

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	07/09/2023	GB00B06QFB75	133,748	655.71	LSE	660.50	653.50
IG Group Holdings PLC	07/09/2023	GB00B06QFB75	46,547	655.26	BATE	659.50	653.50
IG Group Holdings PLC	07/09/2023	GB00B06QFB75	34,670	656.74	CHIX	659.50	653.50
IG Group Holdings PLC	07/09/2023	GB00B06QFB75	12,091	655.31	TURQUOISE	659.00	653.50
IG Group Holdings PLC	07/09/2023	GB00B06QFB75	13,504	655.47	AQUIS	658.50	653.50
* Rounded to two decimal places		Sum:	240,560	655.74		660.50	653.50

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	07/09/2023	08:01:15	GB00B06QFB75	660.50	398	LSE	E0FNwuaITQj	2001001125
IG Group Holdings PLC	07/09/2023	08:01:15	GB00B06QFB75	660.50	528	LSE	E0FNwuaITOI	2001001125
IG Group Holdings PLC	07/09/2023	08:01:19	GB00B06QFB75	660.00	912	LSE	E0FNwuaITeM	2001001125
IG Group Holdings PLC	07/09/2023	08:01:19	GB00B06QFB75	660.00	86	LSE	E0FNwuaITeO	2001001125
IG Group Holdings PLC	07/09/2023	08:03:56	GB00B06QFB75	659.00	100	CHIX	2977838245001	2001001125
IG Group Holdings PLC	07/09/2023	08:11:23	GB00B06QFB75	659.00	610	LSE	E0FNwuaITkYo	2001001125
IG Group Holdings PLC	07/09/2023	08:11:23	GB00B06QFB75	659.00	682	CHIX	2977838246955	2001001125
IG Group Holdings PLC	07/09/2023	08:11:23	GB00B06QFB75	659.00	422	BATE	156728337978	2001001125
IG Group Holdings PLC	07/09/2023	08:11:23	GB00B06QFB75	659.00	934	BATE	156728337979	2001001125
IG Group Holdings PLC	07/09/2023	08:11:31	GB00B06QFB75	657.50	180	AQUIS	2546	2001001125
IG Group Holdings PLC	07/09/2023	08:12:57	GB00B06QFB75	657.00	581	LSE	E0FNwuaITmYt	2001001125
IG Group Holdings PLC	07/09/2023	08:12:57	GB00B06QFB75	657.00	233	BATE	156728338252	2001001125
IG Group Holdings PLC	07/09/2023	08:12:57	GB00B06QFB75	657.00	745	CHIX	2977838247315	2001001125
IG Group Holdings PLC	07/09/2023	08:12:57	GB00B06QFB75	657.00	169	BATE	156728338253	2001001125
IG Group Holdings PLC	07/09/2023	08:12:57	GB00B06QFB75	657.00	168	LSE	E0FNwuaITmZ2	2001001125
IG Group Holdings PLC	07/09/2023	08:20:40	GB00B06QFB75	656.00	155	BATE	156728339393	2001001125
IG Group Holdings PLC	07/09/2023	08:20:40	GB00B06QFB75	656.00	291	CHIX	2977838249214	2001001125
IG Group Holdings PLC	07/09/2023	08:20:40	GB00B06QFB75	656.00	610	BATE	156728339394	2001001125
IG Group Holdings PLC	07/09/2023	08:20:40	GB00B06QFB75	656.00	668	CHIX	2977838249215	2001001125
IG Group Holdings PLC	07/09/2023	08:23:15	GB00B06QFB75	655.00	135	LSE	E0FNwuaIT2Bs	2001001125
IG Group Holdings PLC	07/09/2023	08:23:15	GB00B06QFB75	655.00	898	LSE	E0FNwuaIT2Bu	2001001125
IG Group Holdings PLC	07/09/2023	08:23:15	GB00B06QFB75	655.00	995	BATE	156728339745	2001001125
IG Group Holdings PLC	07/09/2023	08:23:15	GB00B06QFB75	655.00	889	BATE	156728339746	2001001125
IG Group Holdings PLC	07/09/2023	08:33:10	GB00B06QFB75	654.00	526	LSE	E0FNwuaITFbu	2001001125
IG Group Holdings PLC	07/09/2023	08:33:10	GB00B06QFB75	654.00	405	LSE	E0FNwuaITFbw	2001001125
IG Group Holdings PLC	07/09/2023	08:33:10	GB00B06QFB75	654.00	958	CHIX	297783825461	2001001125
IG Group Holdings PLC	07/09/2023	08:33:10	GB00B06QFB75	654.00	647	BATE	156728341166	2001001125
IG Group Holdings PLC	07/09/2023	08:33:10	GB00B06QFB75	654.00	920	BATE	156728341167	2001001125
IG Group Holdings PLC	07/09/2023	08:33:10	GB00B06QFB75	654.00	952	BATE	156728341168	2001001125
IG Group Holdings PLC	07/09/2023	08:44:03	GB00B06QFB75	655.00	142	LSE	E0FNwuaITRxF	2001001125
IG Group Holdings PLC	07/09/2023	08:44:03	GB00B06QFB75	655.00	457	LSE	E0FNwuaITRrH	2001001125
IG Group Holdings PLC	07/09/2023	08:45:32	GB00B06QFB75	655.00	101	BATE	156728342685	2001001125
IG Group Holdings PLC	07/09/2023	08:45:32	GB00B06QFB75	655.00	114	CHIX	2977838255254	2001001125
IG Group Holdings PLC	07/09/2023	08:45:32	GB00B06QFB75	655.00	165	CHIX	2977838255255	2001001125
IG Group Holdings PLC	07/09/2023	08:45:32	GB00B06QFB75	655.00	186	LSE	E0FNwuaITTMJ	2001001125
IG Group Holdings PLC	07/09/2023	08:46:40	GB00B06QFB75	654.50	31	LSE	E0FNwuaITJQH	2001001125
IG Group Holdings PLC	07/09/2023	08:46:40	GB00B06QFB75	654.50	541	LSE	E0FNwuaITJQK	2001001125
IG Group Holdings PLC	07/09/2023	08:46:40	GB00B06QFB75	654.50	933	LSE	E0FNwuaITJQM	2001001125
IG Group Holdings PLC	07/09/2023	08:46:40	GB00B06QFB75	654.50	541	LSE	E0FNwuaITJQQ	2001001125
IG Group Holdings PLC	07/09/2023	08:46:40	GB00B06QFB75	654.50	1,505	LSE	E0FNwuaITJQU	2001001125
IG Group Holdings PLC	07/09/2023	08:46:40	GB00B06QFB75	654.50	306	LSE	E0FNwuaITJQW	2001001125
IG Group Holdings PLC	07/09/2023	08:46:40	GB00B06QFB75	654.50	269	LSE	E0FNwuaITJQb	2001001125
IG Group Holdings PLC	07/09/2023	09:00:13	GB00B06QFB75	657.50	193	CHIX	2977838258076	2001001125
IG Group Holdings PLC	07/09/2023	09:00:13	GB00B06QFB75	657.50	114	CHIX	2977838258077	2001001125
IG Group Holdings PLC	07/09/2023	09:00:13	GB00B06QFB75	657.00	1,848	CHIX	2977838258100	2001001125
IG Group Holdings PLC	07/09/2023	09:01:31	GB00B06QFB75	657.00	647	CHIX	2977838258373	2001001125
IG Group Holdings PLC	07/09/2023	09:03:04	GB00B06QFB75	657.00	639	CHIX	2977838258680	2001001125
IG Group Holdings PLC	07/09/2023	09:03:30	GB00B06QFB75	656.50	1,437	LSE	E0FNwuaITjpp	2001001125
IG Group Holdings PLC	07/09/2023	09:03:30	GB00B06QFB75	656.50	52	LSE	E0FNwuaITjpw	2001001125
IG Group Holdings PLC	07/09/2023	09:03:30	GB00B06QFB75	656.50	1,385	LSE	E0FNwuaITjpx	2001001125
IG Group Holdings PLC	07/09/2023	09:03:30	GB00B06QFB75	656.50	202	LSE	E0FNwuaITjq1	2001001125
IG Group Holdings PLC	07/09/2023	09:03:30	GB00B06QFB75	656.50	668	LSE	E0FNwuaITjq6	2001001125
IG Group Holdings PLC	07/09/2023	09:04:04	GB00B06QFB75	656.50	621	AQUIS	11405	2001001125
IG Group Holdings PLC	07/09/2023	09:15:18	GB00B06QFB75	656.50	544	TURQUOISE	E0FNwud0QIZI	2001001125
IG Group Holdings PLC	07/09/2023	09:16:36	GB00B06QFB75	656.50	573	LSE	E0FNwuaITv3c	2001001125
IG Group Holdings PLC	07/09/2023	09:18:19	GB00B06QFB75	656.50	157	AQUIS	13770	2001001125
IG Group Holdings PLC	07/09/2023	09:18:19	GB00B06QFB75	656.50	22	AQUIS	13771	2001001125
IG Group Holdings PLC	07/09/2023	09:18:19	GB00B06QFB75	656.50	60	CHIX	2977838261160	2001001125
IG Group Holdings PLC	07/09/2023	09:18:19	GB00B06QFB75	656.50	1,397	CHIX	2977838261161	2001001125
IG Group Holdings PLC	07/09/2023	09:18:19	GB00B06QFB75	656.50	134	BATE	156728346355	2001001125
IG Group Holdings PLC	07/09/2023	09:18:19	GB00B06QFB75	656.50	373	BATE	156728346356	2001001125
IG Group Holdings PLC	07/09/2023	09:18:19	GB00B06QFB75	656.50	606	LSE	E0FNwuaITw0u	2001001125
IG Group Holdings PLC	07/09/2023	09:18:19	GB00B06QFB75	656.50	282	BATE	156728346357	2001001125
IG Group Holdings PLC	07/09/2023	09:18:19	GB00B06QFB75	656.50	531	LSE	E0FNwuaITw0y4	2001001125
IG Group Holdings PLC	07/09/2023	09:18:19	GB00B06QFB75	656.50	236	TURQUOISE	E0FNwud0QJv4	2001001125
IG Group Holdings PLC	07/09/2023	09:18:19	GB00B06QFB75	656.50	461	LSE	E0FNwuaITw1E	2001001125
IG Group Holdings PLC	07/09/2023	09:18:19	GB00B06QFB75	656.50	409	LSE	E0FNwuaITw1G	2001001125
IG Group Holdings PLC	07/09/2023	09:21:14	GB00B06QFB75	655.50	562	LSE	E0FNwuaITw1y8	2001001125
IG Group Holdings PLC	07/09/2023	09:23:30	GB00B06QFB75	655.00	683	BATE	156728347025	2001001125
IG Group Holdings PLC	07/09/2023	09:23:30	GB00B06QFB75	655.00	188	LSE	E0FNwuaITw1OIO	2001001125
IG Group Holdings PLC	07/09/2023	09:23:30	GB00B06QFB75	655.00	491	LSE	E0FNwuaITw1OIO	2001001125
IG Group Holdings PLC	07/09/2023	09:34:56	GB00B06QFB75	657.00	260	CHIX	2977838264464	2001001125
IG Group Holdings PLC	07/09/2023	09:34:56	GB00B06QFB75	657.00	263	CHIX	2977838264465	2001001125
IG Group Holdings PLC	07/09/2023	09:34:56	GB00B06QFB75	657.00	68	CHIX	2977838264466	2001001125
IG Group Holdings PLC	07/09/2023	09:36:23	GB00B06QFB75	657.00	326	CHIX	2977838264704	2001001125
IG Group Holdings PLC	07/09/2023	09:37:14	GB00B06QFB75	657.00	68	CHIX	2977838264841	2001001125
IG Group Holdings PLC	07/09/2023	09:37:14	GB00B06QFB75	657.00	117	CHIX	2977838264842	2001001125

