



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	2138003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF38B653	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	01/04/2025	GB00B06QFB75	6,080	953.07	LSE	956.50	950.00
IG Group Holdings PLC	01/04/2025	GB00B06QFB75	5,487	952.65	BATE	955.00	950.00
IG Group Holdings PLC	01/04/2025	GB00B06QFB75	6,659	953.08	CHIX	959.00	949.50
IG Group Holdings PLC	01/04/2025	GB00B06QFB75	4,357	953.35	TURQUOISE	960.00	950.50
* Rounded to two decimal places		Sum:	22,583	953.03		960.00	949.50

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	01/04/2025	08:10:10	GB00B06QFB75	959.00	355	CHIX	2977838245761	2001001125
IG Group Holdings PLC	01/04/2025	09:00:34	GB00B06QFB75	954.50	362	CHIX	2977838256247	2001001125
IG Group Holdings PLC	01/04/2025	09:14:13	GB00B06QFB75	956.50	26	CHIX	2977838259855	2001001125
IG Group Holdings PLC	01/04/2025	09:14:13	GB00B06QFB75	956.50	660	CHIX	2977838258856	2001001125
IG Group Holdings PLC	01/04/2025	09:25:42	GB00B06QFB75	960.00	333	TURQUOISE	E0MYAijhRqRP	2001001125
IG Group Holdings PLC	01/04/2025	12:38:41	GB00B06QFB75	953.50	152	CHIX	2977838293280	2001001125
IG Group Holdings PLC	01/04/2025	12:38:41	GB00B06QFB75	953.50	211	CHIX	2977838293281	2001001125
IG Group Holdings PLC	01/04/2025	13:04:45	GB00B06QFB75	953.00	407	LSE	E0MYAjiHMcPq	2001001125
IG Group Holdings PLC	01/04/2025	13:27:45	GB00B06QFB75	956.50	379	LSE	E0MYAjiHNgbL	2001001125
IG Group Holdings PLC	01/04/2025	13:48:01	GB00B06QFB75	956.00	328	TURQUOISE	E0MYAijhkw2	2001001125
IG Group Holdings PLC	01/04/2025	13:48:01	GB00B06QFB75	956.00	24	TURQUOISE	E0MYAijhkw5	2001001125
IG Group Holdings PLC	01/04/2025	13:57:41	GB00B06QFB75	954.50	336	BATE	156728385340	2001001125
IG Group Holdings PLC	01/04/2025	13:57:41	GB00B06QFB75	954.50	330	TURQUOISE	E0MYAijhQjX	2001001125
IG Group Holdings PLC	01/04/2025	14:04:48	GB00B06QFB75	953.00	383	LSE	E0MYAjiHNk1E	2001001125
IG Group Holdings PLC	01/04/2025	14:14:02	GB00B06QFB75	953.00	290	CHIX	2977838309023	2001001125
IG Group Holdings PLC	01/04/2025	14:14:02	GB00B06QFB75	953.00	107	CHIX	2977838309024	2001001125
IG Group Holdings PLC	01/04/2025	14:28:28	GB00B06QFB75	955.00	638	LSE	E0MYAjiHO1Yh	2001001125
IG Group Holdings PLC	01/04/2025	14:28:28	GB00B06QFB75	955.00	74	LSE	E0MYAjiHO1Yj	2001001125
IG Group Holdings PLC	01/04/2025	14:28:28	GB00B06QFB75	955.00	390	BATE	156728389910	2001001125
IG Group Holdings PLC	01/04/2025	14:28:28	GB00B06QFB75	955.00	342	BATE	156728389911	2001001125
IG Group Holdings PLC	01/04/2025	14:36:44	GB00B06QFB75	951.50	349	BATE	156728392880	2001001125
IG Group Holdings PLC	01/04/2025	14:36:26	GB00B06QFB75	952.00	382	LSE	E0MYAjiHOVoQ	2001001125
IG Group Holdings PLC	01/04/2025	14:39:58	GB00B06QFB75	951.00	228	CHIX	2977838317076	2001001125
IG Group Holdings PLC	01/04/2025	14:39:58	GB00B06QFB75	951.00	1	CHIX	2977838317077	2001001125
IG Group Holdings PLC	01/04/2025	14:39:58	GB00B06QFB75	951.00	158	CHIX	2977838317078	2001001125
IG Group Holdings PLC	01/04/2025	14:45:56	GB00B06QFB75	950.50	337	LSE	E0MYAjiHOkH	2001001125
IG Group Holdings PLC	01/04/2025	14:55:00	GB00B06QFB75	951.00	1	CHIX	2977838323295	2001001125
IG Group Holdings PLC	01/04/2025	14:55:50	GB00B06QFB75	951.00	336	BATE	156728399027	2001001125
IG Group Holdings PLC	01/04/2025	14:55:50	GB00B06QFB75	951.00	741	CHIX	2977838323619	2001001125
IG Group Holdings PLC	01/04/2025	14:59:44	GB00B06QFB75	950.50	336	TURQUOISE	E0MYAijhrkmY	2001001125
IG Group Holdings PLC	01/04/2025	15:07:08	GB00B06QFB75	950.50	749	TURQUOISE	E0MYAijhs7j	2001001125
IG Group Holdings PLC	01/04/2025	15:10:37	GB00B06QFB75	950.00	380	LSE	E0MYAjiHPq5x	2001001125
IG Group Holdings PLC	01/04/2025	15:18:29	GB00B06QFB75	949.50	203	CHIX	2977838333077	2001001125
IG Group Holdings PLC	01/04/2025	15:21:05	GB00B06QFB75	949.50	155	CHIX	2977838334133	2001001125
IG Group Holdings PLC	01/04/2025	15:21:05	GB00B06QFB75	949.50	334	CHIX	2977838334134	2001001125
IG Group Holdings PLC	01/04/2025	15:27:45	GB00B06QFB75	951.50	404	LSE	E0MYAjiHQFwV	2001001125
IG Group Holdings PLC	01/04/2025	15:28:09	GB00B06QFB75	951.00	363	BATE	156728409743	2001001125
IG Group Holdings PLC	01/04/2025	15:33:50	GB00B06QFB75	950.00	379	BATE	156728411572	2001001125
IG Group Holdings PLC	01/04/2025	15:40:02	GB00B06QFB75	950.50	679	BATE	156728413632	2001001125
IG Group Holdings PLC	01/04/2025	15:51:32	GB00B06QFB75	952.50	398	LSE	E0MYAjiHQuAL	2001001125
IG Group Holdings PLC	01/04/2025	15:51:32	GB00B06QFB75	952.00	314	LSE	E0MYAjiHQuAi	2001001125
IG Group Holdings PLC	01/04/2025	15:51:32	GB00B06QFB75	952.00	253	BATE	156728416597	2001001125
IG Group Holdings PLC	01/04/2025	15:51:32	GB00B06QFB75	952.00	321	CHIX	2977838345446	2001001125
IG Group Holdings PLC	01/04/2025	15:51:32	GB00B06QFB75	952.00	184	TURQUOISE	E0MYAijhoxV6	2001001125
IG Group Holdings PLC	01/04/2025	15:57:04	GB00B06QFB75	952.00	139	CHIX	2977838347433	2001001125
IG Group Holdings PLC	01/04/2025	15:57:04	GB00B06QFB75	952.00	201	CHIX	2977838347434	2001001125
IG Group Holdings PLC	01/04/2025	16:09:27	GB00B06QFB75	954.50	369	LSE	E0MYAjiTHRKUL	2001001125
IG Group Holdings PLC	01/04/2025	16:13:52	GB00B06QFB75	954.50	416	LSE	E0MYAjiHRQ1i	2001001125
IG Group Holdings PLC	01/04/2025	16:13:52	GB00B06QFB75	954.50	336	BATE	156728423958	2001001125
IG Group Holdings PLC	01/04/2025	16:13:52	GB00B06QFB75	954.50	400	BATE	156728423959	2001001125
IG Group Holdings PLC	01/04/2025	16:13:52	GB00B06QFB75	954.50	378	CHIX	2977838354455	2001001125
IG Group Holdings PLC	01/04/2025	16:13:52	GB00B06QFB75	954.50	49	CHIX	2977838354456	2001001125
IG Group Holdings PLC	01/04/2025	16:13:52	GB00B06QFB75	954.50	244	TURQUOISE	E0MYAijhyz62	2001001125
IG Group Holdings PLC	01/04/2025	16:18:42	GB00B06QFB75	953.50	382	TURQUOISE	E0MYAijjRcRQ	2001001125
IG Group Holdings PLC	01/04/2025	16:22:07	GB00B06QFB75	953.00	697	LSE	E0MYAjiHRCyB	2001001125
IG Group Holdings PLC	01/04/2025	16:22:07	GB00B06QFB75	953.00	564	BATE	156728428170	2001001125
IG Group Holdings PLC	01/04/2025	16:22:07	GB00B06QFB75	953.00	354	BATE	156728428172	2001001125
IG Group Holdings PLC	01/04/2025	16:22:07	GB00B06QFB75	953.00	714	CHIX	2977838359514	2001001125
IG Group Holdings PLC	01/04/2025	16:22:07	GB00B06QFB75	953.00	359	CHIX	2977838359516	2001001125
IG Group Holdings PLC	01/04/2025	16:22:07	GB00B06QFB75	953.00	409	TURQUOISE	E0MYAijj0mbC	2001001125
IG Group Holdings PLC	01/04/2025	16:22:07	GB00B06QFB75	953.00	389	TURQUOISE	E0MYAijj0mbE	2001001125
IG Group Holdings PLC	01/04/2025	16:22:07	GB00B06QFB75	953.00	354	TURQUOISE	E0MYAijj0mbK	2001001125
IG Group Holdings PLC	01/04/2025	16:26:28	GB00B06QFB75	953.00	502	LSE	E0MYAjiHR679	2001001125
IG Group Holdings PLC	01/04/2025	16:26:28	GB00B06QFB75	953.00	295	TURQUOISE	E0MYAijj19Dj	2001001125
IG Group Holdings PLC	01/04/2025	16:26:28	GB00B06QFB75	953.00	406	BATE	156728430540	2001001125
IG Group Holdings PLC	01/04/2025	16:26:28	GB00B06QFB75	953.00	514	CHIX	2977838362077	2001001125