



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	2138003A5Q1M7ANOUJ76	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	03/04/2025	GB00B06QFB75	3,885	965.96	LSE	968.00	963.50
IG Group Holdings PLC	03/04/2025	GB00B06QFB75	4,957	963.06	BATE	967.50	959.00
IG Group Holdings PLC	03/04/2025	GB00B06QFB75	4,794	964.01	CHIX	967.00	958.50
IG Group Holdings PLC	03/04/2025	GB00B06QFB75	2,713	964.40	TURQUOISE	967.50	961.50
IG Group Holdings PLC	03/04/2025	GB00B06QFB75	727	961.52	AQUIS	964.00	959.00
* Rounded to two decimal places		Sum:	17,076	964.13		968.00	958.50

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	03/04/2025	08:10:13	GB00B06QFB75	959.00	480	BATE	156728340865	2001001125
IG Group Holdings PLC	03/04/2025	08:10:13	GB00B06QFB75	959.00	286	BATE	156728340866	2001001125
IG Group Holdings PLC	03/04/2025	08:10:52	GB00B06QFB75	961.00	336	BATE	156728341048	2001001125
IG Group Holdings PLC	03/04/2025	08:19:50	GB00B06QFB75	963.00	265	CHIX	2977838253854	2001001125
IG Group Holdings PLC	03/04/2025	08:19:50	GB00B06QFB75	963.00	452	CHIX	2977838253855	2001001125
IG Group Holdings PLC	03/04/2025	08:27:36	GB00B06QFB75	967.00	313	LSE	E0MZcdz8MSDU	2001001125
IG Group Holdings PLC	03/04/2025	08:27:36	GB00B06QFB75	967.00	253	BATE	156728345511	2001001125
IG Group Holdings PLC	03/04/2025	08:27:36	GB00B06QFB75	967.00	320	CHIX	2977838256953	2001001125
IG Group Holdings PLC	03/04/2025	08:27:36	GB00B06QFB75	967.00	184	TURQUOISE	E0MZcdhY5VXZ	2001001125
IG Group Holdings PLC	03/04/2025	08:31:21	GB00B06QFB75	966.50	345	BATE	156728346444	2001001125
IG Group Holdings PLC	03/04/2025	08:38:14	GB00B06QFB75	966.00	291	LSE	E0MZcdz8Msgi	2001001125
IG Group Holdings PLC	03/04/2025	08:38:14	GB00B06QFB75	966.00	45	LSE	E0MZcdz8Msegk	2001001125
IG Group Holdings PLC	03/04/2025	08:38:14	GB00B06QFB75	966.00	334	LSE	E0MZcdz8Msegj	2001001125
IG Group Holdings PLC	03/04/2025	08:44:16	GB00B06QFB75	966.50	356	CHIX	2977838262504	2001001125
IG Group Holdings PLC	03/04/2025	08:46:00	GB00B06QFB75	966.50	378	CHIX	2977838263059	2001001125
IG Group Holdings PLC	03/04/2025	08:52:04	GB00B06QFB75	967.50	362	BATE	156728350047	2001001125
IG Group Holdings PLC	03/04/2025	08:53:07	GB00B06QFB75	968.00	336	LSE	E0MZcdz8NN7B	2001001125
IG Group Holdings PLC	03/04/2025	09:00:35	GB00B06QFB75	968.00	377	LSE	E0MZcdz8NY1B	2001001125
IG Group Holdings PLC	03/04/2025	09:10:46	GB00B06QFB75	967.50	410	LSE	E0MZcdz8NzZi	2001001125
IG Group Holdings PLC	03/04/2025	09:10:46	GB00B06QFB75	967.50	714	TURQUOISE	E0MZcdhYa1M9	2001001125
IG Group Holdings PLC	03/04/2025	09:14:17	GB00B06QFB75	967.50	352	BATE	156728353902	2001001125
IG Group Holdings PLC	03/04/2025	09:18:23	GB00B06QFB75	966.50	55	CHIX	2977838271249	2001001125
IG Group Holdings PLC	03/04/2025	10:34:50	GB00B06QFB75	963.50	338	LSE	E0MZcdz8PvIz	2001001125
IG Group Holdings PLC	03/04/2025	11:44:18	GB00B06QFB75	959.50	339	BATE	156728380238	2001001125
IG Group Holdings PLC	03/04/2025	11:46:48	GB00B06QFB75	959.00	361	AQUIS	92472	2001001125
IG Group Holdings PLC	03/04/2025	11:52:18	GB00B06QFB75	958.50	171	CHIX	2977838308015	2001001125
IG Group Holdings PLC	03/04/2025	11:59:13	GB00B06QFB75	958.50	340	CHIX	2977838309418	2001001125
IG Group Holdings PLC	03/04/2025	12:23:03	GB00B06QFB75	962.00	363	BATE	156728386740	2001001125
IG Group Holdings PLC	03/04/2025	12:30:12	GB00B06QFB75	961.50	20	BATE	156728387870	2001001125
IG Group Holdings PLC	03/04/2025	12:30:12	GB00B06QFB75	961.50	722	BATE	156728387871	2001001125
IG Group Holdings PLC	03/04/2025	12:51:40	GB00B06QFB75	962.00	733	TURQUOISE	E0MZcdhZ14Hv	2001001125
IG Group Holdings PLC	03/04/2025	13:15:44	GB00B06QFB75	965.00	369	TURQUOISE	E0MZcdhZ41aR	2001001125
IG Group Holdings PLC	03/04/2025	13:28:36	GB00B06QFB75	965.00	356	CHIX	2977838329324	2001001125
IG Group Holdings PLC	03/04/2025	13:28:36	GB00B06QFB75	965.00	339	CHIX	2977838329325	2001001125
IG Group Holdings PLC	03/04/2025	14:01:21	GB00B06QFB75	964.50	361	CHIX	2977838340474	2001001125
IG Group Holdings PLC	03/04/2025	14:21:11	GB00B06QFB75	963.50	341	CHIX	2977838346880	2001001125
IG Group Holdings PLC	03/04/2025	14:29:25	GB00B06QFB75	965.00	344	LSE	E0MZcdz8W6Xi	2001001125
IG Group Holdings PLC	03/04/2025	14:58:23	GB00B06QFB75	966.50	357	LSE	E0MZcdz8Xurh	2001001125
IG Group Holdings PLC	03/04/2025	14:58:23	GB00B06QFB75	966.50	225	CHIX	2977838367996	2001001125
IG Group Holdings PLC	03/04/2025	14:58:23	GB00B06QFB75	966.50	124	CHIX	2977838367997	2001001125
IG Group Holdings PLC	03/04/2025	15:16:25	GB00B06QFB75	964.50	38	BATE	156728436102	2001001125
IG Group Holdings PLC	03/04/2025	15:16:25	GB00B06QFB75	964.50	311	BATE	156728436103	2001001125
IG Group Holdings PLC	03/04/2025	15:34:30	GB00B06QFB75	965.00	149	CHIX	2977838390048	2001001125
IG Group Holdings PLC	03/04/2025	15:34:45	GB00B06QFB75	965.00	193	CHIX	2977838390279	2001001125
IG Group Holdings PLC	03/04/2025	15:45:28	GB00B06QFB75	961.50	338	TURQUOISE	E0MZcdhZFRXKJ	2001001125
IG Group Holdings PLC	03/04/2025	15:45:28	GB00B06QFB75	961.50	9	TURQUOISE	E0MZcdhZRXLI	2001001125
IG Group Holdings PLC	03/04/2025	16:05:11	GB00B06QFB75	960.50	136	CHIX	2977838411287	2001001125
IG Group Holdings PLC	03/04/2025	16:05:11	GB00B06QFB75	960.50	233	CHIX	2977838411288	2001001125
IG Group Holdings PLC	03/04/2025	16:20:59	GB00B06QFB75	964.00	401	BATE	156728471498	2001001125
IG Group Holdings PLC	03/04/2025	16:25:27	GB00B06QFB75	964.00	387	LSE	E0MZcdz8bipl	2001001125
IG Group Holdings PLC	03/04/2025	16:28:12	GB00B06QFB75	964.00	207	TURQUOISE	E0MZcdhZY9f5	2001001125
IG Group Holdings PLC	03/04/2025	16:28:12	GB00B06QFB75	964.00	8	TURQUOISE	E0MZcdhZY9fE	2001001125
IG Group Holdings PLC	03/04/2025	16:28:12	GB00B06QFB75	964.00	353	LSE	E0MZcdz8boPJ	2001001125
IG Group Holdings PLC	03/04/2025	16:28:12	GB00B06QFB75	964.00	366	AQUIS	268828	2001001125
IG Group Holdings PLC	03/04/2025	16:29:06	GB00B06QFB75	964.00	349	BATE	156728478135	2001001125
IG Group Holdings PLC	03/04/2025	16:29:06	GB00B06QFB75	964.00	151	TURQUOISE	E0MZcdhZYH11	2001001125