

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	4PQUHN3JPF6FN3BB653	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	25/09/2023	GB00B06QFB75	198,311	639.60	LSE	645.00	636.50
IG Group Holdings PLC	25/09/2023	GB00B06QFB75	79,655	638.86	BATE	645.00	636.50
IG Group Holdings PLC	25/09/2023	GB00B06QFB75	46,084	639.72	CHIX	644.00	637.00
IG Group Holdings PLC	25/09/2023	GB00B06QFB75	16,992	641.21	TURQUOISE	645.50	637.00
IG Group Holdings PLC	25/09/2023	GB00B06QFB75	14,367	639.46	AQUIS	642.00	637.50
* Rounded to two decimal places		Sum:	355,409	639.52		645.50	636.50

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	25/09/2023	08:01:03	GB00B06QFB75	645.00	896	LSE	EOG4RDbHhoxz	2001001125
IG Group Holdings PLC	25/09/2023	08:01:03	GB00B06QFB75	645.00	428	LSE	EOG4RDbHhooz	2001001125
IG Group Holdings PLC	25/09/2023	08:01:03	GB00B06QFB75	645.00	428	LSE	EOG4RDbHhp04	2001001125
IG Group Holdings PLC	25/09/2023	08:01:03	GB00B06QFB75	645.00	428	LSE	EOG4RDbHhp06	2001001125
IG Group Holdings PLC	25/09/2023	08:01:03	GB00B06QFB75	645.00	428	LSE	EOG4RDbHhp08	2001001125
IG Group Holdings PLC	25/09/2023	08:01:03	GB00B06QFB75	645.00	40	LSE	EOG4RDbHhp0B	2001001125
IG Group Holdings PLC	25/09/2023	08:01:03	GB00B06QFB75	645.00	131	LSE	EOG4RDbHhp0D	2001001125
IG Group Holdings PLC	25/09/2023	08:01:03	GB00B06QFB75	645.00	352	LSE	EOG4RDbHhp0I	2001001125
IG Group Holdings PLC	25/09/2023	08:05:32	GB00B06QFB75	644.00	358	CHIX	2977838242930	2001001125
IG Group Holdings PLC	25/09/2023	08:10:41	GB00B06QFB75	645.50	630	TURQUOISE	EOG4RDJhJMF	2001001125
IG Group Holdings PLC	25/09/2023	08:11:44	GB00B06QFB75	645.00	343	LSE	EOG4RDbHh3Sk	2001001125
IG Group Holdings PLC	25/09/2023	08:14:54	GB00B06QFB75	645.00	138	BATE	156728337331	2001001125
IG Group Holdings PLC	25/09/2023	08:14:54	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJFaw	2001001125
IG Group Holdings PLC	25/09/2023	08:14:58	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJFPK	2001001125
IG Group Holdings PLC	25/09/2023	08:15:04	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJG3E	2001001125
IG Group Holdings PLC	25/09/2023	08:15:11	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJGkJ	2001001125
IG Group Holdings PLC	25/09/2023	08:15:15	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJH4s	2001001125
IG Group Holdings PLC	25/09/2023	08:15:21	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJHUG	2001001125
IG Group Holdings PLC	25/09/2023	08:15:27	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJHQ	2001001125
IG Group Holdings PLC	25/09/2023	08:15:31	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJH8	2001001125
IG Group Holdings PLC	25/09/2023	08:15:36	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJbI	2001001125
IG Group Holdings PLC	25/09/2023	08:15:39	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJloc	2001001125
IG Group Holdings PLC	25/09/2023	08:15:44	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJ78	2001001125
IG Group Holdings PLC	25/09/2023	08:15:48	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJqJ8	2001001125
IG Group Holdings PLC	25/09/2023	08:15:53	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJrIT	2001001125
IG Group Holdings PLC	25/09/2023	08:15:59	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJkZE	2001001125
IG Group Holdings PLC	25/09/2023	08:16:04	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJ3H	2001001125
IG Group Holdings PLC	25/09/2023	08:16:09	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJlSt	2001001125
IG Group Holdings PLC	25/09/2023	08:16:14	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJlq	2001001125
IG Group Holdings PLC	25/09/2023	08:16:20	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJk8U	2001001125
IG Group Holdings PLC	25/09/2023	08:16:26	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJMY0	2001001125
IG Group Holdings PLC	25/09/2023	08:16:30	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJmV	2001001125
IG Group Holdings PLC	25/09/2023	08:16:34	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJ7W	2001001125
IG Group Holdings PLC	25/09/2023	08:16:40	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJWU	2001001125
IG Group Holdings PLC	25/09/2023	08:16:45	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJNH	2001001125
IG Group Holdings PLC	25/09/2023	08:16:51	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJ0IN	2001001125
IG Group Holdings PLC	25/09/2023	08:16:55	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJ0Y3	2001001125
IG Group Holdings PLC	25/09/2023	08:17:15	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJ0Go	2001001125
IG Group Holdings PLC	25/09/2023	08:19:15	GB00B06QFB75	645.50	454	TURQUOISE	EOG4RDJhJZzt	2001001125
IG Group Holdings PLC	25/09/2023	08:19:15	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJZzz	2001001125
IG Group Holdings PLC	25/09/2023	08:19:20	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJ0I	2001001125
IG Group Holdings PLC	25/09/2023	08:19:27	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJjaD	2001001125
IG Group Holdings PLC	25/09/2023	08:19:30	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJjayA	2001001125
IG Group Holdings PLC	25/09/2023	08:19:34	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJpJ	2001001125
IG Group Holdings PLC	25/09/2023	08:19:37	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJpeR	2001001125
IG Group Holdings PLC	25/09/2023	08:19:54	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJpd11	2001001125
IG Group Holdings PLC	25/09/2023	08:20:13	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJpex	2001001125
IG Group Holdings PLC	25/09/2023	08:20:33	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJpys	2001001125
IG Group Holdings PLC	25/09/2023	08:20:51	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJpME	2001001125
IG Group Holdings PLC	25/09/2023	08:21:14	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJkW3	2001001125
IG Group Holdings PLC	25/09/2023	08:21:32	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJhS	2001001125
IG Group Holdings PLC	25/09/2023	08:21:52	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJpmt	2001001125
IG Group Holdings PLC	25/09/2023	08:22:13	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJpIN	2001001125
IG Group Holdings PLC	25/09/2023	08:22:34	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJpLf	2001001125
IG Group Holdings PLC	25/09/2023	08:22:51	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJpQ	2001001125
IG Group Holdings PLC	25/09/2023	08:23:15	GB00B06QFB75	645.50	87	TURQUOISE	EOG4RDJhJpCj	2001001125
IG Group Holdings PLC	25/09/2023	08:23:21	GB00B06QFB75	645.50	459	TURQUOISE	EOG4RDJhJpMm	2001001125
IG Group Holdings PLC	25/09/2023	08:23:25	GB00B06QFB75	645.00	1,224	LSE	EOG4RDbHIEtq	2001001125
IG Group Holdings PLC	25/09/2023	08:23:25	GB00B06QFB75	645.00	283	LSE	EOG4RDbHIEtE	2001001125
IG Group Holdings PLC	25/09/2023	08:23:25	GB00B06QFB75	645.00	1,224	LSE	EOG4RDbHIEtu	2001001125
IG Group Holdings PLC	25/09/2023	08:23:25	GB00B06QFB75	645.00	649	LSE	EOG4RDbHIEty	2001001125
IG Group Holdings PLC	25/09/2023	08:24:17	GB00B06QFB75	645.00	252	LSE	EOG4RDbHIFy9	2001001125
IG Group Holdings PLC	25/09/2023	08:24:17	GB00B06QFB75	645.00	95	LSE	EOG4RDbHIFyB	2001001125
IG Group Holdings PLC	25/09/2023	08:34:27	GB00B06QFB75	644.00	316	BATE	156728338592	2001001125
IG Group Holdings PLC	25/09/2023	08:34:27	GB00B06QFB75	644.00	295	BATE	156728338593	2001001125
IG Group Holdings PLC	25/09/2023	08:34:27	GB00B06QFB75	644.00	195	CHIX	2977838246591	2001001125
IG Group Holdings PLC	25/09/2023	08:34:27	GB00B06QFB75	644.00	1,291	LSE	EOG4RDbHIQaC	2001001125
IG Group Holdings PLC	25/09/2023	08:34:27	GB00B06QFB75	644.00	456	LSE	EOG4RDbHIQaE	2001001125
IG Group Holdings PLC	25/09/2023	08:34:27	GB00B06QFB75	644.00	425	LSE	EOG4RDbHIQaG	2001001125
IG Group Holdings PLC	25/09/2023	08:34:27	GB00B06QFB75	644.00	1,388	CHIX	2977838246592	2001001125
IG Group Holdings PLC	25/09/2023	08:34:27	GB00B06QFB75	644.00	21	CHIX	2977838246593	2001001125
IG Group Holdings PLC	25/09/2023	08:34:27	GB00B06QFB75	644.00	148	TURQUOISE	EOG4RDJhJkux	2001001125
IG Group Holdings PLC	25/09/2023	08:34:27	GB00B06QFB75	644.00	138	TURQUOISE	EOG4RDJhJkxm	2001001125
IG Group Holdings PLC	25/09/2023	08:34:27	GB00B06QFB75	644.00	541	LSE	EOG4RDbHIQaY	2001001125
IG Group Holdings PLC	25/09/2023	08:34:27	GB00B06QFB75	644.00	33	LSE	EOG4RDbHIQaa	2001001125
IG Group Holdings PLC	25/09/2023	08:34:27	GB00B06QFB75	644.00	475	LSE	EOG4RDbHIQac	2001001125
IG Group Holdings PLC	25/09/2023	08:34:27	GB00B06QFB75	644.00	100	CHIX	2977838246594	2001001125



















