



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	12/05/2025	GB00B06QFB75	631	1,082.00	LSE	1,082.00	1,082.00
IG Group Holdings PLC	12/05/2025	GB00B06QFB75	670	1,083.41	BATE	1,098.00	1,069.00
IG Group Holdings PLC	12/05/2025	GB00B06QFB75	359	1,106.00	CHIX	1,106.00	1,106.00
IG Group Holdings PLC	12/05/2025	GB00B06QFB75	340	1,092.00	TURQUOISE	1,092.00	1,092.00
* Rounded to two decimal places		Sum:	2,000	1,088.48		1,106.00	1,069.00

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	12/05/2025	08:55:58	GB00B06QFB75	1,106.00	359	CHIX	2977838266318	2001001125
IG Group Holdings PLC	12/05/2025	10:38:09	GB00B06QFB75	1,098.00	333	BATE	156728364391	2001001125
IG Group Holdings PLC	12/05/2025	12:48:39	GB00B06QFB75	1,069.00	337	BATE	156728382460	2001001125
IG Group Holdings PLC	12/05/2025	14:11:27	GB00B06QFB75	1,092.00	340	TURQUOISE	E0N1u3WkjbY	2001001125
IG Group Holdings PLC	12/05/2025	16:15:03	GB00B06QFB75	1,082.00	418	LSE	E0N1u3oJzdI0	2001001125
IG Group Holdings PLC	12/05/2025	16:15:06	GB00B06QFB75	1,082.00	213	LSE	E0N1u3oJzdOB	2001001125