



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	4PQUHN3JPFGFNF3BB63	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	02/06/2023	GB00B06QFB75	14,249	691.26	LSE	694.50	686.00
IG Group Holdings PLC	02/06/2023	GB00B06QFB75	9,266	692.57	BATE	695.00	688.00
IG Group Holdings PLC	02/06/2023	GB00B06QFB75	17,224	691.25	CHIX	695.00	685.50
IG Group Holdings PLC	02/06/2023	GB00B06QFB75	3,548	690.54	TURQUOISE	694.00	686.00
IG Group Holdings PLC	02/06/2023	GB00B06QFB75	3,140	690.40	AQUIS	694.00	687.50
* Rounded to two decimal places		Sum:	47,427	691.40		695.00	685.50

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	02/06/2023	08:04:53	GB00B06QFB75	686.00	619	LSE	E0Ej2t5ab1Ja	2001001125
IG Group Holdings PLC	02/06/2023	08:12:03	GB00B06QFB75	686.00	396	LSE	E0Ej2t5abFIT	2001001125
IG Group Holdings PLC	02/06/2023	08:12:03	GB00B06QFB75	686.00	235	TURQUOISE	E0Ej2so0ckKpq	2001001125
IG Group Holdings PLC	02/06/2023	08:12:03	GB00B06QFB75	686.00	204	LSE	E0Ej2t5abfIV	2001001125
IG Group Holdings PLC	02/06/2023	08:12:03	GB00B06QFB75	686.00	339	TURQUOISE	E0Ej2so0ckKpt	2001001125
IG Group Holdings PLC	02/06/2023	08:22:13	GB00B06QFB75	685.50	589	CHIX	2977838250372	2001001125
IG Group Holdings PLC	02/06/2023	08:22:13	GB00B06QFB75	685.50	26	CHIX	2977838250373	2001001125
IG Group Holdings PLC	02/06/2023	08:39:44	GB00B06QFB75	687.00	577	LSE	E0Ej2t5abrk5	2001001125
IG Group Holdings PLC	02/06/2023	08:45:27	GB00B06QFB75	687.00	746	LSE	E0Ej2t5abyfF	2001001125
IG Group Holdings PLC	02/06/2023	08:45:27	GB00B06QFB75	687.00	60	TURQUOISE	E0Ej2so0f7zT	2001001125
IG Group Holdings PLC	02/06/2023	08:45:27	GB00B06QFB75	687.00	134	TURQUOISE	E0Ej2so0f7zX	2001001125
IG Group Holdings PLC	02/06/2023	08:45:27	GB00B06QFB75	687.00	781	CHIX	2977838254893	2001001125
IG Group Holdings PLC	02/06/2023	08:45:27	GB00B06QFB75	687.00	629	CHIX	2977838254894	2001001125
IG Group Holdings PLC	02/06/2023	09:08:24	GB00B06QFB75	687.00	6	LSE	E0Ej2t5acl4UJ	2001001125
IG Group Holdings PLC	02/06/2023	09:08:52	GB00B06QFB75	687.00	3	LSE	E0Ej2t5aclSS	2001001125
IG Group Holdings PLC	02/06/2023	09:09:18	GB00B06QFB75	687.00	2	LSE	E0Ej2t5aclzE	2001001125
IG Group Holdings PLC	02/06/2023	09:40:59	GB00B06QFB75	690.00	835	CHIX	2977838263826	2001001125
IG Group Holdings PLC	02/06/2023	09:40:59	GB00B06QFB75	690.00	389	CHIX	2977838263827	2001001125
IG Group Holdings PLC	02/06/2023	09:40:59	GB00B06QFB75	690.00	593	TURQUOISE	E0Ej2so0lp3i	2001001125
IG Group Holdings PLC	02/06/2023	09:40:59	GB00B06QFB75	690.00	678	LSE	E0Ej2t5acqZ3	2001001125
IG Group Holdings PLC	02/06/2023	10:05:17	GB00B06QFB75	689.50	585	AQUIS	23159	2001001125
IG Group Holdings PLC	02/06/2023	10:21:33	GB00B06QFB75	689.50	588	AQUIS	26499	2001001125
IG Group Holdings PLC	02/06/2023	10:23:06	GB00B06QFB75	689.50	574	LSE	E0Ej2t5adWXY	2001001125
IG Group Holdings PLC	02/06/2023	10:47:11	GB00B06QFB75	689.50	564	BATE	156728354849	2001001125
IG Group Holdings PLC	02/06/2023	10:49:17	GB00B06QFB75	689.00	531	AQUIS	31358	2001001125
IG Group Holdings PLC	02/06/2023	11:02:06	GB00B06QFB75	689.50	480	TURQUOISE	E0Ej2so0mc9B	2001001125
IG Group Holdings PLC	02/06/2023	11:02:06	GB00B06QFB75	689.50	136	TURQUOISE	E0Ej2so0mc9N	2001001125
IG Group Holdings PLC	02/06/2023	11:06:15	GB00B06QFB75	689.00	1	AQUIS	34187	2001001125
IG Group Holdings PLC	02/06/2023	11:06:15	GB00B06QFB75	689.00	560	CHIX	2977838278997	2001001125
IG Group Holdings PLC	02/06/2023	11:06:15	GB00B06QFB75	689.00	572	BATE	156728356762	2001001125
IG Group Holdings PLC	02/06/2023	11:06:15	GB00B06QFB75	689.00	48	AQUIS	34188	2001001125
IG Group Holdings PLC	02/06/2023	11:06:15	GB00B06QFB75	689.00	588	LSE	E0Ej2t5ae37i	2001001125
IG Group Holdings PLC	02/06/2023	11:35:26	GB00B06QFB75	686.50	299	CHIX	2977838283213	2001001125
IG Group Holdings PLC	02/06/2023	11:40:18	GB00B06QFB75	687.50	12	AQUIS	38918	2001001125
IG Group Holdings PLC	02/06/2023	11:43:13	GB00B06QFB75	686.50	134	CHIX	2977838284347	2001001125
IG Group Holdings PLC	02/06/2023	11:48:15	GB00B06QFB75	686.50	166	CHIX	2977838285035	2001001125
IG Group Holdings PLC	02/06/2023	11:57:05	GB00B06QFB75	687.00	260	CHIX	2977838286440	2001001125
IG Group Holdings PLC	02/06/2023	12:11:34	GB00B06QFB75	687.50	3	AQUIS	43607	2001001125
IG Group Holdings PLC	02/06/2023	12:13:48	GB00B06QFB75	687.50	313	AQUIS	43884	2001001125
IG Group Holdings PLC	02/06/2023	12:15:36	GB00B06QFB75	688.00	40	CHIX	2977838289417	2001001125
IG Group Holdings PLC	02/06/2023	12:15:36	GB00B06QFB75	688.00	36	CHIX	2977838289418	2001001125
IG Group Holdings PLC	02/06/2023	12:22:39	GB00B06QFB75	688.00	148	CHIX	2977838290443	2001001125
IG Group Holdings PLC	02/06/2023	12:26:27	GB00B06QFB75	687.50	119	AQUIS	45734	2001001125
IG Group Holdings PLC	02/06/2023	12:30:43	GB00B06QFB75	688.00	1	BATE	156728364360	2001001125
IG Group Holdings PLC	02/06/2023	12:31:44	GB00B06QFB75	689.00	683	CHIX	2977838291693	2001001125
IG Group Holdings PLC	02/06/2023	12:31:44	GB00B06QFB75	689.00	101	CHIX	2977838291695	2001001125
IG Group Holdings PLC	02/06/2023	12:31:44	GB00B06QFB75	689.00	566	CHIX	2977838291696	2001001125
IG Group Holdings PLC	02/06/2023	12:31:44	GB00B06QFB75	689.00	88	CHIX	2977838291697	2001001125
IG Group Holdings PLC	02/06/2023	12:31:44	GB00B06QFB75	689.00	100	CHIX	2977838291698	2001001125
IG Group Holdings PLC	02/06/2023	12:31:54	GB00B06QFB75	689.00	1	CHIX	2977838291738	2001001125
IG Group Holdings PLC	02/06/2023	12:38:39	GB00B06QFB75	689.50	10	AQUIS	47623	2001001125
IG Group Holdings PLC	02/06/2023	12:51:14	GB00B06QFB75	690.50	490	BATE	156728366335	2001001125
IG Group Holdings PLC	02/06/2023	12:51:14	GB00B06QFB75	690.50	796	CHIX	2977838294710	2001001125
IG Group Holdings PLC	02/06/2023	12:51:14	GB00B06QFB75	690.50	760	LSE	E0Ej2t5af24z	2001001125
IG Group Holdings PLC	02/06/2023	12:51:14	GB00B06QFB75	690.50	198	TURQUOISE	E0Ej2so0tG5Z	2001001125
IG Group Holdings PLC	02/06/2023	12:51:34	GB00B06QFB75	690.00	1,234	CHIX	2977838294765	2001001125
IG Group Holdings PLC	02/06/2023	12:55:43	GB00B06QFB75	690.00	500	LSE	E0Ej2t5af43O	2001001125
IG Group Holdings PLC	02/06/2023	12:56:01	GB00B06QFB75	690.00	98	LSE	E0Ej2t5af4EC	2001001125
IG Group Holdings PLC	02/06/2023	13:04:34	GB00B06QFB75	690.00	596	LSE	E0Ej2t5af9Ne	2001001125
IG Group Holdings PLC	02/06/2023	13:09:46	GB00B06QFB75	690.50	50	BATE	156728367858	2001001125
IG Group Holdings PLC	02/06/2023	13:09:46	GB00B06QFB75	690.50	526	BATE	156728367859	2001001125
IG Group Holdings PLC	02/06/2023	13:09:46	GB00B06QFB75	690.50	53	BATE	156728367860	2001001125
IG Group Holdings PLC	02/06/2023	13:29:53	GB00B06QFB75	690.50	151	LSE	E0Ej2t5afPzp	2001001125
IG Group Holdings PLC	02/06/2023	13:29:53	GB00B06QFB75	690.50	456	LSE	E0Ej2t5afPzr	2001001125
IG Group Holdings PLC	02/06/2023	13:29:53	GB00B06QFB75	690.50	579	BATE	156728370084	2001001125
IG Group Holdings PLC	02/06/2023	13:34:20	GB00B06QFB75	691.50	159	BATE	156728371187	2001001125
IG Group Holdings PLC	02/06/2023	13:35:19	GB00B06QFB75	691.50	198	BATE	156728371369	2001001125
IG Group Holdings PLC	02/06/2023	13:36:13	GB00B06QFB75	691.50	240	BATE	156728371493	2001001125
IG Group Holdings PLC	02/06/2023	13:54:34	GB00B06QFB75	692.00	670	CHIX	2977838308427	2001001125
IG Group Holdings PLC	02/06/2023	14:01:57	GB00B06QFB75	692.50	616	LSE	E0Ej2t5ag1nT	2001001125
IG Group Holdings PLC	02/06/2023	14:08:11	GB00B06QFB75	692.50	48	LSE	E0Ej2t5ag6Y	2001001125
IG Group Holdings PLC	02/06/2023	14:08:11	GB00B06QFB75	692.50	1	LSE	E0Ej2t5ag6Ja	2001001125
IG Group Holdings PLC	02/06/2023	14:08:11	GB00B06QFB75	692.50	465	LSE	E0Ej2t5ag6Jc	2001001125
IG Group Holdings PLC	02/06/2023	14:08:11	GB00B06QFB75	692.50	133	TURQUOISE	E0Ej2so0yQJc	2001001125
IG Group Holdings PLC	02/06/2023	14:08:11	GB00B06QFB75	692.50	538	CHIX	2977838311014	2001001125
IG Group Holdings PLC	02/06/2023	14:08:11	GB00B06QFB75	692.50	243	BATE	156728375601	2001001125
IG Group Holdings PLC	02/06/2023	14:08:11	GB00B06QFB75	692.50	75	AQUIS	65806	2001001125

IG Group Holdings PLC	02/06/2023	14:08:11	GB00B06QFB75	692.50	88	BATE	156728375602	2001001125
IG Group Holdings PLC	02/06/2023	14:08:11	GB00B06QFB75	692.50	49	BATE	156728375604	2001001125
IG Group Holdings PLC	02/06/2023	14:25:19	GB00B06QFB75	693.50	48	CHIX	2977838314566	2001001125
IG Group Holdings PLC	02/06/2023	14:25:19	GB00B06QFB75	693.50	129	CHIX	2977838314567	2001001125
IG Group Holdings PLC	02/06/2023	14:25:19	GB00B06QFB75	693.50	148	LSE	E0EJ2t5agKdo	2001001125
IG Group Holdings PLC	02/06/2023	14:25:19	GB00B06QFB75	693.50	120	LSE	E0EJ2t5agKdq	2001001125
IG Group Holdings PLC	02/06/2023	14:29:35	GB00B06QFB75	693.50	301	CHIX	2977838315508	2001001125
IG Group Holdings PLC	02/06/2023	14:29:35	GB00B06QFB75	693.50	257	CHIX	2977838315509	2001001125
IG Group Holdings PLC	02/06/2023	14:33:25	GB00B06QFB75	694.00	281	TURQUOISE	E0EJ2so10GJR	2001001125
IG Group Holdings PLC	02/06/2023	14:35:42	GB00B06QFB75	694.00	657	BATE	156728380964	2001001125
IG Group Holdings PLC	02/06/2023	14:41:26	GB00B06QFB75	694.50	201	CHIX	2977838321295	2001001125
IG Group Holdings PLC	02/06/2023	14:41:26	GB00B06QFB75	694.50	430	CHIX	2977838321296	2001001125
IG Group Holdings PLC	02/06/2023	14:41:26	GB00B06QFB75	694.00	485	LSE	E0EJ2t5agKFG	2001001125
IG Group Holdings PLC	02/06/2023	14:41:28	GB00B06QFB75	694.00	75	LSE	E0EJ2t5agKFr	2001001125
IG Group Holdings PLC	02/06/2023	14:41:28	GB00B06QFB75	694.00	116	AQUIS	77191	2001001125
IG Group Holdings PLC	02/06/2023	14:41:28	GB00B06QFB75	694.00	56	CHIX	2977838321302	2001001125
IG Group Holdings PLC	02/06/2023	14:41:28	GB00B06QFB75	694.00	452	AQUIS	77192	2001001125
IG Group Holdings PLC	02/06/2023	14:41:28	GB00B06QFB75	694.00	1,129	CHIX	2977838321303	2001001125
IG Group Holdings PLC	02/06/2023	14:58:09	GB00B06QFB75	693.50	72	AQUIS	83658	2001001125
IG Group Holdings PLC	02/06/2023	14:58:09	GB00B06QFB75	693.50	84	AQUIS	83659	2001001125
IG Group Holdings PLC	02/06/2023	14:59:54	GB00B06QFB75	693.50	1,217	BATE	156728386848	2001001125
IG Group Holdings PLC	02/06/2023	14:59:54	GB00B06QFB75	693.50	672	LSE	E0EJ2t5ahDB0	2001001125
IG Group Holdings PLC	02/06/2023	14:59:54	GB00B06QFB75	693.50	649	LSE	E0EJ2t5ahDB6	2001001125
IG Group Holdings PLC	02/06/2023	15:15:51	GB00B06QFB75	695.00	88	BATE	156728390478	2001001125
IG Group Holdings PLC	02/06/2023	15:15:51	GB00B06QFB75	695.00	88	CHIX	2977838334680	2001001125
IG Group Holdings PLC	02/06/2023	15:16:54	GB00B06QFB75	694.50	603	BATE	156728390746	2001001125
IG Group Holdings PLC	02/06/2023	15:16:54	GB00B06QFB75	694.50	978	CHIX	2977838335161	2001001125
IG Group Holdings PLC	02/06/2023	15:16:54	GB00B06QFB75	694.50	225	CHIX	2977838335162	2001001125
IG Group Holdings PLC	02/06/2023	15:21:48	GB00B06QFB75	694.00	600	CHIX	2977838336894	2001001125
IG Group Holdings PLC	02/06/2023	15:28:26	GB00B06QFB75	693.50	13	TURQUOISE	E0EJ2so16GU8	2001001125
IG Group Holdings PLC	02/06/2023	15:28:53	GB00B06QFB75	693.50	523	CHIX	2977838338802	2001001125
IG Group Holdings PLC	02/06/2023	15:28:53	GB00B06QFB75	693.50	232	TURQUOISE	E0EJ2so16l9N	2001001125
IG Group Holdings PLC	02/06/2023	15:28:53	GB00B06QFB75	693.50	6	TURQUOISE	E0EJ2so16lC6	2001001125
IG Group Holdings PLC	02/06/2023	15:29:21	GB00B06QFB75	693.50	6	TURQUOISE	E0EJ2so16K69	2001001125
IG Group Holdings PLC	02/06/2023	15:29:50	GB00B06QFB75	693.50	2	TURQUOISE	E0EJ2so16M1M	2001001125
IG Group Holdings PLC	02/06/2023	15:29:50	GB00B06QFB75	693.50	60	CHIX	2977838339071	2001001125
IG Group Holdings PLC	02/06/2023	15:29:50	GB00B06QFB75	693.50	329	TURQUOISE	E0EJ2so16M1Q	2001001125
IG Group Holdings PLC	02/06/2023	15:46:54	GB00B06QFB75	694.50	506	CHIX	2977838344841	2001001125
IG Group Holdings PLC	02/06/2023	15:46:54	GB00B06QFB75	694.50	21	CHIX	2977838344842	2001001125
IG Group Holdings PLC	02/06/2023	15:48:43	GB00B06QFB75	694.50	628	LSE	E0EJ2t5aiaf	2001001125
IG Group Holdings PLC	02/06/2023	15:50:12	GB00B06QFB75	694.00	76	CHIX	2977838346088	2001001125
IG Group Holdings PLC	02/06/2023	15:50:34	GB00B06QFB75	694.00	566	CHIX	2977838346158	2001001125
IG Group Holdings PLC	02/06/2023	15:50:34	GB00B06QFB75	694.00	632	CHIX	2977838346159	2001001125
IG Group Holdings PLC	02/06/2023	15:50:34	GB00B06QFB75	694.00	643	LSE	E0EJ2t5aiafT5	2001001125
IG Group Holdings PLC	02/06/2023	16:06:46	GB00B06QFB75	694.50	507	BATE	156728402873	2001001125
IG Group Holdings PLC	02/06/2023	16:06:46	GB00B06QFB75	694.50	168	BATE	156728402874	2001001125
IG Group Holdings PLC	02/06/2023	16:08:53	GB00B06QFB75	694.00	28	BATE	156728403522	2001001125
IG Group Holdings PLC	02/06/2023	16:08:53	GB00B06QFB75	694.00	23	TURQUOISE	E0EJ2so19N7O	2001001125
IG Group Holdings PLC	02/06/2023	16:08:53	GB00B06QFB75	694.00	210	LSE	E0EJ2t5aINvt	2001001125
IG Group Holdings PLC	02/06/2023	16:08:53	GB00B06QFB75	694.00	144	LSE	E0EJ2t5aINvx	2001001125
IG Group Holdings PLC	02/06/2023	16:08:53	GB00B06QFB75	694.00	48	LSE	E0EJ2t5aINw0	2001001125
IG Group Holdings PLC	02/06/2023	16:12:19	GB00B06QFB75	694.00	131	AQUIS	112268	2001001125
IG Group Holdings PLC	02/06/2023	16:12:19	GB00B06QFB75	694.00	60	LSE	E0EJ2t5aIRaF	2001001125
IG Group Holdings PLC	02/06/2023	16:15:16	GB00B06QFB75	694.00	144	LSE	E0EJ2t5aIU5S	2001001125
IG Group Holdings PLC	02/06/2023	16:15:26	GB00B06QFB75	694.00	332	LSE	E0EJ2t5aIUe4	2001001125
IG Group Holdings PLC	02/06/2023	16:17:00	GB00B06QFB75	694.00	172	LSE	E0EJ2t5aIVUL	2001001125
IG Group Holdings PLC	02/06/2023	16:19:27	GB00B06QFB75	694.00	110	BATE	156728406855	2001001125
IG Group Holdings PLC	02/06/2023	16:19:27	GB00B06QFB75	694.00	129	LSE	E0EJ2t5aIXj6	2001001125
IG Group Holdings PLC	02/06/2023	16:19:36	GB00B06QFB75	694.00	282	BATE	156728406920	2001001125
IG Group Holdings PLC	02/06/2023	16:19:36	GB00B06QFB75	694.00	249	BATE	156728406921	2001001125
IG Group Holdings PLC	02/06/2023	16:19:36	GB00B06QFB75	694.00	1,097	BATE	156728406922	2001001125
IG Group Holdings PLC	02/06/2023	16:19:37	GB00B06QFB75	694.00	473	LSE	E0EJ2t5aIXsT	2001001125
IG Group Holdings PLC	02/06/2023	16:19:37	GB00B06QFB75	694.00	456	LSE	E0EJ2t5aIXsV	2001001125
IG Group Holdings PLC	02/06/2023	16:19:37	GB00B06QFB75	694.00	55	LSE	E0EJ2t5aIXsb	2001001125
IG Group Holdings PLC	02/06/2023	16:19:37	GB00B06QFB75	694.00	17	LSE	E0EJ2t5aIXsZ	2001001125
IG Group Holdings PLC	02/06/2023	16:19:37	GB00B06QFB75	694.00	144	LSE	E0EJ2t5aIXsd	2001001125
IG Group Holdings PLC	02/06/2023	16:19:37	GB00B06QFB75	694.00	361	LSE	E0EJ2t5aIXsg	2001001125
IG Group Holdings PLC	02/06/2023	16:27:03	GB00B06QFB75	694.00	181	TURQUOISE	E0EJ2so1B0lb	2001001125
IG Group Holdings PLC	02/06/2023	16:27:03	GB00B06QFB75	694.00	195	BATE	156728409848	2001001125
IG Group Holdings PLC	02/06/2023	16:27:03	GB00B06QFB75	694.00	729	CHIX	2977838361572	2001001125
IG Group Holdings PLC	02/06/2023	16:27:03	GB00B06QFB75	694.00	253	BATE	156728409849	2001001125
IG Group Holdings PLC	02/06/2023	16:27:03	GB00B06QFB75	694.00	167	TURQUOISE	E0EJ2so1B0lo	2001001125