

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	06/06/2023	GB00B06QFB75	12,091	696.25	LSE	704.00	691.00
IG Group Holdings PLC	06/06/2023	GB00B06QFB75	9,259	698.43	BATE	704.50	694.00
IG Group Holdings PLC	06/06/2023	GB00B06QFB75	10,572	698.77	CHIX	704.50	693.00
IG Group Holdings PLC	06/06/2023	GB00B06QFB75	4,497	698.21	TURQUOISE	704.00	694.50
IG Group Holdings PLC	06/06/2023	GB00B06QFB75	831	698.78	AQUIS	704.00	697.00
* Rounded to two decimal places		Sum:	37,250	697.80		704.50	691.00

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	06/06/2023	08:04:12	GB00B06QFB75	691.00	616	LSE	E0Elwj1lg2bl	2001001125
IG Group Holdings PLC	06/06/2023	08:22:19	GB00B06QFB75	692.00	1,234	LSE	E0Elwj1lguw	2001001125
IG Group Holdings PLC	06/06/2023	08:30:30	GB00B06QFB75	694.00	572	LSE	E0Elwj1lh7CZ	2001001125
IG Group Holdings PLC	06/06/2023	09:00:06	GB00B06QFB75	695.00	506	BATE	156728339351	2001001125
IG Group Holdings PLC	06/06/2023	09:00:06	GB00B06QFB75	695.00	90	BATE	156728339352	2001001125
IG Group Holdings PLC	06/06/2023	09:00:06	GB00B06QFB75	695.00	1,170	BATE	156728339354	2001001125
IG Group Holdings PLC	06/06/2023	09:09:42	GB00B06QFB75	693.50	378	CHIX	2977838259591	2001001125
IG Group Holdings PLC	06/06/2023	09:09:42	GB00B06QFB75	693.50	182	CHIX	2977838259592	2001001125
IG Group Holdings PLC	06/06/2023	09:35:53	GB00B06QFB75	693.00	618	CHIX	2977838263682	2001001125
IG Group Holdings PLC	06/06/2023	09:50:00	GB00B06QFB75	692.50	613	LSE	E0Elwj1lIDeS	2001001125
IG Group Holdings PLC	06/06/2023	10:07:44	GB00B06QFB75	692.50	360	LSE	E0Elwj1lIRBL	2001001125
IG Group Holdings PLC	06/06/2023	10:07:44	GB00B06QFB75	692.50	329	LSE	E0Elwj1lIRBO	2001001125
IG Group Holdings PLC	06/06/2023	10:37:16	GB00B06QFB75	694.00	664	BATE	156728348543	2001001125
IG Group Holdings PLC	06/06/2023	10:48:14	GB00B06QFB75	695.00	657	LSE	E0Elwj1lIpi7	2001001125
IG Group Holdings PLC	06/06/2023	10:54:52	GB00B06QFB75	695.50	671	BATE	156728349884	2001001125
IG Group Holdings PLC	06/06/2023	10:59:12	GB00B06QFB75	695.50	130	LSE	E0Elwj1lIub3	2001001125
IG Group Holdings PLC	06/06/2023	10:59:57	GB00B06QFB75	695.50	391	LSE	E0Elwj1lIv4S	2001001125
IG Group Holdings PLC	06/06/2023	10:59:57	GB00B06QFB75	695.50	1,139	CHIX	2977838275882	2001001125
IG Group Holdings PLC	06/06/2023	11:12:12	GB00B06QFB75	694.50	598	TURQUOISE	E0Elwj1Iu7E9	2001001125
IG Group Holdings PLC	06/06/2023	11:31:53	GB00B06QFB75	694.00	69	LSE	E0Elwj1lIqJT	2001001125
IG Group Holdings PLC	06/06/2023	11:49:16	GB00B06QFB75	695.50	1,227	LSE	E0Elwj1lIjBy	2001001125
IG Group Holdings PLC	06/06/2023	11:49:16	GB00B06QFB75	695.50	59	CHIX	2977838282443	2001001125
IG Group Holdings PLC	06/06/2023	11:53:34	GB00B06QFB75	695.50	611	CHIX	2977838282975	2001001125
IG Group Holdings PLC	06/06/2023	12:23:41	GB00B06QFB75	695.50	75	LSE	E0Elwj1lIyZ1	2001001125
IG Group Holdings PLC	06/06/2023	12:27:29	GB00B06QFB75	695.50	189	LSE	E0Elwj1lIjAL5	2001001125
IG Group Holdings PLC	06/06/2023	12:31:00	GB00B06QFB75	695.50	190	LSE	E0Elwj1lIjBf	2001001125
IG Group Holdings PLC	06/06/2023	12:34:09	GB00B06QFB75	695.50	173	LSE	E0Elwj1lIjWq	2001001125
IG Group Holdings PLC	06/06/2023	12:40:00	GB00B06QFB75	696.00	200	BATE	156728358755	2001001125
IG Group Holdings PLC	06/06/2023	12:40:05	GB00B06QFB75	696.00	356	BATE	156728358766	2001001125
IG Group Holdings PLC	06/06/2023	12:40:52	GB00B06QFB75	696.00	428	TURQUOISE	E0Elwj1IhH2	2001001125
IG Group Holdings PLC	06/06/2023	12:40:52	GB00B06QFB75	696.00	42	BATE	156728358828	2001001125
IG Group Holdings PLC	06/06/2023	12:41:00	GB00B06QFB75	696.00	457	TURQUOISE	E0Elwj1IIMV	2001001125
IG Group Holdings PLC	06/06/2023	12:41:00	GB00B06QFB75	696.00	72	BATE	156728358858	2001001125
IG Group Holdings PLC	06/06/2023	12:41:00	GB00B06QFB75	696.00	122	TURQUOISE	E0Elwj1IIMh	2001001125
IG Group Holdings PLC	06/06/2023	12:41:13	GB00B06QFB75	696.00	154	TURQUOISE	E0Elwj1IIML	2001001125
IG Group Holdings PLC	06/06/2023	13:05:47	GB00B06QFB75	697.00	6	BATE	156728361021	2001001125
IG Group Holdings PLC	06/06/2023	13:13:30	GB00B06QFB75	697.50	109	CHIX	2977838293467	2001001125
IG Group Holdings PLC	06/06/2023	13:13:30	GB00B06QFB75	697.50	163	CHIX	2977838293468	2001001125
IG Group Holdings PLC	06/06/2023	13:13:30	GB00B06QFB75	697.50	6	CHIX	2977838293469	2001001125
IG Group Holdings PLC	06/06/2023	13:13:30	GB00B06QFB75	697.50	346	CHIX	2977838293470	2001001125
IG Group Holdings PLC	06/06/2023	13:20:37	GB00B06QFB75	697.50	276	LSE	E0Elwj1lIvZk	2001001125
IG Group Holdings PLC	06/06/2023	13:26:38	GB00B06QFB75	697.50	256	LSE	E0Elwj1lIkS7	2001001125
IG Group Holdings PLC	06/06/2023	13:32:53	GB00B06QFB75	697.50	15	BATE	156728363334	2001001125
IG Group Holdings PLC	06/06/2023	13:32:53	GB00B06QFB75	697.50	273	BATE	156728363336	2001001125
IG Group Holdings PLC	06/06/2023	13:38:07	GB00B06QFB75	697.50	131	LSE	E0Elwj1lIk7F	2001001125
IG Group Holdings PLC	06/06/2023	13:38:14	GB00B06QFB75	697.50	433	BATE	156728363769	2001001125
IG Group Holdings PLC	06/06/2023	13:38:14	GB00B06QFB75	697.50	444	BATE	156728363770	2001001125
IG Group Holdings PLC	06/06/2023	13:38:14	GB00B06QFB75	697.50	467	LSE	E0Elwj1lIk7P	2001001125
IG Group Holdings PLC	06/06/2023	13:38:14	GB00B06QFB75	697.50	559	LSE	E0Elwj1lIk7j	2001001125
IG Group Holdings PLC	06/06/2023	13:38:14	GB00B06QFB75	697.50	564	CHIX	2977838296746	2001001125
IG Group Holdings PLC	06/06/2023	14:12:15	GB00B06QFB75	697.50	4	CHIX	2977838302152	2001001125
IG Group Holdings PLC	06/06/2023	14:14:18	GB00B06QFB75	697.50	626	CHIX	2977838302377	2001001125
IG Group Holdings PLC	06/06/2023	14:20:13	GB00B06QFB75	697.50	23	CHIX	2977838303488	2001001125
IG Group Holdings PLC	06/06/2023	14:20:13	GB00B06QFB75	697.50	559	CHIX	2977838303489	2001001125
IG Group Holdings PLC	06/06/2023	14:27:56	GB00B06QFB75	697.00	3	LSE	E0Elwj1lIkWt	2001001125
IG Group Holdings PLC	06/06/2023	14:27:57	GB00B06QFB75	697.00	566	AQUIS	55785	2001001125
IG Group Holdings PLC	06/06/2023	14:27:57	GB00B06QFB75	697.00	564	BATE	156728369210	2001001125
IG Group Holdings PLC	06/06/2023	14:27:57	GB00B06QFB75	697.00	562	LSE	E0Elwj1lIkWB5	2001001125
IG Group Holdings PLC	06/06/2023	14:31:42	GB00B06QFB75	696.00	570	LSE	E0Elwj1lIkB0	2001001125
IG Group Holdings PLC	06/06/2023	14:46:25	GB00B06QFB75	697.50	29	BATE	156728373504	2001001125
IG Group Holdings PLC	06/06/2023	14:46:25	GB00B06QFB75	697.50	589	BATE	156728373505	2001001125
IG Group Holdings PLC	06/06/2023	14:52:45	GB00B06QFB75	699.50	673	CHIX	2977838314513	2001001125
IG Group Holdings PLC	06/06/2023	14:54:18	GB00B06QFB75	699.50	1,148	CHIX	2977838314987	2001001125
IG Group Holdings PLC	06/06/2023	14:55:07	GB00B06QFB75	699.50	581	TURQUOISE	E0Elwj1IjzAN	2001001125
IG Group Holdings PLC	06/06/2023	15:07:01	GB00B06QFB75	699.00	574	TURQUOISE	E0Elwj1IjzB5	2001001125
IG Group Holdings PLC	06/06/2023	15:14:20	GB00B06QFB75	700.00	121	TURQUOISE	E0Elwj1IjzJf	2001001125
IG Group Holdings PLC	06/06/2023	15:14:20	GB00B06QFB75	700.00	69	TURQUOISE	E0Elwj1IjzJi	2001001125
IG Group Holdings PLC	06/06/2023	15:14:20	GB00B06QFB75	700.00	278	TURQUOISE	E0Elwj1IjzJl	2001001125
IG Group Holdings PLC	06/06/2023	15:14:20	GB00B06QFB75	700.00	35	TURQUOISE	E0Elwj1IjzJp	2001001125
IG Group Holdings PLC	06/06/2023	15:14:20	GB00B06QFB75	700.00	244	TURQUOISE	E0Elwj1IjzJs	2001001125
IG Group Holdings PLC	06/06/2023	15:14:20	GB00B06QFB75	700.00	551	TURQUOISE	E0Elwj1IjzJv	2001001125
IG Group Holdings PLC	06/06/2023	15:24:34	GB00B06QFB75	700.00	587	BATE	156728380990	2001001125
IG Group Holdings PLC	06/06/2023	15:24:34	GB00B06QFB75	700.00	651	CHIX	2977838324495	2001001125
IG Group Holdings PLC	06/06/2023	15:39:29	GB00B06QFB75	701.00	213	LSE	E0Elwj1lIkZz	2001001125
IG Group Holdings PLC	06/06/2023	15:39:29	GB00B06QFB75	701.00	135	TURQUOISE	E0Elwj1IjzOu	2001001125
IG Group Holdings PLC	06/06/2023	15:39:29	GB00B06QFB75	701.00	308	LSE	E0Elwj1lIkVc	2001001125
IG Group Holdings PLC	06/06/2023	15:39:29	GB00B06QFB75	701.00	292	BATE	156728383846	2001001125

IG Group Holdings PLC	06/06/2023	15:39:29	GB00B06QFB75	701.00	44	BATE	156728383647	2001001125
IG Group Holdings PLC	06/06/2023	15:39:29	GB00B06QFB75	701.00	126	AQUIS	80789	2001001125
IG Group Holdings PLC	06/06/2023	15:39:29	GB00B06QFB75	701.00	545	CHIX	2977838328726	2001001125
IG Group Holdings PLC	06/06/2023	15:53:11	GB00B06QFB75	701.50	629	LSE	E0Elwj1llwfr	2001001125
IG Group Holdings PLC	06/06/2023	15:53:11	GB00B06QFB75	701.50	43	LSE	E0Elwj1llwg5	2001001125
IG Group Holdings PLC	06/06/2023	16:05:19	GB00B06QFB75	704.00	228	BATE	156728389388	2001001125
IG Group Holdings PLC	06/06/2023	16:05:19	GB00B06QFB75	704.00	144	BATE	156728389389	2001001125
IG Group Holdings PLC	06/06/2023	16:05:19	GB00B06QFB75	704.00	605	CHIX	2977838337291	2001001125
IG Group Holdings PLC	06/06/2023	16:05:19	GB00B06QFB75	704.00	66	TURQUOISE	E0Elwj4cfn	2001001125
IG Group Holdings PLC	06/06/2023	16:05:19	GB00B06QFB75	704.00	579	LSE	E0Elwj1lm5oF	2001001125
IG Group Holdings PLC	06/06/2023	16:05:19	GB00B06QFB75	704.00	139	AQUIS	90462	2001001125
IG Group Holdings PLC	06/06/2023	16:05:19	GB00B06QFB75	704.00	84	TURQUOISE	E0Elwj4cft	2001001125
IG Group Holdings PLC	06/06/2023	16:07:42	GB00B06QFB75	703.00	670	LSE	E0Elwj1lm7iH	2001001125
IG Group Holdings PLC	06/06/2023	16:14:05	GB00B06QFB75	704.50	626	BATE	156728391563	2001001125
IG Group Holdings PLC	06/06/2023	16:17:21	GB00B06QFB75	704.00	62	CHIX	2977838342146	2001001125
IG Group Holdings PLC	06/06/2023	16:20:42	GB00B06QFB75	704.50	565	BATE	156728393525	2001001125
IG Group Holdings PLC	06/06/2023	16:21:47	GB00B06QFB75	704.50	146	CHIX	2977838344223	2001001125
IG Group Holdings PLC	06/06/2023	16:21:47	GB00B06QFB75	704.50	142	CHIX	2977838344224	2001001125
IG Group Holdings PLC	06/06/2023	16:21:47	GB00B06QFB75	704.50	292	CHIX	2977838344225	2001001125
IG Group Holdings PLC	06/06/2023	16:22:42	GB00B06QFB75	704.50	280	BATE	156728394275	2001001125
IG Group Holdings PLC	06/06/2023	16:22:42	GB00B06QFB75	704.50	97	BATE	156728394276	2001001125
IG Group Holdings PLC	06/06/2023	16:22:42	GB00B06QFB75	704.50	104	BATE	156728394277	2001001125
IG Group Holdings PLC	06/06/2023	16:22:42	GB00B06QFB75	704.50	168	BATE	156728394278	2001001125
IG Group Holdings PLC	06/06/2023	16:23:55	GB00B06QFB75	704.50	166	CHIX	2977838345647	2001001125
IG Group Holdings PLC	06/06/2023	16:23:55	GB00B06QFB75	704.50	191	CHIX	2977838345648	2001001125
IG Group Holdings PLC	06/06/2023	16:23:55	GB00B06QFB75	704.50	460	CHIX	2977838345649	2001001125
IG Group Holdings PLC	06/06/2023	16:23:55	GB00B06QFB75	704.50	104	CHIX	2977838345650	2001001125