



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	19/12/2025	GB00B06QFB75	4,612	1,297.00	LSE	1,297.00	1,297.00
IG Group Holdings PLC	19/12/2025	GB00B06QFB75	648	1,297.00	BATE	1,297.00	1,297.00
IG Group Holdings PLC	19/12/2025	GB00B06QFB75	633	1,297.00	CHIX	1,297.00	1,297.00
IG Group Holdings PLC	19/12/2025	GB00B06QFB75	702	1,297.00	TURQUOISE	1,297.00	1,297.00
* Rounded to two decimal places		Sum:	6,595	1,297.00		1,297.00	1,297.00

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	19/12/2025	14:44:52	GB00B06QFB75	1,297.00	648	BATE	156728387619	2001001125
IG Group Holdings PLC	19/12/2025	14:44:52	GB00B06QFB75	1,297.00	614	CHIX	2977838298674	2001001125
IG Group Holdings PLC	19/12/2025	14:44:52	GB00B06QFB75	1,297.00	299	LSE	E0PcBxJQoGlb	2001001125
IG Group Holdings PLC	19/12/2025	14:44:52	GB00B06QFB75	1,297.00	901	LSE	E0PcBxJQoGII	2001001125
IG Group Holdings PLC	19/12/2025	14:44:52	GB00B06QFB75	1,297.00	977	LSE	E0PcBxJQoGIK	2001001125
IG Group Holdings PLC	19/12/2025	14:44:52	GB00B06QFB75	1,297.00	700	LSE	E0PcBxJQoGIS	2001001125
IG Group Holdings PLC	19/12/2025	14:44:52	GB00B06QFB75	1,297.00	977	LSE	E0PcBxJQoGIU	2001001125
IG Group Holdings PLC	19/12/2025	14:44:52	GB00B06QFB75	1,297.00	583	LSE	E0PcBxJQoGIW	2001001125
IG Group Holdings PLC	19/12/2025	14:44:52	GB00B06QFB75	1,297.00	702	TURQUOISE	E0PcBxLmldX	2001001125
IG Group Holdings PLC	19/12/2025	14:49:09	GB00B06QFB75	1,297.00	175	LSE	E0PcBxJQoMSM	2001001125
IG Group Holdings PLC	19/12/2025	15:00:27	GB00B06QFB75	1,297.00	19	CHIX	2977838303126	2001001125