



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	25/04/2025	GB00B06QFB75	328	1,057.16	LSE	1,060.00	1,057.00
IG Group Holdings PLC	25/04/2025	GB00B06QFB75	1,245	1,056.35	BATE	1,061.00	1,052.00
IG Group Holdings PLC	25/04/2025	GB00B06QFB75	346	1,056.95	CHIX	1,057.00	1,055.00
IG Group Holdings PLC	25/04/2025	GB00B06QFB75	81	1,061.00	AQUIS	1,061.00	1,061.00
* Rounded to two decimal places		Sum:	2,000	1,056.77		1,061.00	1,052.00

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	25/04/2025	09:10:50	GB00B06QFB75	1,052.00	103	BATE	156728346316	2001001125
IG Group Holdings PLC	25/04/2025	09:10:50	GB00B06QFB75	1,052.00	246	BATE	156728346317	2001001125
IG Group Holdings PLC	25/04/2025	11:00:01	GB00B06QFB75	1,055.00	126	BATE	156728360824	2001001125
IG Group Holdings PLC	25/04/2025	11:00:01	GB00B06QFB75	1,055.00	214	BATE	156728360825	2001001125
IG Group Holdings PLC	25/04/2025	12:59:30	GB00B06QFB75	1,055.00	9	CHIX	2977838300992	2001001125
IG Group Holdings PLC	25/04/2025	13:23:03	GB00B06QFB75	1,057.00	337	CHIX	2977838304302	2001001125
IG Group Holdings PLC	25/04/2025	14:31:26	GB00B06QFB75	1,057.00	310	LSE	E0MpZk6Xx717	2001001125
IG Group Holdings PLC	25/04/2025	15:10:51	GB00B06QFB75	1,059.00	280	BATE	156728401409	2001001125
IG Group Holdings PLC	25/04/2025	15:10:51	GB00B06QFB75	1,059.00	26	BATE	156728401410	2001001125
IG Group Holdings PLC	25/04/2025	16:25:30	GB00B06QFB75	1,061.00	26	BATE	156728426453	2001001125
IG Group Holdings PLC	25/04/2025	16:25:30	GB00B06QFB75	1,061.00	54	BATE	156728426454	2001001125
IG Group Holdings PLC	25/04/2025	16:25:30	GB00B06QFB75	1,061.00	117	BATE	156728426455	2001001125
IG Group Holdings PLC	25/04/2025	16:25:30	GB00B06QFB75	1,061.00	25	BATE	156728426456	2001001125
IG Group Holdings PLC	25/04/2025	16:25:30	GB00B06QFB75	1,061.00	27	BATE	156728426457	2001001125
IG Group Holdings PLC	25/04/2025	16:25:30	GB00B06QFB75	1,061.00	1	BATE	156728426458	2001001125
IG Group Holdings PLC	25/04/2025	16:25:30	GB00B06QFB75	1,061.00	26	AQUIS	199357	2001001125
IG Group Holdings PLC	25/04/2025	16:25:30	GB00B06QFB75	1,061.00	29	AQUIS	199358	2001001125
IG Group Holdings PLC	25/04/2025	16:25:30	GB00B06QFB75	1,061.00	26	AQUIS	199359	2001001125
IG Group Holdings PLC	25/04/2025	16:27:44	GB00B06QFB75	1,060.00	18	LSE	E0MpZk6Y0RMa	2001001116