

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	4PQUHN3JPFQFN3BB653	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	11/09/2023	GB00B06QFB75	112,918	665.60	LSE	668.50	660.50
IG Group Holdings PLC	11/09/2023	GB00B06QFB75	60,176	665.17	BATE	668.50	661.00
IG Group Holdings PLC	11/09/2023	GB00B06QFB75	35,132	665.03	CHIX	668.50	661.00
IG Group Holdings PLC	11/09/2023	GB00B06QFB75	18,043	665.36	TURQUOISE	668.00	663.00
IG Group Holdings PLC	11/09/2023	GB00B06QFB75	11,352	664.54	AQUIS	668.50	660.50
* Rounded to two decimal places		Sum:	237,621	665.34		668.50	660.50

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	11/09/2023	08:10:59	GB00B06QFB75	664.00	703	LSE	E0FuHmqjOMge	2001001125
IG Group Holdings PLC	11/09/2023	08:10:59	GB00B06QFB75	664.00	902	CHIX	2977838246762	2001001125
IG Group Holdings PLC	11/09/2023	08:10:59	GB00B06QFB75	664.00	487	BATE	15672839291	2001001125
IG Group Holdings PLC	11/09/2023	08:10:59	GB00B06QFB75	664.00	204	LSE	E0FuHmqjOMge	2001001125
IG Group Holdings PLC	11/09/2023	08:20:40	GB00B06QFB75	665.00	348	LSE	E0FuHmqjOXd0	2001001125
IG Group Holdings PLC	11/09/2023	08:20:40	GB00B06QFB75	665.00	852	LSE	E0FuHmqjOXd2	2001001125
IG Group Holdings PLC	11/09/2023	08:20:40	GB00B06QFB75	665.00	327	LSE	E0FuHmqjOXd6	2001001125
IG Group Holdings PLC	11/09/2023	08:20:40	GB00B06QFB75	665.00	201	CHIX	2977838248116	2001001125
IG Group Holdings PLC	11/09/2023	08:20:40	GB00B06QFB75	665.00	108	BATE	15672834009	2001001125
IG Group Holdings PLC	11/09/2023	08:20:40	GB00B06QFB75	665.00	201	CHIX	2977838248119	2001001125
IG Group Holdings PLC	11/09/2023	08:20:40	GB00B06QFB75	665.00	39	CHIX	2977838248120	2001001125
IG Group Holdings PLC	11/09/2023	08:20:40	GB00B06QFB75	665.00	108	BATE	15672834010	2001001125
IG Group Holdings PLC	11/09/2023	08:20:40	GB00B06QFB75	665.00	201	CHIX	2977838248121	2001001125
IG Group Holdings PLC	11/09/2023	08:20:40	GB00B06QFB75	665.00	201	CHIX	2977838248122	2001001125
IG Group Holdings PLC	11/09/2023	08:20:40	GB00B06QFB75	665.00	153	CHIX	2977838248123	2001001125
IG Group Holdings PLC	11/09/2023	08:20:40	GB00B06QFB75	665.00	112	LSE	E0FuHmqjOXdE	2001001125
IG Group Holdings PLC	11/09/2023	08:20:40	GB00B06QFB75	665.00	565	LSE	E0FuHmqjOXdH	2001001125
IG Group Holdings PLC	11/09/2023	08:20:41	GB00B06QFB75	665.00	832	LSE	E0FuHmqjOXdg	2001001125
IG Group Holdings PLC	11/09/2023	08:20:41	GB00B06QFB75	665.00	236	LSE	E0FuHmqjOXal	2001001125
IG Group Holdings PLC	11/09/2023	08:20:41	GB00B06QFB75	665.00	132	LSE	E0FuHmqjOXdn	2001001125
IG Group Holdings PLC	11/09/2023	08:20:41	GB00B06QFB75	665.00	222	LSE	E0FuHmqjOXdp	2001001125
IG Group Holdings PLC	11/09/2023	08:22:31	GB00B06QFB75	664.00	557	LSE	E0FuHmqjOXk9	2001001125
IG Group Holdings PLC	11/09/2023	08:24:42	GB00B06QFB75	663.00	571	CHIX	2977838248867	2001001125
IG Group Holdings PLC	11/09/2023	08:31:24	GB00B06QFB75	663.00	832	LSE	E0FuHmqjOIAx	2001001125
IG Group Holdings PLC	11/09/2023	08:31:24	GB00B06QFB75	663.00	305	TURQUOISE	E0FuHmYR2Jp	2001001125
IG Group Holdings PLC	11/09/2023	08:31:24	GB00B06QFB75	663.00	114	LSE	E0FuHmqjOIAZ	2001001125
IG Group Holdings PLC	11/09/2023	08:31:24	GB00B06QFB75	663.00	1,211	CHIX	2977838250008	2001001125
IG Group Holdings PLC	11/09/2023	08:31:24	GB00B06QFB75	663.00	656	BATE	156728341281	2001001125
IG Group Holdings PLC	11/09/2023	08:31:24	GB00B06QFB75	663.00	117	CHIX	2977838250010	2001001125
IG Group Holdings PLC	11/09/2023	08:31:24	GB00B06QFB75	663.00	157	CHIX	2977838250011	2001001125
IG Group Holdings PLC	11/09/2023	08:34:45	GB00B06QFB75	663.00	946	CHIX	2977838250654	2001001125
IG Group Holdings PLC	11/09/2023	08:34:45	GB00B06QFB75	663.00	96	CHIX	2977838250655	2001001125
IG Group Holdings PLC	11/09/2023	08:34:45	GB00B06QFB75	663.00	263	TURQUOISE	E0FuHmYRf9ix	2001001125
IG Group Holdings PLC	11/09/2023	08:34:45	GB00B06QFB75	663.00	128	CHIX	2977838250656	2001001125
IG Group Holdings PLC	11/09/2023	08:34:45	GB00B06QFB75	663.00	108	CHIX	2977838250657	2001001125
IG Group Holdings PLC	11/09/2023	08:45:11	GB00B06QFB75	664.00	68	AQUIS	6358	2001001125
IG Group Holdings PLC	11/09/2023	08:45:21	GB00B06QFB75	664.00	68	AQUIS	6423	2001001125
IG Group Holdings PLC	11/09/2023	08:45:35	GB00B06QFB75	664.00	68	AQUIS	6441	2001001125
IG Group Holdings PLC	11/09/2023	08:45:46	GB00B06QFB75	663.00	133	BATE	156728342910	2001001125
IG Group Holdings PLC	11/09/2023	08:45:46	GB00B06QFB75	663.00	750	BATE	156728342911	2001001125
IG Group Holdings PLC	11/09/2023	08:45:46	GB00B06QFB75	663.00	581	CHIX	2977838252452	2001001125
IG Group Holdings PLC	11/09/2023	08:45:46	GB00B06QFB75	663.00	1,026	CHIX	2977838252453	2001001125
IG Group Holdings PLC	11/09/2023	08:45:46	GB00B06QFB75	663.00	906	CHIX	2977838252454	2001001125
IG Group Holdings PLC	11/09/2023	08:46:34	GB00B06QFB75	663.00	74	TURQUOISE	E0FuHmYIS6Fn	2001001125
IG Group Holdings PLC	11/09/2023	08:46:34	GB00B06QFB75	663.00	1,256	TURQUOISE	E0FuHmYIS6Fq	2001001125
IG Group Holdings PLC	11/09/2023	08:56:15	GB00B06QFB75	664.50	5	BATE	156728343711	2001001125
IG Group Holdings PLC	11/09/2023	08:57:39	GB00B06QFB75	664.50	61	BATE	156728343783	2001001125
IG Group Holdings PLC	11/09/2023	08:59:04	GB00B06QFB75	664.50	234	CHIX	2977838254141	2001001125
IG Group Holdings PLC	11/09/2023	08:59:04	GB00B06QFB75	664.50	70	CHIX	2977838254143	2001001125
IG Group Holdings PLC	11/09/2023	08:59:54	GB00B06QFB75	664.50	630	BATE	156728343983	2001001125
IG Group Holdings PLC	11/09/2023	08:59:54	GB00B06QFB75	664.50	23	BATE	156728343984	2001001125
IG Group Holdings PLC	11/09/2023	09:01:02	GB00B06QFB75	664.50	553	BATE	156728344088	2001001125
IG Group Holdings PLC	11/09/2023	09:01:46	GB00B06QFB75	664.50	557	BATE	156728344178	2001001125
IG Group Holdings PLC	11/09/2023	09:07:04	GB00B06QFB75	664.50	566	LSE	E0FuHmqjPKWv	2001001125
IG Group Holdings PLC	11/09/2023	09:07:04	GB00B06QFB75	664.50	469	LSE	E0FuHmqjPKWx	2001001125
IG Group Holdings PLC	11/09/2023	09:07:04	GB00B06QFB75	664.50	253	LSE	E0FuHmqjPKWz	2001001125
IG Group Holdings PLC	11/09/2023	09:07:04	GB00B06QFB75	664.50	724	CHIX	2977838255357	2001001125
IG Group Holdings PLC	11/09/2023	09:07:04	GB00B06QFB75	664.50	925	CHIX	2977838255358	2001001125
IG Group Holdings PLC	11/09/2023	09:07:04	GB00B06QFB75	664.50	549	BATE	156728344690	2001001125
IG Group Holdings PLC	11/09/2023	09:07:04	GB00B06QFB75	664.50	1,300	BATE	156728344691	2001001125
IG Group Holdings PLC	11/09/2023	09:07:04	GB00B06QFB75	664.50	1,176	BATE	156728344692	2001001125
IG Group Holdings PLC	11/09/2023	09:07:04	GB00B06QFB75	664.50	392	BATE	156728344693	2001001125
IG Group Holdings PLC	11/09/2023	09:07:04	GB00B06QFB75	664.50	500	BATE	156728344694	2001001125
IG Group Holdings PLC	11/09/2023	09:07:04	GB00B06QFB75	664.50	164	BATE	156728344695	2001001125
IG Group Holdings PLC	11/09/2023	09:07:04	GB00B06QFB75	664.50	209	BATE	156728344696	2001001125
IG Group Holdings PLC	11/09/2023	09:14:58	GB00B06QFB75	663.50	609	CHIX	2977838256516	2001001125
IG Group Holdings PLC	11/09/2023	09:14:58	GB00B06QFB75	663.50	922	CHIX	2977838256517	2001001125
IG Group Holdings PLC	11/09/2023	09:14:58	GB00B06QFB75	663.50	848	BATE	156728345462	2001001125
IG Group Holdings PLC	11/09/2023	09:25:38	GB00B06QFB75	663.50	544	BATE	156728346423	2001001125
IG Group Holdings PLC	11/09/2023	09:25:38	GB00B06QFB75	663.50	98	BATE	156728346424	2001001125
IG Group Holdings PLC	11/09/2023	09:27:22	GB00B06QFB75	663.50	585	BATE	156728346556	2001001125
IG Group Holdings PLC	11/09/2023	09:28:37	GB00B06QFB75	663.50	620	BATE	156728346668	2001001125
IG Group Holdings PLC	11/09/2023	09:28:37	GB00B06QFB75	663.50	11	BATE	156728346669	2001001125
IG Group Holdings PLC	11/09/2023	09:30:19	GB00B06QFB75	663.50	404	CHIX	2977838258457	2001001125
IG Group Holdings PLC	11/09/2023	09:30:19	GB00B06QFB75	663.50	1	CHIX	2977838258458	2001001125
IG Group Holdings PLC	11/09/2023	09:30:19	GB00B06QFB75	663.50	113	CHIX	2977838258459	2001001125
IG Group Holdings PLC	11/09/2023	09:30:19	GB00B06QFB75	663.50	130	CHIX	2977838258460	2001001125

IG Group Holdings PLC	11/09/2023	15:40:17	GB00B06QFB75	665.50	1,200	LSE	E0FuHmqIUtO	2001001125
IG Group Holdings PLC	11/09/2023	15:42:21	GB00B06QFB75	666.00	2,041	LSE	E0FuHmqIUvri	2001001125
IG Group Holdings PLC	11/09/2023	15:42:21	GB00B06QFB75	666.00	591	AQUIS	70327	2001001125
IG Group Holdings PLC	11/09/2023	15:42:21	GB00B06QFB75	666.00	1,416	BATE	156728388311	2001001125
IG Group Holdings PLC	11/09/2023	15:49:17	GB00B06QFB75	665.50	525	BATE	156728389782	2001001125
IG Group Holdings PLC	11/09/2023	15:49:17	GB00B06QFB75	665.50	57	BATE	156728389783	2001001125
IG Group Holdings PLC	11/09/2023	15:52:15	GB00B06QFB75	666.50	4,306	LSE	E0FuHmqIUd3A	2001001125
IG Group Holdings PLC	11/09/2023	15:52:15	GB00B06QFB75	666.50	2,986	BATE	156728390473	2001001125
IG Group Holdings PLC	11/09/2023	15:55:05	GB00B06QFB75	667.50	708	TURQUOISE	E0FuHmYi1H0	2001001125
IG Group Holdings PLC	11/09/2023	16:03:27	GB00B06QFB75	668.00	448	LSE	E0FuHmqIUh7D	2001001125
IG Group Holdings PLC	11/09/2023	16:03:27	GB00B06QFB75	668.00	147	LSE	E0FuHmqIUh7F	2001001125
IG Group Holdings PLC	11/09/2023	16:04:14	GB00B06QFB75	668.00	496	LSE	E0FuHmqIUkF	2001001125
IG Group Holdings PLC	11/09/2023	16:04:14	GB00B06QFB75	668.00	45	LSE	E0FuHmqIUkH	2001001125
IG Group Holdings PLC	11/09/2023	16:04:14	GB00B06QFB75	668.00	85	LSE	E0FuHmqIUkL	2001001125
IG Group Holdings PLC	11/09/2023	16:04:26	GB00B06QFB75	668.00	76	BATE	156728393884	2001001125
IG Group Holdings PLC	11/09/2023	16:04:29	GB00B06QFB75	668.00	1,200	LSE	E0FuHmqIUx	2001001125
IG Group Holdings PLC	11/09/2023	16:04:29	GB00B06QFB75	668.00	279	BATE	156728393718	2001001125
IG Group Holdings PLC	11/09/2023	16:04:41	GB00B06QFB75	668.00	1,200	LSE	E0FuHmqIUoL1	2001001125
IG Group Holdings PLC	11/09/2023	16:04:41	GB00B06QFB75	668.00	1,200	LSE	E0FuHmqIUoL6	2001001125
IG Group Holdings PLC	11/09/2023	16:04:41	GB00B06QFB75	668.00	328	BATE	156728393786	2001001125
IG Group Holdings PLC	11/09/2023	16:04:41	GB00B06QFB75	668.00	203	BATE	156728393787	2001001125
IG Group Holdings PLC	11/09/2023	16:04:41	GB00B06QFB75	668.00	91	LSE	E0FuHmqIUoLE	2001001125
IG Group Holdings PLC	11/09/2023	16:04:41	GB00B06QFB75	668.00	817	LSE	E0FuHmqIUoLG	2001001125
IG Group Holdings PLC	11/09/2023	16:04:41	GB00B06QFB75	668.00	381	LSE	E0FuHmqIUoLS	2001001125
IG Group Holdings PLC	11/09/2023	16:04:41	GB00B06QFB75	668.00	1,502	LSE	E0FuHmqIUoLn	2001001125
IG Group Holdings PLC	11/09/2023	16:04:41	GB00B06QFB75	668.00	357	LSE	E0FuHmqIUoM2	2001001125
IG Group Holdings PLC	11/09/2023	16:11:07	GB00B06QFB75	667.50	516	BATE	156728395387	2001001125
IG Group Holdings PLC	11/09/2023	16:11:07	GB00B06QFB75	667.50	353	BATE	156728395388	2001001125
IG Group Holdings PLC	11/09/2023	16:11:07	GB00B06QFB75	667.50	432	BATE	156728395389	2001001125
IG Group Holdings PLC	11/09/2023	16:11:07	GB00B06QFB75	667.50	478	BATE	156728395391	2001001125
IG Group Holdings PLC	11/09/2023	16:11:07	GB00B06QFB75	667.50	850	BATE	156728395392	2001001125
IG Group Holdings PLC	11/09/2023	16:11:07	GB00B06QFB75	667.50	201	TURQUOISE	E0FuHmYiuRE0	2001001125
IG Group Holdings PLC	11/09/2023	16:11:07	GB00B06QFB75	667.50	1,014	LSE	E0FuHmqIUoB2	2001001125
IG Group Holdings PLC	11/09/2023	16:11:07	GB00B06QFB75	667.50	622	LSE	E0FuHmqIUoB8	2001001125
IG Group Holdings PLC	11/09/2023	16:11:07	GB00B06QFB75	667.50	691	LSE	E0FuHmqIUoBA	2001001125
IG Group Holdings PLC	11/09/2023	16:11:07	GB00B06QFB75	667.50	1,227	LSE	E0FuHmqIUoBC	2001001125
IG Group Holdings PLC	11/09/2023	16:11:07	GB00B06QFB75	667.50	181	LSE	E0FuHmqIUoBj	2001001125
IG Group Holdings PLC	11/09/2023	16:11:07	GB00B06QFB75	667.50	200	LSE	E0FuHmqIUoBq	2001001125
IG Group Holdings PLC	11/09/2023	16:12:14	GB00B06QFB75	667.00	266	LSE	E0FuHmqIUv6w	2001001125
IG Group Holdings PLC	11/09/2023	16:12:14	GB00B06QFB75	667.00	292	LSE	E0FuHmqIUv6z	2001001125
IG Group Holdings PLC	11/09/2023	16:12:14	GB00B06QFB75	667.00	410	LSE	E0FuHmqIUv73	2001001125
IG Group Holdings PLC	11/09/2023	16:12:14	GB00B06QFB75	667.00	140	LSE	E0FuHmqIUv75	2001001125
IG Group Holdings PLC	11/09/2023	16:17:54	GB00B06QFB75	666.50	502	BATE	156728397370	2001001125
IG Group Holdings PLC	11/09/2023	16:18:49	GB00B06QFB75	666.50	62	BATE	156728397601	2001001125
IG Group Holdings PLC	11/09/2023	16:19:40	GB00B06QFB75	666.50	549	BATE	156728397928	2001001125
IG Group Holdings PLC	11/09/2023	16:20:42	GB00B06QFB75	666.50	603	BATE	156728398327	2001001125
IG Group Holdings PLC	11/09/2023	16:22:31	GB00B06QFB75	667.50	608	TURQUOISE	E0FuHmYivRB3	2001001125
IG Group Holdings PLC	11/09/2023	16:22:41	GB00B06QFB75	666.50	66	BATE	156728398990	2001001125
IG Group Holdings PLC	11/09/2023	16:22:43	GB00B06QFB75	666.50	581	BATE	156728399005	2001001125
IG Group Holdings PLC	11/09/2023	16:22:43	GB00B06QFB75	666.50	590	AQUIS	84325	2001001125
IG Group Holdings PLC	11/09/2023	16:22:43	GB00B06QFB75	666.50	240	AQUIS	84326	2001001125
IG Group Holdings PLC	11/09/2023	16:22:50	GB00B06QFB75	666.50	19	AQUIS	84359	2001001125
IG Group Holdings PLC	11/09/2023	16:23:43	GB00B06QFB75	666.50	248	AQUIS	84669	2001001125
IG Group Holdings PLC	11/09/2023	16:24:01	GB00B06QFB75	667.50	608	TURQUOISE	E0FuHmYivXsw	2001001125
IG Group Holdings PLC	11/09/2023	16:24:01	GB00B06QFB75	667.50	43	TURQUOISE	E0FuHmYivXsy	2001001125
IG Group Holdings PLC	11/09/2023	16:24:31	GB00B06QFB75	667.50	541	TURQUOISE	E0FuHmYivadK	2001001125
IG Group Holdings PLC	11/09/2023	16:24:39	GB00B06QFB75	666.50	19	AQUIS	85062	2001001125
IG Group Holdings PLC	11/09/2023	16:24:59	GB00B06QFB75	667.50	68	TURQUOISE	E0FuHmYivcyN	2001001125
IG Group Holdings PLC	11/09/2023	16:24:59	GB00B06QFB75	667.50	150	TURQUOISE	E0FuHmYivcyP	2001001125
IG Group Holdings PLC	11/09/2023	16:24:59	GB00B06QFB75	667.50	21	TURQUOISE	E0FuHmYivcyR	2001001125
IG Group Holdings PLC	11/09/2023	16:25:29	GB00B06QFB75	666.50	637	BATE	156728399971	2001001125
IG Group Holdings PLC	11/09/2023	16:28:21	GB00B06QFB75	666.50	1,139	LSE	E0FuHmqIV7LB	2001001125
IG Group Holdings PLC	11/09/2023	16:28:21	GB00B06QFB75	666.50	820	LSE	E0FuHmqIV7LD	2001001125
IG Group Holdings PLC	11/09/2023	16:28:21	GB00B06QFB75	666.50	332	LSE	E0FuHmqIV7LF	2001001125
IG Group Holdings PLC	11/09/2023	16:28:21	GB00B06QFB75	667.00	21	CHIX	297783835581	2001001125
IG Group Holdings PLC	11/09/2023	16:28:39	GB00B06QFB75	666.00	345	BATE	156728401112	2001001125
IG Group Holdings PLC	11/09/2023	16:29:50	GB00B06QFB75	667.50	888	LSE	E0FuHmqIV8Zb	2001001125
IG Group Holdings PLC	11/09/2023	16:29:50	GB00B06QFB75	667.50	360	LSE	E0FuHmqIV8ZX	2001001125
IG Group Holdings PLC	11/09/2023	16:29:50	GB00B06QFB75	667.50	198	LSE	E0FuHmqIV8ZZ	2001001125
IG Group Holdings PLC	11/09/2023	16:29:51	GB00B06QFB75	667.50	968	LSE	E0FuHmqIV8dN	2001001125