



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOUJ76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF38B853	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	23/08/2023	GB00B06QFB75	131,679	667.69	LSE	670.50	663.50
IG Group Holdings PLC	23/08/2023	GB00B06QFB75	49,903	667.40	BATE	670.00	663.50
IG Group Holdings PLC	23/08/2023	GB00B06QFB75	39,422	666.40	CHIX	670.00	663.50
IG Group Holdings PLC	23/08/2023	GB00B06QFB75	13,527	666.48	TURQUOISE	669.50	662.50
IG Group Holdings PLC	23/08/2023	GB00B06QFB75	10,966	668.11	AQUIS	670.50	663.50
* Rounded to two decimal places		Sum:	245,497	667.38		670.50	662.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	23/08/2023	08:09:07	GB00B06QFB75	663.50	624	LSE	E0FgVYfSxYp	2001001125
IG Group Holdings PLC	23/08/2023	08:10:37	GB00B06QFB75	663.50	621	TURQUOISE	E0FgVYOSTUth	2001001125
IG Group Holdings PLC	23/08/2023	08:10:37	GB00B06QFB75	663.50	507	LSE	E0FgVYfS2im	2001001125
IG Group Holdings PLC	23/08/2023	08:10:37	GB00B06QFB75	663.50	1,015	LSE	E0FgVYfS2io	2001001125
IG Group Holdings PLC	23/08/2023	08:10:37	GB00B06QFB75	663.50	1,015	LSE	E0FgVYfS2is	2001001125
IG Group Holdings PLC	23/08/2023	08:10:37	GB00B06QFB75	663.50	507	LSE	E0FgVYfS2iu	2001001125
IG Group Holdings PLC	23/08/2023	08:10:37	GB00B06QFB75	663.50	508	LSE	E0FgVYfS2iw	2001001125
IG Group Holdings PLC	23/08/2023	08:10:37	GB00B06QFB75	663.50	291	LSE	E0FgVYfS2jO	2001001125
IG Group Holdings PLC	23/08/2023	08:21:48	GB00B06QFB75	664.00	99	BATE	156728335914	2001001125
IG Group Holdings PLC	23/08/2023	08:21:48	GB00B06QFB75	664.00	17	BATE	156728335935	2001001125
IG Group Holdings PLC	23/08/2023	08:21:48	GB00B06QFB75	664.00	307	BATE	156728335916	2001001125
IG Group Holdings PLC	23/08/2023	08:21:48	GB00B06QFB75	664.00	103	CHIX	2977838247502	2001001125
IG Group Holdings PLC	23/08/2023	08:21:48	GB00B06QFB75	664.00	92	CHIX	2977838247503	2001001125
IG Group Holdings PLC	23/08/2023	08:22:56	GB00B06QFB75	664.00	93	BATE	156728335993	2001001125
IG Group Holdings PLC	23/08/2023	08:22:56	GB00B06QFB75	664.00	294	BATE	156728335994	2001001125
IG Group Holdings PLC	23/08/2023	08:22:56	GB00B06QFB75	664.00	1	CHIX	2977838247609	2001001125
IG Group Holdings PLC	23/08/2023	08:22:56	GB00B06QFB75	664.00	188	CHIX	2977838247610	2001001125
IG Group Holdings PLC	23/08/2023	08:31:26	GB00B06QFB75	664.00	245	CHIX	2977838249313	2001001125
IG Group Holdings PLC	23/08/2023	08:31:26	GB00B06QFB75	664.00	386	LSE	E0FgVYfS2eE	2001001125
IG Group Holdings PLC	23/08/2023	08:31:26	GB00B06QFB75	664.00	142	TURQUOISE	E0FgVYOSVMIR	2001001125
IG Group Holdings PLC	23/08/2023	08:31:26	GB00B06QFB75	664.00	814	LSE	E0FgVYfSvsG	2001001125
IG Group Holdings PLC	23/08/2023	08:31:26	GB00B06QFB75	664.00	142	TURQUOISE	E0FgVYOSVMW	2001001125
IG Group Holdings PLC	23/08/2023	08:31:26	GB00B06QFB75	664.00	307	LSE	E0FgVYfSvk	2001001125
IG Group Holdings PLC	23/08/2023	08:31:26	GB00B06QFB75	664.00	163	BATE	156728337248	2001001125
IG Group Holdings PLC	23/08/2023	08:31:26	GB00B06QFB75	664.00	57	CHIX	2977838249314	2001001125
IG Group Holdings PLC	23/08/2023	08:31:51	GB00B06QFB75	664.00	1,081	LSE	E0FgVYfS0oI	2001001125
IG Group Holdings PLC	23/08/2023	08:31:51	GB00B06QFB75	664.00	726	LSE	E0FgVYfS0o0	2001001125
IG Group Holdings PLC	23/08/2023	08:31:51	GB00B06QFB75	664.00	1,192	LSE	E0FgVYfS0oq	2001001125
IG Group Holdings PLC	23/08/2023	08:31:51	GB00B06QFB75	664.00	415	LSE	E0FgVYfS0ow	2001001125
IG Group Holdings PLC	23/08/2023	08:39:00	GB00B06QFB75	663.50	692	CHIX	2977838250696	2001001125
IG Group Holdings PLC	23/08/2023	08:39:00	GB00B06QFB75	663.50	127	TURQUOISE	E0FgVYOSVgdw	2001001125
IG Group Holdings PLC	23/08/2023	08:39:00	GB00B06QFB75	663.50	937	TURQUOISE	E0FgVYOSVgdz	2001001125
IG Group Holdings PLC	23/08/2023	08:46:37	GB00B06QFB75	666.00	281	BATE	156728338786	2001001125
IG Group Holdings PLC	23/08/2023	08:46:37	GB00B06QFB75	666.00	1,132	BATE	156728338787	2001001125
IG Group Holdings PLC	23/08/2023	08:46:37	GB00B06QFB75	666.00	1,132	BATE	156728338788	2001001125
IG Group Holdings PLC	23/08/2023	08:46:37	GB00B06QFB75	666.00	281	BATE	156728338789	2001001125
IG Group Holdings PLC	23/08/2023	08:46:37	GB00B06QFB75	666.00	851	BATE	156728338790	2001001125
IG Group Holdings PLC	23/08/2023	08:46:37	GB00B06QFB75	666.00	281	BATE	156728338791	2001001125
IG Group Holdings PLC	23/08/2023	08:46:37	GB00B06QFB75	666.00	611	BATE	156728338792	2001001125
IG Group Holdings PLC	23/08/2023	08:46:40	GB00B06QFB75	666.00	54	BATE	156728338797	2001001125
IG Group Holdings PLC	23/08/2023	08:46:40	GB00B06QFB75	666.00	437	BATE	156728338798	2001001125
IG Group Holdings PLC	23/08/2023	08:46:40	GB00B06QFB75	666.00	30	BATE	156728338799	2001001125
IG Group Holdings PLC	23/08/2023	08:47:36	GB00B06QFB75	666.00	620	CHIX	2977838252349	2001001125
IG Group Holdings PLC	23/08/2023	08:47:36	GB00B06QFB75	666.00	591	CHIX	2977838252350	2001001125
IG Group Holdings PLC	23/08/2023	08:55:04	GB00B06QFB75	666.50	816	BATE	156728339582	2001001125
IG Group Holdings PLC	23/08/2023	08:55:04	GB00B06QFB75	666.50	1,508	CHIX	2977838253523	2001001125
IG Group Holdings PLC	23/08/2023	08:55:04	GB00B06QFB75	666.50	381	TURQUOISE	E0FgVY05XqN	2001001125
IG Group Holdings PLC	23/08/2023	08:55:04	GB00B06QFB75	666.50	1,177	LSE	E0FgVYfT0JT	2001001125
IG Group Holdings PLC	23/08/2023	08:59:04	GB00B06QFB75	666.50	739	CHIX	2977838253936	2001001125
IG Group Holdings PLC	23/08/2023	08:59:04	GB00B06QFB75	666.50	1,154	BATE	156728339877	2001001125
IG Group Holdings PLC	23/08/2023	08:59:54	GB00B06QFB75	666.00	627	TURQUOISE	E0FgVY05Xs1	2001001125
IG Group Holdings PLC	23/08/2023	09:10:56	GB00B06QFB75	667.50	53	CHIX	2977838255599	2001001125
IG Group Holdings PLC	23/08/2023	09:10:56	GB00B06QFB75	667.50	93	CHIX	2977838255600	2001001125
IG Group Holdings PLC	23/08/2023	09:11:11	GB00B06QFB75	667.50	550	CHIX	2977838255781	2001001125
IG Group Holdings PLC	23/08/2023	09:14:25	GB00B06QFB75	667.50	201	BATE	156728341398	2001001125
IG Group Holdings PLC	23/08/2023	09:24:28	GB00B06QFB75	667.50	157	BATE	156728342366	2001001125
IG Group Holdings PLC	23/08/2023	09:24:28	GB00B06QFB75	667.50	188	CHIX	2977838257957	2001001125
IG Group Holdings PLC	23/08/2023	09:24:28	GB00B06QFB75	667.50	142	CHIX	2977838257958	2001001125
IG Group Holdings PLC	23/08/2023	09:24:28	GB00B06QFB75	667.50	337	LSE	E0FgVYfTQ2M	2001001125
IG Group Holdings PLC	23/08/2023	09:26:31	GB00B06QFB75	667.50	93	CHIX	2977838258204	2001001125
IG Group Holdings PLC	23/08/2023	09:26:31	GB00B06QFB75	667.50	219	BATE	156728342525	2001001125
IG Group Holdings PLC	23/08/2023	09:26:31	GB00B06QFB75	667.50	324	LSE	E0FgVYfTqrI	2001001125
IG Group Holdings PLC	23/08/2023	09:29:34	GB00B06QFB75	667.50	72	CHIX	2977838258509	2001001125
IG Group Holdings PLC	23/08/2023	09:36:46	GB00B06QFB75	668.00	180	CHIX	2977838260011	2001001125
IG Group Holdings PLC	23/08/2023	09:36:46	GB00B06QFB75	668.00	125	CHIX	2977838260012	2001001125
IG Group Holdings PLC	23/08/2023	09:36:46	GB00B06QFB75	668.00	104	BATE	156728343655	2001001125
IG Group Holdings PLC	23/08/2023	09:36:58	GB00B06QFB75	667.50	61	CHIX	2977838260011	2001001125
IG Group Holdings PLC	23/08/2023	09:36:58	GB00B06QFB75	667.50	967	CHIX	2977838260012	2001001125
IG Group Holdings PLC	23/08/2023	09:36:58	GB00B06QFB75	667.50	972	CHIX	2977838260023	2001001125
IG Group Holdings PLC	23/08/2023	09:36:58	GB00B06QFB75	667.50	396	LSE	E0FgVYfIU2Si	2001001125
IG Group Holdings PLC	23/08/2023	09:36:58	GB00B06QFB75	667.50	632	LSE	E0FgVYfIU2Sk	2001001125
IG Group Holdings PLC	23/08/2023	09:36:58	GB00B06QFB75	667.50	471	LSE	E0FgVYfIU2So	2001001125
IG Group Holdings PLC	23/08/2023	09:36:58	GB00B06QFB75	667.50	308	LSE	E0FgVYfIU2Sq	2001001125
IG Group Holdings PLC	23/08/2023	09:37:26	GB00B06QFB75	667.50	29	AQUIS	15624	2001001125
IG Group Holdings PLC	23/08/2023	09:43:04	GB00B06QFB75	668.50	1,222	LSE	E0FgVYfIU8Iw	2001001125
IG Group Holdings PLC	23/08/2023	09:43:04	GB00B06QFB75	668.50	1,222	LSE	E0FgVYfIU8J0	2001001125
IG Group Holdings PLC	23/08/2023	09:43:04	GB00B06QFB75	668.50	1,222	LSE	E0FgVYfIU8Jb	2001001125

