



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	06/05/2025	GB00B06QFB75	815	1,085.00	LSE	1,085.00	1,085.00
IG Group Holdings PLC	06/05/2025	GB00B06QFB75	429	1,086.66	BATE	1,087.00	1,085.00
IG Group Holdings PLC	06/05/2025	GB00B06QFB75	597	1,085.74	CHIX	1,088.00	1,084.00
IG Group Holdings PLC	06/05/2025	GB00B06QFB75	64	1,085.00	TURQUOISE	1,085.00	1,085.00
IG Group Holdings PLC	06/05/2025	GB00B06QFB75	95	1,085.00	AQUIS	1,085.00	1,085.00
* Rounded to two decimal places		Sum:	2,000	1,085.58		1,088.00	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	06/05/2025	08:41:38	GB00B06QFB75	1,088.00	259	CHIX	2977838256968	2001001125
IG Group Holdings PLC	06/05/2025	10:11:49	GB00B06QFB75	1,084.00	338	CHIX	2977838278534	2001001125
IG Group Holdings PLC	06/05/2025	12:21:52	GB00B06QFB75	1,087.00	356	BATE	156728381867	2001001125
IG Group Holdings PLC	06/05/2025	14:10:28	GB00B06QFB75	1,085.00	343	LSE	E0MxYlukkSP2	2001001125
IG Group Holdings PLC	06/05/2025	16:15:06	GB00B06QFB75	1,085.00	97	LSE	E0MxYlukke4y	2001001125
IG Group Holdings PLC	06/05/2025	16:15:06	GB00B06QFB75	1,085.00	114	LSE	E0MxYlukke50	2001001125
IG Group Holdings PLC	06/05/2025	16:15:06	GB00B06QFB75	1,085.00	58	LSE	E0MxYlukke52	2001001125
IG Group Holdings PLC	06/05/2025	16:15:06	GB00B06QFB75	1,085.00	203	LSE	E0MxYlukke54	2001001125
IG Group Holdings PLC	06/05/2025	16:15:06	GB00B06QFB75	1,085.00	35	BATE	156728447927	2001001125
IG Group Holdings PLC	06/05/2025	16:15:06	GB00B06QFB75	1,085.00	38	BATE	156728447928	2001001125
IG Group Holdings PLC	06/05/2025	16:15:06	GB00B06QFB75	1,085.00	33	TURQUOISE	E0MxYldBHvxH	2001001125
IG Group Holdings PLC	06/05/2025	16:15:06	GB00B06QFB75	1,085.00	31	TURQUOISE	E0MxYldBHvxJ	2001001125
IG Group Holdings PLC	06/05/2025	16:15:06	GB00B06QFB75	1,085.00	48	AQUIS	213674	2001001125
IG Group Holdings PLC	06/05/2025	16:15:06	GB00B06QFB75	1,085.00	47	AQUIS	213675	2001001125