

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	4PQUHN3JPF6GNF3BB653	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	04/09/2023	GB00B06QFB75	67,052	676.32	LSE	678.00	675.00
IG Group Holdings PLC	04/09/2023	GB00B06QFB75	22,445	675.96	BATE	678.00	675.00
IG Group Holdings PLC	04/09/2023	GB00B06QFB75	34,698	676.68	CHIX	678.00	675.00
IG Group Holdings PLC	04/09/2023	GB00B06QFB75	7,615	676.22	TURQUOISE	677.00	675.00
IG Group Holdings PLC	04/09/2023	GB00B06QFB75	9,498	676.22	AQUIS	677.50	675.00
* Rounded to two decimal places		Sum:	141,308	676.34		678.00	675.00

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	04/09/2023	08:04:08	GB00B06QFB75	678.00	946	CHIX	2977838247040	2001001125
IG Group Holdings PLC	04/09/2023	08:04:08	GB00B06QFB75	678.00	370	CHIX	2977838247041	2001001125
IG Group Holdings PLC	04/09/2023	08:04:08	GB00B06QFB75	678.00	512	BATE	156728335813	2001001125
IG Group Holdings PLC	04/09/2023	08:04:08	GB00B06QFB75	678.00	221	BATE	156728335814	2001001125
IG Group Holdings PLC	04/09/2023	08:04:08	GB00B06QFB75	678.00	291	BATE	156728335815	2001001125
IG Group Holdings PLC	04/09/2023	08:04:08	GB00B06QFB75	678.00	221	BATE	156728335816	2001001125
IG Group Holdings PLC	04/09/2023	08:04:08	GB00B06QFB75	678.00	107	BATE	156728335817	2001001125
IG Group Holdings PLC	04/09/2023	08:04:08	GB00B06QFB75	678.00	576	CHIX	2977838247042	2001001125
IG Group Holdings PLC	04/09/2023	08:04:08	GB00B06QFB75	678.00	86	CHIX	2977838247043	2001001125
IG Group Holdings PLC	04/09/2023	08:04:08	GB00B06QFB75	678.00	521	CHIX	2977838247044	2001001125
IG Group Holdings PLC	04/09/2023	08:05:15	GB00B06QFB75	678.00	591	CHIX	2977838247249	2001001125
IG Group Holdings PLC	04/09/2023	08:13:11	GB00B06QFB75	677.00	388	CHIX	2977838247987	2001001125
IG Group Holdings PLC	04/09/2023	08:13:11	GB00B06QFB75	677.00	235	CHIX	2977838247988	2001001125
IG Group Holdings PLC	04/09/2023	08:13:11	GB00B06QFB75	677.00	875	CHIX	2977838247989	2001001125
IG Group Holdings PLC	04/09/2023	08:13:11	GB00B06QFB75	677.00	881	TURQUOISE	E0FpD48DkMis	2001001125
IG Group Holdings PLC	04/09/2023	08:13:11	GB00B06QFB75	677.00	51	TURQUOISE	E0FpD48DkMiu	2001001125
IG Group Holdings PLC	04/09/2023	08:13:11	GB00B06QFB75	677.00	367	AQUIS	1457	2001001125
IG Group Holdings PLC	04/09/2023	08:13:11	GB00B06QFB75	677.00	535	AQUIS	1458	2001001125
IG Group Holdings PLC	04/09/2023	08:30:36	GB00B06QFB75	676.00	1,215	LSE	E0FpD48DknhW	2001001125
IG Group Holdings PLC	04/09/2023	08:30:36	GB00B06QFB75	676.00	859	LSE	E0FpD48Dknh6a	2001001125
IG Group Holdings PLC	04/09/2023	08:30:36	GB00B06QFB75	676.00	205	LSE	E0FpD48Dknh6Y	2001001125
IG Group Holdings PLC	04/09/2023	08:30:36	GB00B06QFB75	676.00	1,064	LSE	E0FpD48Dknh6e	2001001125
IG Group Holdings PLC	04/09/2023	08:30:36	GB00B06QFB75	676.00	45	LSE	E0FpD48Dknh6i	2001001125
IG Group Holdings PLC	04/09/2023	08:30:36	GB00B06QFB75	676.00	185	LSE	E0FpD48Dknh6n	2001001125
IG Group Holdings PLC	04/09/2023	08:30:36	GB00B06QFB75	676.00	126	LSE	E0FpD48Dknh6p	2001001125
IG Group Holdings PLC	04/09/2023	08:30:36	GB00B06QFB75	676.00	126	LSE	E0FpD48Dknh6t	2001001125
IG Group Holdings PLC	04/09/2023	08:30:36	GB00B06QFB75	676.00	311	LSE	E0FpD48Dknh6v	2001001125
IG Group Holdings PLC	04/09/2023	08:30:36	GB00B06QFB75	676.00	115	LSE	E0FpD48Dknh6y	2001001125
IG Group Holdings PLC	04/09/2023	08:42:57	GB00B06QFB75	676.50	76	LSE	E0FpD48DknhjUW	2001001125
IG Group Holdings PLC	04/09/2023	08:47:12	GB00B06QFB75	676.50	877	LSE	E0FpD48DknhjV	2001001125
IG Group Holdings PLC	04/09/2023	08:47:17	GB00B06QFB75	675.50	93	CHIX	2977838251739	2001001125
IG Group Holdings PLC	04/09/2023	08:53:57	GB00B06QFB75	677.50	512	BATE	156728338750	2001001125
IG Group Holdings PLC	04/09/2023	08:53:57	GB00B06QFB75	677.50	623	CHIX	2977838252588	2001001125
IG Group Holdings PLC	04/09/2023	08:53:57	GB00B06QFB75	677.50	265	CHIX	2977838252589	2001001125
IG Group Holdings PLC	04/09/2023	08:53:57	GB00B06QFB75	677.50	681	CHIX	2977838252590	2001001125
IG Group Holdings PLC	04/09/2023	08:53:57	GB00B06QFB75	677.50	946	CHIX	2977838252592	2001001125
IG Group Holdings PLC	04/09/2023	08:53:57	GB00B06QFB75	677.50	77	CHIX	2977838252593	2001001125
IG Group Holdings PLC	04/09/2023	08:53:57	GB00B06QFB75	677.50	512	BATE	156728338751	2001001125
IG Group Holdings PLC	04/09/2023	08:53:57	GB00B06QFB75	677.50	303	CHIX	2977838252594	2001001125
IG Group Holdings PLC	04/09/2023	09:17:49	GB00B06QFB75	677.00	179	TURQUOISE	E0FpD48DknhZw	2001001125
IG Group Holdings PLC	04/09/2023	09:17:49	GB00B06QFB75	677.00	487	TURQUOISE	E0FpD48DknhZS	2001001125
IG Group Holdings PLC	04/09/2023	09:17:49	GB00B06QFB75	677.00	172	TURQUOISE	E0FpD48DknhZSa	2001001125
IG Group Holdings PLC	04/09/2023	09:17:49	GB00B06QFB75	677.00	308	CHIX	2977838255020	2001001125
IG Group Holdings PLC	04/09/2023	09:17:49	GB00B06QFB75	677.00	599	CHIX	2977838255021	2001001125
IG Group Holdings PLC	04/09/2023	10:01:52	GB00B06QFB75	676.50	402	LSE	E0FpD48DknhXz	2001001125
IG Group Holdings PLC	04/09/2023	10:01:52	GB00B06QFB75	676.50	317	LSE	E0FpD48DknhXZ	2001001125
IG Group Holdings PLC	04/09/2023	10:01:52	GB00B06QFB75	676.50	695	CHIX	2977838259875	2001001125
IG Group Holdings PLC	04/09/2023	10:15:41	GB00B06QFB75	676.00	311	CHIX	2977838261370	2001001125
IG Group Holdings PLC	04/09/2023	10:15:41	GB00B06QFB75	676.00	927	CHIX	2977838261371	2001001125
IG Group Holdings PLC	04/09/2023	10:44:28	GB00B06QFB75	676.00	125	LSE	E0FpD48Dknhkqj	2001001125
IG Group Holdings PLC	04/09/2023	10:44:28	GB00B06QFB75	676.00	591	BATE	156728345197	2001001125
IG Group Holdings PLC	04/09/2023	10:44:28	GB00B06QFB75	676.00	173	LSE	E0FpD48DknhkqN	2001001125
IG Group Holdings PLC	04/09/2023	10:44:28	GB00B06QFB75	676.00	331	LSE	E0FpD48DknhkqP	2001001125
IG Group Holdings PLC	04/09/2023	10:44:28	GB00B06QFB75	676.00	563	LSE	E0FpD48DknhkqR	2001001125
IG Group Holdings PLC	04/09/2023	10:52:48	GB00B06QFB75	675.50	245	LSE	E0FpD48DknhkqWS	2001001125
IG Group Holdings PLC	04/09/2023	10:52:48	GB00B06QFB75	675.50	31	LSE	E0FpD48DknhkqWW	2001001125
IG Group Holdings PLC	04/09/2023	10:52:48	GB00B06QFB75	675.50	93	LSE	E0FpD48DknhkqWg	2001001125
IG Group Holdings PLC	04/09/2023	10:52:48	GB00B06QFB75	675.50	31	LSE	E0FpD48DknhkqWf	2001001125
IG Group Holdings PLC	04/09/2023	10:59:42	GB00B06QFB75	675.50	602	CHIX	2977838265774	2001001125
IG Group Holdings PLC	04/09/2023	10:59:42	GB00B06QFB75	675.50	790	LSE	E0FpD48DknhkqV0	2001001125
IG Group Holdings PLC	04/09/2023	11:07:22	GB00B06QFB75	676.50	249	CHIX	2977838266552	2001001125
IG Group Holdings PLC	04/09/2023	11:07:42	GB00B06QFB75	677.00	663	LSE	E0FpD48DknhlTm	2001001125
IG Group Holdings PLC	04/09/2023	11:08:02	GB00B06QFB75	676.50	346	CHIX	2977838266586	2001001125
IG Group Holdings PLC	04/09/2023	11:08:02	GB00B06QFB75	676.50	29	CHIX	2977838266587	2001001125
IG Group Holdings PLC	04/09/2023	11:08:02	GB00B06QFB75	676.50	810	CHIX	2977838266588	2001001125
IG Group Holdings PLC	04/09/2023	11:08:02	GB00B06QFB75	676.50	189	CHIX	2977838266590	2001001125
IG Group Holdings PLC	04/09/2023	11:08:02	GB00B06QFB75	676.50	85	BATE	156728346563	2001001125
IG Group Holdings PLC	04/09/2023	11:08:02	GB00B06QFB75	676.50	208	LSE	E0FpD48DknhlX2	2001001125
IG Group Holdings PLC	04/09/2023	11:08:02	GB00B06QFB75	676.50	7	TURQUOISE	E0FpD48DknhlYmj	2001001125
IG Group Holdings PLC	04/09/2023	11:08:02	GB00B06QFB75	676.50	179	LSE	E0FpD48DknhlX8	2001001125
IG Group Holdings PLC	04/09/2023	11:08:02	GB00B06QFB75	676.50	118	TURQUOISE	E0FpD48DknhlX3	2001001125
IG Group Holdings PLC	04/09/2023	11:08:02	GB00B06QFB75	676.50	183	BATE	156728346564	2001001125
IG Group Holdings PLC	04/09/2023	11:08:02	GB00B06QFB75	676.50	306	CHIX	2977838266591	2001001125
IG Group Holdings PLC	04/09/2023	11:08:02	GB00B06QFB75	676.50	33	LSE	E0FpD48DknhlX0	2001001125
IG Group Holdings PLC	04/09/2023	11:08:02	GB00B06QFB75	676.50	79	LSE	E0FpD48DknhlXR	2001001125
IG Group Holdings PLC	04/09/2023	11:16:34	GB00B06QFB75	676.00	114	CHIX	2977838267245	2001001125
IG Group Holdings PLC	04/09/2023	11:21:00	GB00B06QFB75	676.00	17	CHIX	2977838267556	2001001125

