



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	2138003A5Q1M7ANOUd76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3B8653	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	14/03/2025	GB00B06QFB75	18,125	941.82	LSE	950.00	928.50
IG Group Holdings PLC	14/03/2025	GB00B06QFB75	8,582	942.89	BATE	948.50	934.00
IG Group Holdings PLC	14/03/2025	GB00B06QFB75	11,662	943.93	CHIX	950.00	935.00
IG Group Holdings PLC	14/03/2025	GB00B06QFB75	2,107	942.73	TURQUOISE	946.50	928.50
IG Group Holdings PLC	14/03/2025	GB00B06QFB75	736	943.50	AQUIS	943.50	943.50
* Rounded to two decimal places		Sum:	41,212	942.71		950.00	928.50

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	14/03/2025	08:09:51	GB00B06QFB75	937.00	70	LSE	E0ML9K7ZhSBW	2001001125
IG Group Holdings PLC	14/03/2025	08:09:51	GB00B06QFB75	937.00	39	LSE	E0ML9K7ZhSBY	2001001125
IG Group Holdings PLC	14/03/2025	08:09:52	GB00B06QFB75	936.00	106	BATE	156728336451	2001001125
IG Group Holdings PLC	14/03/2025	08:09:52	GB00B06QFB75	936.00	258	CHIX	2977838246705	2001001125
IG Group Holdings PLC	14/03/2025	08:09:52	GB00B06QFB75	936.00	94	LSE	E0ML9K7ZhSDp	2001001125
IG Group Holdings PLC	14/03/2025	08:09:52	GB00B06QFB75	936.00	631	LSE	E0ML9K7ZhSDy	2001001125
IG Group Holdings PLC	14/03/2025	08:17:24	GB00B06QFB75	928.50	173	LSE	E0ML9K7Zheiw	2001001125
IG Group Holdings PLC	14/03/2025	08:18:54	GB00B06QFB75	928.50	19	TURQUOISE	E0ML9KBzk2eb	2001001125
IG Group Holdings PLC	14/03/2025	08:18:55	GB00B06QFB75	928.50	200	LSE	E0ML9K7ZhJd	2001001125
IG Group Holdings PLC	14/03/2025	08:24:50	GB00B06QFB75	933.50	366	LSE	E0ML9K7ZheIt	2001001125
IG Group Holdings PLC	14/03/2025	08:35:48	GB00B06QFB75	934.50	339	BATE	156728341070	2001001125
IG Group Holdings PLC	14/03/2025	08:37:03	GB00B06QFB75	934.50	5	BATE	156728341311	2001001125
IG Group Holdings PLC	14/03/2025	08:37:03	GB00B06QFB75	934.50	384	BATE	156728341312	2001001125
IG Group Holdings PLC	14/03/2025	08:38:49	GB00B06QFB75	936.00	403	LSE	E0ML9K7ZiFMT	2001001125
IG Group Holdings PLC	14/03/2025	08:38:49	GB00B06QFB75	936.00	260	BATE	156728341556	2001001125
IG Group Holdings PLC	14/03/2025	08:38:49	GB00B06QFB75	936.00	251	CHIX	2977838254206	2001001125
IG Group Holdings PLC	14/03/2025	08:38:49	GB00B06QFB75	936.00	143	TURQUOISE	E0ML9KBzmRoA	2001001125
IG Group Holdings PLC	14/03/2025	08:50:30	GB00B06QFB75	936.00	360	CHIX	2977838256611	2001001125
IG Group Holdings PLC	14/03/2025	08:50:30	GB00B06QFB75	935.00	361	CHIX	2977838256612	2001001125
IG Group Holdings PLC	14/03/2025	08:56:33	GB00B06QFB75	934.50	344	LSE	E0ML9K7ZiXc9	2001001125
IG Group Holdings PLC	14/03/2025	08:59:54	GB00B06QFB75	934.00	97	BATE	156728344096	2001001125
IG Group Holdings PLC	14/03/2025	09:05:19	GB00B06QFB75	934.00	367	LSE	E0ML9K7ZiInQ	2001001125
IG Group Holdings PLC	14/03/2025	09:05:19	GB00B06QFB75	934.00	270	BATE	156728344936	2001001125
IG Group Holdings PLC	14/03/2025	09:16:30	GB00B06QFB75	935.50	131	BATE	156728346497	2001001125
IG Group Holdings PLC	14/03/2025	09:17:39	GB00B06QFB75	935.50	362	LSE	E0ML9K7ZiHJ3	2001001125
IG Group Holdings PLC	14/03/2025	09:17:39	GB00B06QFB75	935.50	374	BATE	156728346645	2001001125
IG Group Holdings PLC	14/03/2025	09:28:48	GB00B06QFB75	936.00	699	LSE	E0ML9K7Zj10G	2001001125
IG Group Holdings PLC	14/03/2025	09:51:50	GB00B06QFB75	938.00	1,394	LSE	E0ML9K7ZjLE0	2001001125
IG Group Holdings PLC	14/03/2025	10:01:32	GB00B06QFB75	939.50	394	CHIX	2977838269621	2001001125
IG Group Holdings PLC	14/03/2025	10:01:32	GB00B06QFB75	939.00	392	LSE	E0ML9K7ZjSng	2001001125
IG Group Holdings PLC	14/03/2025	10:06:16	GB00B06QFB75	938.50	383	LSE	E0ML9K7ZjVwN	2001001125
IG Group Holdings PLC	14/03/2025	10:20:41	GB00B06QFB75	939.50	13	BATE	156728355078	2001001125
IG Group Holdings PLC	14/03/2025	10:24:10	GB00B06QFB75	940.00	155	CHIX	2977838273716	2001001125
IG Group Holdings PLC	14/03/2025	10:25:02	GB00B06QFB75	940.00	564	CHIX	2977838273895	2001001125
IG Group Holdings PLC	14/03/2025	10:26:38	GB00B06QFB75	939.50	337	BATE	156728355937	2001001125
IG Group Holdings PLC	14/03/2025	10:35:15	GB00B06QFB75	938.50	22	CHIX	2977838275780	2001001125
IG Group Holdings PLC	14/03/2025	10:35:15	GB00B06QFB75	938.50	316	CHIX	2977838275781	2001001125
IG Group Holdings PLC	14/03/2025	10:35:15	GB00B06QFB75	938.50	347	LSE	E0ML9K7ZjDdb	2001001125
IG Group Holdings PLC	14/03/2025	10:40:50	GB00B06QFB75	939.00	303	LSE	E0ML9K7Zi5fb	2001001125
IG Group Holdings PLC	14/03/2025	10:40:50	GB00B06QFB75	939.00	49	LSE	E0ML9K7Zi5fd	2001001125
IG Group Holdings PLC	14/03/2025	10:46:38	GB00B06QFB75	941.00	398	TURQUOISE	E0ML9KBzwh3	2001001125
IG Group Holdings PLC	14/03/2025	11:03:48	GB00B06QFB75	942.00	301	TURQUOISE	E0ML9KBzzMAZ	2001001125
IG Group Holdings PLC	14/03/2025	11:03:48	GB00B06QFB75	942.00	61	TURQUOISE	E0ML9KBzzMAd	2001001125
IG Group Holdings PLC	14/03/2025	11:08:01	GB00B06QFB75	941.50	430	LSE	E0ML9K7Zi6rR	2001001125
IG Group Holdings PLC	14/03/2025	11:08:01	GB00B06QFB75	941.50	277	BATE	156728364389	2001001125
IG Group Holdings PLC	14/03/2025	11:08:01	GB00B06QFB75	941.50	266	CHIX	2977838286155	2001001125
IG Group Holdings PLC	14/03/2025	11:08:01	GB00B06QFB75	941.50	152	TURQUOISE	E0ML9KBzzuV9	2001001125
IG Group Holdings PLC	14/03/2025	11:14:31	GB00B06QFB75	941.00	337	LSE	E0ML9K7Zi32s	2001001125
IG Group Holdings PLC	14/03/2025	11:16:30	GB00B06QFB75	940.50	89	BATE	156728366052	2001001125
IG Group Holdings PLC	14/03/2025	11:16:57	GB00B06QFB75	940.50	4	BATE	156728366171	2001001125
IG Group Holdings PLC	14/03/2025	11:16:58	GB00B06QFB75	940.50	89	BATE	156728366173	2001001125
IG Group Holdings PLC	14/03/2025	11:19:51	GB00B06QFB75	941.50	335	BATE	156728366576	2001001125
IG Group Holdings PLC	14/03/2025	11:27:05	GB00B06QFB75	942.50	706	LSE	E0ML9K7ZiJ6i	2001001125
IG Group Holdings PLC	14/03/2025	11:32:31	GB00B06QFB75	941.50	340	LSE	E0ML9K7ZjOg7	2001001125
IG Group Holdings PLC	14/03/2025	11:32:31	GB00B06QFB75	941.50	331	LSE	E0ML9K7ZiOgD	2001001125
IG Group Holdings PLC	14/03/2025	11:44:23	GB00B06QFB75	943.50	345	LSE	E0ML9K7Zi6Fu	2001001125
IG Group Holdings PLC	14/03/2025	11:44:23	GB00B06QFB75	943.00	543	CHIX	2977838294342	2001001125
IG Group Holdings PLC	14/03/2025	11:44:23	GB00B06QFB75	943.00	188	CHIX	2977838294343	2001001125
IG Group Holdings PLC	14/03/2025	11:54:20	GB00B06QFB75	943.00	371	LSE	E0ML9K7ZiXg	2001001125
IG Group Holdings PLC	14/03/2025	11:57:54	GB00B06QFB75	944.00	388	LSE	E0ML9K7ZimN	2001001125
IG Group Holdings PLC	14/03/2025	12:01:29	GB00B06QFB75	944.00	386	LSE	E0ML9K7ZjpDP	2001001125
IG Group Holdings PLC	14/03/2025	12:05:04	GB00B06QFB75	944.50	206	LSE	E0ML9K7Zi6cC	2001001125
IG Group Holdings PLC	14/03/2025	12:08:36	GB00B06QFB75	944.50	517	LSE	E0ML9K7Ziwhc	2001001125
IG Group Holdings PLC	14/03/2025	12:08:36	GB00B06QFB75	944.50	333	BATE	156728373864	2001001125
IG Group Holdings PLC	14/03/2025	12:08:36	GB00B06QFB75	944.50	331	BATE	156728373865	2001001125
IG Group Holdings PLC	14/03/2025	12:08:36	GB00B06QFB75	944.50	322	CHIX	2977838299429	2001001125
IG Group Holdings PLC	14/03/2025	12:08:36	GB00B06QFB75	944.50	183	TURQUOISE	E0ML9KC05qGA	2001001125
IG Group Holdings PLC	14/03/2025	12:16:16	GB00B06QFB75	943.50	92	TURQUOISE	E0ML9KC05xFe	2001001125
IG Group Holdings PLC	14/03/2025	12:16:34	GB00B06QFB75	943.50	84	TURQUOISE	E0ML9KC05yJn	2001001125
IG Group Holdings PLC	14/03/2025	12:25:59	GB00B06QFB75	945.00	346	LSE	E0ML9K7ZmEnV	2001001125
IG Group Holdings PLC	14/03/2025	12:27:24	GB00B06QFB75	945.00	218	BATE	156728376554	2001001125
IG Group Holdings PLC	14/03/2025	12:27:24	GB00B06QFB75	945.00	138	BATE	156728376555	2001001125
IG Group Holdings PLC	14/03/2025	12:29:01	GB00B06QFB75	944.50	503	LSE	E0ML9K7ZmH2r	2001001125
IG Group Holdings PLC	14/03/2025	12:29:01	GB00B06QFB75	944.50	178	TURQUOISE	E0ML9KC06nKh	2001001125
IG Group Holdings PLC	14/03/2025	12:29:01	GB00B06QFB75	944.50	324	BATE	156728376866	2001001125
IG Group Holdings PLC	14/03/2025	12:29:01	GB00B06QFB75	944.50	286	CHIX	2977838303119	2001001125
IG Group Holdings PLC	14/03/2025	12:29:01	GB00B06QFB75	944.50	27	CHIX	2977838303120	2001001125

IG Group Holdings PLC	14/03/2025	12:33:15	GB00B06QFB75	944.00	242	CHIX	297783830874	2001001125
IG Group Holdings PLC	14/03/2025	12:35:13	GB00B06QFB75	944.00	112	CHIX	2977838304185	2001001125
IG Group Holdings PLC	14/03/2025	12:37:40	GB00B06QFB75	944.00	22	CHIX	2977838304562	2001001125
IG Group Holdings PLC	14/03/2025	12:37:40	GB00B06QFB75	944.00	271	CHIX	2977838304563	2001001125
IG Group Holdings PLC	14/03/2025	12:37:41	GB00B06QFB75	944.00	102	CHIX	2977838304565	2001001125
IG Group Holdings PLC	14/03/2025	12:46:14	GB00B06QFB75	944.50	392	LSE	E0ML9KLTzmUTR	2001001125
IG Group Holdings PLC	14/03/2025	12:46:14	GB00B06QFB75	944.50	252	BATE	156728379388	2001001125
IG Group Holdings PLC	14/03/2025	12:46:14	GB00B06QFB75	944.50	244	CHIX	2977838306226	2001001125
IG Group Holdings PLC	14/03/2025	12:46:14	GB00B06QFB75	944.50	139	TURQUOISE	E0ML9KC07zeV	2001001125
IG Group Holdings PLC	14/03/2025	12:57:10	GB00B06QFB75	945.00	300	CHIX	2977838308133	2001001125
IG Group Holdings PLC	14/03/2025	12:57:10	GB00B06QFB75	945.00	48	CHIX	2977838308134	2001001125
IG Group Holdings PLC	14/03/2025	13:00:13	GB00B06QFB75	945.00	381	BATE	156728381459	2001001125
IG Group Holdings PLC	14/03/2025	13:03:32	GB00B06QFB75	945.00	342	CHIX	2977838309461	2001001125
IG Group Holdings PLC	14/03/2025	13:04:27	GB00B06QFB75	944.50	637	CHIX	2977838309664	2001001125
IG Group Holdings PLC	14/03/2025	13:04:27	GB00B06QFB75	944.50	1	CHIX	2977838309665	2001001125
IG Group Holdings PLC	14/03/2025	13:08:15	GB00B06QFB75	944.50	296	CHIX	2977838310319	2001001125
IG Group Holdings PLC	14/03/2025	13:08:15	GB00B06QFB75	944.50	273	CHIX	2977838310321	2001001125
IG Group Holdings PLC	14/03/2025	13:08:15	GB00B06QFB75	944.50	43	CHIX	2977838310322	2001001125
IG Group Holdings PLC	14/03/2025	13:26:57	GB00B06QFB75	943.50	338	AQUIS	98906	2001001125
IG Group Holdings PLC	14/03/2025	13:31:15	GB00B06QFB75	943.50	398	AQUIS	101614	2001001125
IG Group Holdings PLC	14/03/2025	13:36:23	GB00B06QFB75	944.50	394	LSE	E0ML9KTznN2Z	2001001125
IG Group Holdings PLC	14/03/2025	13:37:02	GB00B06QFB75	944.50	476	LSE	E0ML9KLTznOPS	2001001125
IG Group Holdings PLC	14/03/2025	13:37:02	GB00B06QFB75	944.50	243	BATE	156728388854	2001001125
IG Group Holdings PLC	14/03/2025	13:37:02	GB00B06QFB75	944.50	63	BATE	156728388856	2001001125
IG Group Holdings PLC	14/03/2025	13:37:02	GB00B06QFB75	944.50	296	CHIX	2977838317875	2001001125
IG Group Holdings PLC	14/03/2025	13:46:55	GB00B06QFB75	944.50	708	LSE	E0ML9KLTznHT	2001001125
IG Group Holdings PLC	14/03/2025	13:50:54	GB00B06QFB75	945.50	192	LSE	E0ML9KLTZno2D	2001001125
IG Group Holdings PLC	14/03/2025	13:50:54	GB00B06QFB75	945.50	198	LSE	E0ML9KLTZno2F	2001001125
IG Group Holdings PLC	14/03/2025	13:58:37	GB00B06QFB75	944.50	7	CHIX	2977838325774	2001001125
IG Group Holdings PLC	14/03/2025	14:00:00	GB00B06QFB75	944.50	365	LSE	E0ML9KTZo0xY	2001001125
IG Group Holdings PLC	14/03/2025	14:00:00	GB00B06QFB75	944.50	340	CHIX	2977838326509	2001001125
IG Group Holdings PLC	14/03/2025	14:06:17	GB00B06QFB75	945.50	362	LSE	E0ML9KLTz0FQz	2001001125
IG Group Holdings PLC	14/03/2025	14:06:17	GB00B06QFB75	945.50	59	CHIX	2977838329603	2001001125
IG Group Holdings PLC	14/03/2025	14:09:54	GB00B06QFB75	946.50	373	CHIX	2977838330938	2001001125
IG Group Holdings PLC	14/03/2025	14:12:48	GB00B06QFB75	947.50	329	LSE	E0ML9KLTZoQpR	2001001125
IG Group Holdings PLC	14/03/2025	14:21:48	GB00B06QFB75	947.00	368	LSE	E0ML9KLTZoeB1	2001001125
IG Group Holdings PLC	14/03/2025	14:21:48	GB00B06QFB75	947.00	412	BATE	156728401862	2001001125
IG Group Holdings PLC	14/03/2025	14:21:48	GB00B06QFB75	947.00	362	BATE	156728401863	2001001125
IG Group Holdings PLC	14/03/2025	14:35:02	GB00B06QFB75	949.00	756	CHIX	2977838340684	2001001125
IG Group Holdings PLC	14/03/2025	14:35:02	GB00B06QFB75	949.00	387	CHIX	2977838340685	2001001125
IG Group Holdings PLC	14/03/2025	14:38:22	GB00B06QFB75	950.00	256	CHIX	2977838342290	2001001125
IG Group Holdings PLC	14/03/2025	14:38:24	GB00B06QFB75	950.00	134	CHIX	2977838342294	2001001125
IG Group Holdings PLC	14/03/2025	14:46:42	GB00B06QFB75	950.00	720	LSE	E0ML9KLTZpHxY	2001001125
IG Group Holdings PLC	14/03/2025	14:56:34	GB00B06QFB75	946.50	357	TURQUOISE	E0ML9KC0KnFH	2001001125
IG Group Holdings PLC	14/03/2025	15:02:32	GB00B06QFB75	948.00	568	CHIX	2977838351974	2001001125
IG Group Holdings PLC	14/03/2025	15:02:32	GB00B06QFB75	948.00	142	CHIX	2977838351975	2001001125
IG Group Holdings PLC	14/03/2025	15:07:10	GB00B06QFB75	947.00	397	LSE	E0ML9KLTZpk1P	2001001125
IG Group Holdings PLC	14/03/2025	15:07:10	GB00B06QFB75	947.00	166	CHIX	2977838353402	2001001125
IG Group Holdings PLC	14/03/2025	15:07:10	GB00B06QFB75	947.00	227	CHIX	2977838353403	2001001125
IG Group Holdings PLC	14/03/2025	15:13:03	GB00B06QFB75	946.50	87	CHIX	2977838355384	2001001125
IG Group Holdings PLC	14/03/2025	15:13:24	GB00B06QFB75	946.50	274	CHIX	2977838355540	2001001125
IG Group Holdings PLC	14/03/2025	15:21:40	GB00B06QFB75	946.50	212	BATE	156728422368	2001001125
IG Group Holdings PLC	14/03/2025	15:22:47	GB00B06QFB75	946.50	121	BATE	156728422774	2001001125
IG Group Holdings PLC	14/03/2025	15:22:47	GB00B06QFB75	946.50	91	BATE	156728422775	2001001125
IG Group Holdings PLC	14/03/2025	15:23:53	GB00B06QFB75	946.50	212	BATE	156728423185	2001001125
IG Group Holdings PLC	14/03/2025	15:29:02	GB00B06QFB75	947.50	42	BATE	156728425038	2001001125
IG Group Holdings PLC	14/03/2025	15:29:34	GB00B06QFB75	947.50	10	BATE	156728425220	2001001125
IG Group Holdings PLC	14/03/2025	15:29:34	GB00B06QFB75	947.50	620	BATE	156728425221	2001001125
IG Group Holdings PLC	14/03/2025	15:34:35	GB00B06QFB75	947.00	384	BATE	156728427131	2001001125
IG Group Holdings PLC	14/03/2025	15:42:15	GB00B06QFB75	948.00	362	LSE	E0ML9KLTZdLpe	2001001125
IG Group Holdings PLC	14/03/2025	15:42:15	GB00B06QFB75	948.00	354	BATE	156728429750	2001001125
IG Group Holdings PLC	14/03/2025	15:45:19	GB00B06QFB75	948.00	373	LSE	E0ML9KLTZqPSe	2001001125
IG Group Holdings PLC	14/03/2025	15:55:21	GB00B06QFB75	947.50	26	LSE	E0ML9KLTZqZFG	2001001125
IG Group Holdings PLC	14/03/2025	15:59:49	GB00B06QFB75	948.50	641	LSE	E0ML9KLTZgdlc	2001001125
IG Group Holdings PLC	14/03/2025	15:59:49	GB00B06QFB75	948.50	369	BATE	156728436072	2001001125
IG Group Holdings PLC	14/03/2025	15:59:49	GB00B06QFB75	948.50	344	CHIX	2977838373030	2001001125