

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	4PQUHN3JPFQFN38B653	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	19/03/2026	GB00B06QFB75	6,420	1,422.91	LSE	1,423.00	1,422.00
IG Group Holdings PLC	19/03/2026	GB00B06QFB75	2,222	1,422.28	BATE	1,423.00	1,420.00
IG Group Holdings PLC	19/03/2026	GB00B06QFB75	2,007	1,422.77	CHIX	1,423.00	1,422.00
IG Group Holdings PLC	19/03/2026	GB00B06QFB75	1,710	1,422.09	TURQUOISE	1,423.00	1,420.00
IG Group Holdings PLC	19/03/2026	GB00B06QFB75	81	1,423.00	AQUIS	1,423.00	1,423.00
* Rounded to two decimal places		Sum:	12,440	1,422.66		1,423.00	1,420.00

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	19/03/2026	08:32:25	GB00B06QFB75	1,423.00	421	LSE	E0QISlknZ4I	2001001125
IG Group Holdings PLC	19/03/2026	08:32:25	GB00B06QFB75	1,423.00	425	CHIX	2977838255397	2001001125
IG Group Holdings PLC	19/03/2026	08:32:25	GB00B06QFB75	1,423.00	393	TURQUOISE	E0QISlnHAGWD	2001001125
IG Group Holdings PLC	19/03/2026	08:35:51	GB00B06QFB75	1,420.00	455	BATE	156728343121	2001001125
IG Group Holdings PLC	19/03/2026	09:24:39	GB00B06QFB75	1,423.00	399	BATE	156728355565	2001001125
IG Group Holdings PLC	19/03/2026	09:24:39	GB00B06QFB75	1,423.00	393	BATE	156728355566	2001001125
IG Group Holdings PLC	19/03/2026	09:24:39	GB00B06QFB75	1,423.00	414	TURQUOISE	E0QISlnHFCgI	2001001125
IG Group Holdings PLC	19/03/2026	09:39:37	GB00B06QFB75	1,423.00	400	LSE	E0QISlknvEqZ	2001001125
IG Group Holdings PLC	19/03/2026	09:39:37	GB00B06QFB75	1,423.00	419	CHIX	2977838277276	2001001125
IG Group Holdings PLC	19/03/2026	09:41:52	GB00B06QFB75	1,420.00	425	TURQUOISE	E0QISlnHHFNk	2001001125
IG Group Holdings PLC	19/03/2026	14:16:03	GB00B06QFB75	1,423.00	393	LSE	E0QISlknvZUS	2001001125
IG Group Holdings PLC	19/03/2026	14:16:03	GB00B06QFB75	1,423.00	384	LSE	E0QISlknvZUx	2001001125
IG Group Holdings PLC	19/03/2026	14:16:03	GB00B06QFB75	1,423.00	977	LSE	E0QISlknvZUy	2001001125
IG Group Holdings PLC	19/03/2026	14:16:03	GB00B06QFB75	1,423.00	579	BATE	156728434238	2001001125
IG Group Holdings PLC	19/03/2026	14:16:03	GB00B06QFB75	1,423.00	159	BATE	156728434239	2001001125
IG Group Holdings PLC	19/03/2026	14:16:03	GB00B06QFB75	1,423.00	404	CHIX	2977838367906	2001001125
IG Group Holdings PLC	19/03/2026	14:16:03	GB00B06QFB75	1,423.00	306	CHIX	2977838367907	2001001125
IG Group Holdings PLC	19/03/2026	14:16:03	GB00B06QFB75	1,423.00	192	TURQUOISE	E0QISlnH4AJX	2001001125
IG Group Holdings PLC	19/03/2026	14:16:03	GB00B06QFB75	1,423.00	81	AQUIS	135319	2001001125
IG Group Holdings PLC	19/03/2026	14:16:03	GB00B06QFB75	1,423.00	977	LSE	E0QISlknvZUx	2001001125
IG Group Holdings PLC	19/03/2026	14:16:03	GB00B06QFB75	1,423.00	435	LSE	E0QISlknvZUz	2001001125
IG Group Holdings PLC	19/03/2026	14:20:36	GB00B06QFB75	1,423.00	828	LSE	E0QISlknvzv6	2001001125
IG Group Holdings PLC	19/03/2026	14:20:36	GB00B06QFB75	1,423.00	571	LSE	E0QISlknvzvA	2001001125
IG Group Holdings PLC	19/03/2026	14:20:36	GB00B06QFB75	1,423.00	464	LSE	E0QISlknvzvO	2001001125
IG Group Holdings PLC	19/03/2026	14:20:36	GB00B06QFB75	1,422.00	349	LSE	E0QISlknvzvz	2001001125
IG Group Holdings PLC	19/03/2026	14:20:36	GB00B06QFB75	1,422.00	221	LSE	E0QISlknvzv3	2001001125
IG Group Holdings PLC	19/03/2026	14:20:36	GB00B06QFB75	1,422.00	237	BATE	156728435869	2001001125
IG Group Holdings PLC	19/03/2026	14:20:36	GB00B06QFB75	1,422.00	453	CHIX	2977838369493	2001001125
IG Group Holdings PLC	19/03/2026	14:20:36	GB00B06QFB75	1,422.00	286	TURQUOISE	E0QISlnHfaaO	2001001125