

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	19/10/2023	GB00B06QFB75	188,438	630.42	LSE	637.00	626.50
IG Group Holdings PLC	19/10/2023	GB00B06QFB75	61,394	630.41	BATE	636.50	626.50
IG Group Holdings PLC	19/10/2023	GB00B06QFB75	64,308	632.27	CHIX	636.50	627.50
IG Group Holdings PLC	19/10/2023	GB00B06QFB75	18,598	630.65	TURQUOISE	636.50	626.50
IG Group Holdings PLC	19/10/2023	GB00B06QFB75	6,178	631.35	AQUIS	634.50	627.00
* Rounded to two decimal places		Sum:	338,916	630.80		637.00	626.50

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	19/10/2023	08:01:13	GB00B06QFB75	633.00	1,300	LSE	E0GLqFbYFeEn	2001001125
IG Group Holdings PLC	19/10/2023	08:03:03	GB00B06QFB75	635.00	248	CHIX	2977838241349	2001001125
IG Group Holdings PLC	19/10/2023	08:03:03	GB00B06QFB75	635.00	981	CHIX	2977838241350	2001001125
IG Group Holdings PLC	19/10/2023	08:05:19	GB00B06QFB75	633.00	430	BATE	156728336557	2001001125
IG Group Holdings PLC	19/10/2023	08:05:19	GB00B06QFB75	633.00	964	BATE	156728336558	2001001125
IG Group Holdings PLC	19/10/2023	08:09:22	GB00B06QFB75	631.50	1,178	LSE	E0GLqFbYQ2jT	2001001125
IG Group Holdings PLC	19/10/2023	08:09:22	GB00B06QFB75	631.50	165	LSE	E0GLqFbYQ2jV	2001001125
IG Group Holdings PLC	19/10/2023	08:16:13	GB00B06QFB75	630.00	1,191	BATE	156728338960	2001001125
IG Group Holdings PLC	19/10/2023	08:24:10	GB00B06QFB75	632.50	909	LSE	E0GLqFbYQISo	2001001125
IG Group Holdings PLC	19/10/2023	08:24:10	GB00B06QFB75	632.50	291	LSE	E0GLqFbYQISq	2001001125
IG Group Holdings PLC	19/10/2023	08:24:10	GB00B06QFB75	632.50	291	LSE	E0GLqFbYQISu	2001001125
IG Group Holdings PLC	19/10/2023	08:24:10	GB00B06QFB75	632.50	291	LSE	E0GLqFbYQISx	2001001125
IG Group Holdings PLC	19/10/2023	08:24:10	GB00B06QFB75	632.50	602	LSE	E0GLqFbYQITZ	2001001125
IG Group Holdings PLC	19/10/2023	08:24:10	GB00B06QFB75	632.50	1,300	BATE	156728340317	2001001125
IG Group Holdings PLC	19/10/2023	08:24:10	GB00B06QFB75	632.50	16	LSE	E0GLqFbYQIT8	2001001125
IG Group Holdings PLC	19/10/2023	08:24:10	GB00B06QFB75	632.50	156	LSE	E0GLqFbYQIT9	2001001125
IG Group Holdings PLC	19/10/2023	08:28:14	GB00B06QFB75	632.00	1,258	CHIX	2977838248584	2001001125
IG Group Holdings PLC	19/10/2023	08:28:14	GB00B06QFB75	632.00	133	CHIX	2977838248585	2001001125
IG Group Holdings PLC	19/10/2023	08:28:14	GB00B06QFB75	632.00	1,463	LSE	E0GLqFbYQJNG	2001001125
IG Group Holdings PLC	19/10/2023	08:31:57	GB00B06QFB75	633.00	524	BATE	156728341697	2001001125
IG Group Holdings PLC	19/10/2023	08:31:57	GB00B06QFB75	633.00	827	CHIX	2977838249774	2001001125
IG Group Holdings PLC	19/10/2023	08:31:57	GB00B06QFB75	633.00	28	LSE	E0GLqFbYH3ey	2001001125
IG Group Holdings PLC	19/10/2023	08:31:57	GB00B06QFB75	633.00	871	LSE	E0GLqFbYH3IO	2001001125
IG Group Holdings PLC	19/10/2023	08:31:57	GB00B06QFB75	633.00	205	TURQUOISE	E0GLqFbYK120	2001001125
IG Group Holdings PLC	19/10/2023	08:31:58	GB00B06QFB75	632.50	15	BATE	156728341699	2001001125
IG Group Holdings PLC	19/10/2023	08:31:58	GB00B06QFB75	632.50	1,198	BATE	156728341700	2001001125
IG Group Holdings PLC	19/10/2023	08:34:12	GB00B06QFB75	631.50	441	LSE	E0GLqFbYH9cA	2001001125
IG Group Holdings PLC	19/10/2023	08:34:20	GB00B06QFB75	631.00	175	LSE	E0GLqFbYH9cQ	2001001125
IG Group Holdings PLC	19/10/2023	08:36:47	GB00B06QFB75	631.00	45	LSE	E0GLqFbYH9cX	2001001125
IG Group Holdings PLC	19/10/2023	08:36:47	GB00B06QFB75	631.00	285	LSE	E0GLqFbYH9cY	2001001125
IG Group Holdings PLC	19/10/2023	08:36:47	GB00B06QFB75	631.00	211	CHIX	2977838251067	2001001125
IG Group Holdings PLC	19/10/2023	08:36:47	GB00B06QFB75	631.00	16	CHIX	2977838251069	2001001125
IG Group Holdings PLC	19/10/2023	08:36:47	GB00B06QFB75	631.00	735	LSE	E0GLqFbYH9cZ	2001001125
IG Group Holdings PLC	19/10/2023	08:36:47	GB00B06QFB75	631.00	883	CHIX	2977838251071	2001001125
IG Group Holdings PLC	19/10/2023	08:38:51	GB00B06QFB75	630.50	262	BATE	156728342822	2001001125
IG Group Holdings PLC	19/10/2023	08:38:51	GB00B06QFB75	630.50	28	BATE	156728342823	2001001125
IG Group Holdings PLC	19/10/2023	08:38:51	GB00B06QFB75	630.50	441	BATE	156728342824	2001001125
IG Group Holdings PLC	19/10/2023	08:39:59	GB00B06QFB75	631.00	476	LSE	E0GLqFbYHMcJ	2001001125
IG Group Holdings PLC	19/10/2023	08:39:59	GB00B06QFB75	631.00	460	LSE	E0GLqFbYHMcN	2001001125
IG Group Holdings PLC	19/10/2023	08:39:59	GB00B06QFB75	631.00	96	LSE	E0GLqFbYHMcP	2001001125
IG Group Holdings PLC	19/10/2023	08:42:52	GB00B06QFB75	631.00	42	CHIX	2977838252732	2001001125
IG Group Holdings PLC	19/10/2023	08:43:08	GB00B06QFB75	631.00	601	CHIX	2977838252838	2001001125
IG Group Holdings PLC	19/10/2023	08:43:08	GB00B06QFB75	631.00	961	BATE	156728343477	2001001125
IG Group Holdings PLC	19/10/2023	08:43:08	GB00B06QFB75	631.00	239	BATE	156728343478	2001001125
IG Group Holdings PLC	19/10/2023	08:49:15	GB00B06QFB75	631.00	618	CHIX	2977838254244	2001001125
IG Group Holdings PLC	19/10/2023	08:49:15	GB00B06QFB75	631.00	1,221	CHIX	2977838254245	2001001125
IG Group Holdings PLC	19/10/2023	08:49:15	GB00B06QFB75	631.00	137	CHIX	2977838254246	2001001125
IG Group Holdings PLC	19/10/2023	08:49:15	GB00B06QFB75	631.00	1,027	CHIX	2977838254247	2001001125
IG Group Holdings PLC	19/10/2023	08:50:22	GB00B06QFB75	630.00	1,181	LSE	E0GLqFbYH8K	2001001125
IG Group Holdings PLC	19/10/2023	08:55:30	GB00B06QFB75	632.50	373	LSE	E0GLqFbYH8ZM	2001001125
IG Group Holdings PLC	19/10/2023	08:55:30	GB00B06QFB75	632.50	385	LSE	E0GLqFbYH8ZP	2001001125
IG Group Holdings PLC	19/10/2023	08:55:30	GB00B06QFB75	632.50	442	BATE	156728345157	2001001125
IG Group Holdings PLC	19/10/2023	08:55:30	GB00B06QFB75	632.50	1,284	BATE	156728345159	2001001125
IG Group Holdings PLC	19/10/2023	08:55:30	GB00B06QFB75	632.50	344	CHIX	2977838255636	2001001125
IG Group Holdings PLC	19/10/2023	08:55:30	GB00B06QFB75	632.50	41	BATE	156728345160	2001001125
IG Group Holdings PLC	19/10/2023	08:55:30	GB00B06QFB75	632.50	352	CHIX	2977838255637	2001001125
IG Group Holdings PLC	19/10/2023	09:01:10	GB00B06QFB75	631.50	1,247	LSE	E0GLqFbYH1Do	2001001125
IG Group Holdings PLC	19/10/2023	09:01:10	GB00B06QFB75	631.50	157	LSE	E0GLqFbYH1Dq	2001001125
IG Group Holdings PLC	19/10/2023	09:01:10	GB00B06QFB75	631.50	157	LSE	E0GLqFbYH1Du	2001001125
IG Group Holdings PLC	19/10/2023	09:01:10	GB00B06QFB75	631.50	157	LSE	E0GLqFbYH1Dw	2001001125
IG Group Holdings PLC	19/10/2023	09:09:16	GB00B06QFB75	631.50	1,052	LSE	E0GLqFbYHIE8	2001001125
IG Group Holdings PLC	19/10/2023	09:09:16	GB00B06QFB75	631.50	148	LSE	E0GLqFbYHIEA	2001001125
IG Group Holdings PLC	19/10/2023	09:09:16	GB00B06QFB75	631.50	1,269	LSE	E0GLqFbYHIEC	2001001125
IG Group Holdings PLC	19/10/2023	09:09:16	GB00B06QFB75	631.50	576	LSE	E0GLqFbYHIEE	2001001125
IG Group Holdings PLC	19/10/2023	09:09:16	GB00B06QFB75	631.50	888	LSE	E0GLqFbYHIEI	2001001125
IG Group Holdings PLC	19/10/2023	09:09:16	GB00B06QFB75	631.50	469	LSE	E0GLqFbYHIEK	2001001125
IG Group Holdings PLC	19/10/2023	09:09:16	GB00B06QFB75	631.50	41	LSE	E0GLqFbYHIEm	2001001125
IG Group Holdings PLC	19/10/2023	09:09:16	GB00B06QFB75	631.50	469	LSE	E0GLqFbYHIEo	2001001125
IG Group Holdings PLC	19/10/2023	09:09:16	GB00B06QFB75	631.50	475	LSE	E0GLqFbYHIEs	2001001125
IG Group Holdings PLC	19/10/2023	09:09:16	GB00B06QFB75	631.50	624	LSE	E0GLqFbYHIEY	2001001125
IG Group Holdings PLC	19/10/2023	09:09:16	GB00B06QFB75	631.50	108	LSE	E0GLqFbYHIEb	2001001125
IG Group Holdings PLC	19/10/2023	09:12:54	GB00B06QFB75	630.50	11	CHIX	2977838258751	2001001125
IG Group Holdings PLC	19/10/2023	09:12:54	GB00B06QFB75	630.50	6	CHIX	2977838258752	2001001125
IG Group Holdings PLC	19/10/2023	09:16:14	GB00B06QFB75	630.50	5	CHIX	2977838259395	2001001125
IG Group Holdings PLC	19/10/2023	09:18:18	GB00B06QFB75	631.00	980	LSE	E0GLqFbYHIS6C	2001001125
IG Group Holdings PLC	19/10/2023	09:18:18	GB00B06QFB75	631.00	455	LSE	E0GLqFbYHIS6F	2001001125
IG Group Holdings PLC	19/10/2023	09:18:18	GB00B06QFB75	631.00	12	LSE	E0GLqFbYHIS6P	2001001125

IG Group Holdings PLC	19/10/2023	16:20:00	GB00B06QFB75	627.00	3	LSE	E0GLqFByQCcB7	2001001125
IG Group Holdings PLC	19/10/2023	16:20:09	GB00B06QFB75	628.00	664	LSE	E0GLqFByQCcSX	2001001125
IG Group Holdings PLC	19/10/2023	16:20:10	GB00B06QFB75	628.00	124	BATE	156728404648	2001001125
IG Group Holdings PLC	19/10/2023	16:20:11	GB00B06QFB75	628.00	24	BATE	156728404650	2001001125
IG Group Holdings PLC	19/10/2023	16:20:14	GB00B06QFB75	628.00	536	LSE	E0GLqFByQCcX3	2001001125
IG Group Holdings PLC	19/10/2023	16:20:22	GB00B06QFB75	628.00	991	LSE	E0GLqFByQCcU	2001001125
IG Group Holdings PLC	19/10/2023	16:20:26	GB00B06QFB75	628.00	209	LSE	E0GLqFByQCcKF	2001001125
IG Group Holdings PLC	19/10/2023	16:20:26	GB00B06QFB75	628.00	1,692	LSE	E0GLqFByQCcKH	2001001125
IG Group Holdings PLC	19/10/2023	16:20:27	GB00B06QFB75	628.00	1,371	TURQUOISE	E0GLqEyzcAR	2001001125
IG Group Holdings PLC	19/10/2023	16:20:27	GB00B06QFB75	628.00	451	LSE	E0GLqFByQCcpi	2001001125
IG Group Holdings PLC	19/10/2023	16:20:27	GB00B06QFB75	628.00	664	LSE	E0GLqFByQCcPy	2001001125
IG Group Holdings PLC	19/10/2023	16:20:27	GB00B06QFB75	628.00	85	LSE	E0GLqFByQCcQ0	2001001125
IG Group Holdings PLC	19/10/2023	16:20:27	GB00B06QFB75	628.00	4,693	LSE	E0GLqFByQCcQ2	2001001125
IG Group Holdings PLC	19/10/2023	16:20:27	GB00B06QFB75	628.00	100	BATE	156728404771	2001001125
IG Group Holdings PLC	19/10/2023	16:20:27	GB00B06QFB75	628.00	100	BATE	156728404772	2001001125
IG Group Holdings PLC	19/10/2023	16:20:27	GB00B06QFB75	628.00	24	BATE	156728404773	2001001125
IG Group Holdings PLC	19/10/2023	16:20:27	GB00B06QFB75	628.00	124	BATE	156728404774	2001001125
IG Group Holdings PLC	19/10/2023	16:20:31	GB00B06QFB75	628.00	1,200	LSE	E0GLqFByQCc0b	2001001125
IG Group Holdings PLC	19/10/2023	16:20:32	GB00B06QFB75	628.00	1,200	LSE	E0GLqFByQCc2C	2001001125
IG Group Holdings PLC	19/10/2023	16:20:32	GB00B06QFB75	628.00	1,124	LSE	E0GLqFByQCc2G	2001001125
IG Group Holdings PLC	19/10/2023	16:20:32	GB00B06QFB75	628.00	624	LSE	E0GLqFByQCc2M	2001001125
IG Group Holdings PLC	19/10/2023	16:20:32	GB00B06QFB75	628.00	700	LSE	E0GLqFByQCc2O	2001001125
IG Group Holdings PLC	19/10/2023	16:20:32	GB00B06QFB75	628.00	483	LSE	E0GLqFByQCc2Q	2001001125
IG Group Holdings PLC	19/10/2023	16:21:24	GB00B06QFB75	627.00	681	BATE	156728405201	2001001125
IG Group Holdings PLC	19/10/2023	16:21:24	GB00B06QFB75	627.00	600	LSE	E0GLqFByQCcEMQ	2001001125
IG Group Holdings PLC	19/10/2023	16:21:44	GB00B06QFB75	626.50	2	BATE	156728405309	2001001125
IG Group Holdings PLC	19/10/2023	16:21:54	GB00B06QFB75	626.50	601	LSE	E0GLqFByQCcEz0	2001001125
IG Group Holdings PLC	19/10/2023	16:22:12	GB00B06QFB75	626.50	208	BATE	156728405479	2001001125
IG Group Holdings PLC	19/10/2023	16:22:16	GB00B06QFB75	626.50	102	BATE	156728405511	2001001125
IG Group Holdings PLC	19/10/2023	16:22:49	GB00B06QFB75	626.50	16	BATE	156728405754	2001001125
IG Group Holdings PLC	19/10/2023	16:22:49	GB00B06QFB75	626.50	12	TURQUOISE	E0GLqEyzcT7N	2001001125
IG Group Holdings PLC	19/10/2023	16:23:30	GB00B06QFB75	626.50	11	BATE	156728405943	2001001125
IG Group Holdings PLC	19/10/2023	16:28:02	GB00B06QFB75	627.00	2,079	LSE	E0GLqFByQCcMw	2001001125
IG Group Holdings PLC	19/10/2023	16:28:50	GB00B06QFB75	627.00	174	BATE	156728407715	2001001125
IG Group Holdings PLC	19/10/2023	16:29:22	GB00B06QFB75	627.50	545	TURQUOISE	E0GLqEtz01Tp	2001001125
IG Group Holdings PLC	19/10/2023	16:29:22	GB00B06QFB75	627.50	165	TURQUOISE	E0GLqEtz01Tr	2001001125
IG Group Holdings PLC	19/10/2023	16:29:33	GB00B06QFB75	627.50	140	TURQUOISE	E0GLqEtz027b	2001001125
IG Group Holdings PLC	19/10/2023	16:29:33	GB00B06QFB75	627.50	567	TURQUOISE	E0GLqEtz027e	2001001125