

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	2138003A5Q1M7ANOUJ76	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	19/07/2023	GB00B06QFB75	12,664	692.16	LSE	695.00	690.00
IG Group Holdings PLC	19/07/2023	GB00B06QFB75	6,922	692.19	BATE	695.00	690.00
IG Group Holdings PLC	19/07/2023	GB00B06QFB75	14,678	692.12	CHIX	695.00	690.00
IG Group Holdings PLC	19/07/2023	GB00B06QFB75	1,245	694.10	TURQUOISE	695.00	691.00
IG Group Holdings PLC	19/07/2023	GB00B06QFB75	1,563	693.07	AQUIS	694.00	690.50
* Rounded to two decimal places		Sum:	37,072	692.25		695.00	690.00

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	19/07/2023	08:14:44	GB00B06QFB75	690.00	679	LSE	E0FH7ymCAc11	2001001125
IG Group Holdings PLC	19/07/2023	08:14:44	GB00B06QFB75	690.00	763	CHIX	2977838248190	2001001125
IG Group Holdings PLC	19/07/2023	08:27:15	GB00B06QFB75	693.00	676	CHIX	2977838252281	2001001125
IG Group Holdings PLC	19/07/2023	08:27:15	GB00B06QFB75	693.00	681	CHIX	2977838252284	2001001125
IG Group Holdings PLC	19/07/2023	08:39:32	GB00B06QFB75	690.50	362	BATE	156728342045	2001001125
IG Group Holdings PLC	19/07/2023	08:39:32	GB00B06QFB75	690.50	305	BATE	156728342046	2001001125
IG Group Holdings PLC	19/07/2023	08:39:32	GB00B06QFB75	690.50	619	CHIX	2977838255033	2001001125
IG Group Holdings PLC	19/07/2023	08:39:32	GB00B06QFB75	690.50	70	CHIX	2977838255034	2001001125
IG Group Holdings PLC	19/07/2023	08:39:32	GB00B06QFB75	690.00	698	LSE	E0FH7ymCBER2	2001001125
IG Group Holdings PLC	19/07/2023	08:53:08	GB00B06QFB75	691.00	1,479	CHIX	2977838257516	2001001125
IG Group Holdings PLC	19/07/2023	09:23:33	GB00B06QFB75	690.50	80	CHIX	2977838262987	2001001125
IG Group Holdings PLC	19/07/2023	09:27:23	GB00B06QFB75	691.50	704	LSE	E0FH7ymCC10a	2001001125
IG Group Holdings PLC	19/07/2023	09:29:56	GB00B06QFB75	690.50	1	AQUIS	19539	2001001125
IG Group Holdings PLC	19/07/2023	09:32:14	GB00B06QFB75	691.00	636	CHIX	2977838264986	2001001125
IG Group Holdings PLC	19/07/2023	09:32:14	GB00B06QFB75	691.00	391	BATE	156728347884	2001001125
IG Group Holdings PLC	19/07/2023	09:32:14	GB00B06QFB75	691.00	608	LSE	E0FH7ymCC7Hk	2001001125
IG Group Holdings PLC	19/07/2023	09:32:14	GB00B06QFB75	691.00	62	TURQUOISE	E0FH7yUcJK3i	2001001125
IG Group Holdings PLC	19/07/2023	09:32:14	GB00B06QFB75	691.00	96	TURQUOISE	E0FH7yUcJK3i	2001001125
IG Group Holdings PLC	19/07/2023	09:32:14	GB00B06QFB75	691.00	146	BATE	156728347886	2001001125
IG Group Holdings PLC	19/07/2023	09:45:12	GB00B06QFB75	690.50	674	CHIX	2977838267504	2001001125
IG Group Holdings PLC	19/07/2023	10:03:36	GB00B06QFB75	691.50	316	CHIX	2977838271379	2001001125
IG Group Holdings PLC	19/07/2023	10:03:36	GB00B06QFB75	691.50	144	CHIX	2977838271381	2001001125
IG Group Holdings PLC	19/07/2023	10:03:36	GB00B06QFB75	691.50	204	CHIX	2977838271382	2001001125
IG Group Holdings PLC	19/07/2023	10:21:56	GB00B06QFB75	692.50	730	CHIX	2977838275600	2001001125
IG Group Holdings PLC	19/07/2023	10:58:22	GB00B06QFB75	693.00	773	AQUIS	35971	2001001125
IG Group Holdings PLC	19/07/2023	11:13:53	GB00B06QFB75	693.00	658	CHIX	2977838284356	2001001125
IG Group Holdings PLC	19/07/2023	11:28:11	GB00B06QFB75	694.00	683	CHIX	2977838286483	2001001125
IG Group Holdings PLC	19/07/2023	11:28:11	GB00B06QFB75	694.00	310	CHIX	2977838286486	2001001125
IG Group Holdings PLC	19/07/2023	11:28:11	GB00B06QFB75	694.00	368	CHIX	2977838286487	2001001125
IG Group Holdings PLC	19/07/2023	11:41:58	GB00B06QFB75	693.50	687	LSE	E0FH7ymCDHFU	2001001125
IG Group Holdings PLC	19/07/2023	11:41:58	GB00B06QFB75	693.50	655	LSE	E0FH7ymCDHFV	2001001125
IG Group Holdings PLC	19/07/2023	12:21:18	GB00B06QFB75	692.00	131	BATE	156728368255	2001001125
IG Group Holdings PLC	19/07/2023	12:21:18	GB00B06QFB75	692.00	289	LSE	E0FH7ymCEDL1	2001001125
IG Group Holdings PLC	19/07/2023	12:21:18	GB00B06QFB75	692.00	1,008	LSE	E0FH7ymCEDM3	2001001125
IG Group Holdings PLC	19/07/2023	12:21:18	GB00B06QFB75	692.00	551	BATE	156728368256	2001001125
IG Group Holdings PLC	19/07/2023	12:21:18	GB00B06QFB75	692.00	23	BATE	156728368257	2001001125
IG Group Holdings PLC	19/07/2023	12:30:06	GB00B06QFB75	690.00	395	BATE	156728369284	2001001125
IG Group Holdings PLC	19/07/2023	12:30:06	GB00B06QFB75	690.00	350	BATE	156728369285	2001001125
IG Group Holdings PLC	19/07/2023	13:15:51	GB00B06QFB75	691.50	746	BATE	156728374081	2001001125
IG Group Holdings PLC	19/07/2023	13:36:30	GB00B06QFB75	692.00	523	CHIX	2977838308814	2001001125
IG Group Holdings PLC	19/07/2023	13:36:30	GB00B06QFB75	692.00	123	CHIX	2977838308817	2001001125
IG Group Holdings PLC	19/07/2023	13:36:30	GB00B06QFB75	692.00	4	CHIX	2977838308818	2001001125
IG Group Holdings PLC	19/07/2023	13:36:30	GB00B06QFB75	692.00	400	BATE	156728376597	2001001125
IG Group Holdings PLC	19/07/2023	13:36:30	GB00B06QFB75	692.00	162	TURQUOISE	E0FH7yUcYHaa	2001001125
IG Group Holdings PLC	19/07/2023	13:36:30	GB00B06QFB75	692.00	686	LSE	E0FH7ymCFVg	2001001125
IG Group Holdings PLC	19/07/2023	13:36:30	GB00B06QFB75	692.00	620	LSE	E0FH7ymCFVh	2001001125
IG Group Holdings PLC	19/07/2023	13:36:30	GB00B06QFB75	692.00	651	LSE	E0FH7ymCFVn	2001001125
IG Group Holdings PLC	19/07/2023	14:06:25	GB00B06QFB75	692.00	755	LSE	E0FH7ymCFLnT	2001001125
IG Group Holdings PLC	19/07/2023	14:06:25	GB00B06QFB75	692.00	449	LSE	E0FH7ymCFLnX	2001001125
IG Group Holdings PLC	19/07/2023	14:06:25	GB00B06QFB75	692.00	264	LSE	E0FH7ymCFLnZ	2001001125
IG Group Holdings PLC	19/07/2023	14:18:09	GB00B06QFB75	690.50	90	CHIX	2977838316704	2001001125
IG Group Holdings PLC	19/07/2023	14:18:09	GB00B06QFB75	690.50	680	CHIX	2977838316705	2001001125
IG Group Holdings PLC	19/07/2023	14:29:55	GB00B06QFB75	691.50	772	CHIX	2977838319326	2001001125
IG Group Holdings PLC	19/07/2023	14:34:57	GB00B06QFB75	690.50	744	LSE	E0FH7ymCFQrQ	2001001125
IG Group Holdings PLC	19/07/2023	14:41:05	GB00B06QFB75	692.00	721	CHIX	2977838324033	2001001125
IG Group Holdings PLC	19/07/2023	14:47:55	GB00B06QFB75	691.50	703	BATE	156728389898	2001001125
IG Group Holdings PLC	19/07/2023	14:59:16	GB00B06QFB75	692.50	678	LSE	E0FH7ymCGRIU	2001001125
IG Group Holdings PLC	19/07/2023	15:05:07	GB00B06QFB75	692.50	694	LSE	E0FH7ymCGYVB	2001001125
IG Group Holdings PLC	19/07/2023	15:05:09	GB00B06QFB75	692.00	675	CHIX	2977838332307	2001001125
IG Group Holdings PLC	19/07/2023	15:22:54	GB00B06QFB75	694.00	107	AQUIS	95045	2001001125
IG Group Holdings PLC	19/07/2023	15:22:54	GB00B06QFB75	694.00	13	BATE	156728397639	2001001125
IG Group Holdings PLC	19/07/2023	15:22:54	GB00B06QFB75	694.00	118	BATE	156728397640	2001001125
IG Group Holdings PLC	19/07/2023	15:22:54	GB00B06QFB75	694.00	99	BATE	156728397641	2001001125
IG Group Holdings PLC	19/07/2023	15:22:54	GB00B06QFB75	694.00	56	BATE	156728397642	2001001125
IG Group Holdings PLC	19/07/2023	15:22:54	GB00B06QFB75	694.00	118	BATE	156728397643	2001001125
IG Group Holdings PLC	19/07/2023	15:22:54	GB00B06QFB75	694.00	137	BATE	156728397644	2001001125
IG Group Holdings PLC	19/07/2023	15:23:12	GB00B06QFB75	695.00	658	CHIX	2977838339174	2001001125
IG Group Holdings PLC	19/07/2023	15:23:12	GB00B06QFB75	695.00	405	BATE	156728397696	2001001125
IG Group Holdings PLC	19/07/2023	15:23:12	GB00B06QFB75	695.00	164	TURQUOISE	E0FH7yUchsJV	2001001125
IG Group Holdings PLC	19/07/2023	15:23:12	GB00B06QFB75	695.00	628	LSE	E0FH7ymCGxJ0	2001001125
IG Group Holdings PLC	19/07/2023	15:23:12	GB00B06QFB75	695.00	151	BATE	156728397697	2001001125
IG Group Holdings PLC	19/07/2023	15:41:35	GB00B06QFB75	693.50	686	CHIX	2977838345320	2001001125
IG Group Holdings PLC	19/07/2023	15:52:44	GB00B06QFB75	695.00	761	TURQUOISE	E0FH7yUckMBC	2001001125
IG Group Holdings PLC	19/07/2023	15:57:55	GB00B06QFB75	694.50	653	BATE	156728405916	2001001125
IG Group Holdings PLC	19/07/2023	15:57:55	GB00B06QFB75	694.50	769	LSE	E0FH7ymCHYvX	2001001125
IG Group Holdings PLC	19/07/2023	15:58:54	GB00B06QFB75	693.00	669	BATE	156728406158	2001001125
IG Group Holdings PLC	19/07/2023	16:12:50	GB00B06QFB75	694.00	54	CHIX	2977838355857	2001001125

IG Group Holdings PLC	19/07/2023	16:12:50	GB00B06QFB75	694.00	6	CHIX	2977838355858	2001001125
IG Group Holdings PLC	19/07/2023	16:12:50	GB00B06QFB75	694.00	2	CHIX	2977838355859	2001001125
IG Group Holdings PLC	19/07/2023	16:12:50	GB00B06QFB75	694.00	2	CHIX	2977838355860	2001001125
IG Group Holdings PLC	19/07/2023	16:12:50	GB00B06QFB75	694.00	139	CHIX	2977838355861	2001001125
IG Group Holdings PLC	19/07/2023	16:12:50	GB00B06QFB75	694.00	452	CHIX	2977838355862	2001001125
IG Group Holdings PLC	19/07/2023	16:14:04	GB00B06QFB75	693.00	398	LSE	E0FH7ymCHcQG	2001001125
IG Group Holdings PLC	19/07/2023	16:14:04	GB00B06QFB75	693.00	69	AQUIS	113933	2001001125
IG Group Holdings PLC	19/07/2023	16:14:08	GB00B06QFB75	693.00	524	AQUIS	113987	2001001125
IG Group Holdings PLC	19/07/2023	16:14:36	GB00B06QFB75	693.00	73	AQUIS	114252	2001001125
IG Group Holdings PLC	19/07/2023	16:14:43	GB00B06QFB75	693.00	16	AQUIS	114304	2001001125