



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	2138003A5Q1M7ANOUJD76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	26/03/2025	GB00B06QFB75	6,732	964.34	LSE	968.00	961.50
IG Group Holdings PLC	26/03/2025	GB00B06QFB75	4,688	963.94	BATE	966.00	960.50
IG Group Holdings PLC	26/03/2025	GB00B06QFB75	6,269	964.27	CHIX	968.00	961.50
IG Group Holdings PLC	26/03/2025	GB00B06QFB75	2,508	965.34	TURQUOISE	968.50	962.00
IG Group Holdings PLC	26/03/2025	GB00B06QFB75	1,300	963.38	AQUIS	965.50	962.00
* Rounded to two decimal places		Sum:	21,497	964.29		968.50	960.50

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	26/03/2025	08:01:17	GB00B06QFB75	963.50	361	LSE	E0MTqqGhy6Ze	2001001125
IG Group Holdings PLC	26/03/2025	08:01:17	GB00B06QFB75	963.50	337	LSE	E0MTqqGhy6Zg	2001001125
IG Group Holdings PLC	26/03/2025	08:12:06	GB00B06QFB75	964.00	691	LSE	E0MTqqGhyMTA	2001001125
IG Group Holdings PLC	26/03/2025	08:18:51	GB00B06QFB75	960.50	211	BATE	156728339293	2001001125
IG Group Holdings PLC	26/03/2025	08:40:58	GB00B06QFB75	962.50	396	BATE	156728342702	2001001125
IG Group Holdings PLC	26/03/2025	08:40:58	GB00B06QFB75	962.50	732	BATE	156728342703	2001001125
IG Group Holdings PLC	26/03/2025	08:40:58	GB00B06QFB75	962.50	349	LSE	E0MTqqGhyzwm	2001001125
IG Group Holdings PLC	26/03/2025	08:45:10	GB00B06QFB75	962.50	388	LSE	E0MTqqGhz48g	2001001125
IG Group Holdings PLC	26/03/2025	09:00:14	GB00B06QFB75	962.00	350	TURQUOISE	E0MTqpz85IXT	2001001125
IG Group Holdings PLC	26/03/2025	09:00:14	GB00B06QFB75	962.00	358	CHIX	2977838258261	2001001125
IG Group Holdings PLC	26/03/2025	09:09:21	GB00B06QFB75	963.00	333	LSE	E0MTqqGhzSSd	2001001125
IG Group Holdings PLC	26/03/2025	09:09:21	GB00B06QFB75	963.00	372	TURQUOISE	E0MTqpz86ppz	2001001125
IG Group Holdings PLC	26/03/2025	09:19:04	GB00B06QFB75	962.50	333	CHIX	2977838261572	2001001125
IG Group Holdings PLC	26/03/2025	09:24:05	GB00B06QFB75	963.00	386	LSE	E0MTqqGhz4HR	2001001125
IG Group Holdings PLC	26/03/2025	09:39:32	GB00B06QFB75	966.50	536	CHIX	2977838264873	2001001125
IG Group Holdings PLC	26/03/2025	09:40:20	GB00B06QFB75	966.50	183	CHIX	2977838265073	2001001125
IG Group Holdings PLC	26/03/2025	09:57:00	GB00B06QFB75	966.00	731	BATE	156728354395	2001001125
IG Group Holdings PLC	26/03/2025	10:12:43	GB00B06QFB75	968.00	373	LSE	E0MTqqGh0JEU	2001001125
IG Group Holdings PLC	26/03/2025	10:12:43	GB00B06QFB75	968.00	367	CHIX	2977838270161	2001001125
IG Group Holdings PLC	26/03/2025	10:21:53	GB00B06QFB75	968.00	373	LSE	E0MTqqGfOPSB	2001001125
IG Group Holdings PLC	26/03/2025	10:21:53	GB00B06QFB75	968.00	357	TURQUOISE	E0MTqpz8Dyoh	2001001125
IG Group Holdings PLC	26/03/2025	10:34:54	GB00B06QFB75	966.50	355	LSE	E0MTqqGi0Y06	2001001125
IG Group Holdings PLC	26/03/2025	11:00:49	GB00B06QFB75	968.50	688	TURQUOISE	E0MTqpz8GuAd	2001001125
IG Group Holdings PLC	26/03/2025	12:21:37	GB00B06QFB75	966.50	344	LSE	E0MTqqGi1ksY	2001001125
IG Group Holdings PLC	26/03/2025	13:24:20	GB00B06QFB75	965.00	413	TURQUOISE	E0MTqpz8QFV5	2001001125
IG Group Holdings PLC	26/03/2025	13:29:16	GB00B06QFB75	964.50	342	BATE	156728387234	2001001125
IG Group Holdings PLC	26/03/2025	13:41:48	GB00B06QFB75	965.50	387	BATE	156728390340	2001001125
IG Group Holdings PLC	26/03/2025	13:46:01	GB00B06QFB75	964.50	333	LSE	E0MTqqG3ADY	2001001125
IG Group Holdings PLC	26/03/2025	14:08:37	GB00B06QFB75	965.00	790	CHIX	2977838315968	2001001125
IG Group Holdings PLC	26/03/2025	14:20:05	GB00B06QFB75	965.50	42	CHIX	2977838318535	2001001125
IG Group Holdings PLC	26/03/2025	14:20:05	GB00B06QFB75	965.50	357	CHIX	2977838318536	2001001125
IG Group Holdings PLC	26/03/2025	14:29:00	GB00B06QFB75	965.50	360	CHIX	2977838320449	2001001125
IG Group Holdings PLC	26/03/2025	14:35:05	GB00B06QFB75	965.50	338	AQUIS	124716	2001001125
IG Group Holdings PLC	26/03/2025	14:43:52	GB00B06QFB75	966.00	354	LSE	E0MTqqGi4UJA	2001001125
IG Group Holdings PLC	26/03/2025	14:58:03	GB00B06QFB75	965.50	394	BATE	156728407509	2001001125
IG Group Holdings PLC	26/03/2025	14:58:03	GB00B06QFB75	965.50	385	CHIX	2977838328074	2001001125
IG Group Holdings PLC	26/03/2025	15:12:01	GB00B06QFB75	965.00	376	LSE	E0MTqqGi51p8	2001001125
IG Group Holdings PLC	26/03/2025	15:12:01	GB00B06QFB75	965.00	393	BATE	156728410892	2001001125
IG Group Holdings PLC	26/03/2025	15:20:09	GB00B06QFB75	965.00	339	LSE	E0MTqqGi59Qi	2001001125
IG Group Holdings PLC	26/03/2025	15:28:43	GB00B06QFB75	964.00	264	CHIX	2977838336365	2001001125
IG Group Holdings PLC	26/03/2025	15:28:43	GB00B06QFB75	964.00	93	CHIX	2977838336366	2001001125
IG Group Holdings PLC	26/03/2025	15:38:12	GB00B06QFB75	963.50	216	BATE	156728417191	2001001125
IG Group Holdings PLC	26/03/2025	15:42:13	GB00B06QFB75	963.50	183	BATE	156728418409	2001001125
IG Group Holdings PLC	26/03/2025	15:42:13	GB00B06QFB75	963.50	347	CHIX	2977838340626	2001001125
IG Group Holdings PLC	26/03/2025	15:54:35	GB00B06QFB75	963.50	252	CHIX	2977838344138	2001001125
IG Group Holdings PLC	26/03/2025	15:54:35	GB00B06QFB75	963.50	88	CHIX	2977838344139	2001001125
IG Group Holdings PLC	26/03/2025	15:56:10	GB00B06QFB75	963.00	376	LSE	E0MTqqGi643x	2001001125
IG Group Holdings PLC	26/03/2025	15:56:10	GB00B06QFB75	963.00	365	BATE	156728422216	2001001125
IG Group Holdings PLC	26/03/2025	15:56:26	GB00B06QFB75	963.00	139	CHIX	2977838345575	2001001125
IG Group Holdings PLC	26/03/2025	15:56:26	GB00B06QFB75	963.00	209	CHIX	2977838345576	2001001125
IG Group Holdings PLC	26/03/2025	16:12:37	GB00B06QFB75	963.50	33	AQUIS	175237	2001001125
IG Group Holdings PLC	26/03/2025	16:12:37	GB00B06QFB75	963.50	30	AQUIS	175238	2001001125
IG Group Holdings PLC	26/03/2025	16:12:37	GB00B06QFB75	963.50	52	AQUIS	175239	2001001125
IG Group Holdings PLC	26/03/2025	16:12:37	GB00B06QFB75	963.50	20	AQUIS	175240	2001001125
IG Group Holdings PLC	26/03/2025	16:12:37	GB00B06QFB75	963.50	164	AQUIS	175241	2001001125
IG Group Holdings PLC	26/03/2025	16:15:03	GB00B06QFB75	962.50	332	CHIX	2977838351713	2001001125
IG Group Holdings PLC	26/03/2025	16:15:03	GB00B06QFB75	962.50	328	TURQUOISE	E0MTqpz8gppZ	2001001125
IG Group Holdings PLC	26/03/2025	16:15:03	GB00B06QFB75	962.50	190	AQUIS	177047	2001001125
IG Group Holdings PLC	26/03/2025	16:15:03	GB00B06QFB75	962.50	141	AQUIS	177048	2001001125
IG Group Holdings PLC	26/03/2025	16:18:30	GB00B06QFB75	962.50	234	BATE	156728430028	2001001125
IG Group Holdings PLC	26/03/2025	16:18:30	GB00B06QFB75	962.50	26	BATE	156728430029	2001001125
IG Group Holdings PLC	26/03/2025	16:18:30	GB00B06QFB75	962.50	78	BATE	156728430065	2001001125
IG Group Holdings PLC	26/03/2025	16:23:07	GB00B06QFB75	962.00	391	LSE	E0MTqqGi6RSc	2001001125
IG Group Holdings PLC	26/03/2025	16:25:23	GB00B06QFB75	961.50	273	LSE	E0MTqqGi6UT1	2001001125
IG Group Holdings PLC	26/03/2025	16:25:23	GB00B06QFB75	961.50	29	CHIX	2977838356748	2001001125
IG Group Holdings PLC	26/03/2025	16:28:01	GB00B06QFB75	962.00	336	CHIX	2977838358225	2001001125
IG Group Holdings PLC	26/03/2025	16:28:52	GB00B06QFB75	962.00	4	AQUIS	191939	2001001125
IG Group Holdings PLC	26/03/2025	16:28:53	GB00B06QFB75	962.00	328	AQUIS	191954	2001001125
IG Group Holdings PLC	26/03/2025	16:29:34	GB00B06QFB75	962.00	366	CHIX	2977838359570	2001001125
IG Group Holdings PLC	26/03/2025	16:29:40	GB00B06QFB75	962.00	103	CHIX	2977838359683	2001001125