

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	09/05/2023	GB00B06QFB75	20,437	730.58	LSE	734.50	727.00
IG Group Holdings PLC	09/05/2023	GB00B06QFB75	12,914	730.18	BATE	734.50	727.50
IG Group Holdings PLC	09/05/2023	GB00B06QFB75	14,805	731.45	CHIX	734.50	728.00
IG Group Holdings PLC	09/05/2023	GB00B06QFB75	1,793	730.98	TURQUOISE	733.00	730.00
IG Group Holdings PLC	09/05/2023	GB00B06QFB75	3,047	730.49	AQUIS	732.00	728.50
* Rounded to two decimal places		Sum:	52,996	730.73		734.50	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	09/05/2023	08:09:13	GB00B06QFB75	728.00	1,375	LSE	E0ERdrVK3OND	2001001125
IG Group Holdings PLC	09/05/2023	08:09:13	GB00B06QFB75	727.50	653	LSE	E0ERdrVK3ONT	2001001125
IG Group Holdings PLC	09/05/2023	08:28:39	GB00B06QFB75	730.00	86	CHIX	2977838253452	2001001125
IG Group Holdings PLC	09/05/2023	08:28:39	GB00B06QFB75	730.00	68	CHIX	2977838253453	2001001125
IG Group Holdings PLC	09/05/2023	08:28:39	GB00B06QFB75	730.00	160	BATE	156728339992	2001001125
IG Group Holdings PLC	09/05/2023	08:28:39	GB00B06QFB75	730.00	68	BATE	156728339993	2001001125
IG Group Holdings PLC	09/05/2023	08:28:39	GB00B06QFB75	730.00	260	LSE	E0ERdrVK3vjK	2001001125
IG Group Holdings PLC	09/05/2023	08:28:39	GB00B06QFB75	730.00	74	LSE	E0ERdrVK3vjM	2001001125
IG Group Holdings PLC	09/05/2023	08:28:39	GB00B06QFB75	728.50	800	CHIX	2977838253456	2001001125
IG Group Holdings PLC	09/05/2023	08:28:39	GB00B06QFB75	728.00	777	LSE	E0ERdrVK3vk9	2001001125
IG Group Holdings PLC	09/05/2023	08:50:39	GB00B06QFB75	728.00	761	LSE	E0ERdrVK4RQY	2001001125
IG Group Holdings PLC	09/05/2023	08:58:12	GB00B06QFB75	728.00	470	CHIX	2977838260797	2001001125
IG Group Holdings PLC	09/05/2023	08:58:12	GB00B06QFB75	728.00	197	CHIX	2977838260798	2001001125
IG Group Holdings PLC	09/05/2023	09:06:11	GB00B06QFB75	730.00	738	LSE	E0ERdrVK4g52	2001001125
IG Group Holdings PLC	09/05/2023	09:06:11	GB00B06QFB75	730.00	1,339	CHIX	2977838262771	2001001125
IG Group Holdings PLC	09/05/2023	09:13:26	GB00B06QFB75	729.50	713	LSE	E0ERdrVK4mKP	2001001125
IG Group Holdings PLC	09/05/2023	09:27:44	GB00B06QFB75	727.50	214	BATE	156728349551	2001001125
IG Group Holdings PLC	09/05/2023	09:27:44	GB00B06QFB75	727.50	494	BATE	156728349552	2001001125
IG Group Holdings PLC	09/05/2023	09:27:44	GB00B06QFB75	727.00	434	LSE	E0ERdrVK4s2T	2001001125
IG Group Holdings PLC	09/05/2023	09:27:44	GB00B06QFB75	727.00	13	LSE	E0ERdrVK4s2X	2001001125
IG Group Holdings PLC	09/05/2023	09:27:44	GB00B06QFB75	727.00	265	LSE	E0ERdrVK4s2a	2001001125
IG Group Holdings PLC	09/05/2023	09:54:22	GB00B06QFB75	728.50	71	AQUIS	21382	2001001125
IG Group Holdings PLC	09/05/2023	09:54:22	GB00B06QFB75	728.50	72	AQUIS	21383	2001001125
IG Group Holdings PLC	09/05/2023	09:54:22	GB00B06QFB75	728.50	3	BATE	156728353074	2001001125
IG Group Holdings PLC	09/05/2023	09:54:22	GB00B06QFB75	728.50	3	BATE	156728353075	2001001125
IG Group Holdings PLC	09/05/2023	09:54:22	GB00B06QFB75	728.50	119	BATE	156728353076	2001001125
IG Group Holdings PLC	09/05/2023	09:54:22	GB00B06QFB75	728.50	62	BATE	156728353077	2001001125
IG Group Holdings PLC	09/05/2023	09:54:22	GB00B06QFB75	728.50	62	BATE	156728353078	2001001125
IG Group Holdings PLC	09/05/2023	09:59:07	GB00B06QFB75	729.50	109	BATE	156728353667	2001001125
IG Group Holdings PLC	09/05/2023	10:00:35	GB00B06QFB75	729.50	751	AQUIS	22367	2001001125
IG Group Holdings PLC	09/05/2023	10:06:30	GB00B06QFB75	729.00	612	LSE	E0ERdrVK5WqE	2001001125
IG Group Holdings PLC	09/05/2023	10:09:20	GB00B06QFB75	729.00	349	BATE	156728355062	2001001125
IG Group Holdings PLC	09/05/2023	10:09:20	GB00B06QFB75	729.00	900	BATE	156728355063	2001001125
IG Group Holdings PLC	09/05/2023	10:35:13	GB00B06QFB75	729.00	661	BATE	156728355692	2001001125
IG Group Holdings PLC	09/05/2023	10:40:30	GB00B06QFB75	728.50	693	BATE	156728359203	2001001125
IG Group Holdings PLC	09/05/2023	10:40:30	GB00B06QFB75	728.50	659	CHIX	2977838280659	2001001125
IG Group Holdings PLC	09/05/2023	11:01:09	GB00B06QFB75	730.50	778	CHIX	2977838284478	2001001125
IG Group Holdings PLC	09/05/2023	11:01:09	GB00B06QFB75	730.50	272	BATE	156728362029	2001001125
IG Group Holdings PLC	09/05/2023	11:01:09	GB00B06QFB75	730.50	569	CHIX	2977838284479	2001001125
IG Group Holdings PLC	09/05/2023	11:01:09	GB00B06QFB75	730.50	434	BATE	156728362030	2001001125
IG Group Holdings PLC	09/05/2023	11:28:59	GB00B06QFB75	730.00	733	TURQUOISE	E0ERdrDK1Vmh	2001001125
IG Group Holdings PLC	09/05/2023	11:32:12	GB00B06QFB75	729.50	759	BATE	156728365811	2001001125
IG Group Holdings PLC	09/05/2023	11:32:12	GB00B06QFB75	729.50	639	BATE	156728365813	2001001125
IG Group Holdings PLC	09/05/2023	11:32:12	GB00B06QFB75	729.50	511	BATE	156728365814	2001001125
IG Group Holdings PLC	09/05/2023	11:49:25	GB00B06QFB75	730.00	324	BATE	156728367707	2001001125
IG Group Holdings PLC	09/05/2023	11:49:25	GB00B06QFB75	730.00	916	BATE	156728367708	2001001125
IG Group Holdings PLC	09/05/2023	11:49:25	GB00B06QFB75	730.00	185	BATE	156728367709	2001001125
IG Group Holdings PLC	09/05/2023	12:02:14	GB00B06QFB75	729.00	264	BATE	156728369372	2001001125
IG Group Holdings PLC	09/05/2023	12:24:16	GB00B06QFB75	729.00	787	LSE	E0ERdrVK75ok	2001001125
IG Group Holdings PLC	09/05/2023	12:24:16	GB00B06QFB75	729.00	777	LSE	E0ERdrVK75om	2001001125
IG Group Holdings PLC	09/05/2023	12:24:16	GB00B06QFB75	729.00	501	BATE	156728372122	2001001125
IG Group Holdings PLC	09/05/2023	12:52:54	GB00B06QFB75	729.50	1,400	LSE	E0ERdrVK7OFK	2001001125
IG Group Holdings PLC	09/05/2023	12:56:02	GB00B06QFB75	730.00	736	BATE	156728375742	2001001125
IG Group Holdings PLC	09/05/2023	13:11:09	GB00B06QFB75	730.50	1,476	AQUIS	50533	2001001125
IG Group Holdings PLC	09/05/2023	13:37:51	GB00B06QFB75	730.50	769	LSE	E0ERdrVK7rfs	2001001125
IG Group Holdings PLC	09/05/2023	13:38:46	GB00B06QFB75	730.50	375	CHIX	2977838310263	2001001125
IG Group Holdings PLC	09/05/2023	13:38:47	GB00B06QFB75	730.50	370	CHIX	2977838310265	2001001125
IG Group Holdings PLC	09/05/2023	13:39:24	GB00B06QFB75	730.50	346	CHIX	2977838310372	2001001125
IG Group Holdings PLC	09/05/2023	13:40:16	GB00B06QFB75	730.50	923	CHIX	2977838310544	2001001125
IG Group Holdings PLC	09/05/2023	13:56:40	GB00B06QFB75	730.50	762	BATE	156728384713	2001001125
IG Group Holdings PLC	09/05/2023	14:14:07	GB00B06QFB75	731.50	140	CHIX	2977838317619	2001001125
IG Group Holdings PLC	09/05/2023	14:14:07	GB00B06QFB75	731.50	143	CHIX	2977838317620	2001001125
IG Group Holdings PLC	09/05/2023	14:14:07	GB00B06QFB75	731.50	362	CHIX	2977838317621	2001001125
IG Group Holdings PLC	09/05/2023	14:20:23	GB00B06QFB75	731.50	739	LSE	E0ERdrVK8O29	2001001125
IG Group Holdings PLC	09/05/2023	14:27:30	GB00B06QFB75	731.50	93	TURQUOISE	E0ERdrDK5Yky	2001001125
IG Group Holdings PLC	09/05/2023	14:27:30	GB00B06QFB75	731.50	661	TURQUOISE	E0ERdrDK5Y11	2001001125
IG Group Holdings PLC	09/05/2023	14:37:27	GB00B06QFB75	732.00	669	CHIX	2977838325377	2001001125
IG Group Holdings PLC	09/05/2023	14:40:59	GB00B06QFB75	732.50	2	BATE	156728394390	2001001125
IG Group Holdings PLC	09/05/2023	14:40:59	GB00B06QFB75	732.50	79	CHIX	2977838326598	2001001125
IG Group Holdings PLC	09/05/2023	14:40:59	GB00B06QFB75	732.50	76	CHIX	2977838326599	2001001125
IG Group Holdings PLC	09/05/2023	14:40:59	GB00B06QFB75	732.50	150	CHIX	2977838326600	2001001125
IG Group Holdings PLC	09/05/2023	14:40:59	GB00B06QFB75	732.50	18	TURQUOISE	E0ERdrDKU7Uh	2001001125
IG Group Holdings PLC	09/05/2023	14:42:38	GB00B06QFB75	732.00	163	LSE	E0ERdrVK8spe	2001001125
IG Group Holdings PLC	09/05/2023	14:42:42	GB00B06QFB75	732.00	267	LSE	E0ERdrVK8suH	2001001125
IG Group Holdings PLC	09/05/2023	14:45:05	GB00B06QFB75	732.50	491	BATE	156728395595	2001001125
IG Group Holdings PLC	09/05/2023	14:45:05	GB00B06QFB75	732.50	3	CHIX	2977838328026	2001001125
IG Group Holdings PLC	09/05/2023	14:47:02	GB00B06QFB75	732.00	196	LSE	E0ERdrVK8xt1	2001001125

IG Group Holdings PLC	09/05/2023	14:47:02	GB00B06QFB75	732.00	716	LSE	E0ERdrVK8xD	2001001125
IG Group Holdings PLC	09/05/2023	14:47:02	GB00B06QFB75	732.00	132	TURQUOISE	E0ERdrDKUjNB	2001001125
IG Group Holdings PLC	09/05/2023	14:47:02	GB00B06QFB75	732.00	633	CHIX	2977838328824	2001001125
IG Group Holdings PLC	09/05/2023	14:47:02	GB00B06QFB75	732.00	454	BATE	156728396191	2001001125
IG Group Holdings PLC	09/05/2023	14:47:02	GB00B06QFB75	732.00	150	TURQUOISE	E0ERdrDKUjO2	2001001125
IG Group Holdings PLC	09/05/2023	14:54:01	GB00B06QFB75	731.00	506	CHIX	2977838331443	2001001125
IG Group Holdings PLC	09/05/2023	14:54:02	GB00B06QFB75	731.00	201	CHIX	2977838331461	2001001125
IG Group Holdings PLC	09/05/2023	14:54:02	GB00B06QFB75	731.00	11	CHIX	2977838331462	2001001125
IG Group Holdings PLC	09/05/2023	15:02:47	GB00B06QFB75	731.00	314	CHIX	2977838334832	2001001125
IG Group Holdings PLC	09/05/2023	15:03:29	GB00B06QFB75	731.00	352	CHIX	2977838335157	2001001125
IG Group Holdings PLC	09/05/2023	15:03:29	GB00B06QFB75	731.00	662	LSE	E0ERdrVK9GyU	2001001125
IG Group Holdings PLC	09/05/2023	15:17:01	GB00B06QFB75	731.50	400	BATE	156728405146	2001001125
IG Group Holdings PLC	09/05/2023	15:17:17	GB00B06QFB75	731.50	1,324	LSE	E0ERdrVK9WID9	2001001125
IG Group Holdings PLC	09/05/2023	15:17:17	GB00B06QFB75	731.50	264	BATE	156728405236	2001001125
IG Group Holdings PLC	09/05/2023	15:17:20	GB00B06QFB75	731.50	1,200	LSE	E0ERdrVK9WGI	2001001125
IG Group Holdings PLC	09/05/2023	15:34:20	GB00B06QFB75	732.00	104	AQUIS	88896	2001001125
IG Group Holdings PLC	09/05/2023	15:34:20	GB00B06QFB75	732.00	570	AQUIS	88897	2001001125
IG Group Holdings PLC	09/05/2023	15:34:20	GB00B06QFB75	732.00	3	AQUIS	88898	2001001125
IG Group Holdings PLC	09/05/2023	15:38:46	GB00B06QFB75	732.50	708	BATE	156728411724	2001001125
IG Group Holdings PLC	09/05/2023	15:41:23	GB00B06QFB75	732.50	69	CHIX	2977838349616	2001001125
IG Group Holdings PLC	09/05/2023	15:43:27	GB00B06QFB75	733.00	6	TURQUOISE	E0ERdrDKaHs9	2001001125
IG Group Holdings PLC	09/05/2023	15:43:27	GB00B06QFB75	733.00	364	LSE	E0ERdrVK9yEA	2001001125
IG Group Holdings PLC	09/05/2023	15:46:02	GB00B06QFB75	733.00	55	LSE	E0ERdrVKA113	2001001125
IG Group Holdings PLC	09/05/2023	15:46:02	GB00B06QFB75	733.00	95	LSE	E0ERdrVKA115	2001001125
IG Group Holdings PLC	09/05/2023	15:46:02	GB00B06QFB75	733.00	63	LSE	E0ERdrVKA117	2001001125
IG Group Holdings PLC	09/05/2023	15:46:02	GB00B06QFB75	733.00	18	LSE	E0ERdrVKA119	2001001125
IG Group Holdings PLC	09/05/2023	15:49:55	GB00B06QFB75	733.00	1,497	LSE	E0ERdrVKA5Uc	2001001125
IG Group Holdings PLC	09/05/2023	15:49:55	GB00B06QFB75	733.00	657	LSE	E0ERdrVKA5Ue	2001001125
IG Group Holdings PLC	09/05/2023	16:00:40	GB00B06QFB75	733.50	703	CHIX	2977838357847	2001001125
IG Group Holdings PLC	09/05/2023	16:08:05	GB00B06QFB75	734.50	3	BATE	156728422431	2001001125
IG Group Holdings PLC	09/05/2023	16:08:05	GB00B06QFB75	734.50	11	BATE	156728422432	2001001125
IG Group Holdings PLC	09/05/2023	16:08:05	GB00B06QFB75	734.50	651	CHIX	2977838361074	2001001125
IG Group Holdings PLC	09/05/2023	16:08:05	GB00B06QFB75	734.50	15	LSE	E0ERdrVKANY2	2001001125
IG Group Holdings PLC	09/05/2023	16:11:34	GB00B06QFB75	734.50	416	CHIX	2977838362733	2001001125
IG Group Holdings PLC	09/05/2023	16:11:34	GB00B06QFB75	734.50	148	CHIX	2977838362734	2001001125
IG Group Holdings PLC	09/05/2023	16:11:34	GB00B06QFB75	734.50	12	CHIX	2977838362735	2001001125
IG Group Holdings PLC	09/05/2023	16:11:34	GB00B06QFB75	734.50	1	CHIX	2977838362736	2001001125
IG Group Holdings PLC	09/05/2023	16:11:34	GB00B06QFB75	734.50	98	CHIX	2977838362737	2001001125
IG Group Holdings PLC	09/05/2023	16:15:23	GB00B06QFB75	734.50	751	BATE	156728425261	2001001125
IG Group Holdings PLC	09/05/2023	16:18:54	GB00B06QFB75	734.50	383	CHIX	2977838366014	2001001125
IG Group Holdings PLC	09/05/2023	16:18:57	GB00B06QFB75	734.50	336	CHIX	2977838366065	2001001125
IG Group Holdings PLC	09/05/2023	16:21:52	GB00B06QFB75	734.50	203	CHIX	2977838367749	2001001125
IG Group Holdings PLC	09/05/2023	16:21:52	GB00B06QFB75	734.50	138	CHIX	2977838367750	2001001125
IG Group Holdings PLC	09/05/2023	16:21:52	GB00B06QFB75	734.50	321	CHIX	2977838367755	2001001125
IG Group Holdings PLC	09/05/2023	16:21:54	GB00B06QFB75	734.00	525	LSE	E0ERdrVKAc42	2001001125
IG Group Holdings PLC	09/05/2023	16:22:58	GB00B06QFB75	734.00	121	CHIX	2977838368403	2001001125
IG Group Holdings PLC	09/05/2023	16:23:06	GB00B06QFB75	734.00	586	CHIX	2977838368465	2001001125
IG Group Holdings PLC	09/05/2023	16:23:06	GB00B06QFB75	734.00	148	LSE	E0ERdrVKA4Ja	2001001125
IG Group Holdings PLC	09/05/2023	16:23:06	GB00B06QFB75	734.00	706	LSE	E0ERdrVKA4Ji	2001001125
IG Group Holdings PLC	09/05/2023	16:26:53	GB00B06QFB75	733.50	619	LSE	E0ERdrVKA4Jv	2001001125