

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	2138003A5Q1M7ANOU76	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	25/07/2023	GB00B06QFB75	11,176	736.08	LSE	739.50	728.50
IG Group Holdings PLC	25/07/2023	GB00B06QFB75	6,140	736.08	BATE	739.50	731.50
IG Group Holdings PLC	25/07/2023	GB00B06QFB75	15,147	735.77	CHIX	739.50	729.50
IG Group Holdings PLC	25/07/2023	GB00B06QFB75	1,450	739.50	TURQUOISE	739.50	739.50
IG Group Holdings PLC	25/07/2023	GB00B06QFB75	1,227	734.33	AQUIS	738.00	731.50
* Rounded to two decimal places		Sum:	35,140	736.03		739.50	728.50

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	25/07/2023	08:01:06	GB00B06QFB75	728.50	27	LSE	EOFLTJIIIVPA	2001001125
IG Group Holdings PLC	25/07/2023	08:01:06	GB00B06QFB75	728.50	685	LSE	EOFLTJIIIVPC	2001001125
IG Group Holdings PLC	25/07/2023	08:15:15	GB00B06QFB75	730.50	603	LSE	EOFLTJIIIVYA	2001001125
IG Group Holdings PLC	25/07/2023	08:15:15	GB00B06QFB75	730.50	7	LSE	EOFLTJIIIVYD	2001001125
IG Group Holdings PLC	25/07/2023	08:15:15	GB00B06QFB75	730.00	38	LSE	EOFLTJIIIVYT	2001001125
IG Group Holdings PLC	25/07/2023	08:15:15	GB00B06QFB75	730.00	580	LSE	EOFLTJIIIVYX	2001001125
IG Group Holdings PLC	25/07/2023	08:19:46	GB00B06QFB75	729.50	594	CHIX	2977838249859	2001001125
IG Group Holdings PLC	25/07/2023	08:33:42	GB00B06QFB75	731.00	642	LSE	EOFLTJIIJHH	2001001125
IG Group Holdings PLC	25/07/2023	08:38:32	GB00B06QFB75	730.50	709	CHIX	2977838252602	2001001125
IG Group Holdings PLC	25/07/2023	09:00:30	GB00B06QFB75	732.50	1,257	CHIX	2977838255610	2001001125
IG Group Holdings PLC	25/07/2023	09:13:19	GB00B06QFB75	735.50	657	LSE	EOFLTJIIJPT	2001001125
IG Group Holdings PLC	25/07/2023	09:14:30	GB00B06QFB75	732.50	27	BATE	156728339940	2001001125
IG Group Holdings PLC	25/07/2023	09:14:30	GB00B06QFB75	732.50	571	BATE	156728339941	2001001125
IG Group Holdings PLC	25/07/2023	09:28:24	GB00B06QFB75	731.50	616	AQUIS	13126	2001001125
IG Group Holdings PLC	25/07/2023	09:34:55	GB00B06QFB75	731.50	597	BATE	156728341500	2001001125
IG Group Holdings PLC	25/07/2023	09:58:40	GB00B06QFB75	732.50	1,323	CHIX	2977838263512	2001001125
IG Group Holdings PLC	25/07/2023	10:10:13	GB00B06QFB75	732.50	64	CHIX	2977838265049	2001001125
IG Group Holdings PLC	25/07/2023	10:24:57	GB00B06QFB75	734.00	625	CHIX	2977838267487	2001001125
IG Group Holdings PLC	25/07/2023	10:36:07	GB00B06QFB75	735.00	442	BATE	156728346748	2001001125
IG Group Holdings PLC	25/07/2023	10:36:07	GB00B06QFB75	735.00	592	CHIX	2977838268746	2001001125
IG Group Holdings PLC	25/07/2023	10:36:07	GB00B06QFB75	735.00	718	CHIX	2977838268748	2001001125
IG Group Holdings PLC	25/07/2023	10:36:07	GB00B06QFB75	735.00	686	LSE	EOFLTJIIKZ5	2001001125
IG Group Holdings PLC	25/07/2023	10:36:07	GB00B06QFB75	735.00	165	AQUIS	21069	2001001125
IG Group Holdings PLC	25/07/2023	11:07:12	GB00B06QFB75	734.50	131	CHIX	2977838272777	2001001125
IG Group Holdings PLC	25/07/2023	11:07:12	GB00B06QFB75	734.50	275	CHIX	2977838272778	2001001125
IG Group Holdings PLC	25/07/2023	11:07:12	GB00B06QFB75	734.50	197	CHIX	2977838272779	2001001125
IG Group Holdings PLC	25/07/2023	11:15:56	GB00B06QFB75	734.00	323	CHIX	2977838273937	2001001125
IG Group Holdings PLC	25/07/2023	11:15:56	GB00B06QFB75	734.00	353	CHIX	2977838273938	2001001125
IG Group Holdings PLC	25/07/2023	11:32:41	GB00B06QFB75	735.00	1,181	BATE	156728351334	2001001125
IG Group Holdings PLC	25/07/2023	12:02:14	GB00B06QFB75	737.00	493	CHIX	2977838279867	2001001125
IG Group Holdings PLC	25/07/2023	12:02:14	GB00B06QFB75	737.00	151	CHIX	2977838279868	2001001125
IG Group Holdings PLC	25/07/2023	12:02:14	GB00B06QFB75	737.00	158	CHIX	2977838279869	2001001125
IG Group Holdings PLC	25/07/2023	12:02:14	GB00B06QFB75	737.00	1,191	BATE	156728354043	2001001125
IG Group Holdings PLC	25/07/2023	12:02:14	GB00B06QFB75	737.00	429	CHIX	2977838279870	2001001125
IG Group Holdings PLC	25/07/2023	12:31:52	GB00B06QFB75	737.50	995	CHIX	2977838283410	2001001125
IG Group Holdings PLC	25/07/2023	12:31:52	GB00B06QFB75	737.50	251	CHIX	2977838283411	2001001125
IG Group Holdings PLC	25/07/2023	12:52:10	GB00B06QFB75	737.50	1,332	CHIX	2977838286178	2001001125
IG Group Holdings PLC	25/07/2023	13:00:06	GB00B06QFB75	737.50	629	LSE	EOFLTJIIIXV	2001001125
IG Group Holdings PLC	25/07/2023	15:02:56	GB00B06QFB75	739.50	692	TURQUOISE	EOFLTJOBKMI	2001001125
IG Group Holdings PLC	25/07/2023	15:02:56	GB00B06QFB75	739.50	718	LSE	EOFLTJIIIMVR0	2001001125
IG Group Holdings PLC	25/07/2023	15:03:51	GB00B06QFB75	739.50	535	TURQUOISE	EOFLTJOBKSOU	2001001125
IG Group Holdings PLC	25/07/2023	15:03:51	GB00B06QFB75	739.50	223	TURQUOISE	EOFLTJOBKSOW	2001001125
IG Group Holdings PLC	25/07/2023	15:14:04	GB00B06QFB75	738.00	683	CHIX	2977838313796	2001001125
IG Group Holdings PLC	25/07/2023	15:16:24	GB00B06QFB75	738.00	445	AQUIS	65954	2001001125
IG Group Holdings PLC	25/07/2023	15:16:24	GB00B06QFB75	738.00	1	AQUIS	65955	2001001125
IG Group Holdings PLC	25/07/2023	15:16:24	GB00B06QFB75	738.00	224	CHIX	2977838314447	2001001125
IG Group Holdings PLC	25/07/2023	15:18:33	GB00B06QFB75	737.50	812	LSE	EOFLTJIIINBWO	2001001125
IG Group Holdings PLC	25/07/2023	15:18:33	GB00B06QFB75	737.50	612	LSE	EOFLTJIIINBWR	2001001125
IG Group Holdings PLC	25/07/2023	15:18:33	GB00B06QFB75	737.50	875	LSE	EOFLTJIIIN8XA	2001001125
IG Group Holdings PLC	25/07/2023	15:18:42	GB00B06QFB75	737.50	893	BATE	156728376950	2001001125
IG Group Holdings PLC	25/07/2023	15:29:45	GB00B06QFB75	739.50	788	LSE	EOFLTJIIINRJD	2001001125
IG Group Holdings PLC	25/07/2023	15:30:11	GB00B06QFB75	739.50	717	CHIX	2977838317903	2001001125
IG Group Holdings PLC	25/07/2023	15:30:11	GB00B06QFB75	739.50	731	LSE	EOFLTJIIINRJB	2001001125
IG Group Holdings PLC	25/07/2023	15:37:22	GB00B06QFB75	739.50	783	BATE	156728380492	2001001125
IG Group Holdings PLC	25/07/2023	15:42:03	GB00B06QFB75	739.50	886	LSE	EOFLTJIIINPtx	2001001125
IG Group Holdings PLC	25/07/2023	15:42:03	GB00B06QFB75	739.50	724	CHIX	2977838320927	2001001125
IG Group Holdings PLC	25/07/2023	16:04:30	GB00B06QFB75	739.50	1,088	CHIX	2977838326963	2001001125
IG Group Holdings PLC	25/07/2023	16:15:16	GB00B06QFB75	739.50	436	CHIX	2977838330525	2001001125
IG Group Holdings PLC	25/07/2023	16:15:16	GB00B06QFB75	739.50	642	LSE	EOFLTJIIINo1n	2001001125
IG Group Holdings PLC	25/07/2023	16:18:33	GB00B06QFB75	739.50	558	LSE	EOFLTJIIINqdh	2001001125
IG Group Holdings PLC	25/07/2023	16:18:33	GB00B06QFB75	739.50	455	BATE	156728390151	2001001125
IG Group Holdings PLC	25/07/2023	16:18:33	GB00B06QFB75	739.50	305	CHIX	2977838331773	2001001125