



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	2138003A5Q1M7ANOU076	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFPGFN38B653	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	25/03/2025	GB00B06QFB75	6,758	958.33	LSE	960.50	956.50
IG Group Holdings PLC	25/03/2025	GB00B06QFB75	4,434	958.55	BATE	960.50	957.50
IG Group Holdings PLC	25/03/2025	GB00B06QFB75	2,405	958.62	CHIX	960.50	957.00
IG Group Holdings PLC	25/03/2025	GB00B06QFB75	2,730	958.34	TURQUOISE	961.00	955.00
IG Group Holdings PLC	25/03/2025	GB00B06QFB75	254	959.09	AQUIS	959.50	957.50
* Rounded to two decimal places		Sum:	16,581	958.45		961.00	955.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	25/03/2025	08:34:45	GB00B06QFB75	958.50	179	LSE	E0MT7smmSXc8	2001001125
IG Group Holdings PLC	25/03/2025	08:34:45	GB00B06QFB75	958.50	157	LSE	E0MT7smmSXCA	2001001125
IG Group Holdings PLC	25/03/2025	09:04:49	GB00B06QFB75	956.50	337	LSE	E0MT7sammT2bi	2001001125
IG Group Holdings PLC	25/03/2025	10:08:28	GB00B06QFB75	955.00	355	TURQUOISE	E0MT7sVcdoF	2001001125
IG Group Holdings PLC	25/03/2025	10:41:31	GB00B06QFB75	957.50	52	AQUIS	42410	2001001125
IG Group Holdings PLC	25/03/2025	10:42:51	GB00B06QFB75	957.50	356	LSE	E0MT7smmUM6y	2001001125
IG Group Holdings PLC	25/03/2025	10:51:04	GB00B06QFB75	957.50	399	LSE	E0MT7smmUSZ6	2001001125
IG Group Holdings PLC	25/03/2025	10:52:56	GB00B06QFB75	957.50	40	LSE	E0MT7sammUTzz	2001001125
IG Group Holdings PLC	25/03/2025	10:52:56	GB00B06QFB75	957.50	140	TURQUOISE	E0MT7sVcgu6S	2001001125
IG Group Holdings PLC	25/03/2025	10:52:56	GB00B06QFB75	957.50	8	LSE	E0MT7smmU003	2001001125
IG Group Holdings PLC	25/03/2025	10:52:56	GB00B06QFB75	957.50	255	BATE	156728357794	2001001125
IG Group Holdings PLC	25/03/2025	10:52:56	GB00B06QFB75	957.50	246	CHIX	2977838276001	2001001125
IG Group Holdings PLC	25/03/2025	11:12:39	GB00B06QFB75	959.00	241	LSE	E0MT7smmUkbl	2001001125
IG Group Holdings PLC	25/03/2025	11:12:39	GB00B06QFB75	959.00	438	LSE	E0MT7smmUkbs	2001001125
IG Group Holdings PLC	25/03/2025	11:12:39	GB00B06QFB75	959.00	90	CHIX	2977838278718	2001001125
IG Group Holdings PLC	25/03/2025	11:12:39	GB00B06QFB75	959.00	168	CHIX	2977838278719	2001001125
IG Group Holdings PLC	25/03/2025	11:32:11	GB00B06QFB75	959.00	733	TURQUOISE	E0MT7sVCJWPj	2001001125
IG Group Holdings PLC	25/03/2025	11:40:20	GB00B06QFB75	959.50	211	BATE	156728362902	2001001125
IG Group Holdings PLC	25/03/2025	11:40:20	GB00B06QFB75	959.50	150	BATE	156728362903	2001001125
IG Group Holdings PLC	25/03/2025	12:01:42	GB00B06QFB75	960.50	337	TURQUOISE	E0MT7sVCiCv3	2001001125
IG Group Holdings PLC	25/03/2025	12:09:09	GB00B06QFB75	961.00	346	TURQUOISE	E0MT7sVClgWO	2001001125
IG Group Holdings PLC	25/03/2025	12:10:01	GB00B06QFB75	960.50	356	LSE	E0MT7sammVKV	2001001125
IG Group Holdings PLC	25/03/2025	12:10:01	GB00B06QFB75	960.50	229	BATE	156728366291	2001001125
IG Group Holdings PLC	25/03/2025	12:10:01	GB00B06QFB75	960.50	221	CHIX	2977838285805	2001001125
IG Group Holdings PLC	25/03/2025	12:10:01	GB00B06QFB75	960.50	126	TURQUOISE	E0MT7sVCiZu	2001001125
IG Group Holdings PLC	25/03/2025	12:20:49	GB00B06QFB75	959.50	267	CHIX	2977838287402	2001001125
IG Group Holdings PLC	25/03/2025	12:48:38	GB00B06QFB75	959.00	357	LSE	E0MT7sammVfY	2001001125
IG Group Holdings PLC	25/03/2025	13:03:57	GB00B06QFB75	959.00	332	LSE	E0MT7smmVsJm	2001001125
IG Group Holdings PLC	25/03/2025	13:37:46	GB00B06QFB75	960.50	8	LSE	E0MT7sammWtX	2001001125
IG Group Holdings PLC	25/03/2025	13:38:48	GB00B06QFB75	960.50	327	LSE	E0MT7sammWVaz	2001001125
IG Group Holdings PLC	25/03/2025	13:38:48	GB00B06QFB75	960.50	327	CHIX	2977838298570	2001001125
IG Group Holdings PLC	25/03/2025	13:40:00	GB00B06QFB75	960.00	337	LSE	E0MT7sammWXHS	2001001125
IG Group Holdings PLC	25/03/2025	14:00:24	GB00B06QFB75	959.00	335	BATE	156728382175	2001001125
IG Group Holdings PLC	25/03/2025	14:00:24	GB00B06QFB75	959.00	17	BATE	156728382176	2001001125
IG Group Holdings PLC	25/03/2025	14:11:28	GB00B06QFB75	957.50	137	BATE	156728384943	2001001125
IG Group Holdings PLC	25/03/2025	14:11:28	GB00B06QFB75	957.50	207	BATE	156728384944	2001001125
IG Group Holdings PLC	25/03/2025	14:16:49	GB00B06QFB75	957.50	332	LSE	E0MT7sammXQhj	2001001125
IG Group Holdings PLC	25/03/2025	14:30:28	GB00B06QFB75	957.00	396	CHIX	2977838311981	2001001125
IG Group Holdings PLC	25/03/2025	14:40:35	GB00B06QFB75	955.00	348	TURQUOISE	E0MT7sVCwebq	2001001125
IG Group Holdings PLC	25/03/2025	14:53:43	GB00B06QFB75	957.50	349	LSE	E0MT7sammY5R6	2001001125
IG Group Holdings PLC	25/03/2025	14:53:43	GB00B06QFB75	957.50	349	LSE	E0MT7sammY5R8	2001001125
IG Group Holdings PLC	25/03/2025	14:53:43	GB00B06QFB75	957.50	355	CHIX	2977838318038	2001001125
IG Group Holdings PLC	25/03/2025	14:56:09	GB00B06QFB75	959.50	73	LSE	E0MT7sammY8mV	2001001125
IG Group Holdings PLC	25/03/2025	14:56:10	GB00B06QFB75	959.50	279	LSE	E0MT7sammY8oH	2001001125
IG Group Holdings PLC	25/03/2025	15:11:33	GB00B06QFB75	959.50	34	AQUIS	127822	2001001125
IG Group Holdings PLC	25/03/2025	15:11:33	GB00B06QFB75	959.50	168	AQUIS	127823	2001001125
IG Group Holdings PLC	25/03/2025	15:11:42	GB00B06QFB75	958.50	330	BATE	156728400222	2001001125
IG Group Holdings PLC	25/03/2025	15:11:42	GB00B06QFB75	958.50	335	CHIX	2977838323253	2001001125
IG Group Holdings PLC	25/03/2025	15:11:42	GB00B06QFB75	958.50	337	LSE	E0MT7sammYQK	2001001125
IG Group Holdings PLC	25/03/2025	15:19:51	GB00B06QFB75	958.50	142	BATE	156728402504	2001001125
IG Group Holdings PLC	25/03/2025	15:19:51	GB00B06QFB75	958.50	227	BATE	156728402505	2001001125
IG Group Holdings PLC	25/03/2025	15:30:51	GB00B06QFB75	959.00	369	BATE	156728405027	2001001125
IG Group Holdings PLC	25/03/2025	15:31:53	GB00B06QFB75	958.50	68	TURQUOISE	E0MT7sVD0eXs	2001001125
IG Group Holdings PLC	25/03/2025	15:31:53	GB00B06QFB75	958.50	277	TURQUOISE	E0MT7sVD0eXu	2001001125
IG Group Holdings PLC	25/03/2025	15:41:07	GB00B06QFB75	957.50	18	BATE	156728407652	2001001125
IG Group Holdings PLC	25/03/2025	15:41:07	GB00B06QFB75	957.50	375	BATE	156728407653	2001001125
IG Group Holdings PLC	25/03/2025	15:45:43	GB00B06QFB75	957.00	101	LSE	E0MT7sammYvGF	2001001125
IG Group Holdings PLC	25/03/2025	15:45:43	GB00B06QFB75	957.00	296	LSE	E0MT7sammYvGH	2001001125
IG Group Holdings PLC	25/03/2025	16:01:24	GB00B06QFB75	957.00	373	LSE	E0MT7sammZAM0	2001001125
IG Group Holdings PLC	25/03/2025	16:06:25	GB00B06QFB75	957.50	31	BATE	156728414087	2001001125
IG Group Holdings PLC	25/03/2025	16:06:25	GB00B06QFB75	957.50	358	BATE	156728414088	2001001125
IG Group Holdings PLC	25/03/2025	16:08:56	GB00B06QFB75	957.50	397	LSE	E0MT7sammZhJU	2001001125
IG Group Holdings PLC	25/03/2025	16:08:56	GB00B06QFB75	957.50	203	BATE	156728414857	2001001125
IG Group Holdings PLC	25/03/2025	16:13:01	GB00B06QFB75	959.00	426	BATE	156728416276	2001001125
IG Group Holdings PLC	25/03/2025	16:26:28	GB00B06QFB75	959.50	414	BATE	156728421627	2001001125