



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	07/05/2025	GB00B06QFB75	951	1,091.46	CHIX	1,095.00	1,088.00
IG Group Holdings PLC	07/05/2025	GB00B06QFB75	345	1,089.00	TURQUOISE	1,089.00	1,089.00
IG Group Holdings PLC	07/05/2025	GB00B06QFB75	704	1,094.52	AQUIS	1,095.00	1,094.00
* Rounded to two decimal places		Sum:	2,000	1,092.11		1,095.00	1,088.00

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	07/05/2025	09:01:09	GB00B06QFB75	1,089.00	345	TURQUOISE	E0MyHG76DW4z	2001001125
IG Group Holdings PLC	07/05/2025	10:40:05	GB00B06QFB75	1,092.00	342	CHIX	2977838272289	2001001125
IG Group Holdings PLC	07/05/2025	13:00:03	GB00B06QFB75	1,094.00	335	AQUIS	81059	2001001125
IG Group Holdings PLC	07/05/2025	14:17:50	GB00B06QFB75	1,088.00	335	CHIX	2977838306997	2001001125
IG Group Holdings PLC	07/05/2025	16:15:20	GB00B06QFB75	1,095.00	165	CHIX	2977838351874	2001001125
IG Group Holdings PLC	07/05/2025	16:15:20	GB00B06QFB75	1,095.00	109	CHIX	2977838351875	2001001125
IG Group Holdings PLC	07/05/2025	16:15:20	GB00B06QFB75	1,095.00	283	AQUIS	182546	2001001125
IG Group Holdings PLC	07/05/2025	16:15:20	GB00B06QFB75	1,095.00	86	AQUIS	182547	2001001125