

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	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	05/06/2023	GB00B06QFB75	13,305	696.58	LSE	700.50	692.50
IG Group Holdings PLC	05/06/2023	GB00B06QFB75	7,171	697.63	BATE	700.50	693.00
IG Group Holdings PLC	05/06/2023	GB00B06QFB75	10,632	697.31	CHIX	700.00	692.50
IG Group Holdings PLC	05/06/2023	GB00B06QFB75	2,491	696.74	TURQUOISE	701.00	693.50
IG Group Holdings PLC	05/06/2023	GB00B06QFB75	3,418	697.07	AQUIS	700.50	694.50
* Rounded to two decimal places		Sum:	37,017	697.05		701.00	692.50

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	05/06/2023	08:05:00	GB00B06QFB75	693.00	564	LSE	E0EIDXNACdu	2001001125
IG Group Holdings PLC	05/06/2023	08:05:00	GB00B06QFB75	692.50	293	LSE	E0EIDXNACIB	2001001125
IG Group Holdings PLC	05/06/2023	08:05:00	GB00B06QFB75	692.50	209	LSE	E0EIDXNACID	2001001125
IG Group Holdings PLC	05/06/2023	08:05:00	GB00B06QFB75	692.50	167	LSE	E0EIDXNACIF	2001001125
IG Group Holdings PLC	05/06/2023	08:32:08	GB00B06QFB75	695.00	3	BATE	156728337941	2001001125
IG Group Holdings PLC	05/06/2023	08:32:08	GB00B06QFB75	695.00	576	BATE	156728337942	2001001125
IG Group Holdings PLC	05/06/2023	08:33:07	GB00B06QFB75	693.50	300	BATE	156728338070	2001001125
IG Group Holdings PLC	05/06/2023	08:33:07	GB00B06QFB75	693.50	633	CHIX	2977838252763	2001001125
IG Group Holdings PLC	05/06/2023	08:33:07	GB00B06QFB75	693.50	89	BATE	156728338071	2001001125
IG Group Holdings PLC	05/06/2023	08:33:07	GB00B06QFB75	693.50	235	LSE	E0EIDXNAIIF	2001001125
IG Group Holdings PLC	05/06/2023	08:33:07	GB00B06QFB75	693.50	56	TURQUOISE	E0EIDIFnCzru	2001001125
IG Group Holdings PLC	05/06/2023	08:33:07	GB00B06QFB75	693.50	369	LSE	E0EIDXNAIHI	2001001125
IG Group Holdings PLC	05/06/2023	08:33:07	GB00B06QFB75	693.50	101	TURQUOISE	E0EIDIFrCzrx	2001001125
IG Group Holdings PLC	05/06/2023	08:33:07	GB00B06QFB75	693.50	145	BATE	156728338073	2001001125
IG Group Holdings PLC	05/06/2023	09:07:39	GB00B06QFB75	695.00	582	BATE	156728341439	2001001125
IG Group Holdings PLC	05/06/2023	09:07:39	GB00B06QFB75	695.00	62	TURQUOISE	E0EIDIFhVZi	2001001125
IG Group Holdings PLC	05/06/2023	09:09:03	GB00B06QFB75	694.00	621	CHIX	2977838258961	2001001125
IG Group Holdings PLC	05/06/2023	09:09:03	GB00B06QFB75	694.00	684	CHIX	2977838258962	2001001125
IG Group Holdings PLC	05/06/2023	09:38:45	GB00B06QFB75	693.50	1,146	LSE	E0EIDXNBdQL	2001001125
IG Group Holdings PLC	05/06/2023	09:38:45	GB00B06QFB75	693.50	569	LSE	E0EIDXNBdQn	2001001125
IG Group Holdings PLC	05/06/2023	10:05:32	GB00B06QFB75	695.50	695	LSE	E0EIDXNBdPp	2001001125
IG Group Holdings PLC	05/06/2023	10:05:32	GB00B06QFB75	695.50	480	LSE	E0EIDXNBdPq	2001001125
IG Group Holdings PLC	05/06/2023	10:19:55	GB00B06QFB75	695.00	23	BATE	156728347678	2001001125
IG Group Holdings PLC	05/06/2023	10:44:09	GB00B06QFB75	697.00	585	AQUIS	25153	2001001125
IG Group Holdings PLC	05/06/2023	10:44:20	GB00B06QFB75	697.00	651	AQUIS	25174	2001001125
IG Group Holdings PLC	05/06/2023	10:59:18	GB00B06QFB75	698.00	466	LSE	E0EIDXNCLgq	2001001125
IG Group Holdings PLC	05/06/2023	10:59:18	GB00B06QFB75	698.00	208	LSE	E0EIDXNCLgk	2001001125
IG Group Holdings PLC	05/06/2023	11:08:54	GB00B06QFB75	697.50	607	LSE	E0EIDXNCLQf	2001001125
IG Group Holdings PLC	05/06/2023	11:20:33	GB00B06QFB75	698.00	561	LSE	E0EIDXNCLWm	2001001125
IG Group Holdings PLC	05/06/2023	11:23:41	GB00B06QFB75	698.00	552	LSE	E0EIDXNCLZ3	2001001125
IG Group Holdings PLC	05/06/2023	11:23:41	GB00B06QFB75	698.00	143	TURQUOISE	E0EIDIFnM0BJ	2001001125
IG Group Holdings PLC	05/06/2023	11:23:41	GB00B06QFB75	698.00	133	AQUIS	30461	2001001125
IG Group Holdings PLC	05/06/2023	11:23:41	GB00B06QFB75	698.00	79	BATE	156728352632	2001001125
IG Group Holdings PLC	05/06/2023	11:23:41	GB00B06QFB75	698.00	578	CHIX	2977838278003	2001001125
IG Group Holdings PLC	05/06/2023	11:23:41	GB00B06QFB75	698.00	277	BATE	156728352633	2001001125
IG Group Holdings PLC	05/06/2023	12:00:14	GB00B06QFB75	698.50	557	LSE	E0EIDXNCPgu	2001001125
IG Group Holdings PLC	05/06/2023	12:00:14	GB00B06QFB75	698.50	134	AQUIS	34398	2001001125
IG Group Holdings PLC	05/06/2023	12:00:14	GB00B06QFB75	698.50	358	BATE	156728354950	2001001125
IG Group Holdings PLC	05/06/2023	12:00:14	GB00B06QFB75	698.50	582	CHIX	2977838282118	2001001125
IG Group Holdings PLC	05/06/2023	12:00:14	GB00B06QFB75	698.50	144	TURQUOISE	E0EIDIFnNz2s	2001001125
IG Group Holdings PLC	05/06/2023	12:37:28	GB00B06QFB75	699.50	1,290	BATE	156728357800	2001001125
IG Group Holdings PLC	05/06/2023	13:04:44	GB00B06QFB75	701.00	100	TURQUOISE	E0EIDIFnQhE	2001001125
IG Group Holdings PLC	05/06/2023	13:05:38	GB00B06QFB75	700.00	1,317	LSE	E0EIDXNDIUH	2001001125
IG Group Holdings PLC	05/06/2023	13:05:38	GB00B06QFB75	700.00	638	CHIX	2977838290586	2001001125
IG Group Holdings PLC	05/06/2023	13:15:40	GB00B06QFB75	700.00	624	BATE	156728361157	2001001125
IG Group Holdings PLC	05/06/2023	13:28:50	GB00B06QFB75	700.00	53	CHIX	2977838293621	2001001125
IG Group Holdings PLC	05/06/2023	13:28:50	GB00B06QFB75	700.00	614	CHIX	2977838293622	2001001125
IG Group Holdings PLC	05/06/2023	13:36:56	GB00B06QFB75	700.00	170	BATE	156728363190	2001001125
IG Group Holdings PLC	05/06/2023	13:38:03	GB00B06QFB75	700.50	677	BATE	156728363552	2001001125
IG Group Holdings PLC	05/06/2023	14:07:33	GB00B06QFB75	700.50	673	AQUIS	51935	2001001125
IG Group Holdings PLC	05/06/2023	14:11:40	GB00B06QFB75	700.00	567	CHIX	2977838300062	2001001125
IG Group Holdings PLC	05/06/2023	14:11:40	GB00B06QFB75	700.00	459	CHIX	2977838300063	2001001125
IG Group Holdings PLC	05/06/2023	14:11:40	GB00B06QFB75	700.00	57	CHIX	2977838300064	2001001125
IG Group Holdings PLC	05/06/2023	14:11:40	GB00B06QFB75	700.00	42	TURQUOISE	E0EIDIFnTmFH	2001001125
IG Group Holdings PLC	05/06/2023	14:11:40	GB00B06QFB75	700.00	134	TURQUOISE	E0EIDIFnTmFL	2001001125
IG Group Holdings PLC	05/06/2023	14:11:40	GB00B06QFB75	700.00	337	TURQUOISE	E0EIDIFnTmFP	2001001125
IG Group Holdings PLC	05/06/2023	14:11:40	GB00B06QFB75	700.00	77	TURQUOISE	E0EIDIFnTmFb	2001001125
IG Group Holdings PLC	05/06/2023	14:11:40	GB00B06QFB75	700.00	27	CHIX	2977838300065	2001001125
IG Group Holdings PLC	05/06/2023	14:34:54	GB00B06QFB75	700.50	629	LSE	E0EIDXNE005	2001001125
IG Group Holdings PLC	05/06/2023	14:36:01	GB00B06QFB75	700.00	687	LSE	E0EIDXNE7Xn	2001001125
IG Group Holdings PLC	05/06/2023	14:36:01	GB00B06QFB75	700.00	587	LSE	E0EIDXNE7Xq	2001001125
IG Group Holdings PLC	05/06/2023	14:36:04	GB00B06QFB75	699.50	420	CHIX	2977838305733	2001001125
IG Group Holdings PLC	05/06/2023	14:36:04	GB00B06QFB75	699.50	262	CHIX	2977838305734	2001001125
IG Group Holdings PLC	05/06/2023	14:45:03	GB00B06QFB75	700.00	672	CHIX	2977838308626	2001001125
IG Group Holdings PLC	05/06/2023	14:49:48	GB00B06QFB75	700.00	370	CHIX	2977838310159	2001001125
IG Group Holdings PLC	05/06/2023	14:49:48	GB00B06QFB75	700.00	192	CHIX	2977838310160	2001001125
IG Group Holdings PLC	05/06/2023	14:56:03	GB00B06QFB75	700.00	66	BATE	156728374516	2001001125
IG Group Holdings PLC	05/06/2023	14:56:03	GB00B06QFB75	700.00	565	BATE	156728374517	2001001125
IG Group Holdings PLC	05/06/2023	15:02:00	GB00B06QFB75	699.00	399	CHIX	2977838315484	2001001125
IG Group Holdings PLC	05/06/2023	15:02:00	GB00B06QFB75	699.00	221	CHIX	2977838315465	2001001125
IG Group Holdings PLC	05/06/2023	15:05:26	GB00B06QFB75	698.50	205	LSE	E0EIDXNEJ5S	2001001125
IG Group Holdings PLC	05/06/2023	15:05:27	GB00B06QFB75	698.50	368	LSE	E0EIDXNEJ6Z	2001001125
IG Group Holdings PLC	05/06/2023	15:10:04	GB00B06QFB75	698.00	19	BATE	156728377886	2001001125
IG Group Holdings PLC	05/06/2023	15:10:04	GB00B06QFB75	698.00	651	BATE	156728377887	2001001125
IG Group Holdings PLC	05/06/2023	15:20:01	GB00B06QFB75	698.50	445	LSE	E0EIDXNF76c	2001001125
IG Group Holdings PLC	05/06/2023	15:20:01	GB00B06QFB75	698.50	229	LSE	E0EIDXNF76f	2001001125
IG Group Holdings PLC	05/06/2023	15:22:32	GB00B06QFB75	695.50	657	CHIX	2977838323586	2001001125

IG Group Holdings PLC	05/06/2023	15:29:31	GB00B06QFB75	696.00	637	CHIX	2977838325831	2001001125
IG Group Holdings PLC	05/06/2023	15:34:51	GB00B06QFB75	695.50	100	TURQUOISE	E0EIDIFnamb	2001001125
IG Group Holdings PLC	05/06/2023	15:34:51	GB00B06QFB75	695.50	489	TURQUOISE	E0EIDIFnamb	2001001125
IG Group Holdings PLC	05/06/2023	15:48:14	GB00B06QFB75	695.50	487	AQUIS	84251	2001001125
IG Group Holdings PLC	05/06/2023	15:48:14	GB00B06QFB75	695.50	170	AQUIS	84252	2001001125
IG Group Holdings PLC	05/06/2023	15:48:18	GB00B06QFB75	694.50	1	AQUIS	84264	2001001125
IG Group Holdings PLC	05/06/2023	15:53:46	GB00B06QFB75	695.50	2	TURQUOISE	E0EIDIFncFx0	2001001125
IG Group Holdings PLC	05/06/2023	15:53:46	GB00B06QFB75	695.50	144	TURQUOISE	E0EIDIFncFx2	2001001125
IG Group Holdings PLC	05/06/2023	15:55:18	GB00B06QFB75	695.00	44	CHIX	2977838333448	2001001125
IG Group Holdings PLC	05/06/2023	15:55:30	GB00B06QFB75	695.00	548	CHIX	2977838333552	2001001125
IG Group Holdings PLC	05/06/2023	15:58:19	GB00B06QFB75	694.50	145	AQUIS	87365	2001001125
IG Group Holdings PLC	05/06/2023	15:58:19	GB00B06QFB75	694.50	439	AQUIS	87366	2001001125
IG Group Holdings PLC	05/06/2023	15:58:19	GB00B06QFB75	694.50	559	LSE	E0EIDIXNFoXy	2001001125
IG Group Holdings PLC	05/06/2023	15:58:19	GB00B06QFB75	694.50	560	TURQUOISE	E0EIDIFncZg8	2001001125
IG Group Holdings PLC	05/06/2023	16:05:15	GB00B06QFB75	693.00	485	BATE	156728388176	2001001125
IG Group Holdings PLC	05/06/2023	16:05:15	GB00B06QFB75	693.00	151	BATE	156728388177	2001001125
IG Group Holdings PLC	05/06/2023	16:11:11	GB00B06QFB75	693.00	137	LSE	E0EIDIXNG2Hc	2001001125
IG Group Holdings PLC	05/06/2023	16:11:11	GB00B06QFB75	693.00	464	LSE	E0EIDIXNG2Hi	2001001125
IG Group Holdings PLC	05/06/2023	16:11:11	GB00B06QFB75	693.00	41	BATE	156728389622	2001001125
IG Group Holdings PLC	05/06/2023	16:13:30	GB00B06QFB75	692.50	373	CHIX	2977838340012	2001001125
IG Group Holdings PLC	05/06/2023	16:13:30	GB00B06QFB75	692.50	324	CHIX	2977838340013	2001001125