ0P2y3	2001001125
IG Group Holdings PLC	18/05/2026	12:09:51	GB00B06QFB75	1,557.00	585	LSE	E0RMvzZbZ0PmYq	2001001125
IG Group Holdings PLC	18/05/2026	12:12:36	GB00B06QFB75	1,557.00	279	LSE	E0RMvzZbZ0PvL	2001001125
IG Group Holdings PLC	18/05/2026	12:27:05	GB00B06QFB75	1,557.00	281	LSE	E0RMvzZbZ0AnM	2001001125
IG Group Holdings PLC	18/05/2026	12:27:05	GB00B06QFB75	1,557.00	270	LSE	E0RMvzZbZ0AnO	2001001125
IG Group Holdings PLC	18/05/2026	12:41:32	GB00B06QFB75	1,561.00	564	CHIX	2977838304045	2001001125
IG Group Holdings PLC	18/05/2026	12:45:52	GB00B06QFB75	1,561.00	88	LSE	E0RMvzZbZ0Rjw3	2001001125
IG Group Holdings PLC	18/05/2026	12:45:52	GB00B06QFB75	1,561.00	192	LSE	E0RMvzZbZ0Rjw5	2001001125
IG Group Holdings PLC	18/05/2026	13:09:04	GB00B06QFB75	1,560.00	299	LSE	E0RMvzZbZ0Z0N	2001001125
IG Group Holdings PLC	18/05/2026	13:09:04	GB00B06QFB75	1,560.00	3	LSE	E0RMvzZbZ0Z0P	2001001125
IG Group Holdings PLC	18/05/2026	13:09:04	GB00B06QFB75	1,560.00	296	LSE	E0RMvzZbZ0Z0S	2001001125
IG Group Holdings PLC	18/05/2026	13:11:02	GB00B06QFB75	1,560.00	311	CHIX	2977838310448	2001001125
IG Group Holdings PLC	18/05/2026	13:15:16	GB00B06QFB75	1,560.00	3	LSE	E0RMvzZbZ0S6E	2001001125
IG Group Holdings PLC	18/05/2026	13:15:16	GB00B06QFB75	1,560.00	20	LSE	E0RMvzZbZ0S6E	2001001125
IG Group Holdings PLC	18/05/2026	13:19:38	GB00B06QFB75	1,560.00	275	LSE	E0RMvzZbZ0S6A2	2001001125
IG Group Holdings PLC	18/05/2026	13:28:56	GB00B06QFB75	1,560.00	271	BATE	156728409466	2001001125
IG Group Holdings PLC	18/05/2026	13:30:07	GB00B06QFB75	1,560.00	111	BATE	156728409728	2001001125
IG Group Holdings PLC	18/05/2026	13:30:07	GB00B06QFB75	1,560.00	184	BATE	156728409729	2001001125
IG Group Holdings PLC	18/05/2026	13:48:32	GB00B06QFB75	1,561.00	96	CHIX	2977838319738	2001001125
IG Group Holdings PLC	18/05/2026	13:48:32	GB00B06QFB75	1,561.00	129	CHIX	2977838319739	2001001125
IG Group Holdings PLC	18/05/2026	13:48:32	GB00B06QFB75	1,561.00	23	CHIX	2977838319740	2001001125
IG Group Holdings PLC	18/05/2026	13:49:04	GB00B06QFB75	1,559.00	535	AQUIS	92867	2001001125
IG Group Holdings PLC	18/05/2026	13:52:56	GB00B06QFB75	1,560.00	283	CHIX	2977838320999	2001001125
IG Group Holdings PLC	18/05/2026	13:59:53	GB00B06QFB75	1,561.00	212	BATE	156728419101	2001001125
IG Group Holdings PLC	18/05/2026	13:59:53	GB00B06QFB75	1,561.00	68	BATE	156728419102	2001001125
IG Group Holdings PLC	18/05/2026	14:04:39	GB00B06QFB75	1,559.00	272	LSE	E0RMvzZbZ0TcU5	2001001125
IG Group Holdings PLC	18/05/2026	14:14:00	GB00B06QFB75	1,558.00	265	CHIX	2977838326046	2001001125
IG Group Holdings PLC	18/05/2026	14:14:00	GB00B06QFB75	1,558.00	255	CHIX	2977838326048	2001001125
IG Group Holdings PLC	18/05/2026	14:22:11	GB00B06QFB75	1,558.00	249	LSE	E0RMvzZbZ0U5vB	2001001125
IG Group Holdings PLC	18/05/2026	14:31:17	GB00B06QFB75	1,561.00	130	CHIX	2977838323230	2001001125
IG Group Holdings PLC	18/05/2026	14:32:17	GB00B06QFB75	1,562.00	320	LSE	E0RMvzZbZ0UjF	2001001125
IG Group Holdings PLC	18/05/2026	14:32:17	GB00B06QFB75	1,562.00	13	LSE	E0RMvzZbZ0UjH	2001001125
IG Group Holdings PLC	18/05/2026	14:32:17	GB00B06QFB75	1,562.00	138	BATE	156728430792	2001001125
IG Group Holdings PLC	18/05/2026	14:32:17	GB00B06QFB75	1,562.00	264	CHIX	2977838332847	2001001125

IG Group Holdings PLC	18/05/2026	14:32:17	GB00806QFB75	1,562.00		126	TURQUOISE	E0RMvzb7aLK	2001001125
IG Group Holdings PLC	18/05/2026	14:32:17	GB00806QFB75	1,562.00		41	TURQUOISE	E0RMvzb7aLN	2001001125
IG Group Holdings PLC	18/05/2026	14:32:17	GB00806QFB75	1,562.00		70	AQUIS	108879	2001001125
IG Group Holdings PLC	18/05/2026	14:33:50	GB00806QFB75	1,561.00		302	CHIX	297783833774	2001001125
IG Group Holdings PLC	18/05/2026	14:44:22	GB00806QFB75	1,569.00		292	LSE	E0RMvzb7bdqj	2001001125
IG Group Holdings PLC	18/05/2026	14:45:12	GB00806QFB75	1,568.00		526	TURQUOISE	E0RMvzb9XcH	2001001125
IG Group Holdings PLC	18/05/2026	14:45:12	GB00806QFB75	1,567.00		272	CHIX	2977838340405	2001001125
IG Group Holdings PLC	18/05/2026	14:45:12	GB00806QFB75	1,567.00		272	AQUIS	119496	2001001125
IG Group Holdings PLC	18/05/2026	14:50:50	GB00806QFB75	1,567.00		126	BATE	156728442028	2001001125
IG Group Holdings PLC	18/05/2026	14:50:50	GB00806QFB75	1,567.00		410	BATE	156728442029	2001001125
IG Group Holdings PLC	18/05/2026	14:55:09	GB00806QFB75	1,568.00		308	LSE	E0RMvzbWLYk	2001001125
IG Group Holdings PLC	18/05/2026	15:05:46	GB00806QFB75	1,571.00		170	BATE	15672849424	2001001125
IG Group Holdings PLC	18/05/2026	15:07:24	GB00806QFB75	1,573.00		284	LSE	E0RMvzbZb55or	2001001125
IG Group Holdings PLC	18/05/2026	15:08:59	GB00806QFB75	1,573.00		462	LSE	E0RMvzbZbXCoA	2001001125
IG Group Holdings PLC	18/05/2026	15:08:59	GB00806QFB75	1,573.00		462	LSE	E0RMvzbZbXCoT	2001001125
IG Group Holdings PLC	18/05/2026	15:08:59	GB00806QFB75	1,573.00		115	LSE	E0RMvzbZbXCoq	2001001125
IG Group Holdings PLC	18/05/2026	15:13:52	GB00806QFB75	1,573.00		574	CHIX	2977838353678	2001001125
IG Group Holdings PLC	18/05/2026	15:21:17	GB00806QFB75	1,575.00		538	LSE	E0RMvzbZbXqMY	2001001125
IG Group Holdings PLC	18/05/2026	15:30:25	GB00806QFB75	1,574.00		264	LSE	E0RMvzbZYFUH	2001001125
IG Group Holdings PLC	18/05/2026	15:30:25	GB00806QFB75	1,574.00		261	CHIX	2977838360324	2001001125
IG Group Holdings PLC	18/05/2026	15:30:25	GB00806QFB75	1,574.00		249	CHIX	2977838360325	2001001125
IG Group Holdings PLC	18/05/2026	15:30:25	GB00806QFB75	1,574.00		272	TURQUOISE	E0RMvzbXfUSD	2001001125
IG Group Holdings PLC	18/05/2026	15:33:13	GB00806QFB75	1,570.00		317	AQUIS	149063	2001001125
IG Group Holdings PLC	18/05/2026	15:37:11	GB00806QFB75	1,568.00		272	CHIX	2977838360567	2001001125
IG Group Holdings PLC	18/05/2026	15:47:25	GB00806QFB75	1,572.00		265	CHIX	2977838367933	2001001125
IG Group Holdings PLC	18/05/2026	15:48:59	GB00806QFB75	1,571.00		55	AQUIS	158669	2001001125
IG Group Holdings PLC	18/05/2026	15:50:19	GB00806QFB75	1,572.00		124	LSE	E0RMvzbZbXcN4	2001001125
IG Group Holdings PLC	18/05/2026	15:50:22	GB00806QFB75	1,572.00		111	LSE	E0RMvzbZbZD0P	2001001125
IG Group Holdings PLC	18/05/2026	15:52:07	GB00806QFB75	1,572.00		246	CHIX	2977838370071	2001001125
IG Group Holdings PLC	18/05/2026	15:52:07	GB00806QFB75	1,572.00		426	LSE	E0RMvzbZbZJ1S	2001001125
IG Group Holdings PLC	18/05/2026	15:52:07	GB00806QFB75	1,572.00		177	BATE	156728473179	2001001125
IG Group Holdings PLC	18/05/2026	15:52:07	GB00806QFB75	1,572.00		92	CHIX	2977838370072	2001001125
IG Group Holdings PLC	18/05/2026	15:52:07	GB00806QFB75	1,572.00		213	TURQUOISE	E0RMvzbXlLu	2001001125
IG Group Holdings PLC	18/05/2026	15:52:07	GB00806QFB75	1,572.00		90	AQUIS	160812	2001001125
IG Group Holdings PLC	18/05/2026	15:55:27	GB00806QFB75	1,570.00		214	CHIX	2977838371501	2001001125
IG Group Holdings PLC	18/05/2026	15:57:06	GB00806QFB75	1,572.00		316	CHIX	2977838372147	2001001125
IG Group Holdings PLC	18/05/2026	16:01:39	GB00806QFB75	1,571.00		562	LSE	E0RMvzbZbZcJS	2001001125
IG Group Holdings PLC	18/05/2026	16:12:09	GB00806QFB75	1,570.00		281	LSE	E0RMvzbZbRBA	2001001125
IG Group Holdings PLC	18/05/2026	16:12:09	GB00806QFB75	1,570.00		540	LSE	E0RMvzbZbARbZ	2001001125
IG Group Holdings PLC	18/05/2026	16:13:07	GB00806QFB75	1,569.00		45	LSE	E0RMvzbZbAdv	2001001125
IG Group Holdings PLC	18/05/2026	16:18:49	GB00806QFB75	1,572.00		85	CHIX	2977838383586	2001001125
IG Group Holdings PLC	18/05/2026	16:18:49	GB00806QFB75	1,572.00		34	CHIX	2977838383587	2001001125
IG Group Holdings PLC	18/05/2026	16:18:49	GB00806QFB75	1,572.00		155	CHIX	2977838383588	2001001125
IG Group Holdings PLC	18/05/2026	16:20:21	GB00806QFB75	1,570.00		135	BATE	156728490087	2001001125
IG Group Holdings PLC	18/05/2026	16:20:21	GB00806QFB75	1,570.00		5	BATE	156728490088	2001001125
IG Group Holdings PLC	18/05/2026	16:20:21	GB00806QFB75	1,570.00		318	BATE	156728490089	2001001125
IG Group Holdings PLC	18/05/2026	16:20:21	GB00806QFB75	1,570.00		259	CHIX	2977838384407	2001001125
IG Group Holdings PLC	18/05/2026	16:20:26	GB00806QFB75	1,570.00		376	AQUIS	183912	2001001125
IG Group Holdings PLC	18/05/2026	16:20:27	GB00806QFB75	1,570.00		188	TURQUOISE	E0RMvzbXMDzX	2001001125
IG Group Holdings PLC	18/05/2026	16:20:27	GB00806QFB75	1,570.00		369	TURQUOISE	E0RMvzbXME00	2001001125
IG Group Holdings PLC	18/05/2026	16:22:43	GB00806QFB75	1,571.00		524	LSE	E0RMvzbZbatiq	2001001125
IG Group Holdings PLC	18/05/2026	16:24:19	GB00806QFB75	1,571.00		212	TURQUOISE	E0RMvzbXmJgUJ	2001001125
IG Group Holdings PLC	18/05/2026	16:24:24	GB00806QFB75	1,572.00		6	BATE	156728492978	2001001125
IG Group Holdings PLC	18/05/2026	16:24:24	GB00806QFB75	1,572.00		45	BATE	156728492979	2001001125
IG Group Holdings PLC	18/05/2026	16:24:24	GB00806QFB75	1,572.00		51	BATE	156728492980	2001001125
IG Group Holdings PLC	18/05/2026	16:24:24	GB00806QFB75	1,572.00		17	BATE	156728492981	2001001125
IG Group Holdings PLC	18/05/2026	16:24:28	GB00806QFB75	1,572.00		36	LSE	E0RMvzbZbaxRD	2001001125
IG Group Holdings PLC	18/05/2026	16:24:28	GB00806QFB75	1,572.00		49	LSE	E0RMvzbZbaxRF	2001001125
IG Group Holdings PLC	18/05/2026	16:24:28	GB00806QFB75	1,572.00		32	LSE	E0RMvzbZbaxRH	2001001125