

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	2139003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN38B653	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	20/07/2023	GB00B06QFB75	737	688.50	LSE	688.50	688.50
IG Group Holdings PLC	20/07/2023	GB00B06QFB75	730	706.00	BATE	706.00	706.00
* Rounded to two decimal places		Sum:	1,467	697.21		706.00	688.50

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	20/07/2023	08:00:33	GB00B06QFB75	688.50	149	LSE	E0FHqwG7gPeR	2001001125
IG Group Holdings PLC	20/07/2023	08:00:33	GB00B06QFB75	688.50	588	LSE	E0FHqwG7gPeT	2001001125
IG Group Holdings PLC	20/07/2023	08:05:29	GB00B06QFB75	706.00	730	BATE	156728338470	2001001125