



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	02/05/2025	GB00B06QFB75	332	1,068.00	LSE	1,068.00	1,068.00
IG Group Holdings PLC	02/05/2025	GB00B06QFB75	805	1,066.93	BATE	1,071.00	1,064.00
IG Group Holdings PLC	02/05/2025	GB00B06QFB75	806	1,071.50	CHIX	1,076.00	1,065.00
IG Group Holdings PLC	02/05/2025	GB00B06QFB75	57	1,077.00	AQUIS	1,077.00	1,077.00
* Rounded to two decimal places		Sum:	2,000	1,069.24		1,077.00	1,064.00

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	02/05/2025	08:40:23	GB00B06QFB75	1,064.00	330	BATE	156728343819	2001001125
IG Group Holdings PLC	02/05/2025	11:24:19	GB00B06QFB75	1,065.00	66	CHIX	2977838297855	2001001125
IG Group Holdings PLC	02/05/2025	11:24:19	GB00B06QFB75	1,065.00	264	CHIX	2977838297856	2001001125
IG Group Holdings PLC	02/05/2025	13:27:58	GB00B06QFB75	1,068.00	36	LSE	E0MueSz2atv9	2001001125
IG Group Holdings PLC	02/05/2025	13:27:58	GB00B06QFB75	1,068.00	296	LSE	E0MueSz2atv8	2001001125
IG Group Holdings PLC	02/05/2025	14:06:08	GB00B06QFB75	1,068.00	322	BATE	156728393860	2001001125
IG Group Holdings PLC	02/05/2025	15:02:49	GB00B06QFB75	1,071.00	153	BATE	156728411249	2001001125
IG Group Holdings PLC	02/05/2025	16:16:34	GB00B06QFB75	1,077.00	10	AQUIS	200368	2001001125
IG Group Holdings PLC	02/05/2025	16:16:34	GB00B06QFB75	1,077.00	47	AQUIS	200369	2001001125
IG Group Holdings PLC	02/05/2025	16:19:57	GB00B06QFB75	1,076.00	476	CHIX	2977838390955	2001001125