

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	10/05/2023	GB00B06QFB75	20,060	729.21	LSE	737.50	727.00
IG Group Holdings PLC	10/05/2023	GB00B06QFB75	9,220	729.20	BATE	732.50	728.00
IG Group Holdings PLC	10/05/2023	GB00B06QFB75	21,650	729.11	CHIX	732.50	727.00
IG Group Holdings PLC	10/05/2023	GB00B06QFB75	7,594	729.23	TURQUOISE	731.00	727.50
IG Group Holdings PLC	10/05/2023	GB00B06QFB75	7,210	729.32	AQUIS	730.50	728.50
* Rounded to two decimal places		Sum:	65,734	729.19		737.50	727.00

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	10/05/2023	08:01:06	GB00B06QFB75	737.50	699	LSE	E0ESMozFZ5SY	2001001125
IG Group Holdings PLC	10/05/2023	08:11:47	GB00B06QFB75	732.50	638	CHIX	2977838246257	2001001125
IG Group Holdings PLC	10/05/2023	08:11:53	GB00B06QFB75	732.50	653	BATE	15672837007	2001001125
IG Group Holdings PLC	10/05/2023	08:11:53	GB00B06QFB75	732.50	34	CHIX	2977838246349	2001001125
IG Group Holdings PLC	10/05/2023	08:26:00	GB00B06QFB75	730.00	1,235	AQUIS	5199	2001001125
IG Group Holdings PLC	10/05/2023	08:33:19	GB00B06QFB75	730.00	360	CHIX	2977838250280	2001001125
IG Group Holdings PLC	10/05/2023	08:33:19	GB00B06QFB75	730.00	55	CHIX	2977838250281	2001001125
IG Group Holdings PLC	10/05/2023	08:33:19	GB00B06QFB75	730.00	300	CHIX	2977838250282	2001001125
IG Group Holdings PLC	10/05/2023	08:33:19	GB00B06QFB75	730.00	80	AQUIS	6472	2001001125
IG Group Holdings PLC	10/05/2023	08:38:20	GB00B06QFB75	728.50	693	CHIX	2977838251091	2001001125
IG Group Holdings PLC	10/05/2023	08:45:22	GB00B06QFB75	728.00	89	BATE	156728341166	2001001125
IG Group Holdings PLC	10/05/2023	08:45:22	GB00B06QFB75	728.00	597	BATE	156728341167	2001001125
IG Group Holdings PLC	10/05/2023	09:02:09	GB00B06QFB75	727.50	660	LSE	E0ESMozFadSt	2001001125
IG Group Holdings PLC	10/05/2023	09:05:26	GB00B06QFB75	727.00	272	CHIX	2977838255834	2001001125
IG Group Holdings PLC	10/05/2023	09:05:26	GB00B06QFB75	727.00	1,049	CHIX	2977838255835	2001001125
IG Group Holdings PLC	10/05/2023	09:05:26	GB00B06QFB75	727.00	677	LSE	E0ESMozFahLF	2001001125
IG Group Holdings PLC	10/05/2023	09:34:29	GB00B06QFB75	728.00	762	CHIX	2977838259884	2001001125
IG Group Holdings PLC	10/05/2023	09:34:29	GB00B06QFB75	728.00	676	CHIX	2977838259885	2001001125
IG Group Holdings PLC	10/05/2023	09:34:29	GB00B06QFB75	728.00	832	CHIX	2977838259886	2001001125
IG Group Holdings PLC	10/05/2023	09:34:29	GB00B06QFB75	728.00	754	LSE	E0ESMozFb6S4	2001001125
IG Group Holdings PLC	10/05/2023	09:42:25	GB00B06QFB75	728.00	680	BATE	156728347919	2001001125
IG Group Holdings PLC	10/05/2023	09:42:25	GB00B06QFB75	728.00	39	BATE	156728347920	2001001125
IG Group Holdings PLC	10/05/2023	10:00:06	GB00B06QFB75	728.50	736	CHIX	2977838263501	2001001125
IG Group Holdings PLC	10/05/2023	10:07:09	GB00B06QFB75	728.50	667	CHIX	2977838264415	2001001125
IG Group Holdings PLC	10/05/2023	10:14:17	GB00B06QFB75	729.50	722	LSE	E0ESMozFbXMu	2001001125
IG Group Holdings PLC	10/05/2023	10:28:16	GB00B06QFB75	729.50	672	LSE	E0ESMozFbzfi	2001001125
IG Group Holdings PLC	10/05/2023	10:28:32	GB00B06QFB75	730.00	704	BATE	156728352491	2001001125
IG Group Holdings PLC	10/05/2023	10:34:34	GB00B06QFB75	730.00	266	LSE	E0ESMozFbjkw	2001001125
IG Group Holdings PLC	10/05/2023	10:34:34	GB00B06QFB75	730.00	521	LSE	E0ESMozFbJxy	2001001125
IG Group Holdings PLC	10/05/2023	10:34:36	GB00B06QFB75	729.50	787	CHIX	2977838267965	2001001125
IG Group Holdings PLC	10/05/2023	10:34:36	GB00B06QFB75	729.50	121	CHIX	2977838267966	2001001125
IG Group Holdings PLC	10/05/2023	10:34:36	GB00B06QFB75	729.50	512	CHIX	2977838267969	2001001125
IG Group Holdings PLC	10/05/2023	10:34:36	GB00B06QFB75	729.50	121	CHIX	2977838267970	2001001125
IG Group Holdings PLC	10/05/2023	10:57:54	GB00B06QFB75	730.00	706	CHIX	2977838270654	2001001125
IG Group Holdings PLC	10/05/2023	11:04:43	GB00B06QFB75	729.50	11	LSE	E0ESMozFbzAN	2001001125
IG Group Holdings PLC	10/05/2023	11:04:43	GB00B06QFB75	729.50	192	LSE	E0ESMozFbzKp	2001001125
IG Group Holdings PLC	10/05/2023	11:04:43	GB00B06QFB75	729.50	482	LSE	E0ESMozFbzKt	2001001125
IG Group Holdings PLC	10/05/2023	11:04:43	GB00B06QFB75	729.50	13	LSE	E0ESMozFbzKtR	2001001125
IG Group Holdings PLC	10/05/2023	11:09:27	GB00B06QFB75	729.50	26	BATE	156728356340	2001001125
IG Group Holdings PLC	10/05/2023	11:15:13	GB00B06QFB75	730.00	787	CHIX	2977838272712	2001001125
IG Group Holdings PLC	10/05/2023	11:15:13	GB00B06QFB75	730.00	778	CHIX	2977838272716	2001001125
IG Group Holdings PLC	10/05/2023	11:15:13	GB00B06QFB75	730.00	14	CHIX	2977838272717	2001001125
IG Group Holdings PLC	10/05/2023	11:15:13	GB00B06QFB75	730.00	753	CHIX	2977838272718	2001001125
IG Group Holdings PLC	10/05/2023	11:15:13	GB00B06QFB75	730.00	647	CHIX	2977838272719	2001001125
IG Group Holdings PLC	10/05/2023	11:39:09	GB00B06QFB75	729.50	671	CHIX	2977838275196	2001001125
IG Group Holdings PLC	10/05/2023	11:39:09	GB00B06QFB75	729.50	374	BATE	156728358694	2001001125
IG Group Holdings PLC	10/05/2023	11:39:09	GB00B06QFB75	729.50	294	LSE	E0ESMozFcgQd	2001001125
IG Group Holdings PLC	10/05/2023	11:43:30	GB00B06QFB75	728.00	246	LSE	E0ESMozFclll	2001001125
IG Group Holdings PLC	10/05/2023	12:05:13	GB00B06QFB75	729.00	760	TURQUOISE	E0ESMozFhpEwz	2001001125
IG Group Holdings PLC	10/05/2023	12:14:35	GB00B06QFB75	729.50	446	LSE	E0ESMozFcXW1	2001001125
IG Group Holdings PLC	10/05/2023	12:14:35	GB00B06QFB75	729.50	216	LSE	E0ESMozFcXW3	2001001125
IG Group Holdings PLC	10/05/2023	12:24:32	GB00B06QFB75	729.50	1,153	LSE	E0ESMozFcc97	2001001125
IG Group Holdings PLC	10/05/2023	12:24:32	GB00B06QFB75	729.50	171	LSE	E0ESMozFcc99	2001001125
IG Group Holdings PLC	10/05/2023	12:24:32	GB00B06QFB75	729.50	647	TURQUOISE	E0ESMozFhg6ws	2001001125
IG Group Holdings PLC	10/05/2023	12:24:32	GB00B06QFB75	729.50	575	AQUIS	38036	2001001125
IG Group Holdings PLC	10/05/2023	12:24:32	GB00B06QFB75	729.50	203	AQUIS	38037	2001001125
IG Group Holdings PLC	10/05/2023	12:55:34	GB00B06QFB75	729.50	707	AQUIS	41862	2001001125
IG Group Holdings PLC	10/05/2023	13:01:01	GB00B06QFB75	728.50	112	CHIX	2977838284965	2001001125
IG Group Holdings PLC	10/05/2023	13:04:01	GB00B06QFB75	728.50	547	CHIX	2977838285241	2001001125
IG Group Holdings PLC	10/05/2023	13:04:01	GB00B06QFB75	728.50	652	AQUIS	43011	2001001125
IG Group Holdings PLC	10/05/2023	13:04:01	GB00B06QFB75	728.50	297	TURQUOISE	E0ESMozFhtwp	2001001125
IG Group Holdings PLC	10/05/2023	13:04:01	GB00B06QFB75	728.50	358	TURQUOISE	E0ESMozFhnuu	2001001125
IG Group Holdings PLC	10/05/2023	13:20:41	GB00B06QFB75	729.00	1,451	LSE	E0ESMozFd3R7	2001001125
IG Group Holdings PLC	10/05/2023	13:29:45	GB00B06QFB75	728.50	57	AQUIS	46867	2001001125
IG Group Holdings PLC	10/05/2023	13:29:51	GB00B06QFB75	728.50	531	AQUIS	46935	2001001125
IG Group Holdings PLC	10/05/2023	13:29:53	GB00B06QFB75	728.50	198	AQUIS	46960	2001001125
IG Group Holdings PLC	10/05/2023	13:32:00	GB00B06QFB75	730.50	772	LSE	E0ESMozFduDd	2001001125
IG Group Holdings PLC	10/05/2023	13:58:11	GB00B06QFB75	731.00	7	TURQUOISE	E0ESMozFduVO	2001001125
IG Group Holdings PLC	10/05/2023	13:58:11	GB00B06QFB75	731.00	456	TURQUOISE	E0ESMozFduVQ	2001001125
IG Group Holdings PLC	10/05/2023	14:03:29	GB00B06QFB75	730.00	675	BATE	156728373112	2001001125
IG Group Holdings PLC	10/05/2023	14:03:29	GB00B06QFB75	730.00	1,361	TURQUOISE	E0ESMozFhvm2	2001001125
IG Group Holdings PLC	10/05/2023	14:05:25	GB00B06QFB75	729.00	762	LSE	E0ESMozFduY9	2001001125
IG Group Holdings PLC	10/05/2023	14:20:21	GB00B06QFB75	728.50	32	CHIX	2977838299428	2001001125
IG Group Holdings PLC	10/05/2023	14:20:21	GB00B06QFB75	728.50	2	BATE	156728375226	2001001125
IG Group Holdings PLC	10/05/2023	14:20:21	GB00B06QFB75	728.50	100	LSE	E0ESMozFe1bw	2001001125
IG Group Holdings PLC	10/05/2023	14:20:21	GB00B06QFB75	728.50	490	LSE	E0ESMozFe18y	2001001125
IG Group Holdings PLC	10/05/2023	14:20:21	GB00B06QFB75	728.00	747	LSE	E0ESMozFe19g	2001001125

IG Group Holdings PLC	10/05/2023	14:30:50	GB00B06QFB75	728.00	1,364	CHIX	2977838301755	2001001125
IG Group Holdings PLC	10/05/2023	14:30:50	GB00B06QFB75	728.00	729	BATE	156728376833	2001001125
IG Group Holdings PLC	10/05/2023	14:36:01	GB00B06QFB75	728.00	1,466	LSE	E0ESMozFEMi	2001001125
IG Group Holdings PLC	10/05/2023	14:41:35	GB00B06QFB75	728.00	647	LSE	E0ESMozFeVbQ	2001001125
IG Group Holdings PLC	10/05/2023	14:45:23	GB00B06QFB75	727.50	783	LSE	E0ESMozFedmD	2001001125
IG Group Holdings PLC	10/05/2023	14:48:25	GB00B06QFB75	727.50	710	TURQUOISE	E0ESMohfznTe	2001001125
IG Group Holdings PLC	10/05/2023	15:00:43	GB00B06QFB75	728.50	313	AQUIS	77110	2001001125
IG Group Holdings PLC	10/05/2023	15:00:43	GB00B06QFB75	728.50	238	AQUIS	77111	2001001125
IG Group Holdings PLC	10/05/2023	15:03:05	GB00B06QFB75	728.00	684	CHIX	2977838313222	2001001125
IG Group Holdings PLC	10/05/2023	15:03:05	GB00B06QFB75	728.00	42	CHIX	2977838313223	2001001125
IG Group Holdings PLC	10/05/2023	15:06:28	GB00B06QFB75	728.50	238	AQUIS	79001	2001001125
IG Group Holdings PLC	10/05/2023	15:06:28	GB00B06QFB75	728.50	439	AQUIS	79002	2001001125
IG Group Holdings PLC	10/05/2023	15:09:39	GB00B06QFB75	728.50	19	AQUIS	79976	2001001125
IG Group Holdings PLC	10/05/2023	15:11:28	GB00B06QFB75	728.50	313	AQUIS	80510	2001001125
IG Group Holdings PLC	10/05/2023	15:13:28	GB00B06QFB75	728.50	228	TURQUOISE	E0ESMohg2gVc	2001001125
IG Group Holdings PLC	10/05/2023	15:13:28	GB00B06QFB75	728.50	148	TURQUOISE	E0ESMohg2gVg	2001001125
IG Group Holdings PLC	10/05/2023	15:13:28	GB00B06QFB75	728.50	500	TURQUOISE	E0ESMohg2gVw	2001001125
IG Group Holdings PLC	10/05/2023	15:13:28	GB00B06QFB75	728.50	203	TURQUOISE	E0ESMohg2gWY	2001001125
IG Group Holdings PLC	10/05/2023	15:13:28	GB00B06QFB75	728.50	124	BATE	156728387180	2001001125
IG Group Holdings PLC	10/05/2023	15:13:28	GB00B06QFB75	728.50	29	BATE	156728387181	2001001125
IG Group Holdings PLC	10/05/2023	15:14:11	GB00B06QFB75	728.50	181	TURQUOISE	E0ESMohg2AMc	2001001125
IG Group Holdings PLC	10/05/2023	15:14:11	GB00B06QFB75	728.50	570	BATE	156728387279	2001001125
IG Group Holdings PLC	10/05/2023	15:14:11	GB00B06QFB75	728.50	596	BATE	156728387281	2001001125
IG Group Holdings PLC	10/05/2023	15:14:11	GB00B06QFB75	728.50	719	CHIX	2977838316437	2001001125
IG Group Holdings PLC	10/05/2023	15:14:11	GB00B06QFB75	728.50	25	BATE	156728387282	2001001125
IG Group Holdings PLC	10/05/2023	15:14:11	GB00B06QFB75	728.50	656	BATE	156728387283	2001001125
IG Group Holdings PLC	10/05/2023	15:14:11	GB00B06QFB75	728.50	148	CHIX	2977838316439	2001001125
IG Group Holdings PLC	10/05/2023	15:20:29	GB00B06QFB75	728.00	740	LSE	E0ESMozFfsr6	2001001125
IG Group Holdings PLC	10/05/2023	15:33:08	GB00B06QFB75	729.50	36	CHIX	2977838322670	2001001125
IG Group Holdings PLC	10/05/2023	15:33:27	GB00B06QFB75	729.50	554	CHIX	2977838322806	2001001125
IG Group Holdings PLC	10/05/2023	15:33:27	GB00B06QFB75	729.50	174	CHIX	2977838322807	2001001125
IG Group Holdings PLC	10/05/2023	15:35:25	GB00B06QFB75	729.00	624	LSE	E0ESMozFREx	2001001125
IG Group Holdings PLC	10/05/2023	15:35:25	GB00B06QFB75	729.00	132	TURQUOISE	E0ESMohg4q4m	2001001125
IG Group Holdings PLC	10/05/2023	15:35:25	GB00B06QFB75	729.00	19	AQUIS	89106	2001001125
IG Group Holdings PLC	10/05/2023	15:35:25	GB00B06QFB75	729.00	453	BATE	156728392141	2001001125
IG Group Holdings PLC	10/05/2023	15:35:25	GB00B06QFB75	729.00	588	BATE	156728392142	2001001125
IG Group Holdings PLC	10/05/2023	15:35:25	GB00B06QFB75	729.00	632	CHIX	2977838323566	2001001125
IG Group Holdings PLC	10/05/2023	15:35:25	GB00B06QFB75	729.00	74	BATE	156728392143	2001001125
IG Group Holdings PLC	10/05/2023	15:35:27	GB00B06QFB75	729.00	131	CHIX	2977838323597	2001001125
IG Group Holdings PLC	10/05/2023	15:49:43	GB00B06QFB75	730.00	664	BATE	156728395871	2001001125
IG Group Holdings PLC	10/05/2023	15:51:24	GB00B06QFB75	729.50	465	BATE	156728396299	2001001125
IG Group Holdings PLC	10/05/2023	15:51:24	GB00B06QFB75	729.50	650	CHIX	2977838329771	2001001125
IG Group Holdings PLC	10/05/2023	15:51:24	GB00B06QFB75	729.50	226	LSE	E0ESMozFg8o0	2001001125
IG Group Holdings PLC	10/05/2023	15:51:24	GB00B06QFB75	729.50	135	TURQUOISE	E0ESMohg5TrnO	2001001125
IG Group Holdings PLC	10/05/2023	15:51:24	GB00B06QFB75	729.50	728	TURQUOISE	E0ESMohg5TrnQ	2001001125
IG Group Holdings PLC	10/05/2023	15:51:24	GB00B06QFB75	729.50	416	LSE	E0ESMozFg8o2	2001001125
IG Group Holdings PLC	10/05/2023	15:55:23	GB00B06QFB75	730.00	752	LSE	E0ESMozFgDIA	2001001125
IG Group Holdings PLC	10/05/2023	16:01:47	GB00B06QFB75	729.50	235	CHIX	297783833233	2001001125
IG Group Holdings PLC	10/05/2023	16:01:47	GB00B06QFB75	729.50	351	CHIX	297783833234	2001001125
IG Group Holdings PLC	10/05/2023	16:01:49	GB00B06QFB75	729.50	85	CHIX	297783833268	2001001125
IG Group Holdings PLC	10/05/2023	16:01:49	GB00B06QFB75	729.50	669	CHIX	297783833269	2001001125
IG Group Holdings PLC	10/05/2023	16:10:00	GB00B06QFB75	729.00	488	LSE	E0ESMozFgv06	2001001125
IG Group Holdings PLC	10/05/2023	16:16:58	GB00B06QFB75	730.00	740	AQUIS	106194	2001001125
IG Group Holdings PLC	10/05/2023	16:20:12	GB00B06QFB75	730.50	107	CHIX	2977838339923	2001001125
IG Group Holdings PLC	10/05/2023	16:20:12	GB00B06QFB75	730.50	6	CHIX	2977838339924	2001001125
IG Group Holdings PLC	10/05/2023	16:20:12	GB00B06QFB75	730.50	221	CHIX	2977838339925	2001001125
IG Group Holdings PLC	10/05/2023	16:20:12	GB00B06QFB75	730.50	393	CHIX	2977838339926	2001001125
IG Group Holdings PLC	10/05/2023	16:20:13	GB00B06QFB75	730.00	1,411	LSE	E0ESMozFggHu	2001001125
IG Group Holdings PLC	10/05/2023	16:20:13	GB00B06QFB75	730.00	743	TURQUOISE	E0ESMohg8zH	2001001125
IG Group Holdings PLC	10/05/2023	16:27:28	GB00B06QFB75	730.00	787	CHIX	2977838343661	2001001125
IG Group Holdings PLC	10/05/2023	16:28:28	GB00B06QFB75	729.50	408	BATE	156728406748	2001001125
IG Group Holdings PLC	10/05/2023	16:29:43	GB00B06QFB75	730.50	653	AQUIS	113888	2001001125