



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	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	09/09/2024	GB00B06QFB75	17,660	964.34	LSE	969.00	959.50
IG Group Holdings PLC	09/09/2024	GB00B06QFB75	10,183	964.80	BATE	970.50	960.00
IG Group Holdings PLC	09/09/2024	GB00B06QFB75	13,182	964.97	CHIX	969.50	960.00
IG Group Holdings PLC	09/09/2024	GB00B06QFB75	3,357	964.34	TURQUOISE	968.00	959.50
IG Group Holdings PLC	09/09/2024	GB00B06QFB75	1,593	963.35	AQUIS	969.50	960.00
* Rounded to two decimal places		Sum:	45,975	964.59		970.50	959.50

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	09/09/2024	08:02:34	GB00B06QFB75	967.00	494	LSE	E0KAF0Y0e51	2001001125
IG Group Holdings PLC	09/09/2024	08:02:34	GB00B06QFB75	966.50	474	LSE	E0KAF0Y0e5z	2001001125
IG Group Holdings PLC	09/09/2024	08:16:24	GB00B06QFB75	970.00	490	BATE	156728337109	2001001125
IG Group Holdings PLC	09/09/2024	08:16:25	GB00B06QFB75	969.00	465	LSE	E0KAF0Y0B2S	2001001125
IG Group Holdings PLC	09/09/2024	08:30:40	GB00B06QFB75	969.50	133	CHIX	2977838250565	2001001125
IG Group Holdings PLC	09/09/2024	08:31:47	GB00B06QFB75	969.00	479	CHIX	2977838250795	2001001125
IG Group Holdings PLC	09/09/2024	08:42:53	GB00B06QFB75	969.50	1	AQUIS	8756	2001001125
IG Group Holdings PLC	09/09/2024	08:51:08	GB00B06QFB75	970.50	291	BATE	156728340079	2001001125
IG Group Holdings PLC	09/09/2024	08:51:21	GB00B06QFB75	970.50	291	BATE	156728340084	2001001125
IG Group Holdings PLC	09/09/2024	08:51:39	GB00B06QFB75	970.50	291	BATE	156728340116	2001001125
IG Group Holdings PLC	09/09/2024	08:51:39	GB00B06QFB75	970.50	222	BATE	156728340117	2001001125
IG Group Holdings PLC	09/09/2024	08:54:26	GB00B06QFB75	969.00	162	CHIX	2977838253791	2001001125
IG Group Holdings PLC	09/09/2024	08:54:26	GB00B06QFB75	969.00	883	CHIX	2977838253792	2001001125
IG Group Holdings PLC	09/09/2024	09:02:03	GB00B06QFB75	967.50	486	LSE	E0KAF0Y0g30	2001001125
IG Group Holdings PLC	09/09/2024	09:09:18	GB00B06QFB75	966.50	359	BATE	156728341769	2001001125
IG Group Holdings PLC	09/09/2024	09:09:18	GB00B06QFB75	966.50	108	BATE	156728341770	2001001125
IG Group Holdings PLC	09/09/2024	09:09:18	GB00B06QFB75	966.50	448	TURQUOISE	E0KAF0GQjPBC	2001001125
IG Group Holdings PLC	09/09/2024	09:19:56	GB00B06QFB75	966.50	508	LSE	E0KAF0Y0g2G5	2001001125
IG Group Holdings PLC	09/09/2024	09:38:35	GB00B06QFB75	969.00	166	LSE	E0KAF0Y0gE09	2001001125
IG Group Holdings PLC	09/09/2024	09:38:35	GB00B06QFB75	969.00	149	LSE	E0KAF0Y0gE0B	2001001125
IG Group Holdings PLC	09/09/2024	09:39:51	GB00B06QFB75	969.00	146	LSE	E0KAF0Y0gEnT	2001001125
IG Group Holdings PLC	09/09/2024	09:39:51	GB00B06QFB75	969.00	274	LSE	E0KAF0Y0gEnV	2001001125
IG Group Holdings PLC	09/09/2024	09:39:51	GB00B06QFB75	968.50	28	LSE	E0KAF0Y0gEnk	2001001125
IG Group Holdings PLC	09/09/2024	09:39:56	GB00B06QFB75	968.00	459	LSE	E0KAF0Y0gEqX	2001001125
IG Group Holdings PLC	09/09/2024	09:52:31	GB00B06QFB75	968.00	317	TURQUOISE	E0KAF0GQm76n	2001001125
IG Group Holdings PLC	09/09/2024	09:52:31	GB00B06QFB75	968.00	191	TURQUOISE	E0KAF0GQm76q	2001001125
IG Group Holdings PLC	09/09/2024	09:59:35	GB00B06QFB75	968.00	5	BATE	156728346261	2001001125
IG Group Holdings PLC	09/09/2024	09:59:35	GB00B06QFB75	968.00	3	CHIX	2977838263518	2001001125
IG Group Holdings PLC	09/09/2024	09:59:35	GB00B06QFB75	966.50	265	LSE	E0KAF0Y0gR28	2001001125
IG Group Holdings PLC	09/09/2024	09:59:35	GB00B06QFB75	966.50	239	LSE	E0KAF0Y0gR2A	2001001125
IG Group Holdings PLC	09/09/2024	10:03:16	GB00B06QFB75	968.00	941	LSE	E0KAF0Y0gTaZ	2001001125
IG Group Holdings PLC	09/09/2024	10:22:32	GB00B06QFB75	967.00	955	LSE	E0KAF0Y0ge7V	2001001125
IG Group Holdings PLC	09/09/2024	10:35:25	GB00B06QFB75	967.50	40	TURQUOISE	E0KAF0GQo3ID	2001001125
IG Group Holdings PLC	09/09/2024	10:35:25	GB00B06QFB75	967.50	419	TURQUOISE	E0KAF0GQo3IF	2001001125
IG Group Holdings PLC	09/09/2024	10:35:25	GB00B06QFB75	967.50	31	AQUIS	29778	2001001125
IG Group Holdings PLC	09/09/2024	10:35:25	GB00B06QFB75	967.50	32	AQUIS	29779	2001001125
IG Group Holdings PLC	09/09/2024	10:43:31	GB00B06QFB75	967.50	34	AQUIS	31116	2001001125
IG Group Holdings PLC	09/09/2024	10:43:31	GB00B06QFB75	967.50	29	AQUIS	31117	2001001125
IG Group Holdings PLC	09/09/2024	10:43:31	GB00B06QFB75	967.50	388	TURQUOISE	E0KAF0GQoPdJ	2001001125
IG Group Holdings PLC	09/09/2024	10:50:41	GB00B06QFB75	967.50	40	BATE	156728350601	2001001125
IG Group Holdings PLC	09/09/2024	10:50:41	GB00B06QFB75	967.50	70	BATE	156728350602	2001001125
IG Group Holdings PLC	09/09/2024	10:50:41	GB00B06QFB75	967.50	241	BATE	156728350603	2001001125
IG Group Holdings PLC	09/09/2024	10:50:41	GB00B06QFB75	967.50	135	BATE	156728350604	2001001125
IG Group Holdings PLC	09/09/2024	10:53:37	GB00B06QFB75	966.50	207	BATE	156728350905	2001001125
IG Group Holdings PLC	09/09/2024	10:53:37	GB00B06QFB75	966.50	329	BATE	156728350906	2001001125
IG Group Holdings PLC	09/09/2024	10:53:37	GB00B06QFB75	966.50	375	BATE	156728350907	2001001125
IG Group Holdings PLC	09/09/2024	11:12:53	GB00B06QFB75	967.00	486	CHIX	2977838272693	2001001125
IG Group Holdings PLC	09/09/2024	11:20:44	GB00B06QFB75	967.00	449	CHIX	2977838273660	2001001125
IG Group Holdings PLC	09/09/2024	11:21:48	GB00B06QFB75	966.50	941	CHIX	2977838273845	2001001125
IG Group Holdings PLC	09/09/2024	11:34:36	GB00B06QFB75	966.50	498	CHIX	2977838275458	2001001125
IG Group Holdings PLC	09/09/2024	11:34:36	GB00B06QFB75	966.00	484	CHIX	2977838275459	2001001125
IG Group Holdings PLC	09/09/2024	11:44:47	GB00B06QFB75	965.00	488	CHIX	2977838276772	2001001125
IG Group Holdings PLC	09/09/2024	12:00:00	GB00B06QFB75	965.00	515	LSE	E0KAF0Y0hKc6	2001001125
IG Group Holdings PLC	09/09/2024	12:00:00	GB00B06QFB75	965.00	435	LSE	E0KAF0Y0hKc8	2001001125
IG Group Holdings PLC	09/09/2024	12:13:31	GB00B06QFB75	965.00	479	LSE	E0KAF0Y0hQqR	2001001125
IG Group Holdings PLC	09/09/2024	12:13:31	GB00B06QFB75	965.00	469	LSE	E0KAF0Y0hQqT	2001001125
IG Group Holdings PLC	09/09/2024	12:24:02	GB00B06QFB75	966.00	517	CHIX	2977838281729	2001001125
IG Group Holdings PLC	09/09/2024	12:32:48	GB00B06QFB75	965.00	517	CHIX	2977838283109	2001001125
IG Group Holdings PLC	09/09/2024	12:50:50	GB00B06QFB75	965.00	455	CHIX	2977838285194	2001001125
IG Group Holdings PLC	09/09/2024	12:53:59	GB00B06QFB75	964.50	8	LSE	E0KAF0Y0h5c	2001001125
IG Group Holdings PLC	09/09/2024	12:53:59	GB00B06QFB75	964.50	176	LSE	E0KAF0Y0h5Z	2001001125
IG Group Holdings PLC	09/09/2024	12:59:34	GB00B06QFB75	965.00	466	BATE	156728363813	2001001125
IG Group Holdings PLC	09/09/2024	13:04:32	GB00B06QFB75	964.00	119	LSE	E0KAF0Y0hmb4	2001001125
IG Group Holdings PLC	09/09/2024	13:04:32	GB00B06QFB75	964.50	608	LSE	E0KAF0Y0hmb6	2001001125
IG Group Holdings PLC	09/09/2024	13:04:32	GB00B06QFB75	964.50	466	BATE	156728364412	2001001125
IG Group Holdings PLC	09/09/2024	13:21:41	GB00B06QFB75	965.00	131	LSE	E0KAF0Y0hwaZA	2001001125
IG Group Holdings PLC	09/09/2024	13:21:41	GB00B06QFB75	965.00	51	BATE	156728366356	2001001125
IG Group Holdings PLC	09/09/2024	13:21:41	GB00B06QFB75	965.00	70	CHIX	2977838289132	2001001125
IG Group Holdings PLC	09/09/2024	13:21:41	GB00B06QFB75	965.00	64	CHIX	2977838289133	2001001125
IG Group Holdings PLC	09/09/2024	13:21:41	GB00B06QFB75	965.00	213	CHIX	2977838289134	2001001125
IG Group Holdings PLC	09/09/2024	13:28:19	GB00B06QFB75	965.00	195	LSE	E0KAF0Y0hwa2X	2001001125
IG Group Holdings PLC	09/09/2024	13:28:19	GB00B06QFB75	965.00	75	BATE	156728366973	2001001125
IG Group Holdings PLC	09/09/2024	13:28:19	GB00B06QFB75	965.00	78	BATE	156728366974	2001001125
IG Group Holdings PLC	09/09/2024	13:28:19	GB00B06QFB75	965.00	58	CHIX	2977838289872	2001001125
IG Group Holdings PLC	09/09/2024	13:28:19	GB00B06QFB75	965.00	67	CHIX	2977838289873	2001001125
IG Group Holdings PLC	09/09/2024	13:33:17	GB00B06QFB75	965.00	160	LSE	E0KAF0Y0i1nN	2001001125
IG Group Holdings PLC	09/09/2024	13:33:17	GB00B06QFB75	965.00	235	LSE	E0KAF0Y0i1nP	2001001125

IG Group Holdings PLC	09/09/2024	13:33:17	GB00B06QFB75	965.00	9	BATE	156728367570	2001001125
IG Group Holdings PLC	09/09/2024	13:33:17	GB00B06QFB75	965.00	31	BATE	156728367571	2001001125
IG Group Holdings PLC	09/09/2024	13:33:17	GB00B06QFB75	965.00	37	AQUIS	65293	2001001125
IG Group Holdings PLC	09/09/2024	13:33:17	GB00B06QFB75	964.00	53	LSE	E0KAF0Y0i1f	2001001125
IG Group Holdings PLC	09/09/2024	13:38:38	GB00B06QFB75	965.00	499	LSE	E0KAF0Y0k4ev	2001001125
IG Group Holdings PLC	09/09/2024	13:38:38	GB00B06QFB75	964.50	940	BATE	156728368127	2001001125
IG Group Holdings PLC	09/09/2024	13:53:58	GB00B06QFB75	965.00	504	LSE	E0KAF0Y0iDvO	2001001125
IG Group Holdings PLC	09/09/2024	13:59:12	GB00B06QFB75	965.00	487	CHIX	2977838294677	2001001125
IG Group Holdings PLC	09/09/2024	14:01:27	GB00B06QFB75	964.50	1,426	CHIX	2977838295100	2001001125
IG Group Holdings PLC	09/09/2024	14:10:31	GB00B06QFB75	964.50	443	BATE	156728372349	2001001125
IG Group Holdings PLC	09/09/2024	14:23:44	GB00B06QFB75	964.50	447	BATE	156728374352	2001001125
IG Group Holdings PLC	09/09/2024	14:23:44	GB00B06QFB75	964.50	468	CHIX	2977838298797	2001001125
IG Group Holdings PLC	09/09/2024	14:23:44	GB00B06QFB75	964.50	378	AQUIS	78531	2001001125
IG Group Holdings PLC	09/09/2024	14:23:44	GB00B06QFB75	964.50	554	AQUIS	78532	2001001125
IG Group Holdings PLC	09/09/2024	14:36:31	GB00B06QFB75	963.50	455	LSE	E0KAF0Y0k0kb	2001001125
IG Group Holdings PLC	09/09/2024	14:36:31	GB00B06QFB75	963.50	446	LSE	E0KAF0Y0k0kd	2001001125
IG Group Holdings PLC	09/09/2024	14:36:31	GB00B06QFB75	963.50	444	BATE	156728377807	2001001125
IG Group Holdings PLC	09/09/2024	14:36:31	GB00B06QFB75	963.50	405	CHIX	2977838302416	2001001125
IG Group Holdings PLC	09/09/2024	14:36:31	GB00B06QFB75	963.50	69	CHIX	2977838302417	2001001125
IG Group Holdings PLC	09/09/2024	14:41:19	GB00B06QFB75	962.00	517	LSE	E0KAF0Y0k0dj	2001001125
IG Group Holdings PLC	09/09/2024	14:52:27	GB00B06QFB75	961.50	98	CHIX	2977838307691	2001001125
IG Group Holdings PLC	09/09/2024	14:52:27	GB00B06QFB75	961.50	239	CHIX	2977838307692	2001001125
IG Group Holdings PLC	09/09/2024	14:52:27	GB00B06QFB75	961.50	191	CHIX	2977838307693	2001001125
IG Group Holdings PLC	09/09/2024	14:54:45	GB00B06QFB75	962.00	300	BATE	156728383217	2001001125
IG Group Holdings PLC	09/09/2024	14:54:54	GB00B06QFB75	962.00	1,075	BATE	156728383250	2001001125
IG Group Holdings PLC	09/09/2024	14:55:59	GB00B06QFB75	961.00	480	BATE	156728383564	2001001125
IG Group Holdings PLC	09/09/2024	15:02:08	GB00B06QFB75	961.50	496	LSE	E0KAF0Y0jE8c	2001001125
IG Group Holdings PLC	09/09/2024	15:02:08	GB00B06QFB75	961.50	191	BATE	156728385174	2001001125
IG Group Holdings PLC	09/09/2024	15:02:08	GB00B06QFB75	961.50	308	BATE	156728385175	2001001125
IG Group Holdings PLC	09/09/2024	15:08:38	GB00B06QFB75	962.00	532	LSE	E0KAF0Y0jLzF	2001001125
IG Group Holdings PLC	09/09/2024	15:19:05	GB00B06QFB75	963.50	465	LSE	E0KAF0Y0jbxv	2001001125
IG Group Holdings PLC	09/09/2024	15:19:05	GB00B06QFB75	963.50	151	CHIX	2977838317695	2001001125
IG Group Holdings PLC	09/09/2024	15:19:05	GB00B06QFB75	963.50	428	CHIX	2977838317696	2001001125
IG Group Holdings PLC	09/09/2024	15:19:05	GB00B06QFB75	963.50	812	CHIX	2977838317697	2001001125
IG Group Holdings PLC	09/09/2024	15:22:24	GB00B06QFB75	961.50	364	TURQUOISE	E0KAF0GR2zv	2001001125
IG Group Holdings PLC	09/09/2024	15:22:24	GB00B06QFB75	961.50	114	TURQUOISE	E0KAF0GR2zve	2001001125
IG Group Holdings PLC	09/09/2024	15:30:58	GB00B06QFB75	961.50	537	TURQUOISE	E0KAF0GR3hXd	2001001125
IG Group Holdings PLC	09/09/2024	15:36:19	GB00B06QFB75	961.00	728	LSE	E0KAF0Y0k080	2001001125
IG Group Holdings PLC	09/09/2024	15:36:19	GB00B06QFB75	961.00	374	BATE	156728393857	2001001125
IG Group Holdings PLC	09/09/2024	15:39:29	GB00B06QFB75	961.00	40	CHIX	2977838323999	2001001125
IG Group Holdings PLC	09/09/2024	15:39:29	GB00B06QFB75	961.00	447	CHIX	2977838324000	2001001125
IG Group Holdings PLC	09/09/2024	15:40:11	GB00B06QFB75	960.50	483	CHIX	2977838324130	2001001125
IG Group Holdings PLC	09/09/2024	15:47:31	GB00B06QFB75	960.00	501	LSE	E0KAF0Y0kEP9	2001001125
IG Group Holdings PLC	09/09/2024	15:47:31	GB00B06QFB75	960.00	496	AQUIS	122802	2001001125
IG Group Holdings PLC	09/09/2024	15:53:07	GB00B06QFB75	960.00	464	LSE	E0KAF0Y0kJxx	2001001125
IG Group Holdings PLC	09/09/2024	15:53:07	GB00B06QFB75	960.00	486	LSE	E0KAF0Y0kLvz	2001001125
IG Group Holdings PLC	09/09/2024	15:54:51	GB00B06QFB75	959.50	452	LSE	E0KAF0Y0kLv1	2001001125
IG Group Holdings PLC	09/09/2024	15:58:01	GB00B06QFB75	960.00	471	CHIX	2977838328669	2001001125
IG Group Holdings PLC	09/09/2024	16:00:15	GB00B06QFB75	959.50	459	LSE	E0KAF0Y0kTCo	2001001125
IG Group Holdings PLC	09/09/2024	16:02:42	GB00B06QFB75	960.00	551	BATE	156728400649	2001001125
IG Group Holdings PLC	09/09/2024	16:04:44	GB00B06QFB75	959.50	539	TURQUOISE	E0KAF0GR8EFi	2001001125
IG Group Holdings PLC	09/09/2024	16:09:19	GB00B06QFB75	959.50	295	LSE	E0KAF0Y0kda1	2001001125
IG Group Holdings PLC	09/09/2024	16:09:19	GB00B06QFB75	959.50	505	LSE	E0KAF0Y0kdZz	2001001125
IG Group Holdings PLC	09/09/2024	16:14:34	GB00B06QFB75	960.00	220	LSE	E0KAF0Y0kjJE	2001001116
IG Group Holdings PLC	09/09/2024	16:17:27	GB00B06QFB75	960.00	4	LSE	E0KAF0Y0knBt	2001001116
IG Group Holdings PLC	09/09/2024	16:18:31	GB00B06QFB75	960.00	1	AQUIS	140577	2001001116