



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	08/04/2025	GB00B06QFB75	1,104	925.66	BATE	938.50	920.00
IG Group Holdings PLC	08/04/2025	GB00B06QFB75	896	933.11	CHIX	936.50	928.00
* Rounded to two decimal places		Sum:	2,000	929.00		938.50	920.00

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	08/04/2025	08:37:00	GB00B06QFB75	920.00	400	BATE	156728350216	2001001125
IG Group Holdings PLC	08/04/2025	10:54:18	GB00B06QFB75	920.00	109	BATE	156728381301	2001001125
IG Group Holdings PLC	08/04/2025	10:54:18	GB00B06QFB75	920.00	257	BATE	156728381302	2001001125
IG Group Holdings PLC	08/04/2025	12:50:02	GB00B06QFB75	928.00	240	CHIX	2977838344620	2001001125
IG Group Holdings PLC	08/04/2025	12:50:02	GB00B06QFB75	928.00	117	CHIX	2977838344621	2001001125
IG Group Holdings PLC	08/04/2025	14:35:45	GB00B06QFB75	938.50	338	BATE	156728434535	2001001125
IG Group Holdings PLC	08/04/2025	16:18:42	GB00B06QFB75	936.50	539	CHIX	2977838462360	2001001125