

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	4PQUHN3JPF6FN3BB653	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	28/06/2023	GB00B06QFB75	24,870	678.17	LSE	681.00	673.50
IG Group Holdings PLC	28/06/2023	GB00B06QFB75	10,844	677.84	BATE	681.00	674.50
IG Group Holdings PLC	28/06/2023	GB00B06QFB75	17,393	677.61	CHIX	681.00	673.50
IG Group Holdings PLC	28/06/2023	GB00B06QFB75	3,960	678.43	TURQUOISE	681.00	674.50
IG Group Holdings PLC	28/06/2023	GB00B06QFB75	5,158	678.29	AQUIS	681.50	674.50
* Rounded to two decimal places		Sum:	62,225	677.98		681.50	673.50

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	28/06/2023	08:00:23	GB00B06QFB75	674.50	779	LSE	E0F1tpdIBPKI	2001001125
IG Group Holdings PLC	28/06/2023	08:10:25	GB00B06QFB75	676.00	83	LSE	E0F1tpdIBIvc	2001001125
IG Group Holdings PLC	28/06/2023	08:10:25	GB00B06QFB75	676.00	613	LSE	E0F1tpdIBIvg	2001001125
IG Group Holdings PLC	28/06/2023	08:10:47	GB00B06QFB75	676.00	676	CHIX	2977838248641	2001001125
IG Group Holdings PLC	28/06/2023	08:17:39	GB00B06QFB75	676.50	663	LSE	E0F1tpdIBI09	2001001125
IG Group Holdings PLC	28/06/2023	08:31:50	GB00B06QFB75	677.00	666	LSE	E0F1tpdIC1xf	2001001125
IG Group Holdings PLC	28/06/2023	08:31:50	GB00B06QFB75	677.00	1,352	CHIX	2977838252757	2001001125
IG Group Holdings PLC	28/06/2023	08:37:47	GB00B06QFB75	676.50	737	CHIX	2977838254050	2001001125
IG Group Holdings PLC	28/06/2023	08:45:58	GB00B06QFB75	676.00	740	AQUIS	6175	2001001125
IG Group Holdings PLC	28/06/2023	09:04:08	GB00B06QFB75	674.50	104	CHIX	2977838258090	2001001125
IG Group Holdings PLC	28/06/2023	09:04:08	GB00B06QFB75	674.50	606	CHIX	2977838258091	2001001125
IG Group Holdings PLC	28/06/2023	09:04:09	GB00B06QFB75	674.50	159	AQUIS	8520	2001001125
IG Group Holdings PLC	28/06/2023	09:04:10	GB00B06QFB75	674.50	602	AQUIS	8523	2001001125
IG Group Holdings PLC	28/06/2023	09:09:42	GB00B06QFB75	674.00	323	LSE	E0F1tpdIC1Tpd	2001001125
IG Group Holdings PLC	28/06/2023	09:20:20	GB00B06QFB75	674.50	3	AQUIS	10361	2001001125
IG Group Holdings PLC	28/06/2023	09:20:20	GB00B06QFB75	674.50	100	BATE	156728345877	2001001125
IG Group Holdings PLC	28/06/2023	09:20:20	GB00B06QFB75	674.50	100	TURQUOISE	E0F1tpM8HSI7	2001001125
IG Group Holdings PLC	28/06/2023	09:20:20	GB00B06QFB75	674.50	370	TURQUOISE	E0F1tpM8HSI9	2001001125
IG Group Holdings PLC	28/06/2023	09:20:20	GB00B06QFB75	673.50	259	CHIX	2977838260860	2001001125
IG Group Holdings PLC	28/06/2023	09:20:20	GB00B06QFB75	673.50	425	CHIX	2977838260861	2001001125
IG Group Holdings PLC	28/06/2023	09:20:20	GB00B06QFB75	673.50	652	CHIX	2977838260862	2001001125
IG Group Holdings PLC	28/06/2023	09:20:20	GB00B06QFB75	673.50	777	LSE	E0F1tpdICdIarj	2001001125
IG Group Holdings PLC	28/06/2023	09:20:20	GB00B06QFB75	674.50	173	AQUIS	10362	2001001125
IG Group Holdings PLC	28/06/2023	09:48:33	GB00B06QFB75	677.00	780	BATE	156728348890	2001001125
IG Group Holdings PLC	28/06/2023	09:48:33	GB00B06QFB75	677.00	428	BATE	156728348891	2001001125
IG Group Holdings PLC	28/06/2023	09:48:33	GB00B06QFB75	677.00	696	CHIX	2977838265630	2001001125
IG Group Holdings PLC	28/06/2023	09:48:33	GB00B06QFB75	677.00	173	TURQUOISE	E0F1tpM8J8RL	2001001125
IG Group Holdings PLC	28/06/2023	09:48:33	GB00B06QFB75	677.00	665	LSE	E0F1tpdICv8U	2001001125
IG Group Holdings PLC	28/06/2023	09:48:33	GB00B06QFB75	677.00	160	LSE	E0F1tpdICv8b	2001001125
IG Group Holdings PLC	28/06/2023	10:08:52	GB00B06QFB75	678.00	7	BATE	156728350524	2001001125
IG Group Holdings PLC	28/06/2023	10:08:52	GB00B06QFB75	678.00	458	CHIX	2977838268421	2001001125
IG Group Holdings PLC	28/06/2023	10:08:52	GB00B06QFB75	678.00	9	TURQUOISE	E0F1tpM8KIE1	2001001125
IG Group Holdings PLC	28/06/2023	10:08:52	GB00B06QFB75	678.00	295	TURQUOISE	E0F1tpM8KIE3	2001001125
IG Group Holdings PLC	28/06/2023	10:15:20	GB00B06QFB75	677.50	325	CHIX	2977838269521	2001001125
IG Group Holdings PLC	28/06/2023	10:15:20	GB00B06QFB75	677.50	427	BATE	156728351249	2001001125
IG Group Holdings PLC	28/06/2023	10:15:20	GB00B06QFB75	677.50	369	CHIX	2977838269522	2001001125
IG Group Holdings PLC	28/06/2023	10:15:20	GB00B06QFB75	677.50	172	TURQUOISE	E0F1tpM8KqMj	2001001125
IG Group Holdings PLC	28/06/2023	10:15:20	GB00B06QFB75	677.50	662	LSE	E0F1tpdIAWqj	2001001125
IG Group Holdings PLC	28/06/2023	10:15:46	GB00B06QFB75	677.50	160	BATE	156728351299	2001001125
IG Group Holdings PLC	28/06/2023	10:34:31	GB00B06QFB75	678.00	170	BATE	156728353313	2001001125
IG Group Holdings PLC	28/06/2023	10:34:31	GB00B06QFB75	678.00	100	TURQUOISE	E0F1tpM8Ld0L	2001001125
IG Group Holdings PLC	28/06/2023	10:45:59	GB00B06QFB75	678.00	788	CHIX	2977838274038	2001001125
IG Group Holdings PLC	28/06/2023	10:57:11	GB00B06QFB75	678.50	129	AQUIS	22722	2001001125
IG Group Holdings PLC	28/06/2023	10:57:11	GB00B06QFB75	678.50	199	BATE	156728355909	2001001125
IG Group Holdings PLC	28/06/2023	10:57:11	GB00B06QFB75	678.50	5	CHIX	2977838275540	2001001125
IG Group Holdings PLC	28/06/2023	10:57:11	GB00B06QFB75	678.50	513	CHIX	2977838275541	2001001125
IG Group Holdings PLC	28/06/2023	11:03:44	GB00B06QFB75	679.50	760	CHIX	2977838276508	2001001125
IG Group Holdings PLC	28/06/2023	11:10:09	GB00B06QFB75	679.00	147	AQUIS	24761	2001001125
IG Group Holdings PLC	28/06/2023	11:10:09	GB00B06QFB75	679.00	580	LSE	E0F1tpdIDbVn	2001001125
IG Group Holdings PLC	28/06/2023	11:10:09	GB00B06QFB75	679.00	12	LSE	E0F1tpdIDbVp	2001001125
IG Group Holdings PLC	28/06/2023	11:10:09	GB00B06QFB75	679.00	1	LSE	E0F1tpdIDbVs	2001001125
IG Group Holdings PLC	28/06/2023	11:41:15	GB00B06QFB75	680.50	364	AQUIS	28953	2001001125
IG Group Holdings PLC	28/06/2023	11:41:15	GB00B06QFB75	680.50	3	BATE	156728360597	2001001125
IG Group Holdings PLC	28/06/2023	11:41:15	GB00B06QFB75	680.50	17	CHIX	2977838282913	2001001125
IG Group Holdings PLC	28/06/2023	11:41:15	GB00B06QFB75	680.50	300	LSE	E0F1tpdIDpWz	2001001125
IG Group Holdings PLC	28/06/2023	11:42:09	GB00B06QFB75	680.00	691	BATE	156728360558	2001001125
IG Group Holdings PLC	28/06/2023	11:42:09	GB00B06QFB75	680.00	663	LSE	E0F1tpdIDpnlW	2001001125
IG Group Holdings PLC	28/06/2023	12:19:03	GB00B06QFB75	681.50	688	AQUIS	34011	2001001125
IG Group Holdings PLC	28/06/2023	12:27:17	GB00B06QFB75	681.50	678	AQUIS	34950	2001001125
IG Group Holdings PLC	28/06/2023	12:27:41	GB00B06QFB75	681.00	135	CHIX	2977838290100	2001001125
IG Group Holdings PLC	28/06/2023	12:27:41	GB00B06QFB75	681.00	442	BATE	156728365616	2001001125
IG Group Holdings PLC	28/06/2023	12:27:41	GB00B06QFB75	681.00	584	CHIX	2977838290101	2001001125
IG Group Holdings PLC	28/06/2023	12:27:41	GB00B06QFB75	681.00	179	TURQUOISE	E0F1tpM8Ovrc	2001001125
IG Group Holdings PLC	28/06/2023	12:27:41	GB00B06QFB75	681.00	687	LSE	E0F1tpdIEBic	2001001125
IG Group Holdings PLC	28/06/2023	12:27:41	GB00B06QFB75	681.00	165	CHIX	2977838290105	2001001125
IG Group Holdings PLC	28/06/2023	13:05:42	GB00B06QFB75	680.00	647	CHIX	2977838295493	2001001125
IG Group Holdings PLC	28/06/2023	13:05:42	GB00B06QFB75	680.00	659	BATE	156728369520	2001001125
IG Group Holdings PLC	28/06/2023	13:05:42	GB00B06QFB75	680.00	648	BATE	156728369521	2001001125
IG Group Holdings PLC	28/06/2023	13:05:42	GB00B06QFB75	680.00	665	LSE	E0F1tpdIEPMx	2001001125
IG Group Holdings PLC	28/06/2023	13:05:42	GB00B06QFB75	680.00	647	LSE	E0F1tpdIEPN7	2001001125
IG Group Holdings PLC	28/06/2023	13:33:27	GB00B06QFB75	680.00	706	LSE	E0F1tpdIEbrb	2001001125
IG Group Holdings PLC	28/06/2023	13:39:07	GB00B06QFB75	680.00	666	TURQUOISE	E0F1tpM8UHXl	2001001125
IG Group Holdings PLC	28/06/2023	13:39:07	GB00B06QFB75	680.00	85	TURQUOISE	E0F1tpM8UHXL	2001001125
IG Group Holdings PLC	28/06/2023	13:45:33	GB00B06QFB75	680.00	405	TURQUOISE	E0F1tpM8UHO1	2001001125
IG Group Holdings PLC	28/06/2023	13:45:33	GB00B06QFB75	680.00	251	TURQUOISE	E0F1tpM8UBO3	2001001125
IG Group Holdings PLC	28/06/2023	13:50:04	GB00B06QFB75	679.50	223	LSE	E0F1tpdIEkpd	2001001125
IG Group Holdings PLC	28/06/2023	13:50:04	GB00B06QFB75	679.50	563	LSE	E0F1tpdIEkpf	2001001125

IG Group Holdings PLC	28/06/2023	13:50:04	GB00B06QFB75	679.50	733	LSE	E0F1tpdIEkph	2001001125
IG Group Holdings PLC	28/06/2023	13:50:04	GB00B06QFB75	679.50	673	LSE	E0F1tpdIEkpn	2001001125
IG Group Holdings PLC	28/06/2023	14:13:52	GB00B06QFB75	679.50	647	BATE	156728378321	2001001125
IG Group Holdings PLC	28/06/2023	14:13:52	GB00B06QFB75	679.50	228	LSE	E0F1tpdIExm9	2001001125
IG Group Holdings PLC	28/06/2023	14:13:52	GB00B06QFB75	679.50	456	LSE	E0F1tpdIExmB	2001001125
IG Group Holdings PLC	28/06/2023	14:13:52	GB00B06QFB75	679.50	684	LSE	E0F1tpdIExmJ	2001001125
IG Group Holdings PLC	28/06/2023	14:13:52	GB00B06QFB75	679.50	671	LSE	E0F1tpdIExmL	2001001125
IG Group Holdings PLC	28/06/2023	14:18:24	GB00B06QFB75	679.50	61	AQUIS	52742	2001001125
IG Group Holdings PLC	28/06/2023	14:18:24	GB00B06QFB75	679.50	592	AQUIS	52743	2001001125
IG Group Holdings PLC	28/06/2023	14:32:08	GB00B06QFB75	679.00	663	LSE	E0F1tpdIFBgC	2001001125
IG Group Holdings PLC	28/06/2023	14:32:08	GB00B06QFB75	679.00	680	CHIX	2977838312115	2001001125
IG Group Holdings PLC	28/06/2023	14:32:08	GB00B06QFB75	679.00	653	CHIX	2977838312117	2001001125
IG Group Holdings PLC	28/06/2023	14:34:50	GB00B06QFB75	677.00	674	BATE	156728382464	2001001125
IG Group Holdings PLC	28/06/2023	14:48:52	GB00B06QFB75	678.50	710	LSE	E0F1tpdIFe2W	2001001125
IG Group Holdings PLC	28/06/2023	14:48:52	GB00B06QFB75	678.50	1,474	CHIX	2977838318996	2001001125
IG Group Holdings PLC	28/06/2023	14:48:55	GB00B06QFB75	678.00	754	LSE	E0F1tpdIFev6	2001001125
IG Group Holdings PLC	28/06/2023	15:02:23	GB00B06QFB75	678.00	56	BATE	156728389781	2001001125
IG Group Holdings PLC	28/06/2023	15:02:29	GB00B06QFB75	678.00	626	BATE	156728389796	2001001125
IG Group Holdings PLC	28/06/2023	15:02:52	GB00B06QFB75	677.50	666	LSE	E0F1tpdIFzvC	2001001125
IG Group Holdings PLC	28/06/2023	15:02:52	GB00B06QFB75	677.50	173	TURQUOISE	E0F1tpM8AhHc	2001001125
IG Group Holdings PLC	28/06/2023	15:02:52	GB00B06QFB75	677.50	429	BATE	156728389892	2001001125
IG Group Holdings PLC	28/06/2023	15:02:52	GB00B06QFB75	677.50	696	CHIX	2977838324328	2001001125
IG Group Holdings PLC	28/06/2023	15:02:52	GB00B06QFB75	677.50	160	TURQUOISE	E0F1tpM8AhHc	2001001125
IG Group Holdings PLC	28/06/2023	15:14:23	GB00B06QFB75	677.00	719	BATE	156728392519	2001001125
IG Group Holdings PLC	28/06/2023	15:14:23	GB00B06QFB75	677.00	709	BATE	156728392520	2001001125
IG Group Holdings PLC	28/06/2023	15:14:23	GB00B06QFB75	677.00	724	CHIX	2977838328260	2001001125
IG Group Holdings PLC	28/06/2023	15:27:29	GB00B06QFB75	676.00	689	BATE	156728395775	2001001125
IG Group Holdings PLC	28/06/2023	15:27:29	GB00B06QFB75	676.00	679	BATE	156728395777	2001001125
IG Group Holdings PLC	28/06/2023	15:27:29	GB00B06QFB75	676.00	668	BATE	156728395779	2001001125
IG Group Holdings PLC	28/06/2023	15:27:29	GB00B06QFB75	676.00	670	LSE	E0F1tpdIGo2r	2001001125
IG Group Holdings PLC	28/06/2023	15:39:57	GB00B06QFB75	677.50	1	CHIX	2977838336169	2001001125
IG Group Holdings PLC	28/06/2023	15:39:57	GB00B06QFB75	677.50	731	LSE	E0F1tpdIGb5E	2001001125
IG Group Holdings PLC	28/06/2023	15:44:00	GB00B06QFB75	678.00	174	AQUIS	79812	2001001125
IG Group Holdings PLC	28/06/2023	15:45:52	GB00B06QFB75	678.50	446	LSE	E0F1tpdIGf5	2001001125
IG Group Holdings PLC	28/06/2023	15:47:06	GB00B06QFB75	678.50	674	CHIX	2977838338136	2001001125
IG Group Holdings PLC	28/06/2023	15:47:06	GB00B06QFB75	678.50	414	BATE	156728399879	2001001125
IG Group Holdings PLC	28/06/2023	15:47:06	GB00B06QFB75	678.50	167	TURQUOISE	E0F1tpM8deBi	2001001125
IG Group Holdings PLC	28/06/2023	15:47:06	GB00B06QFB75	678.50	312	LSE	E0F1tpdIGgw0	2001001125
IG Group Holdings PLC	28/06/2023	15:47:06	GB00B06QFB75	678.50	643	LSE	E0F1tpdIGgJ0	2001001125
IG Group Holdings PLC	28/06/2023	15:47:06	GB00B06QFB75	678.50	155	CHIX	2977838338138	2001001125
IG Group Holdings PLC	28/06/2023	15:49:39	GB00B06QFB75	678.50	655	TURQUOISE	E0F1tpM8doCr	2001001125
IG Group Holdings PLC	28/06/2023	16:03:31	GB00B06QFB75	677.50	425	CHIX	2977838343431	2001001125
IG Group Holdings PLC	28/06/2023	16:03:56	GB00B06QFB75	677.50	666	LSE	E0F1tpdIGvh5	2001001125
IG Group Holdings PLC	28/06/2023	16:04:06	GB00B06QFB75	677.50	349	CHIX	2977838343580	2001001125
IG Group Holdings PLC	28/06/2023	16:05:19	GB00B06QFB75	677.50	671	LSE	E0F1tpdIGwq5	2001001125
IG Group Holdings PLC	28/06/2023	16:10:55	GB00B06QFB75	677.50	788	LSE	E0F1tpdIH25T	2001001125
IG Group Holdings PLC	28/06/2023	16:10:59	GB00B06QFB75	677.50	150	LSE	E0F1tpdIH285	2001001125
IG Group Holdings PLC	28/06/2023	16:10:59	GB00B06QFB75	677.50	41	CHIX	2977838345758	2001001125
IG Group Holdings PLC	28/06/2023	16:10:59	GB00B06QFB75	677.50	557	LSE	E0F1tpdIH288	2001001125
IG Group Holdings PLC	28/06/2023	16:10:59	GB00B06QFB75	677.50	694	CHIX	2977838345759	2001001125
IG Group Holdings PLC	28/06/2023	16:14:20	GB00B06QFB75	677.00	445	AQUIS	89989	2001001125
IG Group Holdings PLC	28/06/2023	16:14:24	GB00B06QFB75	677.00	58	AQUIS	90056	2001001125
IG Group Holdings PLC	28/06/2023	16:14:48	GB00B06QFB75	677.00	145	AQUIS	90224	2001001125
IG Group Holdings PLC	28/06/2023	16:23:20	GB00B06QFB75	679.00	408	LSE	E0F1tpdIHDCB	2001001125
IG Group Holdings PLC	28/06/2023	16:23:20	GB00B06QFB75	679.00	862	LSE	E0F1tpdIHDCD	2001001125
IG Group Holdings PLC	28/06/2023	16:23:20	GB00B06QFB75	679.00	1,290	LSE	E0F1tpdIHDCF	2001001125
IG Group Holdings PLC	28/06/2023	16:23:58	GB00B06QFB75	679.00	554	CHIX	2977838350914	2001001125