



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	4PQUHN3JPF6GFF38B653	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	24/03/2025	GB00B06QFB75	10,990	953.70	LSE	958.00	949.50
IG Group Holdings PLC	24/03/2025	GB00B06QFB75	7,833	951.93	BATE	958.50	947.50
IG Group Holdings PLC	24/03/2025	GB00B06QFB75	7,959	953.52	CHIX	958.50	948.50
IG Group Holdings PLC	24/03/2025	GB00B06QFB75	1,685	950.33	TURQUOISE	955.50	948.00
IG Group Holdings PLC	24/03/2025	GB00B06QFB75	386	959.50	AQUIS	959.50	959.50
* Rounded to two decimal places		Sum:	28,853	953.05		959.50	947.50

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	24/03/2025	08:02:49	GB00B06QFB75	950.00	663	LSE	E0MSOvltqvNbb	2001001125
IG Group Holdings PLC	24/03/2025	08:02:49	GB00B06QFB75	950.00	25	LSE	E0MSOvltqvNbZ	2001001125
IG Group Holdings PLC	24/03/2025	08:30:45	GB00B06QFB75	952.50	209	CHIX	2977838254104	2001001125
IG Group Holdings PLC	24/03/2025	08:30:45	GB00B06QFB75	952.50	131	CHIX	2977838254105	2001001125
IG Group Holdings PLC	24/03/2025	08:55:05	GB00B06QFB75	952.00	354	TURQUOISE	E0MSOv1H1k0B	2001001125
IG Group Holdings PLC	24/03/2025	09:04:09	GB00B06QFB75	950.50	330	LSE	E0MSOvltqwKCI	2001001125
IG Group Holdings PLC	24/03/2025	09:25:06	GB00B06QFB75	950.00	319	LSE	E0MSOvltqxK5CI	2001001125
IG Group Holdings PLC	24/03/2025	09:25:06	GB00B06QFB75	950.00	21	LSE	E0MSOvltqxK5Co	2001001125
IG Group Holdings PLC	24/03/2025	09:54:48	GB00B06QFB75	948.00	338	BATE	156728348423	2001001125
IG Group Holdings PLC	24/03/2025	09:54:48	GB00B06QFB75	948.00	330	TURQUOISE	E0MSOv1H6uwP	2001001125
IG Group Holdings PLC	24/03/2025	10:00:00	GB00B06QFB75	948.00	369	BATE	156728349045	2001001125
IG Group Holdings PLC	24/03/2025	10:13:14	GB00B06QFB75	948.00	355	BATE	156728350530	2001001125
IG Group Holdings PLC	24/03/2025	10:14:11	GB00B06QFB75	947.50	214	BATE	156728350647	2001001125
IG Group Holdings PLC	24/03/2025	10:14:11	GB00B06QFB75	947.50	150	BATE	156728350648	2001001125
IG Group Holdings PLC	24/03/2025	10:14:11	GB00B06QFB75	947.50	354	BATE	156728350649	2001001125
IG Group Holdings PLC	24/03/2025	10:14:11	GB00B06QFB75	947.50	344	BATE	156728350650	2001001125
IG Group Holdings PLC	24/03/2025	10:25:15	GB00B06QFB75	948.50	359	CHIX	2977838275108	2001001125
IG Group Holdings PLC	24/03/2025	10:29:00	GB00B06QFB75	948.00	372	TURQUOISE	E0MSOv1H9UXF	2001001125
IG Group Holdings PLC	24/03/2025	10:37:50	GB00B06QFB75	950.00	345	CHIX	2977838277253	2001001125
IG Group Holdings PLC	24/03/2025	10:45:05	GB00B06QFB75	950.00	680	LSE	E0MSOvltqySGx	2001001125
IG Group Holdings PLC	24/03/2025	10:50:11	GB00B06QFB75	950.00	359	CHIX	2977838278972	2001001125
IG Group Holdings PLC	24/03/2025	10:59:35	GB00B06QFB75	949.50	377	LSE	E0MSOvltqyqFG	2001001125
IG Group Holdings PLC	24/03/2025	10:59:35	GB00B06QFB75	949.50	364	BATE	156728355157	2001001125
IG Group Holdings PLC	24/03/2025	11:10:47	GB00B06QFB75	953.50	367	LSE	E0MSOvltqz2cs	2001001125
IG Group Holdings PLC	24/03/2025	11:10:52	GB00B06QFB75	953.00	350	BATE	156728356429	2001001125
IG Group Holdings PLC	24/03/2025	11:19:12	GB00B06QFB75	953.50	345	BATE	156728357243	2001001125
IG Group Holdings PLC	24/03/2025	11:19:12	GB00B06QFB75	953.00	341	LSE	E0MSOvltqzAQk	2001001125
IG Group Holdings PLC	24/03/2025	11:30:10	GB00B06QFB75	952.00	342	LSE	E0MSOvltqzKP6	2001001125
IG Group Holdings PLC	24/03/2025	11:30:10	GB00B06QFB75	952.00	198	BATE	156728358369	2001001125
IG Group Holdings PLC	24/03/2025	11:30:10	GB00B06QFB75	952.00	139	BATE	156728358370	2001001125
IG Group Holdings PLC	24/03/2025	11:34:28	GB00B06QFB75	951.50	396	CHIX	2977838284950	2001001125
IG Group Holdings PLC	24/03/2025	11:42:58	GB00B06QFB75	951.50	369	CHIX	2977838286325	2001001125
IG Group Holdings PLC	24/03/2025	11:42:58	GB00B06QFB75	951.50	352	CHIX	2977838286327	2001001125
IG Group Holdings PLC	24/03/2025	11:52:22	GB00B06QFB75	951.00	48	LSE	E0MSOvltqz6xx	2001001125
IG Group Holdings PLC	24/03/2025	11:52:22	GB00B06QFB75	951.00	339	LSE	E0MSOvltqz6oz	2001001125
IG Group Holdings PLC	24/03/2025	11:52:22	GB00B06QFB75	951.00	377	LSE	E0MSOvltqzep1	2001001125
IG Group Holdings PLC	24/03/2025	12:05:07	GB00B06QFB75	950.00	379	BATE	156728362239	2001001125
IG Group Holdings PLC	24/03/2025	12:05:07	GB00B06QFB75	949.50	331	LSE	E0MSOvltqzqaS	2001001125
IG Group Holdings PLC	24/03/2025	12:27:26	GB00B06QFB75	950.00	361	BATE	156728364630	2001001125
IG Group Holdings PLC	24/03/2025	12:27:26	GB00B06QFB75	950.00	349	TURQUOISE	E0MSOv1H0yTj	2001001125
IG Group Holdings PLC	24/03/2025	12:33:14	GB00B06QFB75	949.50	121	BATE	156728365292	2001001125
IG Group Holdings PLC	24/03/2025	12:33:14	GB00B06QFB75	949.50	273	BATE	156728365293	2001001125
IG Group Holdings PLC	24/03/2025	12:40:34	GB00B06QFB75	949.00	164	CHIX	2977838294436	2001001125
IG Group Holdings PLC	24/03/2025	12:40:34	GB00B06QFB75	949.00	215	CHIX	2977838294437	2001001125
IG Group Holdings PLC	24/03/2025	12:56:10	GB00B06QFB75	951.00	699	LSE	E0MSOvltqda6W	2001001125
IG Group Holdings PLC	24/03/2025	13:02:02	GB00B06QFB75	951.00	5	CHIX	2977838298084	2001001125
IG Group Holdings PLC	24/03/2025	13:02:02	GB00B06QFB75	951.00	333	CHIX	2977838298085	2001001125
IG Group Holdings PLC	24/03/2025	13:12:07	GB00B06QFB75	950.50	373	BATE	156728369780	2001001125
IG Group Holdings PLC	24/03/2025	13:34:03	GB00B06QFB75	953.50	402	LSE	E0MSOvlt1J2I	2001001125
IG Group Holdings PLC	24/03/2025	13:34:03	GB00B06QFB75	953.50	259	BATE	156728373264	2001001125
IG Group Holdings PLC	24/03/2025	13:34:03	GB00B06QFB75	953.50	330	BATE	156728373266	2001001125
IG Group Holdings PLC	24/03/2025	13:34:03	GB00B06QFB75	953.50	250	CHIX	2977838304396	2001001125
IG Group Holdings PLC	24/03/2025	13:34:03	GB00B06QFB75	953.50	142	TURQUOISE	E0MSOv1HL65v	2001001125
IG Group Holdings PLC	24/03/2025	13:44:13	GB00B06QFB75	954.00	393	CHIX	2977838307085	2001001125
IG Group Holdings PLC	24/03/2025	13:54:19	GB00B06QFB75	955.00	342	CHIX	2977838310163	2001001125
IG Group Holdings PLC	24/03/2025	13:54:19	GB00B06QFB75	955.00	342	CHIX	2977838310165	2001001125
IG Group Holdings PLC	24/03/2025	13:58:38	GB00B06QFB75	954.00	376	LSE	E0MSOvlt20Ht	2001001125
IG Group Holdings PLC	24/03/2025	14:18:38	GB00B06QFB75	955.00	334	LSE	E0MSOvlt2WhQ	2001001125
IG Group Holdings PLC	24/03/2025	14:18:38	GB00B06QFB75	955.00	333	CHIX	2977838316117	2001001125
IG Group Holdings PLC	24/03/2025	14:54:00	GB00B06QFB75	956.00	717	BATE	156728389890	2001001125
IG Group Holdings PLC	24/03/2025	14:54:00	GB00B06QFB75	956.00	375	LSE	E0MSOvlt3lmz	2001001125
IG Group Holdings PLC	24/03/2025	15:01:12	GB00B06QFB75	956.00	59	LSE	E0MSOvlt3RRK	2001001125
IG Group Holdings PLC	24/03/2025	15:01:12	GB00B06QFB75	956.00	294	LSE	E0MSOvlt3Rm	2001001125
IG Group Holdings PLC	24/03/2025	15:09:16	GB00B06QFB75	955.00	394	CHIX	2977838330195	2001001125
IG Group Holdings PLC	24/03/2025	15:09:16	GB00B06QFB75	955.00	57	CHIX	2977838330196	2001001125
IG Group Holdings PLC	24/03/2025	15:09:16	GB00B06QFB75	955.00	294	CHIX	2977838330197	2001001125
IG Group Holdings PLC	24/03/2025	15:22:02	GB00B06QFB75	955.50	388	LSE	E0MSOvlt3aQV	2001001125
IG Group Holdings PLC	24/03/2025	15:22:02	GB00B06QFB75	955.50	250	BATE	156728396633	2001001125
IG Group Holdings PLC	24/03/2025	15:22:02	GB00B06QFB75	955.50	242	CHIX	2977838333460	2001001125
IG Group Holdings PLC	24/03/2025	15:22:02	GB00B06QFB75	955.50	329	CHIX	2977838333462	2001001125
IG Group Holdings PLC	24/03/2025	15:22:02	GB00B06QFB75	955.50	328	CHIX	2977838333463	2001001125
IG Group Holdings PLC	24/03/2025	15:22:02	GB00B06QFB75	955.50	138	TURQUOISE	E0MSOv1HVu6b	2001001125
IG Group Holdings PLC	24/03/2025	15:38:48	GB00B06QFB75	958.00	46	BATE	156728400634	2001001125
IG Group Holdings PLC	24/03/2025	15:38:48	GB00B06QFB75	958.00	232	BATE	156728400635	2001001125
IG Group Holdings PLC	24/03/2025	15:38:48	GB00B06QFB75	958.00	46	BATE	156728400636	2001001125
IG Group Holdings PLC	24/03/2025	15:38:48	GB00B06QFB75	958.00	32	BATE	156728400637	2001001125
IG Group Holdings PLC	24/03/2025	15:40:47	GB00B06QFB75	957.00	29	LSE	E0MSOvlt4Brc	2001001125

IG Group Holdings PLC	24/03/2025	15:40:47	GB00B06QFB75	957.00	358	LSE	E0MSOvIr4Bh	2001001125
IG Group Holdings PLC	24/03/2025	15:40:47	GB00B06QFB75	957.00	704	LSE	E0MSOvIr4BhS	2001001125
IG Group Holdings PLC	24/03/2025	15:48:09	GB00B06QFB75	956.50	334	LSE	E0MSOvIr4IcB	2001001125
IG Group Holdings PLC	24/03/2025	15:48:09	GB00B06QFB75	956.50	194	BATE	156728402699	2001001125
IG Group Holdings PLC	24/03/2025	15:48:09	GB00B06QFB75	956.50	153	BATE	156728402700	2001001125
IG Group Holdings PLC	24/03/2025	15:51:45	GB00B06QFB75	956.00	126	LSE	E0MSOvIr4Mqk	2001001125
IG Group Holdings PLC	24/03/2025	15:51:45	GB00B06QFB75	956.00	221	LSE	E0MSOvIr4Mqm	2001001125
IG Group Holdings PLC	24/03/2025	16:02:12	GB00B06QFB75	956.50	399	CHIX	2977838344425	2001001125
IG Group Holdings PLC	24/03/2025	16:02:12	GB00B06QFB75	956.50	281	CHIX	2977838344426	2001001125
IG Group Holdings PLC	24/03/2025	16:02:18	GB00B06QFB75	956.50	397	CHIX	2977838344444	2001001125
IG Group Holdings PLC	24/03/2025	16:14:50	GB00B06QFB75	959.50	386	AQUIS	174354	2001001125
IG Group Holdings PLC	24/03/2025	16:15:12	GB00B06QFB75	958.50	368	BATE	156728409291	2001001125
IG Group Holdings PLC	24/03/2025	16:15:12	GB00B06QFB75	958.00	343	LSE	E0MSOvIr4jmlW	2001001125
IG Group Holdings PLC	24/03/2025	16:15:12	GB00B06QFB75	958.00	645	LSE	E0MSOvIr4jmy	2001001125
IG Group Holdings PLC	24/03/2025	16:21:05	GB00B06QFB75	956.50	179	BATE	156728411178	2001001125
IG Group Holdings PLC	24/03/2025	16:24:16	GB00B06QFB75	957.50	212	LSE	E0MSOvIr4ryH	2001001125
IG Group Holdings PLC	24/03/2025	16:24:16	GB00B06QFB75	957.50	88	LSE	E0MSOvIr4ryL	2001001125
IG Group Holdings PLC	24/03/2025	16:25:00	GB00B06QFB75	957.50	53	LSE	E0MSOvIr4sRJ	2001001125
IG Group Holdings PLC	24/03/2025	16:25:00	GB00B06QFB75	957.50	390	LSE	E0MSOvIr4sRN	2001001125
IG Group Holdings PLC	24/03/2025	16:29:40	GB00B06QFB75	958.50	30	CHIX	2977838355507	2001001125
IG Group Holdings PLC	24/03/2025	16:29:40	GB00B06QFB75	958.50	60	CHIX	2977838355508	2001001125
IG Group Holdings PLC	24/03/2025	16:29:40	GB00B06QFB75	958.50	251	CHIX	2977838355509	2001001125