

**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	12/04/2023	GB00B06QFB75	27,279	705.52	LSE	710.00	701.50
IG Group Holdings PLC	12/04/2023	GB00B06QFB75	15,157	706.01	BATE	712.00	702.00
IG Group Holdings PLC	12/04/2023	GB00B06QFB75	32,257	705.81	CHIX	712.00	700.50
IG Group Holdings PLC	12/04/2023	GB00B06QFB75	2,753	705.42	TURQUOISE	710.00	702.00
IG Group Holdings PLC	12/04/2023	GB00B06QFB75	3,215	707.84	AQUIS	710.00	702.50
* Rounded to two decimal places		Sum:	<b>80,661</b>	<b>705.82</b>		712.00	700.50

**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	12/04/2023	08:00:29	GB00B06QFB75	703.00	744	LSE	E0E83xTgyDb	2001001125
IG Group Holdings PLC	12/04/2023	08:04:37	GB00B06QFB75	701.50	761	CHIX	2977838246776	2001001125
IG Group Holdings PLC	12/04/2023	08:15:56	GB00B06QFB75	702.50	345	BATE	156728336130	2001001125
IG Group Holdings PLC	12/04/2023	08:18:01	GB00B06QFB75	702.50	696	AQUIS	4337	2001001125
IG Group Holdings PLC	12/04/2023	08:18:40	GB00B06QFB75	701.50	531	LSE	E0E83xTgWPZm	2001001125
IG Group Holdings PLC	12/04/2023	08:18:40	GB00B06QFB75	701.50	167	LSE	E0E83xTgWfZo	2001001125
IG Group Holdings PLC	12/04/2023	08:18:40	GB00B06QFB75	701.50	1,349	CHIX	2977838249533	2001001125
IG Group Holdings PLC	12/04/2023	08:27:24	GB00B06QFB75	701.00	740	CHIX	2977838251591	2001001125
IG Group Holdings PLC	12/04/2023	08:43:28	GB00B06QFB75	703.00	816	CHIX	2977838254906	2001001125
IG Group Holdings PLC	12/04/2023	08:43:28	GB00B06QFB75	703.00	613	CHIX	2977838254907	2001001125
IG Group Holdings PLC	12/04/2023	08:43:28	GB00B06QFB75	703.00	324	BATE	156728340593	2001001125
IG Group Holdings PLC	12/04/2023	08:43:28	GB00B06QFB75	703.00	85	LSE	E0E83xTgWH9	2001001125
IG Group Holdings PLC	12/04/2023	08:43:28	GB00B06QFB75	703.00	478	LSE	E0E83xTgWH9	2001001125
IG Group Holdings PLC	12/04/2023	08:52:43	GB00B06QFB75	702.00	721	CHIX	2977838256352	2001001125
IG Group Holdings PLC	12/04/2023	08:52:43	GB00B06QFB75	702.00	692	CHIX	2977838256354	2001001125
IG Group Holdings PLC	12/04/2023	09:05:55	GB00B06QFB75	702.00	637	CHIX	2977838258539	2001001125
IG Group Holdings PLC	12/04/2023	09:05:55	GB00B06QFB75	702.00	106	LSE	E0E83xTgxC8S	2001001125
IG Group Holdings PLC	12/04/2023	09:11:14	GB00B06QFB75	703.00	765	BATE	156728343929	2001001125
IG Group Holdings PLC	12/04/2023	09:17:12	GB00B06QFB75	703.00	741	LSE	E0E83xTgXlqC	2001001125
IG Group Holdings PLC	12/04/2023	09:18:23	GB00B06QFB75	702.50	669	CHIX	2977838261123	2001001125
IG Group Holdings PLC	12/04/2023	09:18:23	GB00B06QFB75	702.50	353	BATE	156728344988	2001001125
IG Group Holdings PLC	12/04/2023	09:18:23	GB00B06QFB75	702.50	139	TURQUOISE	E0E83xTgXh12NJ	2001001125
IG Group Holdings PLC	12/04/2023	09:18:23	GB00B06QFB75	702.50	613	LSE	E0E83xTgXmJl	2001001125
IG Group Holdings PLC	12/04/2023	09:18:23	GB00B06QFB75	702.50	167	CHIX	2977838261124	2001001125
IG Group Holdings PLC	12/04/2023	09:27:55	GB00B06QFB75	702.00	803	CHIX	2977838263090	2001001125
IG Group Holdings PLC	12/04/2023	09:33:20	GB00B06QFB75	700.50	783	CHIX	2977838264188	2001001125
IG Group Holdings PLC	12/04/2023	09:40:19	GB00B06QFB75	701.00	603	CHIX	2977838265224	2001001125
IG Group Holdings PLC	12/04/2023	09:40:19	GB00B06QFB75	701.00	108	CHIX	2977838265225	2001001125
IG Group Holdings PLC	12/04/2023	09:45:45	GB00B06QFB75	700.50	133	CHIX	2977838266160	2001001125
IG Group Holdings PLC	12/04/2023	09:45:45	GB00B06QFB75	700.50	599	CHIX	2977838266161	2001001125
IG Group Holdings PLC	12/04/2023	10:04:34	GB00B06QFB75	702.00	75	CHIX	2977838268994	2001001125
IG Group Holdings PLC	12/04/2023	10:04:34	GB00B06QFB75	702.00	187	BATE	156728350866	2001001125
IG Group Holdings PLC	12/04/2023	10:04:34	GB00B06QFB75	702.00	435	LSE	E0E83xTgXn6n	2001001125
IG Group Holdings PLC	12/04/2023	10:04:34	GB00B06QFB75	702.00	4	LSE	E0E83xTgXn6p	2001001125
IG Group Holdings PLC	12/04/2023	10:10:32	GB00B06QFB75	702.00	120	LSE	E0E83xTgy1Mp	2001001125
IG Group Holdings PLC	12/04/2023	10:11:53	GB00B06QFB75	702.00	99	CHIX	2977838269991	2001001125
IG Group Holdings PLC	12/04/2023	10:11:53	GB00B06QFB75	702.00	120	LSE	E0E83xTgy252	2001001125
IG Group Holdings PLC	12/04/2023	10:11:53	GB00B06QFB75	702.00	234	LSE	E0E83xTgy254	2001001125
IG Group Holdings PLC	12/04/2023	10:37:26	GB00B06QFB75	703.00	12	CHIX	2977838273756	2001001125
IG Group Holdings PLC	12/04/2023	10:37:26	GB00B06QFB75	703.00	2,704	LSE	E0E83xTgyJjI	2001001125
IG Group Holdings PLC	12/04/2023	10:37:26	GB00B06QFB75	703.00	162	LSE	E0E83xTgyJkK	2001001125
IG Group Holdings PLC	12/04/2023	10:37:26	GB00B06QFB75	703.00	21	CHIX	2977838273759	2001001125
IG Group Holdings PLC	12/04/2023	10:41:42	GB00B06QFB75	703.50	260	BATE	156728355622	2001001125
IG Group Holdings PLC	12/04/2023	10:41:42	GB00B06QFB75	703.50	422	BATE	156728355623	2001001125
IG Group Holdings PLC	12/04/2023	10:43:52	GB00B06QFB75	702.50	375	BATE	156728355775	2001001125
IG Group Holdings PLC	12/04/2023	10:43:52	GB00B06QFB75	702.50	710	CHIX	2977838274610	2001001125
IG Group Holdings PLC	12/04/2023	10:43:52	GB00B06QFB75	702.50	651	LSE	E0E83xTgyMjJ	2001001125
IG Group Holdings PLC	12/04/2023	10:43:52	GB00B06QFB75	702.50	147	TURQUOISE	E0E83xTgYw83	2001001125
IG Group Holdings PLC	12/04/2023	10:43:52	GB00B06QFB75	702.50	177	LSE	E0E83xTgyMjK	2001001125
IG Group Holdings PLC	12/04/2023	11:06:35	GB00B06QFB75	702.50	742	BATE	156728356883	2001001125
IG Group Holdings PLC	12/04/2023	11:13:07	GB00B06QFB75	702.00	716	LSE	E0E83xTgyKyK	2001001125
IG Group Holdings PLC	12/04/2023	11:13:07	GB00B06QFB75	702.00	676	LSE	E0E83xTgyLlO	2001001125
IG Group Holdings PLC	12/04/2023	11:13:07	GB00B06QFB75	702.00	223	CHIX	2977838278845	2001001125
IG Group Holdings PLC	12/04/2023	11:13:07	GB00B06QFB75	702.00	467	CHIX	2977838278846	2001001125
IG Group Holdings PLC	12/04/2023	11:31:59	GB00B06QFB75	702.50	676	CHIX	2977838280968	2001001125
IG Group Holdings PLC	12/04/2023	11:38:23	GB00B06QFB75	702.50	736	LSE	E0E83xTgyQjJ	2001001125
IG Group Holdings PLC	12/04/2023	11:45:02	GB00B06QFB75	702.50	821	BATE	156728362927	2001001125
IG Group Holdings PLC	12/04/2023	11:48:04	GB00B06QFB75	702.00	224	LSE	E0E83xTgyv0C	2001001125
IG Group Holdings PLC	12/04/2023	11:50:08	GB00B06QFB75	702.00	508	LSE	E0E83xTgyvxx	2001001125
IG Group Holdings PLC	12/04/2023	11:50:08	GB00B06QFB75	702.00	569	TURQUOISE	E0E83xTgYvAUNS	2001001125
IG Group Holdings PLC	12/04/2023	11:50:08	GB00B06QFB75	702.00	224	CHIX	2977838283505	2001001125
IG Group Holdings PLC	12/04/2023	11:53:25	GB00B06QFB75	703.00	700	TURQUOISE	E0E83xTgYvAepO	2001001125
IG Group Holdings PLC	12/04/2023	11:59:27	GB00B06QFB75	703.50	56	LSE	E0E83xTgz1yq	2001001125
IG Group Holdings PLC	12/04/2023	11:59:27	GB00B06QFB75	703.50	716	LSE	E0E83xTgz1ys	2001001125
IG Group Holdings PLC	12/04/2023	12:20:31	GB00B06QFB75	705.00	467	BATE	156728366803	2001001125
IG Group Holdings PLC	12/04/2023	12:20:31	GB00B06QFB75	705.00	344	BATE	156728366804	2001001125
IG Group Holdings PLC	12/04/2023	12:28:02	GB00B06QFB75	705.00	412	BATE	156728367447	2001001125
IG Group Holdings PLC	12/04/2023	12:30:44	GB00B06QFB75	703.50	831	LSE	E0E83xTgzIMN	2001001125
IG Group Holdings PLC	12/04/2023	12:30:44	GB00B06QFB75	704.00	805	BATE	156728367786	2001001125
IG Group Holdings PLC	12/04/2023	12:39:40	GB00B06QFB75	704.00	336	CHIX	2977838289456	2001001125
IG Group Holdings PLC	12/04/2023	12:39:40	GB00B06QFB75	704.00	711	BATE	156728368739	2001001125
IG Group Holdings PLC	12/04/2023	12:39:40	GB00B06QFB75	704.00	382	CHIX	2977838289457	2001001125
IG Group Holdings PLC	12/04/2023	12:59:12	GB00B06QFB75	705.00	805	LSE	E0E83xTgzWCX	2001001125
IG Group Holdings PLC	12/04/2023	12:59:20	GB00B06QFB75	704.50	164	LSE	E0E83xTgzWGH	2001001125
IG Group Holdings PLC	12/04/2023	13:07:23	GB00B06QFB75	705.00	276	CHIX	2977838293167	2001001125
IG Group Holdings PLC	12/04/2023	13:07:23	GB00B06QFB75	705.00	454	CHIX	2977838293168	2001001125
IG Group Holdings PLC	12/04/2023	13:13:31	GB00B06QFB75	705.00	131	CHIX	2977838294238	2001001125

IG Group Holdings PLC	12/04/2023	13:13:31	G800806QFB75	705.00	562	CHIX	2977838294239	2001001125
IG Group Holdings PLC	12/04/2023	13:15:27	G800806QFB75	704.50	329	BATE	156728373334	2001001125
IG Group Holdings PLC	12/04/2023	13:15:27	G800806QFB75	704.50	1,293	LSE	E0E83xTQz9OI	2001001125
IG Group Holdings PLC	12/04/2023	13:15:27	G800806QFB75	704.50	465	BATE	156728373335	2001001125
IG Group Holdings PLC	12/04/2023	13:26:58	G800806QFB75	708.50	807	CHIX	2977838296222	2001001125
IG Group Holdings PLC	12/04/2023	13:35:21	G800806QFB75	712.00	728	BATE	156728378783	2001001125
IG Group Holdings PLC	12/04/2023	13:35:21	G800806QFB75	712.00	36	BATE	156728378784	2001001125
IG Group Holdings PLC	12/04/2023	13:35:31	G800806QFB75	711.50	284	CHIX	2977838302450	2001001125
IG Group Holdings PLC	12/04/2023	13:38:38	G800806QFB75	712.00	742	CHIX	2977838303766	2001001125
IG Group Holdings PLC	12/04/2023	13:51:17	G800806QFB75	710.00	192	CHIX	2977838307775	2001001125
IG Group Holdings PLC	12/04/2023	13:51:17	G800806QFB75	710.00	748	BATE	156728382777	2001001125
IG Group Holdings PLC	12/04/2023	13:51:17	G800806QFB75	710.00	452	CHIX	2977838307776	2001001125
IG Group Holdings PLC	12/04/2023	13:51:17	G800806QFB75	710.00	725	CHIX	2977838307777	2001001125
IG Group Holdings PLC	12/04/2023	14:08:06	G800806QFB75	710.00	100	CHIX	2977838311414	2001001125
IG Group Holdings PLC	12/04/2023	14:08:06	G800806QFB75	710.00	347	TURQUOISE	E0E83xBhJQUD	2001001125
IG Group Holdings PLC	12/04/2023	14:08:06	G800806QFB75	710.00	327	AQUIS	76285	2001001125
IG Group Holdings PLC	12/04/2023	14:13:17	G800806QFB75	710.00	300	CHIX	2977838312204	2001001125
IG Group Holdings PLC	12/04/2023	14:13:17	G800806QFB75	710.00	89	CHIX	2977838312205	2001001125
IG Group Holdings PLC	12/04/2023	14:17:42	G800806QFB75	710.00	304	LSE	E0E83xTH160f	2001001125
IG Group Holdings PLC	12/04/2023	14:17:47	G800806QFB75	710.00	813	CHIX	2977838313169	2001001125
IG Group Holdings PLC	12/04/2023	14:17:47	G800806QFB75	710.00	1,300	BATE	156728387446	2001001125
IG Group Holdings PLC	12/04/2023	14:17:47	G800806QFB75	710.00	710	BATE	156728387447	2001001125
IG Group Holdings PLC	12/04/2023	14:17:47	G800806QFB75	710.00	419	LSE	E0E83xTH16cf	2001001125
IG Group Holdings PLC	12/04/2023	14:25:48	G800806QFB75	709.00	442	LSE	E0E83xTH1D0o	2001001125
IG Group Holdings PLC	12/04/2023	14:26:09	G800806QFB75	709.00	240	LSE	E0E83xTH1EHr	2001001125
IG Group Holdings PLC	12/04/2023	14:26:10	G800806QFB75	709.00	4	LSE	E0E83xTH1EIO	2001001125
IG Group Holdings PLC	12/04/2023	14:31:53	G800806QFB75	709.00	337	LSE	E0E83xTH1Qj9	2001001125
IG Group Holdings PLC	12/04/2023	14:31:53	G800806QFB75	709.00	413	LSE	E0E83xTH1QjB	2001001125
IG Group Holdings PLC	12/04/2023	14:31:53	G800806QFB75	709.00	703	CHIX	2977838317171	2001001125
IG Group Holdings PLC	12/04/2023	14:36:12	G800806QFB75	708.50	100	LSE	E0E83xTH1aCo	2001001125
IG Group Holdings PLC	12/04/2023	14:43:24	G800806QFB75	709.50	31	LSE	E0E83xTH1m8R	2001001125
IG Group Holdings PLC	12/04/2023	14:43:24	G800806QFB75	709.50	719	LSE	E0E83xTH1m8T	2001001125
IG Group Holdings PLC	12/04/2023	14:46:28	G800806QFB75	709.50	797	CHIX	2977838322478	2001001125
IG Group Holdings PLC	12/04/2023	14:47:48	G800806QFB75	709.00	660	BATE	156728395679	2001001125
IG Group Holdings PLC	12/04/2023	14:47:48	G800806QFB75	709.00	721	CHIX	2977838323045	2001001125
IG Group Holdings PLC	12/04/2023	14:47:48	G800806QFB75	709.00	707	BATE	156728395680	2001001125
IG Group Holdings PLC	12/04/2023	14:47:48	G800806QFB75	709.00	729	LSE	E0E83xTH1v8l	2001001125
IG Group Holdings PLC	12/04/2023	14:47:48	G800806QFB75	709.00	668	LSE	E0E83xTH1v8K	2001001125
IG Group Holdings PLC	12/04/2023	15:02:01	G800806QFB75	710.00	347	AQUIS	96681	2001001125
IG Group Holdings PLC	12/04/2023	15:02:01	G800806QFB75	710.00	446	AQUIS	96682	2001001125
IG Group Holdings PLC	12/04/2023	15:05:23	G800806QFB75	710.00	61	CHIX	2977838328967	2001001125
IG Group Holdings PLC	12/04/2023	15:05:23	G800806QFB75	710.00	632	CHIX	2977838328968	2001001125
IG Group Holdings PLC	12/04/2023	15:06:23	G800806QFB75	709.00	655	LSE	E0E83xTH2Pv7	2001001125
IG Group Holdings PLC	12/04/2023	15:06:23	G800806QFB75	709.00	50	LSE	E0E83xTH2Pv9	2001001125
IG Group Holdings PLC	12/04/2023	15:06:23	G800806QFB75	709.00	769	CHIX	2977838329425	2001001125
IG Group Holdings PLC	12/04/2023	15:06:23	G800806QFB75	709.00	677	BATE	156728400992	2001001125
IG Group Holdings PLC	12/04/2023	15:06:23	G800806QFB75	709.00	717	AQUIS	98274	2001001125
IG Group Holdings PLC	12/04/2023	15:19:14	G800806QFB75	709.00	625	LSE	E0E83xTH2fF3	2001001125
IG Group Holdings PLC	12/04/2023	15:19:14	G800806QFB75	709.00	91	LSE	E0E83xTH2fF5	2001001125
IG Group Holdings PLC	12/04/2023	15:19:14	G800806QFB75	709.00	685	LSE	E0E83xTH2fFB	2001001125
IG Group Holdings PLC	12/04/2023	15:19:14	G800806QFB75	709.00	703	CHIX	2977838333639	2001001125
IG Group Holdings PLC	12/04/2023	15:19:14	G800806QFB75	709.00	423	CHIX	2977838333655	2001001125
IG Group Holdings PLC	12/04/2023	15:19:14	G800806QFB75	709.00	330	CHIX	2977838333656	2001001125
IG Group Holdings PLC	12/04/2023	15:32:11	G800806QFB75	709.00	762	LSE	E0E83xTH2wDI	2001001125
IG Group Holdings PLC	12/04/2023	15:32:11	G800806QFB75	709.00	684	TURQUOISE	E0E83xBhR0C3	2001001125
IG Group Holdings PLC	12/04/2023	15:32:11	G800806QFB75	709.00	585	CHIX	2977838337702	2001001125
IG Group Holdings PLC	12/04/2023	15:32:11	G800806QFB75	709.00	145	CHIX	2977838337703	2001001125
IG Group Holdings PLC	12/04/2023	15:32:11	G800806QFB75	709.00	697	CHIX	2977838337704	2001001125
IG Group Holdings PLC	12/04/2023	15:36:28	G800806QFB75	708.50	811	BATE	156728409485	2001001125
IG Group Holdings PLC	12/04/2023	15:48:25	G800806QFB75	708.50	471	AQUIS	117738	2001001125
IG Group Holdings PLC	12/04/2023	15:48:25	G800806QFB75	708.50	211	AQUIS	117739	2001001125
IG Group Holdings PLC	12/04/2023	15:51:25	G800806QFB75	708.50	735	CHIX	2977838343932	2001001125
IG Group Holdings PLC	12/04/2023	15:54:24	G800806QFB75	708.50	762	CHIX	2977838344762	2001001125
IG Group Holdings PLC	12/04/2023	15:55:04	G800806QFB75	708.00	741	LSE	E0E83xTH3RIP	2001001125
IG Group Holdings PLC	12/04/2023	15:55:04	G800806QFB75	708.00	167	TURQUOISE	E0E83xBhTbua	2001001125
IG Group Holdings PLC	12/04/2023	15:55:04	G800806QFB75	708.00	809	CHIX	2977838344972	2001001125
IG Group Holdings PLC	12/04/2023	15:55:04	G800806QFB75	708.00	427	BATE	156728415160	2001001125
IG Group Holdings PLC	12/04/2023	15:55:06	G800806QFB75	708.00	202	LSE	E0E83xTH3RLU	2001001125
IG Group Holdings PLC	12/04/2023	16:04:31	G800806QFB75	708.00	51	LSE	E0E83xTH3cTS	2001001125
IG Group Holdings PLC	12/04/2023	16:04:48	G800806QFB75	708.00	645	LSE	E0E83xTH3cnz	2001001125
IG Group Holdings PLC	12/04/2023	16:04:48	G800806QFB75	708.00	684	LSE	E0E83xTH3co9	2001001125
IG Group Holdings PLC	12/04/2023	16:04:48	G800806QFB75	708.00	679	CHIX	2977838348338	2001001125
IG Group Holdings PLC	12/04/2023	16:10:43	G800806QFB75	707.50	707	CHIX	2977838350368	2001001125
IG Group Holdings PLC	12/04/2023	16:10:43	G800806QFB75	707.50	677	CHIX	2977838350369	2001001125
IG Group Holdings PLC	12/04/2023	16:10:43	G800806QFB75	707.50	703	LSE	E0E83xTH3jgn	2001001125
IG Group Holdings PLC	12/04/2023	16:12:55	G800806QFB75	707.00	791	BATE	156728421326	2001001125
IG Group Holdings PLC	12/04/2023	16:17:16	G800806QFB75	706.50	279	CHIX	2977838352876	2001001125
IG Group Holdings PLC	12/04/2023	16:17:16	G800806QFB75	706.50	58	CHIX	2977838352877	2001001125
IG Group Holdings PLC	12/04/2023	16:17:16	G800806QFB75	706.50	350	CHIX	2977838352878	2001001125
IG Group Holdings PLC	12/04/2023	16:17:16	G800806QFB75	706.50	682	CHIX	2977838352880	2001001125
IG Group Holdings PLC	12/04/2023	16:18:32	G800806QFB75	705.50	454	BATE	156728423470	2001001125
IG Group Holdings PLC	12/04/2023	16:19:00	G800806QFB75	705.50	290	BATE	156728423634	2001001125
IG Group Holdings PLC	12/04/2023	16:23:42	G800806QFB75	707.50	1,364	LSE	E0E83xTH3zv7	2001001125
IG Group Holdings PLC	12/04/2023	16:23:42	G800806QFB75	707.50	154	LSE	E0E83xTH3zvD	2001001125
IG Group Holdings PLC	12/04/2023	16:23:42	G800806QFB75	707.50	664	LSE	E0E83xTH3zvF	2001001125
IG Group Holdings PLC	12/04/2023	16:26:39	G800806QFB75	707.50	607	CHIX	2977838356897	2001001125