



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	2138003A5Q1M7AN0UD76	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	14/05/2025	GB00B06QFB75	9,606	1,083.83	LSE	1,089.00	1,079.00
IG Group Holdings PLC	14/05/2025	GB00B06QFB75	6,620	1,083.70	BATE	1,089.00	1,079.00
IG Group Holdings PLC	14/05/2025	GB00B06QFB75	11,237	1,084.35	CHIX	1,089.00	1,079.00
IG Group Holdings PLC	14/05/2025	GB00B06QFB75	4,724	1,084.57	TURQUOISE	1,089.00	1,081.00
IG Group Holdings PLC	14/05/2025	GB00B06QFB75	3,341	1,083.73	AQUIS	1,089.00	1,081.00
* Rounded to two decimal places		Sum:	35,528	1,084.06		1,089.00	1,079.00

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	14/05/2025	08:04:52	GB00B06QFB75	1,083.00	347	LSE	E0N3LymAlcNN	2001001125
IG Group Holdings PLC	14/05/2025	08:04:52	GB00B06QFB75	1,083.00	354	CHIX	2977838243132	2001001125
IG Group Holdings PLC	14/05/2025	08:06:49	GB00B06QFB75	1,081.00	381	AQUIS	3538	2001001125
IG Group Holdings PLC	14/05/2025	08:17:39	GB00B06QFB75	1,084.00	213	CHIX	2977838247998	2001001125
IG Group Holdings PLC	14/05/2025	08:17:39	GB00B06QFB75	1,084.00	498	CHIX	2977838248008	2001001125
IG Group Holdings PLC	14/05/2025	08:20:06	GB00B06QFB75	1,082.00	360	LSE	E0N3LymAmEUr	2001001125
IG Group Holdings PLC	14/05/2025	08:28:29	GB00B06QFB75	1,080.00	360	CHIX	2977838250679	2001001125
IG Group Holdings PLC	14/05/2025	08:43:04	GB00B06QFB75	1,083.00	353	LSE	E0N3LymAmfes	2001001125
IG Group Holdings PLC	14/05/2025	08:47:15	GB00B06QFB75	1,083.00	360	CHIX	2977838255140	2001001125
IG Group Holdings PLC	14/05/2025	08:47:19	GB00B06QFB75	1,082.00	354	CHIX	2977838255151	2001001125
IG Group Holdings PLC	14/05/2025	08:47:19	GB00B06QFB75	1,082.00	394	TURQUOISE	E0N3LyUar9nE	2001001125
IG Group Holdings PLC	14/05/2025	08:47:19	GB00B06QFB75	1,082.00	353	AQUIS	19639	2001001125
IG Group Holdings PLC	14/05/2025	09:10:25	GB00B06QFB75	1,087.00	391	CHIX	2977838261407	2001001125
IG Group Holdings PLC	14/05/2025	09:10:25	GB00B06QFB75	1,086.00	360	LSE	E0N3LymAn8Hc	2001001125
IG Group Holdings PLC	14/05/2025	09:10:25	GB00B06QFB75	1,086.00	399	CHIX	2977838261408	2001001125
IG Group Holdings PLC	14/05/2025	09:10:25	GB00B06QFB75	1,086.00	345	TURQUOISE	E0N3LyUat0EF	2001001125
IG Group Holdings PLC	14/05/2025	09:21:01	GB00B06QFB75	1,085.00	375	TURQUOISE	E0N3LyUat0FO	2001001125
IG Group Holdings PLC	14/05/2025	09:30:27	GB00B06QFB75	1,085.00	389	BATE	156728350629	2001001125
IG Group Holdings PLC	14/05/2025	09:47:27	GB00B06QFB75	1,085.00	82	LSE	E0N3LymAnf4	2001001125
IG Group Holdings PLC	14/05/2025	09:47:27	GB00B06QFB75	1,085.00	141	LSE	E0N3LymAnf6	2001001125
IG Group Holdings PLC	14/05/2025	09:47:27	GB00B06QFB75	1,085.00	11	LSE	E0N3LymAnf8	2001001125
IG Group Holdings PLC	14/05/2025	09:47:27	GB00B06QFB75	1,085.00	25	LSE	E0N3LymAnfA	2001001125
IG Group Holdings PLC	14/05/2025	09:47:27	GB00B06QFB75	1,085.00	16	BATE	156728353284	2001001125
IG Group Holdings PLC	14/05/2025	09:47:27	GB00B06QFB75	1,085.00	56	CHIX	2977838269112	2001001125
IG Group Holdings PLC	14/05/2025	09:47:27	GB00B06QFB75	1,085.00	32	CHIX	2977838269113	2001001125
IG Group Holdings PLC	14/05/2025	09:47:27	GB00B06QFB75	1,085.00	16	TURQUOISE	E0N3LyUavYkt	2001001125
IG Group Holdings PLC	14/05/2025	09:48:09	GB00B06QFB75	1,084.00	338	LSE	E0N3LymAnfJa	2001001125
IG Group Holdings PLC	14/05/2025	09:48:09	GB00B06QFB75	1,084.00	353	BATE	156728353427	2001001125
IG Group Holdings PLC	14/05/2025	09:48:09	GB00B06QFB75	1,084.00	336	CHIX	2977838269326	2001001125
IG Group Holdings PLC	14/05/2025	10:06:17	GB00B06QFB75	1,082.00	376	LSE	E0N3LymAoDMT	2001001125
IG Group Holdings PLC	14/05/2025	10:06:17	GB00B06QFB75	1,082.00	406	BATE	156728356303	2001001125
IG Group Holdings PLC	14/05/2025	10:28:28	GB00B06QFB75	1,082.00	38	LSE	E0N3LymAoSly	2001001125
IG Group Holdings PLC	14/05/2025	10:28:28	GB00B06QFB75	1,082.00	305	LSE	E0N3LymAoSm2	2001001125
IG Group Holdings PLC	14/05/2025	10:28:28	GB00B06QFB75	1,082.00	345	BATE	156728360406	2001001125
IG Group Holdings PLC	14/05/2025	10:28:28	GB00B06QFB75	1,082.00	338	CHIX	2977838278891	2001001125
IG Group Holdings PLC	14/05/2025	10:47:26	GB00B06QFB75	1,083.00	369	TURQUOISE	E0N3LyUaznJn	2001001125
IG Group Holdings PLC	14/05/2025	10:47:27	GB00B06QFB75	1,082.00	342	LSE	E0N3LymAogQg	2001001125
IG Group Holdings PLC	14/05/2025	10:47:27	GB00B06QFB75	1,082.00	344	CHIX	2977838282345	2001001125
IG Group Holdings PLC	14/05/2025	10:47:27	GB00B06QFB75	1,082.00	352	TURQUOISE	E0N3LyUaznL8	2001001125
IG Group Holdings PLC	14/05/2025	11:12:08	GB00B06QFB75	1,080.00	384	LSE	E0N3LymAoxea	2001001125
IG Group Holdings PLC	14/05/2025	11:12:08	GB00B06QFB75	1,080.00	366	CHIX	2977838285787	2001001125
IG Group Holdings PLC	14/05/2025	11:22:50	GB00B06QFB75	1,079.00	376	BATE	156728366601	2001001125
IG Group Holdings PLC	14/05/2025	11:22:50	GB00B06QFB75	1,079.00	126	BATE	156728366602	2001001125
IG Group Holdings PLC	14/05/2025	11:23:33	GB00B06QFB75	1,079.00	83	BATE	156728366702	2001001125
IG Group Holdings PLC	14/05/2025	11:23:33	GB00B06QFB75	1,079.00	153	LSE	E0N3LymAp3wR	2001001125
IG Group Holdings PLC	14/05/2025	11:29:04	GB00B06QFB75	1,079.00	63	CHIX	2977838287951	2001001125
IG Group Holdings PLC	14/05/2025	11:29:34	GB00B06QFB75	1,079.00	63	CHIX	2977838288027	2001001125
IG Group Holdings PLC	14/05/2025	11:47:20	GB00B06QFB75	1,084.00	207	LSE	E0N3LymApJm2	2001001125
IG Group Holdings PLC	14/05/2025	11:47:20	GB00B06QFB75	1,084.00	167	BATE	156728369403	2001001125
IG Group Holdings PLC	14/05/2025	11:47:20	GB00B06QFB75	1,084.00	390	CHIX	2977838290759	2001001125
IG Group Holdings PLC	14/05/2025	11:47:20	GB00B06QFB75	1,084.00	211	CHIX	2977838290760	2001001125
IG Group Holdings PLC	14/05/2025	11:47:20	GB00B06QFB75	1,084.00	121	TURQUOISE	E0N3LyUb2uXC	2001001125
IG Group Holdings PLC	14/05/2025	11:47:20	GB00B06QFB75	1,084.00	348	TURQUOISE	E0N3LyUb2uXE	2001001125
IG Group Holdings PLC	14/05/2025	11:59:30	GB00B06QFB75	1,083.00	344	TURQUOISE	E0N3LyUb3TAG	2001001125
IG Group Holdings PLC	14/05/2025	12:20:04	GB00B06QFB75	1,086.00	32	AQUIS	71376	2001001125
IG Group Holdings PLC	14/05/2025	12:20:04	GB00B06QFB75	1,086.00	48	AQUIS	71377	2001001125
IG Group Holdings PLC	14/05/2025	12:21:45	GB00B06QFB75	1,088.00	249	LSE	E0N3LymApeYn	2001001125
IG Group Holdings PLC	14/05/2025	12:21:45	GB00B06QFB75	1,088.00	48	CHIX	2977838295604	2001001125
IG Group Holdings PLC	14/05/2025	12:21:45	GB00B06QFB75	1,088.00	52	CHIX	2977838295605	2001001125
IG Group Holdings PLC	14/05/2025	12:28:59	GB00B06QFB75	1,088.00	223	LSE	E0N3LymAqjLl	2001001125
IG Group Holdings PLC	14/05/2025	12:28:59	GB00B06QFB75	1,088.00	180	BATE	156728374070	2001001125
IG Group Holdings PLC	14/05/2025	12:28:59	GB00B06QFB75	1,088.00	364	BATE	156728374072	2001001125
IG Group Holdings PLC	14/05/2025	12:28:59	GB00B06QFB75	1,088.00	228	CHIX	2977838296799	2001001125
IG Group Holdings PLC	14/05/2025	12:28:59	GB00B06QFB75	1,088.00	374	TURQUOISE	E0N3LyUb4whP	2001001125
IG Group Holdings PLC	14/05/2025	12:28:59	GB00B06QFB75	1,088.00	131	TURQUOISE	E0N3LyUb4whT	2001001125
IG Group Holdings PLC	14/05/2025	12:48:56	GB00B06QFB75	1,088.00	87	CHIX	2977838299790	2001001125
IG Group Holdings PLC	14/05/2025	12:48:56	GB00B06QFB75	1,088.00	381	LSE	E0N3LymApvW0	2001001125
IG Group Holdings PLC	14/05/2025	12:48:56	GB00B06QFB75	1,088.00	328		2977838299791	2001001125
IG Group Holdings PLC	14/05/2025	13:00:07	GB00B06QFB75	1,089.00	63	AQUIS	79958	2001001125
IG Group Holdings PLC	14/05/2025	13:06:27	GB00B06QFB75	1,089.00	306	AQUIS	81240	2001001125
IG Group Holdings PLC	14/05/2025	13:06:58	GB00B06QFB75	1,089.00	306	BATE	156728377987	2001001125
IG Group Holdings PLC	14/05/2025	13:06:58	GB00B06QFB75	1,089.00	193	BATE	156728377990	2001001125
IG Group Holdings PLC	14/05/2025	13:06:58	GB00B06QFB75	1,089.00	113	BATE	156728377991	2001001125
IG Group Holdings PLC	14/05/2025	13:15:30	GB00B06QFB75	1,086.00	391	CHIX	2977838303262	2001001125
IG Group Holdings PLC	14/05/2025	13:17:34	GB00B06QFB75	1,084.00	82	AQUIS	83616	2001001125
IG Group Holdings PLC	14/05/2025	13:31:28	GB00B06QFB75	1,085.00	306	LSE	E0N3LymAqMGd	2001001125
IG Group Holdings PLC	14/05/2025	13:31:28	GB00B06QFB75	1,085.00	19	BATE	156728380815	2001001125

IG Group Holdings PLC	14/05/2025	13:31:28	GB00B06QFB75	1,085.00	228	BATE	156728380816	2001001125
IG Group Holdings PLC	14/05/2025	13:31:28	GB00B06QFB75	1,085.00	313	CHIX	2977838305947	2001001125
IG Group Holdings PLC	14/05/2025	13:31:28	GB00B06QFB75	1,085.00	13	TURQUOISE	E0N3LyUb8Xo2	2001001125
IG Group Holdings PLC	14/05/2025	13:31:28	GB00B06QFB75	1,085.00	166	TURQUOISE	E0N3LyUb8Xo5	2001001125
IG Group Holdings PLC	14/05/2025	13:45:13	GB00B06QFB75	1,086.00	368	LSE	E0N3LymAqZdc	2001001125
IG Group Holdings PLC	14/05/2025	13:45:24	GB00B06QFB75	1,085.00	379	LSE	E0N3LymAqZkA	2001001125
IG Group Holdings PLC	14/05/2025	13:53:31	GB00B06QFB75	1,084.00	388	CHIX	2977838310318	2001001125
IG Group Holdings PLC	14/05/2025	14:00:29	GB00B06QFB75	1,084.00	383	LSE	E0N3LymAqR7	2001001125
IG Group Holdings PLC	14/05/2025	14:05:20	GB00B06QFB75	1,082.00	398	CHIX	2977838312684	2001001125
IG Group Holdings PLC	14/05/2025	14:14:22	GB00B06QFB75	1,081.00	334	AQUIS	99327	2001001125
IG Group Holdings PLC	14/05/2025	14:14:22	GB00B06QFB75	1,081.00	340	TURQUOISE	E0N3LyUbBFri	2001001125
IG Group Holdings PLC	14/05/2025	14:27:33	GB00B06QFB75	1,080.00	20	CHIX	2977838317081	2001001125
IG Group Holdings PLC	14/05/2025	14:28:14	GB00B06QFB75	1,081.00	241	BATE	156728389991	2001001125
IG Group Holdings PLC	14/05/2025	14:28:14	GB00B06QFB75	1,081.00	59	CHIX	2977838317268	2001001125
IG Group Holdings PLC	14/05/2025	14:28:14	GB00B06QFB75	1,081.00	68	CHIX	2977838317269	2001001125
IG Group Holdings PLC	14/05/2025	14:30:51	GB00B06QFB75	1,080.00	30	LSE	E0N3LymArGa5	2001001125
IG Group Holdings PLC	14/05/2025	14:31:26	GB00B06QFB75	1,080.00	126	LSE	E0N3LymAr6E	2001001125
IG Group Holdings PLC	14/05/2025	14:32:06	GB00B06QFB75	1,080.00	126	LSE	E0N3LymArJZX	2001001125
IG Group Holdings PLC	14/05/2025	14:32:18	GB00B06QFB75	1,080.00	68	LSE	E0N3LymArK9X	2001001125
IG Group Holdings PLC	14/05/2025	14:32:42	GB00B06QFB75	1,080.00	313	LSE	E0N3LymArLew	2001001125
IG Group Holdings PLC	14/05/2025	14:32:42	GB00B06QFB75	1,080.00	257	BATE	156728391138	2001001125
IG Group Holdings PLC	14/05/2025	14:32:42	GB00B06QFB75	1,080.00	313	CHIX	2977838319385	2001001125
IG Group Holdings PLC	14/05/2025	14:43:29	GB00B06QFB75	1,081.00	131	BATE	156728394735	2001001125
IG Group Holdings PLC	14/05/2025	14:43:58	GB00B06QFB75	1,081.00	63	LSE	E0N3LymArKkQ	2001001125
IG Group Holdings PLC	14/05/2025	14:43:58	GB00B06QFB75	1,081.00	259	LSE	E0N3LymArKi	2001001125
IG Group Holdings PLC	14/05/2025	14:44:44	GB00B06QFB75	1,081.00	255	LSE	E0N3LymArmR1	2001001125
IG Group Holdings PLC	14/05/2025	14:44:44	GB00B06QFB75	1,081.00	579	BATE	156728395088	2001001125
IG Group Holdings PLC	14/05/2025	14:44:44	GB00B06QFB75	1,081.00	82	LSE	E0N3LymArmRZ	2001001125
IG Group Holdings PLC	14/05/2025	14:44:44	GB00B06QFB75	1,081.00	70	BATE	156728395090	2001001125
IG Group Holdings PLC	14/05/2025	14:47:41	GB00B06QFB75	1,081.00	403	BATE	156728395985	2001001125
IG Group Holdings PLC	14/05/2025	15:01:24	GB00B06QFB75	1,082.00	147	AQUIS	127092	2001001125
IG Group Holdings PLC	14/05/2025	15:01:24	GB00B06QFB75	1,082.00	44	AQUIS	127093	2001001125
IG Group Holdings PLC	14/05/2025	15:01:24	GB00B06QFB75	1,082.00	48	AQUIS	127094	2001001125
IG Group Holdings PLC	14/05/2025	15:04:00	GB00B06QFB75	1,082.00	147	AQUIS	128465	2001001125
IG Group Holdings PLC	14/05/2025	15:04:00	GB00B06QFB75	1,082.00	193	AQUIS	128466	2001001125
IG Group Holdings PLC	14/05/2025	15:06:48	GB00B06QFB75	1,083.00	59	CHIX	2977838332459	2001001125
IG Group Holdings PLC	14/05/2025	15:06:48	GB00B06QFB75	1,083.00	53	CHIX	2977838332460	2001001125
IG Group Holdings PLC	14/05/2025	15:06:48	GB00B06QFB75	1,083.00	103	CHIX	2977838332461	2001001125
IG Group Holdings PLC	14/05/2025	15:06:48	GB00B06QFB75	1,083.00	49	AQUIS	130269	2001001125
IG Group Holdings PLC	14/05/2025	15:06:48	GB00B06QFB75	1,083.00	50	AQUIS	130270	2001001125
IG Group Holdings PLC	14/05/2025	15:06:48	GB00B06QFB75	1,083.00	53	AQUIS	130271	2001001125
IG Group Holdings PLC	14/05/2025	15:09:11	GB00B06QFB75	1,084.00	20	AQUIS	131468	2001001125
IG Group Holdings PLC	14/05/2025	15:09:11	GB00B06QFB75	1,084.00	50	AQUIS	131469	2001001125
IG Group Holdings PLC	14/05/2025	15:09:11	GB00B06QFB75	1,084.00	314	AQUIS	131470	2001001125
IG Group Holdings PLC	14/05/2025	15:10:46	GB00B06QFB75	1,083.00	498	LSE	E0N3LymAsdGb	2001001125
IG Group Holdings PLC	14/05/2025	15:10:46	GB00B06QFB75	1,083.00	402	BATE	156728402570	2001001125
IG Group Holdings PLC	14/05/2025	15:10:46	GB00B06QFB75	1,083.00	511	CHIX	2977838333976	2001001125
IG Group Holdings PLC	14/05/2025	15:10:46	GB00B06QFB75	1,083.00	292	TURQUOISE	E0N3LyUbGj7W	2001001125
IG Group Holdings PLC	14/05/2025	15:15:07	GB00B06QFB75	1,083.00	334	CHIX	2977838335533	2001001125
IG Group Holdings PLC	14/05/2025	15:26:46	GB00B06QFB75	1,086.00	295	LSE	E0N3LymAt0Pm	2001001125
IG Group Holdings PLC	14/05/2025	15:26:46	GB00B06QFB75	1,086.00	104	CHIX	2977838339349	2001001125
IG Group Holdings PLC	14/05/2025	15:29:28	GB00B06QFB75	1,086.00	213	LSE	E0N3LymAt3a8	2001001125
IG Group Holdings PLC	14/05/2025	15:29:28	GB00B06QFB75	1,086.00	146	AQUIS	141972	2001001125
IG Group Holdings PLC	14/05/2025	15:31:56	GB00B06QFB75	1,086.00	103	CHIX	2977838341057	2001001125
IG Group Holdings PLC	14/05/2025	15:31:56	GB00B06QFB75	1,086.00	16	TURQUOISE	E0N3LyUbJQL3	2001001125
IG Group Holdings PLC	14/05/2025	15:31:56	GB00B06QFB75	1,086.00	146	AQUIS	143467	2001001125
IG Group Holdings PLC	14/05/2025	15:33:44	GB00B06QFB75	1,086.00	430	LSE	E0N3LymA8RM	2001001125
IG Group Holdings PLC	14/05/2025	15:33:44	GB00B06QFB75	1,086.00	348	BATE	156728408848	2001001125
IG Group Holdings PLC	14/05/2025	15:33:44	GB00B06QFB75	1,086.00	442	CHIX	2977838341562	2001001125
IG Group Holdings PLC	14/05/2025	15:33:44	GB00B06QFB75	1,086.00	253	TURQUOISE	E0N3LyUbJZ4i	2001001125
IG Group Holdings PLC	14/05/2025	15:39:11	GB00B06QFB75	1,086.00	345	BATE	156728410357	2001001125
IG Group Holdings PLC	14/05/2025	15:39:28	GB00B06QFB75	1,086.00	335	AQUIS	147664	2001001125
IG Group Holdings PLC	14/05/2025	15:39:47	GB00B06QFB75	1,086.00	338	CHIX	2977838343582	2001001125
IG Group Holdings PLC	14/05/2025	15:42:17	GB00B06QFB75	1,089.00	344	TURQUOISE	E0N3LyUbJGAH	2001001125
IG Group Holdings PLC	14/05/2025	15:47:59	GB00B06QFB75	1,088.00	336	CHIX	2977838346395	2001001125
IG Group Holdings PLC	14/05/2025	15:47:59	GB00B06QFB75	1,088.00	406	CHIX	2977838346397	2001001125
IG Group Holdings PLC	14/05/2025	15:54:00	GB00B06QFB75	1,089.00	222	LSE	E0N3LymAtan9	2001001125
IG Group Holdings PLC	14/05/2025	15:54:00	GB00B06QFB75	1,089.00	180	BATE	156728414721	2001001125
IG Group Holdings PLC	14/05/2025	15:54:00	GB00B06QFB75	1,089.00	228	CHIX	2977838348638	2001001125
IG Group Holdings PLC	14/05/2025	15:54:00	GB00B06QFB75	1,089.00	131	TURQUOISE	E0N3LyUbK5bi	2001001125
IG Group Holdings PLC	14/05/2025	15:57:16	GB00B06QFB75	1,088.00	399	CHIX	2977838350059	2001001125
IG Group Holdings PLC	14/05/2025	16:21:24	GB00B06QFB75	1,085.00	117	LSE	E0N3LymAuPFKw	2001001125
IG Group Holdings PLC	14/05/2025	16:21:37	GB00B06QFB75	1,085.00	398	LSE	E0N3LymAuFKe	2001001125