

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	2138003A5Q1M7ANOU76	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	13/07/2023	GB00B06QFB75	15,382	663.55	LSE	666.00	658.00
IG Group Holdings PLC	13/07/2023	GB00B06QFB75	14,955	663.82	BATE	666.00	660.00
IG Group Holdings PLC	13/07/2023	GB00B06QFB75	15,944	663.86	CHIX	666.00	661.50
IG Group Holdings PLC	13/07/2023	GB00B06QFB75	5,469	664.10	TURQUOISE	666.00	661.50
IG Group Holdings PLC	13/07/2023	GB00B06QFB75	4,353	663.93	AQUIS	664.50	661.50
* Rounded to two decimal places		Sum:	66,103	663.79		666.00	658.00

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	13/07/2023	08:02:19	GB00B06QFB75	659.00	856	LSE	E0FCmDsd16Nm	2001001125
IG Group Holdings PLC	13/07/2023	08:03:47	GB00B06QFB75	658.00	791	LSE	E0FCmDsd16wF	2001001125
IG Group Holdings PLC	13/07/2023	08:14:40	GB00B06QFB75	660.00	417	BATE	156728337111	2001001125
IG Group Holdings PLC	13/07/2023	08:14:40	GB00B06QFB75	660.00	96	BATE	156728337112	2001001125
IG Group Holdings PLC	13/07/2023	08:14:40	GB00B06QFB75	660.00	174	BATE	156728337113	2001001125
IG Group Holdings PLC	13/07/2023	08:14:40	GB00B06QFB75	660.00	71	BATE	156728337114	2001001125
IG Group Holdings PLC	13/07/2023	08:29:41	GB00B06QFB75	661.50	19	CHIX	2977838250610	2001001125
IG Group Holdings PLC	13/07/2023	08:29:41	GB00B06QFB75	661.50	759	CHIX	2977838250611	2001001125
IG Group Holdings PLC	13/07/2023	08:29:53	GB00B06QFB75	661.00	1,451	BATE	156728338395	2001001125
IG Group Holdings PLC	13/07/2023	08:29:53	GB00B06QFB75	661.00	793	LSE	E0FCmDsd28qO	2001001125
IG Group Holdings PLC	13/07/2023	08:45:39	GB00B06QFB75	661.50	747	LSE	E0FCmDsd2Mlr	2001001125
IG Group Holdings PLC	13/07/2023	09:00:10	GB00B06QFB75	662.50	1,179	LSE	E0FCmDsd2Y2l	2001001125
IG Group Holdings PLC	13/07/2023	09:00:10	GB00B06QFB75	662.50	299	LSE	E0FCmDsd2Y2n	2001001125
IG Group Holdings PLC	13/07/2023	09:16:06	GB00B06QFB75	663.00	93	BATE	156728342142	2001001125
IG Group Holdings PLC	13/07/2023	09:16:06	GB00B06QFB75	663.00	100	BATE	156728342143	2001001125
IG Group Holdings PLC	13/07/2023	09:18:13	GB00B06QFB75	662.50	767	CHIX	2977838256991	2001001125
IG Group Holdings PLC	13/07/2023	09:19:31	GB00B06QFB75	662.00	811	CHIX	2977838257222	2001001125
IG Group Holdings PLC	13/07/2023	09:19:31	GB00B06QFB75	662.00	290	CHIX	2977838257223	2001001125
IG Group Holdings PLC	13/07/2023	09:19:31	GB00B06QFB75	662.00	507	CHIX	2977838257224	2001001125
IG Group Holdings PLC	13/07/2023	09:28:40	GB00B06QFB75	661.50	324	AQUIS	13251	2001001125
IG Group Holdings PLC	13/07/2023	09:28:40	GB00B06QFB75	661.50	434	AQUIS	13252	2001001125
IG Group Holdings PLC	13/07/2023	10:03:12	GB00B06QFB75	662.00	682	TURQUOISE	E0FCmDsb38yw0	2001001125
IG Group Holdings PLC	13/07/2023	10:03:12	GB00B06QFB75	662.00	695	CHIX	297783826988	2001001125
IG Group Holdings PLC	13/07/2023	10:03:12	GB00B06QFB75	662.00	382	BATE	156728346031	2001001125
IG Group Holdings PLC	13/07/2023	10:03:12	GB00B06QFB75	662.00	313	BATE	156728346032	2001001125
IG Group Holdings PLC	13/07/2023	10:11:44	GB00B06QFB75	661.50	596	TURQUOISE	E0FCmDsb39QJ5	2001001125
IG Group Holdings PLC	13/07/2023	10:11:44	GB00B06QFB75	661.50	129	TURQUOISE	E0FCmDsb39QJV	2001001125
IG Group Holdings PLC	13/07/2023	10:39:29	GB00B06QFB75	665.00	644	BATE	156728349290	2001001125
IG Group Holdings PLC	13/07/2023	10:39:29	GB00B06QFB75	663.00	162	BATE	156728349291	2001001125
IG Group Holdings PLC	13/07/2023	10:51:01	GB00B06QFB75	663.50	590	LSE	E0FCmDsd33pG	2001001125
IG Group Holdings PLC	13/07/2023	10:51:01	GB00B06QFB75	663.50	181	LSE	E0FCmDsd33pI	2001001125
IG Group Holdings PLC	13/07/2023	10:51:01	GB00B06QFB75	663.50	774	CHIX	2977838269918	2001001125
IG Group Holdings PLC	13/07/2023	10:51:01	GB00B06QFB75	663.50	1,093	CHIX	2977838269922	2001001125
IG Group Holdings PLC	13/07/2023	10:51:01	GB00B06QFB75	663.50	322	CHIX	2977838269923	2001001125
IG Group Holdings PLC	13/07/2023	11:29:33	GB00B06QFB75	664.00	258	CHIX	2977838274536	2001001125
IG Group Holdings PLC	13/07/2023	11:29:33	GB00B06QFB75	664.00	78	CHIX	2977838274537	2001001125
IG Group Holdings PLC	13/07/2023	11:29:33	GB00B06QFB75	664.00	450	LSE	E0FCmDsd33yV0	2001001125
IG Group Holdings PLC	13/07/2023	11:29:56	GB00B06QFB75	663.50	4	BATE	156728353204	2001001125
IG Group Holdings PLC	13/07/2023	11:40:22	GB00B06QFB75	664.00	22	CHIX	2977838276197	2001001125
IG Group Holdings PLC	13/07/2023	11:40:22	GB00B06QFB75	664.00	18	CHIX	2977838276198	2001001125
IG Group Holdings PLC	13/07/2023	11:40:22	GB00B06QFB75	664.00	29	LSE	E0FCmDsd440d	2001001125
IG Group Holdings PLC	13/07/2023	11:40:22	GB00B06QFB75	664.00	428	LSE	E0FCmDsd440f	2001001125
IG Group Holdings PLC	13/07/2023	11:40:22	GB00B06QFB75	664.00	33	LSE	E0FCmDsd440h	2001001125
IG Group Holdings PLC	13/07/2023	11:40:22	GB00B06QFB75	664.00	32	LSE	E0FCmDsd440j	2001001125
IG Group Holdings PLC	13/07/2023	11:40:22	GB00B06QFB75	664.00	63	LSE	E0FCmDsd440s	2001001125
IG Group Holdings PLC	13/07/2023	11:48:43	GB00B06QFB75	664.00	807	BATE	156728354919	2001001125
IG Group Holdings PLC	13/07/2023	11:59:51	GB00B06QFB75	664.50	111	AQUIS	33770	2001001125
IG Group Holdings PLC	13/07/2023	12:03:21	GB00B06QFB75	664.50	100	CHIX	2977838279304	2001001125
IG Group Holdings PLC	13/07/2023	12:05:29	GB00B06QFB75	664.50	18	CHIX	2977838279623	2001001125
IG Group Holdings PLC	13/07/2023	12:21:08	GB00B06QFB75	665.00	16	CHIX	2977838281747	2001001125
IG Group Holdings PLC	13/07/2023	12:25:52	GB00B06QFB75	665.50	567	BATE	156728358216	2001001125
IG Group Holdings PLC	13/07/2023	12:25:52	GB00B06QFB75	665.50	294	LSE	E0FCmDsd44NFu	2001001125
IG Group Holdings PLC	13/07/2023	12:25:52	GB00B06QFB75	665.50	24	CHIX	2977838282460	2001001125
IG Group Holdings PLC	13/07/2023	12:25:52	GB00B06QFB75	665.50	1	TURQUOISE	E0FCmDsb3FtY	2001001125
IG Group Holdings PLC	13/07/2023	12:25:52	GB00B06QFB75	665.50	761	CHIX	2977838282461	2001001125
IG Group Holdings PLC	13/07/2023	12:28:23	GB00B06QFB75	665.00	738	CHIX	2977838282751	2001001125
IG Group Holdings PLC	13/07/2023	12:28:23	GB00B06QFB75	665.00	1,530	BATE	156728358421	2001001125
IG Group Holdings PLC	13/07/2023	12:59:55	GB00B06QFB75	664.50	764	CHIX	2977838287236	2001001125
IG Group Holdings PLC	13/07/2023	12:59:55	GB00B06QFB75	664.50	121	CHIX	2977838287237	2001001125
IG Group Holdings PLC	13/07/2023	12:59:55	GB00B06QFB75	664.50	571	CHIX	2977838287238	2001001125
IG Group Holdings PLC	13/07/2023	13:37:01	GB00B06QFB75	664.50	82	TURQUOISE	E0FCmDsb3l0r	2001001125
IG Group Holdings PLC	13/07/2023	13:37:01	GB00B06QFB75	664.50	613	TURQUOISE	E0FCmDsb3l0u	2001001125
IG Group Holdings PLC	13/07/2023	13:37:01	GB00B06QFB75	664.50	689	TURQUOISE	E0FCmDsb3l0w	2001001125
IG Group Holdings PLC	13/07/2023	13:37:01	GB00B06QFB75	664.50	1,176	CHIX	2977838293320	2001001125
IG Group Holdings PLC	13/07/2023	13:37:01	GB00B06QFB75	664.50	237	CHIX	2977838293321	2001001125
IG Group Holdings PLC	13/07/2023	13:37:01	GB00B06QFB75	664.50	316	CHIX	2977838293323	2001001125
IG Group Holdings PLC	13/07/2023	13:37:01	GB00B06QFB75	664.50	368	CHIX	2977838293324	2001001125
IG Group Holdings PLC	13/07/2023	14:06:39	GB00B06QFB75	664.50	708	AQUIS	55462	2001001125
IG Group Holdings PLC	13/07/2023	14:06:39	GB00B06QFB75	664.50	758	BATE	156728368234	2001001125
IG Group Holdings PLC	13/07/2023	14:06:39	GB00B06QFB75	664.50	758	LSE	E0FCmDsd45X0	2001001125
IG Group Holdings PLC	13/07/2023	14:06:39	GB00B06QFB75	664.50	678	LSE	E0FCmDsd45XQ	2001001125
IG Group Holdings PLC	13/07/2023	14:29:22	GB00B06QFB75	664.00	716	BATE	156728370932	2001001125
IG Group Holdings PLC	13/07/2023	14:29:22	GB00B06QFB75	664.00	700	BATE	156728370933	2001001125
IG Group Holdings PLC	13/07/2023	14:29:22	GB00B06QFB75	664.00	64	BATE	156728370934	2001001125
IG Group Holdings PLC	13/07/2023	14:29:22	GB00B06QFB75	664.00	623	BATE	156728370935	2001001125
IG Group Holdings PLC	13/07/2023	14:37:35	GB00B06QFB75	664.00	1,527	BATE	156728379298	2001001125
IG Group Holdings PLC	13/07/2023	14:45:51	GB00B06QFB75	664.00	747	LSE	E0FCmDsd45Rn	2001001125

IG Group Holdings PLC	13/07/2023	14:45:51	GB00B06QFB75	664.00		779	BATE	156728374435	2001001125
IG Group Holdings PLC	13/07/2023	14:54:17	GB00B06QFB75	664.00		1,562	CHIX	2977838311387	2001001125
IG Group Holdings PLC	13/07/2023	15:07:04	GB00B06QFB75	664.50		503	CHIX	2977838315167	2001001125
IG Group Holdings PLC	13/07/2023	15:07:04	GB00B06QFB75	664.50		35	LSE	E0FCmDsd6KVg	2001001125
IG Group Holdings PLC	13/07/2023	15:07:04	GB00B06QFB75	664.50		264	LSE	E0FCmDsd6KVj	2001001125
IG Group Holdings PLC	13/07/2023	15:11:32	GB00B06QFB75	664.50		393	AQUIS	76147	2001001125
IG Group Holdings PLC	13/07/2023	15:11:32	GB00B06QFB75	664.50		317	AQUIS	76148	2001001125
IG Group Holdings PLC	13/07/2023	15:15:45	GB00B06QFB75	664.50		72	AQUIS	77457	2001001125
IG Group Holdings PLC	13/07/2023	15:15:45	GB00B06QFB75	664.50		111	AQUIS	77458	2001001125
IG Group Holdings PLC	13/07/2023	15:15:45	GB00B06QFB75	664.50		392	LSE	E0FCmDsd6SM2	2001001125
IG Group Holdings PLC	13/07/2023	15:15:45	GB00B06QFB75	664.50		151	LSE	E0FCmDsd6SM4	2001001125
IG Group Holdings PLC	13/07/2023	15:19:39	GB00B06QFB75	664.50		31	AQUIS	78771	2001001125
IG Group Holdings PLC	13/07/2023	15:19:39	GB00B06QFB75	664.50		24	LSE	E0FCmDsd6Vxm	2001001125
IG Group Holdings PLC	13/07/2023	15:19:39	GB00B06QFB75	664.50		41	LSE	E0FCmDsd6VXo	2001001125
IG Group Holdings PLC	13/07/2023	15:19:39	GB00B06QFB75	664.50		329	LSE	E0FCmDsd6VXq	2001001125
IG Group Holdings PLC	13/07/2023	15:21:52	GB00B06QFB75	664.50		111	AQUIS	79388	2001001125
IG Group Holdings PLC	13/07/2023	15:22:38	GB00B06QFB75	664.50		111	AQUIS	79593	2001001125
IG Group Holdings PLC	13/07/2023	15:23:19	GB00B06QFB75	664.50		111	AQUIS	79810	2001001125
IG Group Holdings PLC	13/07/2023	15:23:45	GB00B06QFB75	664.50		111	AQUIS	79897	2001001125
IG Group Holdings PLC	13/07/2023	15:24:15	GB00B06QFB75	664.50		111	AQUIS	80037	2001001125
IG Group Holdings PLC	13/07/2023	15:25:02	GB00B06QFB75	664.50		111	AQUIS	80272	2001001125
IG Group Holdings PLC	13/07/2023	15:25:48	GB00B06QFB75	664.50		111	AQUIS	80520	2001001125
IG Group Holdings PLC	13/07/2023	15:26:17	GB00B06QFB75	664.50		71	AQUIS	80738	2001001125
IG Group Holdings PLC	13/07/2023	15:26:32	GB00B06QFB75	664.50		111	AQUIS	80810	2001001125
IG Group Holdings PLC	13/07/2023	15:26:51	GB00B06QFB75	665.50		190	AQUIS	80927	2001001125
IG Group Holdings PLC	13/07/2023	15:28:22	GB00B06QFB75	664.00		134	CHIX	2977838321435	2001001125
IG Group Holdings PLC	13/07/2023	15:28:22	GB00B06QFB75	664.00		665	CHIX	2977838321436	2001001125
IG Group Holdings PLC	13/07/2023	15:34:14	GB00B06QFB75	664.00		824	BATE	156728383677	2001001125
IG Group Holdings PLC	13/07/2023	15:34:14	GB00B06QFB75	664.00		45	TURQUOISE	E0FCmDb3R8Sr	2001001125
IG Group Holdings PLC	13/07/2023	15:34:14	GB00B06QFB75	664.00		60	TURQUOISE	E0FCmDb3R8Su	2001001125
IG Group Holdings PLC	13/07/2023	15:34:14	GB00B06QFB75	664.00		92	TURQUOISE	E0FCmDb3R8Sz	2001001125
IG Group Holdings PLC	13/07/2023	15:34:14	GB00B06QFB75	664.00		642	LSE	E0FCmDsd6hNq	2001001125
IG Group Holdings PLC	13/07/2023	15:34:14	GB00B06QFB75	664.00		51	LSE	E0FCmDsd6hNs	2001001125
IG Group Holdings PLC	13/07/2023	15:34:14	GB00B06QFB75	664.00		5	TURQUOISE	E0FCmDb3R8T2	2001001125
IG Group Holdings PLC	13/07/2023	15:34:14	GB00B06QFB75	664.00		106	TURQUOISE	E0FCmDb3R8T6	2001001125
IG Group Holdings PLC	13/07/2023	15:34:14	GB00B06QFB75	664.00		6	TURQUOISE	E0FCmDb3R8TA	2001001125
IG Group Holdings PLC	13/07/2023	15:34:14	GB00B06QFB75	664.00		51	TURQUOISE	E0FCmDb3R8TC	2001001125
IG Group Holdings PLC	13/07/2023	15:34:14	GB00B06QFB75	664.00		90	TURQUOISE	E0FCmDb3R8TJ	2001001125
IG Group Holdings PLC	13/07/2023	15:50:25	GB00B06QFB75	665.50		824	LSE	E0FCmDsd6skO	2001001125
IG Group Holdings PLC	13/07/2023	15:52:40	GB00B06QFB75	665.50		181	LSE	E0FCmDsd6uOf	2001001125
IG Group Holdings PLC	13/07/2023	15:52:40	GB00B06QFB75	665.50		1,437	LSE	E0FCmDsd6uOh	2001001125
IG Group Holdings PLC	13/07/2023	15:52:40	GB00B06QFB75	665.50		1,366	LSE	E0FCmDsd6uOj	2001001125
IG Group Holdings PLC	13/07/2023	15:59:17	GB00B06QFB75	664.50		702	TURQUOISE	E0FCmDb3S5mcZ	2001001125
IG Group Holdings PLC	13/07/2023	15:59:17	GB00B06QFB75	664.50		703	AQUIS	92139	2001001125
IG Group Holdings PLC	13/07/2023	16:11:58	GB00B06QFB75	665.50		706	CHIX	2977838334717	2001001125
IG Group Holdings PLC	13/07/2023	16:15:29	GB00B06QFB75	666.00		177	CHIX	2977838336278	2001001125
IG Group Holdings PLC	13/07/2023	16:15:29	GB00B06QFB75	666.00		574	CHIX	2977838336279	2001001125
IG Group Holdings PLC	13/07/2023	16:19:47	GB00B06QFB75	666.00		697	LSE	E0FCmDsd7Eq8	2001001125
IG Group Holdings PLC	13/07/2023	16:19:47	GB00B06QFB75	666.00		356	TURQUOISE	E0FCmDb3Uijj	2001001125
IG Group Holdings PLC	13/07/2023	16:19:47	GB00B06QFB75	666.00		435	TURQUOISE	E0FCmDb3Uiii	2001001125
IG Group Holdings PLC	13/07/2023	16:19:47	GB00B06QFB75	666.00		611	BATE	156728393917	2001001125
IG Group Holdings PLC	13/07/2023	16:19:47	GB00B06QFB75	666.00		847	BATE	156728393918	2001001125
IG Group Holdings PLC	13/07/2023	16:19:47	GB00B06QFB75	666.00		695	BATE	156728393920	2001001125
IG Group Holdings PLC	13/07/2023	16:27:23	GB00B06QFB75	665.50		101	TURQUOISE	E0FCmDb3UuQf	2001001125
IG Group Holdings PLC	13/07/2023	16:27:23	GB00B06QFB75	665.50		47	TURQUOISE	E0FCmDb3UuQs	2001001125
IG Group Holdings PLC	13/07/2023	16:27:23	GB00B06QFB75	665.50		530	TURQUOISE	E0FCmDb3UuQu	2001001125
IG Group Holdings PLC	13/07/2023	16:27:27	GB00B06QFB75	665.50		51	TURQUOISE	E0FCmDb3Uuhv	2001001125