

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7AN0UD76	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	Identify 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	21/07/2023	GB00B06QFB75	1,894	716.66	LSE	717.00	716.50
IG Group Holdings PLC	21/07/2023	GB00B06QFB75	824	716.50	BATE	716.50	716.50
IG Group Holdings PLC	21/07/2023	GB00B06QFB75	1,339	716.50	CHIX	716.50	716.50
IG Group Holdings PLC	21/07/2023	GB00B06QFB75	332	716.50	TURQUOISE	716.50	716.50
IG Group Holdings PLC	21/07/2023	GB00B06QFB75	589	716.74	AQUIS	717.00	716.50
* Rounded to two decimal places		Sum:	4,978	716.59		717.00	716.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	21/07/2023	08:00:59	GB00B06QFB75	717.00	614	LSE	E0FIZk3Cqkv	2001001125
IG Group Holdings PLC	21/07/2023	15:58:14	GB00B06QFB75	716.50	758	LSE	E0FIZk3HigH	2001001125
IG Group Holdings PLC	21/07/2023	15:58:14	GB00B06QFB75	716.50	522	LSE	E0FIZk3HigP	2001001125
IG Group Holdings PLC	21/07/2023	15:58:14	GB00B06QFB75	716.50	197	TURQUOISE	E0FIZISTjex4	2001001125
IG Group Holdings PLC	21/07/2023	15:58:14	GB00B06QFB75	716.50	135	TURQUOISE	E0FIZISTjex8	2001001125
IG Group Holdings PLC	21/07/2023	15:58:14	GB00B06QFB75	716.50	182	AQUIS	72942	2001001125
IG Group Holdings PLC	21/07/2023	15:58:14	GB00B06QFB75	716.50	488	BATE	156728383292	2001001125
IG Group Holdings PLC	21/07/2023	15:58:14	GB00B06QFB75	716.50	336	BATE	156728383293	2001001125
IG Group Holdings PLC	21/07/2023	15:58:14	GB00B06QFB75	716.50	776	CHIX	2977838316302	2001001125
IG Group Holdings PLC	21/07/2023	15:58:14	GB00B06QFB75	716.50	17	CHIX	2977838316303	2001001125
IG Group Holdings PLC	21/07/2023	15:58:14	GB00B06QFB75	716.50	546	CHIX	2977838316306	2001001125
IG Group Holdings PLC	21/07/2023	15:58:14	GB00B06QFB75	716.50	126	AQUIS	72945	2001001125
IG Group Holdings PLC	21/07/2023	16:04:04	GB00B06QFB75	717.00	281	AQUIS	74700	2001001125