



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	08/05/2025	GB00B06QFB75	671	1,100.52	LSE	1,103.00	1,098.00
IG Group Holdings PLC	08/05/2025	GB00B06QFB75	700	1,101.55	BATE	1,104.00	1,099.00
IG Group Holdings PLC	08/05/2025	GB00B06QFB75	349	1,107.00	CHIX	1,107.00	1,107.00
IG Group Holdings PLC	08/05/2025	GB00B06QFB75	280	1,098.00	AQUIS	1,098.00	1,098.00
* Rounded to two decimal places		Sum:	2,000	1,101.66		1,107.00	1,098.00

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	08/05/2025	08:46:41	GB00B06QFB75	1,107.00	349	CHIX	2977838259447	2001001125
IG Group Holdings PLC	08/05/2025	10:54:28	GB00B06QFB75	1,103.00	8	BATE	156728365888	2001001125
IG Group Holdings PLC	08/05/2025	11:09:30	GB00B06QFB75	1,104.00	351	BATE	156728368376	2001001125
IG Group Holdings PLC	08/05/2025	12:56:31	GB00B06QFB75	1,103.00	94	LSE	E0Mz0Dsb/Vs7	2001001125
IG Group Holdings PLC	08/05/2025	12:56:31	GB00B06QFB75	1,103.00	244	LSE	E0Mz0Dsb/Vs9	2001001125
IG Group Holdings PLC	08/05/2025	14:25:55	GB00B06QFB75	1,099.00	341	BATE	156728397227	2001001125
IG Group Holdings PLC	08/05/2025	16:15:47	GB00B06QFB75	1,098.00	44	AQUIS	188931	2001001125
IG Group Holdings PLC	08/05/2025	16:15:47	GB00B06QFB75	1,098.00	47	AQUIS	188932	2001001125
IG Group Holdings PLC	08/05/2025	16:15:47	GB00B06QFB75	1,098.00	51	AQUIS	188933	2001001125
IG Group Holdings PLC	08/05/2025	16:18:56	GB00B06QFB75	1,098.00	43	AQUIS	192112	2001001125
IG Group Holdings PLC	08/05/2025	16:18:56	GB00B06QFB75	1,098.00	45	AQUIS	192113	2001001125
IG Group Holdings PLC	08/05/2025	16:18:56	GB00B06QFB75	1,098.00	50	AQUIS	192114	2001001125
IG Group Holdings PLC	08/05/2025	16:22:00	GB00B06QFB75	1,098.00	333	LSE	E0Mz0Dsb/nKDc	2001001125