



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	4PQUHN3JPFGFNF3BB653	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	19/05/2023	GB00B06QFB75	19,619	705.84	LSE	708.00	701.50
IG Group Holdings PLC	19/05/2023	GB00B06QFB75	12,308	705.09	BATE	707.50	702.00
IG Group Holdings PLC	19/05/2023	GB00B06QFB75	14,493	705.55	CHIX	707.50	703.00
IG Group Holdings PLC	19/05/2023	GB00B06QFB75	1,775	704.93	TURQUOISE	707.00	704.00
IG Group Holdings PLC	19/05/2023	GB00B06QFB75	5,267	704.61	AQUIS	708.00	700.00
* Rounded to two decimal places		Sum:	53,462	705.44		708.00	700.00

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	19/05/2023	08:02:20	GB00B06QFB75	708.00	679	LSE	E0EYISKbHAD1	2001001125
IG Group Holdings PLC	19/05/2023	08:02:20	GB00B06QFB75	707.50	487	LSE	E0EYISKbHAdG	2001001125
IG Group Holdings PLC	19/05/2023	08:02:20	GB00B06QFB75	707.50	71	LSE	E0EYISKbHAdE	2001001125
IG Group Holdings PLC	19/05/2023	08:02:20	GB00B06QFB75	707.50	72	LSE	E0EYISKbHAdG	2001001125
IG Group Holdings PLC	19/05/2023	08:15:03	GB00B06QFB75	706.50	1,216	LSE	E0EYISKbHwUw	2001001125
IG Group Holdings PLC	19/05/2023	08:25:58	GB00B06QFB75	703.50	673	LSE	E0EYISKbHbX	2001001125
IG Group Holdings PLC	19/05/2023	08:25:58	GB00B06QFB75	703.50	674	BATE	156728338623	2001001125
IG Group Holdings PLC	19/05/2023	08:29:14	GB00B06QFB75	702.00	67	BATE	156728339028	2001001125
IG Group Holdings PLC	19/05/2023	08:29:14	GB00B06QFB75	702.00	638	BATE	156728339029	2001001125
IG Group Holdings PLC	19/05/2023	08:37:44	GB00B06QFB75	706.00	223	AQUIS	7169	2001001125
IG Group Holdings PLC	19/05/2023	08:37:44	GB00B06QFB75	706.00	380	AQUIS	7170	2001001125
IG Group Holdings PLC	19/05/2023	08:50:46	GB00B06QFB75	701.50	661	LSE	E0EYISKbID1p	2001001125
IG Group Holdings PLC	19/05/2023	08:50:46	GB00B06QFB75	701.50	641	LSE	E0EYISKbID1t	2001001125
IG Group Holdings PLC	19/05/2023	09:24:44	GB00B06QFB75	706.00	45	AQUIS	14012	2001001125
IG Group Holdings PLC	19/05/2023	09:24:44	GB00B06QFB75	706.00	233	AQUIS	14013	2001001125
IG Group Holdings PLC	19/05/2023	09:24:44	GB00B06QFB75	706.00	3	AQUIS	14014	2001001125
IG Group Holdings PLC	19/05/2023	09:24:44	GB00B06QFB75	706.00	3	AQUIS	14015	2001001125
IG Group Holdings PLC	19/05/2023	09:30:27	GB00B06QFB75	706.00	694	AQUIS	14766	2001001125
IG Group Holdings PLC	19/05/2023	09:30:27	GB00B06QFB75	705.50	503	LSE	E0EYISKbIHfK	2001001125
IG Group Holdings PLC	19/05/2023	09:30:27	GB00B06QFB75	705.50	821	LSE	E0EYISKbIHfM	2001001125
IG Group Holdings PLC	19/05/2023	09:30:27	GB00B06QFB75	705.00	1,319	CHIX	2977838257259	2001001125
IG Group Holdings PLC	19/05/2023	10:01:02	GB00B06QFB75	706.50	469	CHIX	2977838261477	2001001125
IG Group Holdings PLC	19/05/2023	10:06:11	GB00B06QFB75	706.50	291	LSE	E0EYISKbJBM6	2001001125
IG Group Holdings PLC	19/05/2023	10:08:51	GB00B06QFB75	706.50	291	LSE	E0EYISKbJCxy	2001001125
IG Group Holdings PLC	19/05/2023	10:11:50	GB00B06QFB75	706.50	36	LSE	E0EYISKbJcW6	2001001125
IG Group Holdings PLC	19/05/2023	10:11:50	GB00B06QFB75	706.50	26	LSE	E0EYISKbJcW8	2001001125
IG Group Holdings PLC	19/05/2023	10:11:50	GB00B06QFB75	706.50	21	LSE	E0EYISKbJcWdA	2001001125
IG Group Holdings PLC	19/05/2023	10:11:50	GB00B06QFB75	706.50	26	LSE	E0EYISKbJcWcC	2001001125
IG Group Holdings PLC	19/05/2023	10:11:50	GB00B06QFB75	706.50	26	LSE	E0EYISKbJcWcE	2001001125
IG Group Holdings PLC	19/05/2023	10:11:50	GB00B06QFB75	706.50	36	LSE	E0EYISKbJcWgG	2001001125
IG Group Holdings PLC	19/05/2023	10:11:50	GB00B06QFB75	706.50	26	LSE	E0EYISKbJcWjI	2001001125
IG Group Holdings PLC	19/05/2023	10:11:50	GB00B06QFB75	706.50	291	LSE	E0EYISKbJcWkK	2001001125
IG Group Holdings PLC	19/05/2023	10:16:49	GB00B06QFB75	706.50	291	LSE	E0EYISKbJcWkR	2001001125
IG Group Holdings PLC	19/05/2023	10:19:51	GB00B06QFB75	706.50	291	LSE	E0EYISKbJcWkL	2001001125
IG Group Holdings PLC	19/05/2023	10:19:51	GB00B06QFB75	706.50	5	LSE	E0EYISKbJcWkM	2001001125
IG Group Holdings PLC	19/05/2023	10:22:59	GB00B06QFB75	706.50	15	BATE	156728351469	2001001125
IG Group Holdings PLC	19/05/2023	10:22:59	GB00B06QFB75	706.50	90	BATE	156728351470	2001001125
IG Group Holdings PLC	19/05/2023	10:22:59	GB00B06QFB75	706.50	616	CHIX	2977838264724	2001001125
IG Group Holdings PLC	19/05/2023	10:30:36	GB00B06QFB75	707.00	498	LSE	E0EYISKbJcWkN	2001001125
IG Group Holdings PLC	19/05/2023	10:30:36	GB00B06QFB75	707.00	120	LSE	E0EYISKbJcWkP	2001001125
IG Group Holdings PLC	19/05/2023	10:34:02	GB00B06QFB75	706.50	589	CHIX	2977838266422	2001001125
IG Group Holdings PLC	19/05/2023	10:34:02	GB00B06QFB75	706.50	422	BATE	156728352727	2001001125
IG Group Holdings PLC	19/05/2023	10:34:02	GB00B06QFB75	706.50	581	LSE	E0EYISKbJcWkU	2001001125
IG Group Holdings PLC	19/05/2023	10:34:02	GB00B06QFB75	706.50	123	TURQUOISE	E0EYIS31RoxX	2001001125
IG Group Holdings PLC	19/05/2023	10:34:02	GB00B06QFB75	706.50	140	TURQUOISE	E0EYIS31Rrd7	2001001125
IG Group Holdings PLC	19/05/2023	10:54:29	GB00B06QFB75	707.00	23	LSE	E0EYISKbJcWkF	2001001125
IG Group Holdings PLC	19/05/2023	10:54:44	GB00B06QFB75	707.00	23	LSE	E0EYISKbJcWkP	2001001125
IG Group Holdings PLC	19/05/2023	10:54:59	GB00B06QFB75	707.00	23	LSE	E0EYISKbJcWkK	2001001125
IG Group Holdings PLC	19/05/2023	10:55:14	GB00B06QFB75	707.00	23	LSE	E0EYISKbJcWk3	2001001125
IG Group Holdings PLC	19/05/2023	10:55:29	GB00B06QFB75	707.00	23	LSE	E0EYISKbJcWk0	2001001125
IG Group Holdings PLC	19/05/2023	10:55:29	GB00B06QFB75	707.00	117	TURQUOISE	E0EYIS31TCUn	2001001125
IG Group Holdings PLC	19/05/2023	10:55:29	GB00B06QFB75	707.00	484	LSE	E0EYISKbJcWk7	2001001125
IG Group Holdings PLC	19/05/2023	10:55:29	GB00B06QFB75	707.00	559	CHIX	2977838270201	2001001125
IG Group Holdings PLC	19/05/2023	10:55:29	GB00B06QFB75	707.00	401	BATE	156728355672	2001001125
IG Group Holdings PLC	19/05/2023	10:55:29	GB00B06QFB75	707.00	133	LSE	E0EYISKbJcWkP	2001001125
IG Group Holdings PLC	19/05/2023	11:14:07	GB00B06QFB75	708.00	646	LSE	E0EYISKbJcWkY	2001001125
IG Group Holdings PLC	19/05/2023	11:14:07	GB00B06QFB75	707.50	628	LSE	E0EYISKbJcWkT	2001001125
IG Group Holdings PLC	19/05/2023	11:14:07	GB00B06QFB75	707.50	608	BATE	156728357982	2001001125
IG Group Holdings PLC	19/05/2023	11:14:07	GB00B06QFB75	707.50	599	CHIX	2977838273406	2001001125
IG Group Holdings PLC	19/05/2023	11:40:32	GB00B06QFB75	707.50	720	CHIX	2977838276882	2001001125
IG Group Holdings PLC	19/05/2023	11:47:39	GB00B06QFB75	707.00	706	CHIX	2977838277939	2001001125
IG Group Holdings PLC	19/05/2023	11:47:39	GB00B06QFB75	707.00	661	CHIX	2977838277940	2001001125
IG Group Holdings PLC	19/05/2023	11:47:39	GB00B06QFB75	707.00	658	LSE	E0EYISKbJcWkH	2001001125
IG Group Holdings PLC	19/05/2023	12:01:04	GB00B06QFB75	705.50	508	CHIX	2977838279896	2001001125
IG Group Holdings PLC	19/05/2023	12:01:04	GB00B06QFB75	705.50	106	CHIX	2977838279897	2001001125
IG Group Holdings PLC	19/05/2023	12:20:09	GB00B06QFB75	707.50	129	LSE	E0EYISKbJcWk5U	2001001125
IG Group Holdings PLC	19/05/2023	12:21:19	GB00B06QFB75	708.00	152	LSE	E0EYISKbJcWkY	2001001125
IG Group Holdings PLC	19/05/2023	12:21:19	GB00B06QFB75	708.00	291	LSE	E0EYISKbJcWk0	2001001125
IG Group Holdings PLC	19/05/2023	12:21:19	GB00B06QFB75	708.00	83	LSE	E0EYISKbJcWk2	2001001125
IG Group Holdings PLC	19/05/2023	12:25:17	GB00B06QFB75	708.00	668	AQUIS	39913	2001001125
IG Group Holdings PLC	19/05/2023	12:32:53	GB00B06QFB75	708.00	332	AQUIS	40734	2001001125
IG Group Holdings PLC	19/05/2023	12:32:53	GB00B06QFB75	708.00	300	LSE	E0EYISKbJcWk1g	2001001125
IG Group Holdings PLC	19/05/2023	12:37:23	GB00B06QFB75	707.00	1,306	LSE	E0EYISKbJcWkSK	2001001125
IG Group Holdings PLC	19/05/2023	12:37:23	GB00B06QFB75	707.00	717	CHIX	2977838284180	2001001125
IG Group Holdings PLC	19/05/2023	13:12:20	GB00B06QFB75	707.00	133	BATE	156728369769	2001001125
IG Group Holdings PLC	19/05/2023	13:12:20	GB00B06QFB75	707.00	100	BATE	156728369770	2001001125
IG Group Holdings PLC	19/05/2023	13:12:20	GB00B06QFB75	707.00	433	BATE	156728369771	2001001125

IG Group Holdings PLC	19/05/2023	13:12:20	GB00B06QFB75	707.00	3	BATE	156728369772	2001001125
IG Group Holdings PLC	19/05/2023	13:12:20	GB00B06QFB75	707.00	2	LSE	E0EYISKbLnR	2001001125
IG Group Holdings PLC	19/05/2023	13:21:59	GB00B06QFB75	707.00	20	BATE	156728370869	2001001125
IG Group Holdings PLC	19/05/2023	13:21:59	GB00B06QFB75	707.00	100	BATE	156728370870	2001001125
IG Group Holdings PLC	19/05/2023	13:21:59	GB00B06QFB75	707.00	3	BATE	156728370871	2001001125
IG Group Holdings PLC	19/05/2023	13:21:59	GB00B06QFB75	707.00	531	BATE	156728370872	2001001125
IG Group Holdings PLC	19/05/2023	13:31:08	GB00B06QFB75	707.00	128	BATE	156728371879	2001001125
IG Group Holdings PLC	19/05/2023	13:31:08	GB00B06QFB75	707.00	3	BATE	156728371880	2001001125
IG Group Holdings PLC	19/05/2023	13:31:08	GB00B06QFB75	707.00	100	BATE	156728371881	2001001125
IG Group Holdings PLC	19/05/2023	13:31:08	GB00B06QFB75	707.00	463	BATE	156728371882	2001001125
IG Group Holdings PLC	19/05/2023	13:40:31	GB00B06QFB75	707.00	711	BATE	156728372957	2001001125
IG Group Holdings PLC	19/05/2023	13:49:45	GB00B06QFB75	707.00	62	CHIX	2977838293888	2001001125
IG Group Holdings PLC	19/05/2023	13:49:45	GB00B06QFB75	707.00	87	CHIX	2977838293889	2001001125
IG Group Holdings PLC	19/05/2023	13:49:45	GB00B06QFB75	707.00	100	CHIX	2977838293890	2001001125
IG Group Holdings PLC	19/05/2023	13:49:45	GB00B06QFB75	707.00	100	CHIX	2977838293891	2001001125
IG Group Holdings PLC	19/05/2023	13:49:45	GB00B06QFB75	707.00	287	CHIX	2977838293892	2001001125
IG Group Holdings PLC	19/05/2023	13:52:25	GB00B06QFB75	706.00	604	LSE	E0EYISKbLGSa	2001001125
IG Group Holdings PLC	19/05/2023	13:52:25	GB00B06QFB75	706.00	524	BATE	156728374544	2001001125
IG Group Holdings PLC	19/05/2023	13:52:25	GB00B06QFB75	706.00	74	BATE	156728374545	2001001125
IG Group Holdings PLC	19/05/2023	13:52:25	GB00B06QFB75	706.00	596	BATE	156728374546	2001001125
IG Group Holdings PLC	19/05/2023	14:16:03	GB00B06QFB75	705.00	717	CHIX	2977838298211	2001001125
IG Group Holdings PLC	19/05/2023	14:16:03	GB00B06QFB75	705.00	514	BATE	156728377729	2001001125
IG Group Holdings PLC	19/05/2023	14:16:03	GB00B06QFB75	705.00	710	LSE	E0EYISKbLJQq	2001001125
IG Group Holdings PLC	19/05/2023	14:34:21	GB00B06QFB75	705.50	162	CHIX	2977838302992	2001001125
IG Group Holdings PLC	19/05/2023	14:34:21	GB00B06QFB75	705.50	520	CHIX	2977838302993	2001001125
IG Group Holdings PLC	19/05/2023	14:38:49	GB00B06QFB75	704.50	651	BATE	156728382616	2001001125
IG Group Holdings PLC	19/05/2023	14:38:49	GB00B06QFB75	704.50	632	CHIX	2977838304590	2001001125
IG Group Holdings PLC	19/05/2023	14:38:49	GB00B06QFB75	704.50	625	CHIX	2977838304591	2001001125
IG Group Holdings PLC	19/05/2023	14:54:39	GB00B06QFB75	705.00	271	AQUIS	65775	2001001125
IG Group Holdings PLC	19/05/2023	14:54:39	GB00B06QFB75	705.00	387	LSE	E0EYISKbMTDf	2001001125
IG Group Holdings PLC	19/05/2023	14:59:48	GB00B06QFB75	705.50	153	LSE	E0EYISKbMYeJ	2001001125
IG Group Holdings PLC	19/05/2023	14:59:48	GB00B06QFB75	705.50	526	LSE	E0EYISKbMYeL	2001001125
IG Group Holdings PLC	19/05/2023	15:04:36	GB00B06QFB75	705.50	290	LSE	E0EYISKbMlej	2001001125
IG Group Holdings PLC	19/05/2023	15:04:36	GB00B06QFB75	705.50	133	LSE	E0EYISKbMlel	2001001125
IG Group Holdings PLC	19/05/2023	15:04:36	GB00B06QFB75	705.50	198	LSE	E0EYISKbMein	2001001125
IG Group Holdings PLC	19/05/2023	15:09:13	GB00B06QFB75	705.50	644	LSE	E0EYISKbMksZ	2001001125
IG Group Holdings PLC	19/05/2023	15:14:06	GB00B06QFB75	705.50	133	LSE	E0EYISKbMoZC	2001001125
IG Group Holdings PLC	19/05/2023	15:14:06	GB00B06QFB75	705.50	69	LSE	E0EYISKbMoZE	2001001125
IG Group Holdings PLC	19/05/2023	15:14:06	GB00B06QFB75	705.50	468	LSE	E0EYISKbMoZG	2001001125
IG Group Holdings PLC	19/05/2023	15:18:51	GB00B06QFB75	705.00	695	CHIX	2977838318931	2001001125
IG Group Holdings PLC	19/05/2023	15:20:09	GB00B06QFB75	704.50	636	BATE	156728394082	2001001125
IG Group Holdings PLC	19/05/2023	15:20:09	GB00B06QFB75	704.50	1,119	TURQUOISE	E0EYIS31jBFf	2001001125
IG Group Holdings PLC	19/05/2023	15:20:09	GB00B06QFB75	704.50	152	TURQUOISE	E0EYIS31jBFh	2001001125
IG Group Holdings PLC	19/05/2023	15:29:12	GB00B06QFB75	704.00	661	BATE	156728397246	2001001125
IG Group Holdings PLC	19/05/2023	15:41:15	GB00B06QFB75	703.50	120	BATE	156728400387	2001001125
IG Group Holdings PLC	19/05/2023	15:41:32	GB00B06QFB75	703.50	610	AQUIS	79992	2001001125
IG Group Holdings PLC	19/05/2023	15:41:32	GB00B06QFB75	703.50	42	BATE	156728400455	2001001125
IG Group Holdings PLC	19/05/2023	15:42:29	GB00B06QFB75	703.50	417	BATE	156728400733	2001001125
IG Group Holdings PLC	19/05/2023	15:42:29	GB00B06QFB75	703.50	21	LSE	E0EYISKbNDru	2001001125
IG Group Holdings PLC	19/05/2023	15:42:42	GB00B06QFB75	703.50	479	LSE	E0EYISKbNE7M	2001001125
IG Group Holdings PLC	19/05/2023	15:44:11	GB00B06QFB75	703.50	50	BATE	156728401098	2001001125
IG Group Holdings PLC	19/05/2023	15:54:13	GB00B06QFB75	704.00	697	BATE	156728403905	2001001125
IG Group Holdings PLC	19/05/2023	15:57:28	GB00B06QFB75	704.00	598	CHIX	2977838330588	2001001125
IG Group Holdings PLC	19/05/2023	15:57:28	GB00B06QFB75	704.00	428	BATE	156728404772	2001001125
IG Group Holdings PLC	19/05/2023	15:57:28	GB00B06QFB75	704.00	124	TURQUOISE	E0EYIS31mIK	2001001125
IG Group Holdings PLC	19/05/2023	15:57:28	GB00B06QFB75	704.00	591	LSE	E0EYISKbNRiK	2001001125
IG Group Holdings PLC	19/05/2023	15:57:28	GB00B06QFB75	704.00	142	CHIX	2977838330590	2001001125
IG Group Holdings PLC	19/05/2023	16:10:31	GB00B06QFB75	704.50	605	AQUIS	90601	2001001125
IG Group Holdings PLC	19/05/2023	16:11:11	GB00B06QFB75	703.50	606	LSE	E0EYISKbNfcw	2001001125
IG Group Holdings PLC	19/05/2023	16:11:11	GB00B06QFB75	703.50	628	CHIX	2977838335688	2001001125
IG Group Holdings PLC	19/05/2023	16:11:11	GB00B06QFB75	703.50	609	BATE	156728408985	2001001125
IG Group Holdings PLC	19/05/2023	16:18:37	GB00B06QFB75	703.00	646	BATE	156728412137	2001001125
IG Group Holdings PLC	19/05/2023	16:18:37	GB00B06QFB75	703.00	632	CHIX	2977838339721	2001001125
IG Group Holdings PLC	19/05/2023	16:25:50	GB00B06QFB75	703.50	266	AQUIS	99559	2001001125
IG Group Holdings PLC	19/05/2023	16:25:50	GB00B06QFB75	703.50	306	AQUIS	99560	2001001125
IG Group Holdings PLC	19/05/2023	16:27:07	GB00B06QFB75	703.50	628	AQUIS	100182	2001001125
IG Group Holdings PLC	19/05/2023	16:28:40	GB00B06QFB75	703.50	265	CHIX	2977838345153	2001001125
IG Group Holdings PLC	19/05/2023	16:28:40	GB00B06QFB75	703.50	672	CHIX	2977838345154	2001001125