

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	2138003A5Q1M7ANOUUD76	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	24/07/2023	GB00B06QFB75	7,316	723.68	LSE	726.50	719.00
IG Group Holdings PLC	24/07/2023	GB00B06QFB75	6,681	723.69	BATE	726.00	721.00
IG Group Holdings PLC	24/07/2023	GB00B06QFB75	8,768	723.34	CHIX	726.50	718.50
IG Group Holdings PLC	24/07/2023	GB00B06QFB75	1,219	721.39	TURQUOISE	726.00	718.50
IG Group Holdings PLC	24/07/2023	GB00B06QFB75	1,414	725.92	AQUIS	726.00	724.50
* Rounded to two decimal places		Sum:	25,398	723.58		726.50	718.50

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	24/07/2023	08:12:17	GB00B06QFB75	719.00	602	LSE	E0FKmBpm2Niu	2001001125
IG Group Holdings PLC	24/07/2023	08:12:28	GB00B06QFB75	718.50	608	CHIX	2977838243937	2001001125
IG Group Holdings PLC	24/07/2023	08:12:28	GB00B06QFB75	718.50	611	TURQUOISE	E0FKkUfFnkz1	2001001125
IG Group Holdings PLC	24/07/2023	08:31:05	GB00B06QFB75	719.50	601	CHIX	2977838246979	2001001125
IG Group Holdings PLC	24/07/2023	08:47:08	GB00B06QFB75	722.00	397	LSE	E0FKmBpm2U5	2001001125
IG Group Holdings PLC	24/07/2023	08:47:08	GB00B06QFB75	722.00	165	TURQUOISE	E0FKkUfF4n5	2001001125
IG Group Holdings PLC	24/07/2023	08:47:08	GB00B06QFB75	722.00	234	LSE	E0FKmBpm2U7	2001001125
IG Group Holdings PLC	24/07/2023	08:47:08	GB00B06QFB75	722.00	595	CHIX	2977838248991	2001001125
IG Group Holdings PLC	24/07/2023	08:47:08	GB00B06QFB75	722.00	407	BATE	156728341708	2001001125
IG Group Holdings PLC	24/07/2023	08:47:08	GB00B06QFB75	722.00	66	CHIX	2977838248992	2001001125
IG Group Holdings PLC	24/07/2023	09:00:00	GB00B06QFB75	721.00	642	BATE	156728342798	2001001125
IG Group Holdings PLC	24/07/2023	09:03:24	GB00B06QFB75	721.00	636	CHIX	2977838251197	2001001125
IG Group Holdings PLC	24/07/2023	09:35:11	GB00B06QFB75	722.00	11	LSE	E0FKmBpmX9N	2001001125
IG Group Holdings PLC	24/07/2023	09:35:11	GB00B06QFB75	722.00	1,364	LSE	E0FKmBpmX9P	2001001125
IG Group Holdings PLC	24/07/2023	09:48:48	GB00B06QFB75	721.00	676	CHIX	2977838256947	2001001125
IG Group Holdings PLC	24/07/2023	09:48:48	GB00B06QFB75	721.00	590	BATE	156728346676	2001001125
IG Group Holdings PLC	24/07/2023	10:01:08	GB00B06QFB75	722.00	700	LSE	E0FKmBpm1Dd	2001001125
IG Group Holdings PLC	24/07/2023	10:42:08	GB00B06QFB75	724.50	106	BATE	156728350878	2001001125
IG Group Holdings PLC	24/07/2023	10:42:08	GB00B06QFB75	724.50	156	CHIX	2977838263021	2001001125
IG Group Holdings PLC	24/07/2023	10:42:08	GB00B06QFB75	724.50	316	CHIX	2977838263022	2001001125
IG Group Holdings PLC	24/07/2023	10:51:20	GB00B06QFB75	723.50	1	BATE	156728351492	2001001125
IG Group Holdings PLC	24/07/2023	10:51:32	GB00B06QFB75	723.50	810	BATE	156728351507	2001001125
IG Group Holdings PLC	24/07/2023	11:09:06	GB00B06QFB75	724.50	263	CHIX	2977838265780	2001001125
IG Group Holdings PLC	24/07/2023	11:14:16	GB00B06QFB75	724.50	67	AQUIS	22298	2001001125
IG Group Holdings PLC	24/07/2023	11:14:16	GB00B06QFB75	724.50	12	AQUIS	22299	2001001125
IG Group Holdings PLC	24/07/2023	11:14:16	GB00B06QFB75	724.50	117	BATE	156728353219	2001001125
IG Group Holdings PLC	24/07/2023	11:14:16	GB00B06QFB75	724.50	91	CHIX	2977838266514	2001001125
IG Group Holdings PLC	24/07/2023	11:14:16	GB00B06QFB75	724.50	135	CHIX	2977838266515	2001001125
IG Group Holdings PLC	24/07/2023	11:14:16	GB00B06QFB75	724.50	30	LSE	E0FKmBpmKcC	2001001125
IG Group Holdings PLC	24/07/2023	11:14:16	GB00B06QFB75	724.50	245	LSE	E0FKmBpmKcE	2001001125
IG Group Holdings PLC	24/07/2023	11:31:03	GB00B06QFB75	725.00	169	BATE	156728354515	2001001125
IG Group Holdings PLC	24/07/2023	11:31:03	GB00B06QFB75	725.00	492	BATE	156728354516	2001001125
IG Group Holdings PLC	24/07/2023	11:31:03	GB00B06QFB75	725.00	701	BATE	156728354517	2001001125
IG Group Holdings PLC	24/07/2023	11:31:03	GB00B06QFB75	725.00	570	LSE	E0FKmBpmSUA	2001001125
IG Group Holdings PLC	24/07/2023	11:31:03	GB00B06QFB75	725.00	103	LSE	E0FKmBpmSUC	2001001125
IG Group Holdings PLC	24/07/2023	11:48:08	GB00B06QFB75	725.00	557	CHIX	2977838270480	2001001125
IG Group Holdings PLC	24/07/2023	11:48:08	GB00B06QFB75	725.00	26	CHIX	2977838270481	2001001125
IG Group Holdings PLC	24/07/2023	11:48:09	GB00B06QFB75	725.00	174	CHIX	2977838270483	2001001125
IG Group Holdings PLC	24/07/2023	11:56:58	GB00B06QFB75	723.50	710	BATE	156728356645	2001001125
IG Group Holdings PLC	24/07/2023	12:39:37	GB00B06QFB75	723.00	692	CHIX	2977838275918	2001001125
IG Group Holdings PLC	24/07/2023	12:50:48	GB00B06QFB75	723.50	372	BATE	156728360701	2001001125
IG Group Holdings PLC	24/07/2023	12:50:48	GB00B06QFB75	723.50	604	CHIX	2977838277307	2001001125
IG Group Holdings PLC	24/07/2023	12:50:48	GB00B06QFB75	723.50	577	LSE	E0FKmBpm35w	2001001125
IG Group Holdings PLC	24/07/2023	12:50:48	GB00B06QFB75	723.50	64	TURQUOISE	E0FKkUgG4R0F	2001001125
IG Group Holdings PLC	24/07/2023	12:50:48	GB00B06QFB75	723.50	86	TURQUOISE	E0FKkUgG4R0H	2001001125
IG Group Holdings PLC	24/07/2023	13:11:22	GB00B06QFB75	725.00	587	CHIX	2977838279033	2001001125
IG Group Holdings PLC	24/07/2023	13:24:14	GB00B06QFB75	725.00	602	BATE	156728363215	2001001125
IG Group Holdings PLC	24/07/2023	13:24:14	GB00B06QFB75	725.00	585	BATE	156728363218	2001001125
IG Group Holdings PLC	24/07/2023	13:37:45	GB00B06QFB75	726.00	707	AQUIS	37730	2001001125
IG Group Holdings PLC	24/07/2023	14:04:32	GB00B06QFB75	726.00	91	CHIX	2977838285700	2001001125
IG Group Holdings PLC	24/07/2023	14:04:33	GB00B06QFB75	726.00	522	CHIX	2977838285701	2001001125
IG Group Holdings PLC	24/07/2023	14:04:33	GB00B06QFB75	726.00	377	BATE	156728366916	2001001125
IG Group Holdings PLC	24/07/2023	14:04:33	GB00B06QFB75	726.00	585	LSE	E0FKmBpmZKl	2001001125
IG Group Holdings PLC	24/07/2023	14:04:33	GB00B06QFB75	726.00	152	TURQUOISE	E0FKkUgG80w	2001001125
IG Group Holdings PLC	24/07/2023	14:04:33	GB00B06QFB75	726.00	141	TURQUOISE	E0FKkUgG80x	2001001125
IG Group Holdings PLC	24/07/2023	14:21:23	GB00B06QFB75	726.00	667	CHIX	2977838288020	2001001125
IG Group Holdings PLC	24/07/2023	14:26:45	GB00B06QFB75	726.00	618	LSE	E0FKmBpmZ5	2001001125
IG Group Holdings PLC	24/07/2023	15:27:07	GB00B06QFB75	726.50	705	CHIX	2977838305027	2001001125
IG Group Holdings PLC	24/07/2023	15:33:03	GB00B06QFB75	726.50	598	LSE	E0FKmBpmZDU	2001001125
IG Group Holdings PLC	24/07/2023	15:34:15	GB00B06QFB75	726.00	628	AQUIS	62588	2001001125
IG Group Holdings PLC	24/07/2023	15:38:57	GB00B06QFB75	726.00	682	LSE	E0FKmBpmZVm	2001001125