

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	2138003A5Q1M7AN0UD76	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	12/07/2023	GB00B06QFB75	27,067	654.59	LSE	660.00	645.50
IG Group Holdings PLC	12/07/2023	GB00B06QFB75	11,806	653.79	BATE	660.00	645.00
IG Group Holdings PLC	12/07/2023	GB00B06QFB75	17,946	654.99	CHIX	660.00	647.00
IG Group Holdings PLC	12/07/2023	GB00B06QFB75	4,211	655.13	TURQUOISE	660.00	648.50
IG Group Holdings PLC	12/07/2023	GB00B06QFB75	4,525	657.67	AQUIS	659.00	654.00
* Rounded to two decimal places		Sum:	65,555	654.80		660.00	645.00

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	12/07/2023	08:00:09	GB00B06QFB75	646.50	685	LSE	E0FC3G0Hv67	2001001125
IG Group Holdings PLC	12/07/2023	08:02:03	GB00B06QFB75	645.50	218	LSE	E0FC3G0HvEz	2001001125
IG Group Holdings PLC	12/07/2023	08:02:03	GB00B06QFB75	645.50	465	LSE	E0FC3G0HvEj	2001001125
IG Group Holdings PLC	12/07/2023	08:08:15	GB00B06QFB75	646.50	743	LSE	E0FC3G0HvSjL	2001001125
IG Group Holdings PLC	12/07/2023	08:11:47	GB00B06QFB75	645.00	444	BATE	156728339808	2001001125
IG Group Holdings PLC	12/07/2023	08:11:47	GB00B06QFB75	645.00	265	BATE	156728339809	2001001125
IG Group Holdings PLC	12/07/2023	08:26:41	GB00B06QFB75	647.50	722	CHIX	2977838249626	2001001125
IG Group Holdings PLC	12/07/2023	08:26:42	GB00B06QFB75	647.00	632	BATE	156728341627	2001001125
IG Group Holdings PLC	12/07/2023	08:31:47	GB00B06QFB75	647.00	309	CHIX	2977838250508	2001001125
IG Group Holdings PLC	12/07/2023	08:31:47	GB00B06QFB75	647.00	146	BATE	156728342232	2001001125
IG Group Holdings PLC	12/07/2023	08:31:47	GB00B06QFB75	647.00	706	BATE	156728342234	2001001125
IG Group Holdings PLC	12/07/2023	08:31:47	GB00B06QFB75	647.00	372	CHIX	2977838250509	2001001125
IG Group Holdings PLC	12/07/2023	08:46:14	GB00B06QFB75	647.00	197	BATE	156728343696	2001001125
IG Group Holdings PLC	12/07/2023	08:46:14	GB00B06QFB75	647.00	122	LSE	E0FC3G0HvLq	2001001125
IG Group Holdings PLC	12/07/2023	08:46:14	GB00B06QFB75	647.00	471	LSE	E0FC3G0HvLs	2001001125
IG Group Holdings PLC	12/07/2023	08:51:04	GB00B06QFB75	647.00	6	LSE	E0FC3G0HvQOz	2001001125
IG Group Holdings PLC	12/07/2023	08:52:16	GB00B06QFB75	648.50	1,400	LSE	E0FC3G0HvRhb	2001001125
IG Group Holdings PLC	12/07/2023	08:52:16	GB00B06QFB75	648.50	782	TURQUOISE	E0FC3G77ZyUm	2001001125
IG Group Holdings PLC	12/07/2023	09:04:36	GB00B06QFB75	650.00	363	CHIX	2977838254890	2001001125
IG Group Holdings PLC	12/07/2023	09:04:36	GB00B06QFB75	650.00	1,200	CHIX	2977838254891	2001001125
IG Group Holdings PLC	12/07/2023	09:20:16	GB00B06QFB75	648.50	280	CHIX	2977838257306	2001001125
IG Group Holdings PLC	12/07/2023	09:20:16	GB00B06QFB75	648.50	527	CHIX	2977838257307	2001001125
IG Group Holdings PLC	12/07/2023	09:20:16	GB00B06QFB75	648.50	828	LSE	E0FC3G0Hv9uuc	2001001125
IG Group Holdings PLC	12/07/2023	09:22:45	GB00B06QFB75	648.50	695	BATE	156728347611	2001001125
IG Group Holdings PLC	12/07/2023	09:22:45	GB00B06QFB75	648.50	194	BATE	156728347612	2001001125
IG Group Holdings PLC	12/07/2023	09:33:58	GB00B06QFB75	650.00	438	LSE	E0FC3G0HvX6N	2001001125
IG Group Holdings PLC	12/07/2023	09:33:58	GB00B06QFB75	650.00	392	LSE	E0FC3G0HvX6Nl	2001001125
IG Group Holdings PLC	12/07/2023	09:35:39	GB00B06QFB75	650.00	96	LSE	E0FC3G0HvX7ts	2001001125
IG Group Holdings PLC	12/07/2023	09:36:03	GB00B06QFB75	650.00	675	LSE	E0FC3G0HvX8Bi	2001001125
IG Group Holdings PLC	12/07/2023	09:46:02	GB00B06QFB75	649.50	274	BATE	156728350263	2001001125
IG Group Holdings PLC	12/07/2023	09:46:02	GB00B06QFB75	649.50	494	BATE	156728350264	2001001125
IG Group Holdings PLC	12/07/2023	10:15:24	GB00B06QFB75	653.00	825	CHIX	2977838265118	2001001125
IG Group Holdings PLC	12/07/2023	10:23:26	GB00B06QFB75	652.50	274	LSE	E0FC3G0HvXhJF	2001001125
IG Group Holdings PLC	12/07/2023	10:23:26	GB00B06QFB75	652.50	593	LSE	E0FC3G0HvXhJH	2001001125
IG Group Holdings PLC	12/07/2023	10:24:13	GB00B06QFB75	652.00	759	TURQUOISE	E0FC3G77f5d9	2001001125
IG Group Holdings PLC	12/07/2023	10:40:32	GB00B06QFB75	654.00	137	LSE	E0FC3G0HvXRX	2001001125
IG Group Holdings PLC	12/07/2023	10:49:26	GB00B06QFB75	654.00	870	LSE	E0FC3G0HvXWR	2001001125
IG Group Holdings PLC	12/07/2023	10:49:26	GB00B06QFB75	654.00	356	LSE	E0FC3G0HvXQWT	2001001125
IG Group Holdings PLC	12/07/2023	10:49:26	GB00B06QFB75	654.00	803	CHIX	2977838269721	2001001125
IG Group Holdings PLC	12/07/2023	11:04:44	GB00B06QFB75	653.00	718	LSE	E0FC3G0HvY8E2	2001001125
IG Group Holdings PLC	12/07/2023	11:04:44	GB00B06QFB75	653.00	394	LSE	E0FC3G0HvY8E4	2001001125
IG Group Holdings PLC	12/07/2023	11:04:44	GB00B06QFB75	653.00	298	LSE	E0FC3G0HvY8E6	2001001125
IG Group Holdings PLC	12/07/2023	11:26:16	GB00B06QFB75	654.00	768	CHIX	2977838274398	2001001125
IG Group Holdings PLC	12/07/2023	11:34:35	GB00B06QFB75	654.50	692	CHIX	2977838275302	2001001125
IG Group Holdings PLC	12/07/2023	11:41:28	GB00B06QFB75	654.50	797	CHIX	2977838276209	2001001125
IG Group Holdings PLC	12/07/2023	11:46:20	GB00B06QFB75	654.00	775	BATE	156728362864	2001001125
IG Group Holdings PLC	12/07/2023	11:46:20	GB00B06QFB75	654.00	336	CHIX	2977838276815	2001001125
IG Group Holdings PLC	12/07/2023	11:46:20	GB00B06QFB75	654.00	375	CHIX	2977838276816	2001001125
IG Group Holdings PLC	12/07/2023	11:46:20	GB00B06QFB75	654.00	684	CHIX	2977838276817	2001001125
IG Group Holdings PLC	12/07/2023	12:13:14	GB00B06QFB75	655.50	813	LSE	E0FC3G0HvYeGV	2001001125
IG Group Holdings PLC	12/07/2023	12:13:14	GB00B06QFB75	655.50	1,488	LSE	E0FC3G0HvYeGk	2001001125
IG Group Holdings PLC	12/07/2023	12:19:54	GB00B06QFB75	655.00	700	CHIX	2977838281887	2001001125
IG Group Holdings PLC	12/07/2023	12:45:23	GB00B06QFB75	654.50	788	LSE	E0FC3G0HvYwU	2001001125
IG Group Holdings PLC	12/07/2023	12:53:40	GB00B06QFB75	655.00	516	BATE	156728370648	2001001125
IG Group Holdings PLC	12/07/2023	12:53:40	GB00B06QFB75	655.00	318	CHIX	2977838286384	2001001125
IG Group Holdings PLC	12/07/2023	12:53:40	GB00B06QFB75	655.00	519	CHIX	2977838286385	2001001125
IG Group Holdings PLC	12/07/2023	12:53:40	GB00B06QFB75	655.00	208	TURQUOISE	E0FC3G77m4Vt	2001001125
IG Group Holdings PLC	12/07/2023	12:53:40	GB00B06QFB75	655.00	801	LSE	E0FC3G0HvZiH9	2001001125
IG Group Holdings PLC	12/07/2023	13:18:30	GB00B06QFB75	654.00	22	AQUIS	45100	2001001125
IG Group Holdings PLC	12/07/2023	13:18:30	GB00B06QFB75	654.00	43	CHIX	2977838289967	2001001125
IG Group Holdings PLC	12/07/2023	13:18:30	GB00B06QFB75	654.00	77	LSE	E0FC3G0HvZfsc	2001001125
IG Group Holdings PLC	12/07/2023	13:20:08	GB00B06QFB75	654.50	100	BATE	156728373773	2001001125
IG Group Holdings PLC	12/07/2023	13:20:08	GB00B06QFB75	654.50	430	BATE	156728373774	2001001125
IG Group Holdings PLC	12/07/2023	13:20:08	GB00B06QFB75	654.50	146	BATE	156728373775	2001001125
IG Group Holdings PLC	12/07/2023	13:20:08	GB00B06QFB75	654.50	64	BATE	156728373776	2001001125
IG Group Holdings PLC	12/07/2023	13:27:09	GB00B06QFB75	654.50	431	BATE	156728374763	2001001125
IG Group Holdings PLC	12/07/2023	13:27:09	GB00B06QFB75	654.50	366	BATE	156728374764	2001001125
IG Group Holdings PLC	12/07/2023	13:29:31	GB00B06QFB75	653.50	13	LSE	E0FC3G0HvZ0sA	2001001125
IG Group Holdings PLC	12/07/2023	13:29:55	GB00B06QFB75	653.50	715	BATE	156728375257	2001001125
IG Group Holdings PLC	12/07/2023	13:29:55	GB00B06QFB75	653.50	549	LSE	E0FC3G0HvZPLn	2001001125
IG Group Holdings PLC	12/07/2023	13:29:55	GB00B06QFB75	653.50	204	LSE	E0FC3G0HvZPLn	2001001125
IG Group Holdings PLC	12/07/2023	13:29:55	GB00B06QFB75	653.50	747	LSE	E0FC3G0HvZPLp	2001001125
IG Group Holdings PLC	12/07/2023	13:44:21	GB00B06QFB75	656.50	720	CHIX	2977838298001	2001001125
IG Group Holdings PLC	12/07/2023	13:54:01	GB00B06QFB75	657.50	792	TURQUOISE	E0FC3G77qB0T	2001001125
IG Group Holdings PLC	12/07/2023	14:07:31	GB00B06QFB75	660.00	1,438	BATE	156728384855	2001001125
IG Group Holdings PLC	12/07/2023	14:23:31	GB00B06QFB75	660.00	794	CHIX	2977838312189	2001001125
IG Group Holdings PLC	12/07/2023	14:23:31	GB00B06QFB75	660.00	746	TURQUOISE	E0FC3G77sVdW	2001001125

IG Group Holdings PLC	12/07/2023	14:38:25	GB00B06QFB75	660.00		175	CHIX	2977838318395	2001001125
IG Group Holdings PLC	12/07/2023	14:38:25	GB00B06QFB75	660.00		529	CHIX	2977838318396	2001001125
IG Group Holdings PLC	12/07/2023	14:38:25	GB00B06QFB75	660.00		30	CHIX	2977838318397	2001001125
IG Group Holdings PLC	12/07/2023	14:42:22	GB00B06QFB75	659.50		1,373	LSE	E0FC3GOhh45V	2001001125
IG Group Holdings PLC	12/07/2023	14:42:22	GB00B06QFB75	659.50		1,373	LSE	E0FC3GOhh45b	2001001125
IG Group Holdings PLC	12/07/2023	14:42:22	GB00B06QFB75	659.50		102	LSE	E0FC3GOhh45d	2001001125
IG Group Holdings PLC	12/07/2023	14:59:43	GB00B06QFB75	658.00		27	AQUIS	83473	2001001125
IG Group Holdings PLC	12/07/2023	15:00:29	GB00B06QFB75	658.00		430	AQUIS	84035	2001001125
IG Group Holdings PLC	12/07/2023	15:00:29	GB00B06QFB75	658.00		726	BATE	156728400842	2001001125
IG Group Holdings PLC	12/07/2023	15:00:29	GB00B06QFB75	658.00		686	CHIX	2977838327716	2001001125
IG Group Holdings PLC	12/07/2023	15:00:29	GB00B06QFB75	658.00		258	AQUIS	84036	2001001125
IG Group Holdings PLC	12/07/2023	15:13:24	GB00B06QFB75	658.00		430	AQUIS	88804	2001001125
IG Group Holdings PLC	12/07/2023	15:13:24	GB00B06QFB75	658.00		275	AQUIS	88805	2001001125
IG Group Holdings PLC	12/07/2023	15:16:55	GB00B06QFB75	658.00		30	BATE	156728405743	2001001125
IG Group Holdings PLC	12/07/2023	15:16:55	GB00B06QFB75	658.00		200	BATE	156728405744	2001001125
IG Group Holdings PLC	12/07/2023	15:16:55	GB00B06QFB75	658.00		471	BATE	156728405745	2001001125
IG Group Holdings PLC	12/07/2023	15:20:12	GB00B06QFB75	658.00		16	AQUIS	91403	2001001125
IG Group Holdings PLC	12/07/2023	15:20:12	GB00B06QFB75	658.00		35	AQUIS	91404	2001001125
IG Group Holdings PLC	12/07/2023	15:20:12	GB00B06QFB75	658.00		43	BATE	156728406715	2001001125
IG Group Holdings PLC	12/07/2023	15:20:12	GB00B06QFB75	658.00		100	BATE	156728406716	2001001125
IG Group Holdings PLC	12/07/2023	15:20:12	GB00B06QFB75	658.00		100	BATE	156728406717	2001001125
IG Group Holdings PLC	12/07/2023	15:20:12	GB00B06QFB75	658.00		514	BATE	156728406718	2001001125
IG Group Holdings PLC	12/07/2023	15:21:03	GB00B06QFB75	657.00		749	TURQUOISE	E0FC3G77y6b	2001001125
IG Group Holdings PLC	12/07/2023	15:22:58	GB00B06QFB75	657.00		17	LSE	E0FC3GOhcCwL	2001001125
IG Group Holdings PLC	12/07/2023	15:22:58	GB00B06QFB75	657.00		670	LSE	E0FC3GOhcCwN	2001001125
IG Group Holdings PLC	12/07/2023	15:22:58	GB00B06QFB75	657.00		691	LSE	E0FC3GOhcCwP	2001001125
IG Group Holdings PLC	12/07/2023	15:22:58	GB00B06QFB75	657.00		701	CHIX	2977838336370	2001001125
IG Group Holdings PLC	12/07/2023	15:28:53	GB00B06QFB75	656.50		766	AQUIS	94490	2001001125
IG Group Holdings PLC	12/07/2023	15:38:57	GB00B06QFB75	657.50		652	LSE	E0FC3GOhcWSQ	2001001125
IG Group Holdings PLC	12/07/2023	15:42:23	GB00B06QFB75	657.50		759	LSE	E0FC3GOhcKW	2001001125
IG Group Holdings PLC	12/07/2023	15:42:23	GB00B06QFB75	657.50		484	AQUIS	99715	2001001125
IG Group Holdings PLC	12/07/2023	15:42:29	GB00B06QFB75	657.50		593	AQUIS	99763	2001001125
IG Group Holdings PLC	12/07/2023	15:48:29	GB00B06QFB75	657.00		445	AQUIS	101922	2001001125
IG Group Holdings PLC	12/07/2023	15:56:01	GB00B06QFB75	659.00		139	BATE	156728416442	2001001125
IG Group Holdings PLC	12/07/2023	15:56:01	GB00B06QFB75	659.00		674	LSE	E0FC3GOhcnrlt	2001001125
IG Group Holdings PLC	12/07/2023	15:56:01	GB00B06QFB75	659.00		175	TURQUOISE	E0FC3G78vDQ	2001001125
IG Group Holdings PLC	12/07/2023	15:58:39	GB00B06QFB75	659.00		738	CHIX	2977838348742	2001001125
IG Group Holdings PLC	12/07/2023	15:58:39	GB00B06QFB75	659.00		57	LSE	E0FC3GOhcpz2p	2001001125
IG Group Holdings PLC	12/07/2023	15:58:39	GB00B06QFB75	659.00		57	LSE	E0FC3GOhcpz2b	2001001125
IG Group Holdings PLC	12/07/2023	15:58:39	GB00B06QFB75	659.00		1,049	LSE	E0FC3GOhcpz2F	2001001125
IG Group Holdings PLC	12/07/2023	15:58:39	GB00B06QFB75	659.00		710	BATE	156728417148	2001001125
IG Group Holdings PLC	12/07/2023	15:58:40	GB00B06QFB75	659.00		104	AQUIS	105916	2001001125
IG Group Holdings PLC	12/07/2023	15:58:43	GB00B06QFB75	659.00		640	AQUIS	105933	2001001125
IG Group Holdings PLC	12/07/2023	16:12:52	GB00B06QFB75	659.50		98	CHIX	2977838354413	2001001125
IG Group Holdings PLC	12/07/2023	16:12:52	GB00B06QFB75	659.50		27	CHIX	2977838354414	2001001125
IG Group Holdings PLC	12/07/2023	16:12:52	GB00B06QFB75	659.50		273	CHIX	2977838354415	2001001125
IG Group Holdings PLC	12/07/2023	16:12:52	GB00B06QFB75	659.50		290	CHIX	2977838354416	2001001125
IG Group Holdings PLC	12/07/2023	16:15:34	GB00B06QFB75	659.50		2	CHIX	2977838355764	2001001125
IG Group Holdings PLC	12/07/2023	16:15:34	GB00B06QFB75	659.50		697	CHIX	2977838355765	2001001125
IG Group Holdings PLC	12/07/2023	16:18:32	GB00B06QFB75	660.00		19	CHIX	2977838357204	2001001125
IG Group Holdings PLC	12/07/2023	16:18:32	GB00B06QFB75	660.00		196	CHIX	2977838357205	2001001125
IG Group Holdings PLC	12/07/2023	16:18:32	GB00B06QFB75	660.00		588	CHIX	2977838357206	2001001125
IG Group Holdings PLC	12/07/2023	16:21:12	GB00B06QFB75	660.00		536	LSE	E0FC3GOhdEak	2001001125
IG Group Holdings PLC	12/07/2023	16:21:12	GB00B06QFB75	660.00		48	LSE	E0FC3GOhdEem	2001001125
IG Group Holdings PLC	12/07/2023	16:21:12	GB00B06QFB75	660.00		159	LSE	E0FC3GOhdEeo	2001001125
IG Group Holdings PLC	12/07/2023	16:22:55	GB00B06QFB75	660.00		126	LSE	E0FC3GOhdGFS	2001001125
IG Group Holdings PLC	12/07/2023	16:22:55	GB00B06QFB75	660.00		567	LSE	E0FC3GOhdGFU	2001001125
IG Group Holdings PLC	12/07/2023	16:24:30	GB00B06QFB75	660.00		165	CHIX	2977838359930	2001001125
IG Group Holdings PLC	12/07/2023	16:24:30	GB00B06QFB75	660.00		466	CHIX	2977838359931	2001001125
IG Group Holdings PLC	12/07/2023	16:24:30	GB00B06QFB75	660.00		111	CHIX	2977838359932	2001001125
IG Group Holdings PLC	12/07/2023	16:24:30	GB00B06QFB75	660.00		8	CHIX	2977838359933	2001001125
IG Group Holdings PLC	12/07/2023	16:25:37	GB00B06QFB75	659.00		350	LSE	E0FC3GOhdu5	2001001125
IG Group Holdings PLC	12/07/2023	16:25:37	GB00B06QFB75	659.00		697	LSE	E0FC3GOhdu5D	2001001125
IG Group Holdings PLC	12/07/2023	16:25:37	GB00B06QFB75	659.00		1,376	LSE	E0FC3GOhdu5F	2001001125