



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	4PQUHN3JPFGFNF38B653	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	09/05/2025	GB00B06QFB75	931	1,089.27	BATE	1,092.00	1,084.00
IG Group Holdings PLC	09/05/2025	GB00B06QFB75	677	1,093.03	CHIX	1,099.00	1,087.00
IG Group Holdings PLC	09/05/2025	GB00B06QFB75	202	1,084.00	TURQUOISE	1,084.00	1,084.00
IG Group Holdings PLC	09/05/2025	GB00B06QFB75	190	1,084.00	AQUIS	1,084.00	1,084.00
* Rounded to two decimal places		Sum:	2,000	1,089.51		1,099.00	1,084.00

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	09/05/2025	09:07:12	GB00B06QFB75	1,099.00	340	CHIX	2977838261333	2001001125
IG Group Holdings PLC	09/05/2025	10:59:42	GB00B06QFB75	1,092.00	97	BATE	156728361114	2001001125
IG Group Holdings PLC	09/05/2025	11:03:00	GB00B06QFB75	1,092.00	243	BATE	156728361613	2001001125
IG Group Holdings PLC	09/05/2025	12:48:39	GB00B06QFB75	1,086.00	31	BATE	156728374519	2001001125
IG Group Holdings PLC	09/05/2025	13:02:41	GB00B06QFB75	1,090.00	354	BATE	156728376328	2001001125
IG Group Holdings PLC	09/05/2025	14:19:54	GB00B06QFB75	1,087.00	337	CHIX	2977838312696	2001001125
IG Group Holdings PLC	09/05/2025	16:15:28	GB00B06QFB75	1,084.00	60	BATE	156728422470	2001001125
IG Group Holdings PLC	09/05/2025	16:15:28	GB00B06QFB75	1,084.00	33	BATE	156728422471	2001001125
IG Group Holdings PLC	09/05/2025	16:15:28	GB00B06QFB75	1,084.00	33	BATE	156728422472	2001001125
IG Group Holdings PLC	09/05/2025	16:15:28	GB00B06QFB75	1,084.00	80	BATE	156728422473	2001001125
IG Group Holdings PLC	09/05/2025	16:15:28	GB00B06QFB75	1,084.00	58	TURQUOISE	E0MzJB4xTAQ	2001001125
IG Group Holdings PLC	09/05/2025	16:15:28	GB00B06QFB75	1,084.00	29	TURQUOISE	E0MzJB4xTAS	2001001125
IG Group Holdings PLC	09/05/2025	16:15:28	GB00B06QFB75	1,084.00	28	TURQUOISE	E0MzJB4xTAU	2001001125
IG Group Holdings PLC	09/05/2025	16:15:28	GB00B06QFB75	1,084.00	39	TURQUOISE	E0MzJB4xTAW	2001001125
IG Group Holdings PLC	09/05/2025	16:15:28	GB00B06QFB75	1,084.00	48	TURQUOISE	E0MzJB4xTAY	2001001125
IG Group Holdings PLC	09/05/2025	16:15:28	GB00B06QFB75	1,084.00	64	AQUIS	164162	2001001125
IG Group Holdings PLC	09/05/2025	16:15:28	GB00B06QFB75	1,084.00	126	AQUIS	164163	2001001125