



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	16/04/2025	GB00B06QFB75	691	1,023.24	LSE	1,028.00	1,018.00
IG Group Holdings PLC	16/04/2025	GB00B06QFB75	977	1,018.01	CHIX	1,021.00	1,015.00
IG Group Holdings PLC	16/04/2025	GB00B06QFB75	332	1,026.00	TURQUOISE	1,026.00	1,026.00
* Rounded to two decimal places		Sum:	2,000	1,021.14		1,028.00	1,015.00

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	16/04/2025	08:48:48	GB00B06QFB75	1,015.00	323	CHIX	2977838260089	2001001125
IG Group Holdings PLC	16/04/2025	10:30:03	GB00B06QFB75	1,018.00	329	LSE	E0Mj37CCguyv	2001001125
IG Group Holdings PLC	16/04/2025	13:18:27	GB00B06QFB75	1,018.00	329	CHIX	2977838313514	2001001125
IG Group Holdings PLC	16/04/2025	14:01:22	GB00B06QFB75	1,021.00	325	CHIX	2977838322367	2001001125
IG Group Holdings PLC	16/04/2025	15:08:21	GB00B06QFB75	1,026.00	332	TURQUOISE	E0Mj36ycivCv	2001001125
IG Group Holdings PLC	16/04/2025	16:15:48	GB00B06QFB75	1,028.00	362	LSE	E0Mj37GCL2SC	2001001116