



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	17/04/2025	GB00B06QFB75	688	1,027.72	LSE	1,031.00	1,024.00
IG Group Holdings PLC	17/04/2025	GB00B06QFB75	678	1,027.63	BATE	1,030.00	1,025.00
IG Group Holdings PLC	17/04/2025	GB00B06QFB75	316	1,026.00	CHIX	1,026.00	1,026.00
IG Group Holdings PLC	17/04/2025	GB00B06QFB75	318	1,025.00	TURQUOISE	1,025.00	1,025.00
* Rounded to two decimal places		Sum:	2,000	1,026.99		1,031.00	1,024.00

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	17/04/2025	08:37:35	GB00B06QFB75	1,025.00	192	BATE	156728341287	2001001125
IG Group Holdings PLC	17/04/2025	08:37:35	GB00B06QFB75	1,025.00	129	BATE	156728341288	2001001125
IG Group Holdings PLC	17/04/2025	10:17:10	GB00B06QFB75	1,024.00	322	LSE	E0Mjm4k7hbOA	2001001125
IG Group Holdings PLC	17/04/2025	12:35:27	GB00B06QFB75	1,025.00	318	TURQUOISE	E0Mjm4SXyqlj	2001001125
IG Group Holdings PLC	17/04/2025	13:58:10	GB00B06QFB75	1,026.00	316	CHIX	2977838311705	2001001125
IG Group Holdings PLC	17/04/2025	14:53:17	GB00B06QFB75	1,030.00	357	BATE	156728392585	2001001125
IG Group Holdings PLC	17/04/2025	16:16:00	GB00B06QFB75	1,031.00	6	LSE	E0Mjm4k7rHCj	2001001125
IG Group Holdings PLC	17/04/2025	16:16:00	GB00B06QFB75	1,031.00	10	LSE	E0Mjm4k7rICl	2001001125
IG Group Holdings PLC	17/04/2025	16:16:00	GB00B06QFB75	1,031.00	350	LSE	E0Mjm4k7rICn	2001001125