

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	24/04/2023	GB00B06QFB75	25,103	734.88	LSE	737.00	731.00
IG Group Holdings PLC	24/04/2023	GB00B06QFB75	13,117	735.08	BATE	737.00	732.00
IG Group Holdings PLC	24/04/2023	GB00B06QFB75	22,818	734.47	CHIX	736.00	732.50
IG Group Holdings PLC	24/04/2023	GB00B06QFB75	6,353	734.34	TURQUOISE	736.50	733.00
IG Group Holdings PLC	24/04/2023	GB00B06QFB75	8,115	734.66	AQUIS	737.00	732.00
* Rounded to two decimal places		Sum:	75,506	734.72		737.00	731.00

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	24/04/2023	08:01:10	GB00B06QFB75	731.00	831	LSE	E0EGITGPC8sp	2001001125
IG Group Holdings PLC	24/04/2023	08:09:30	GB00B06QFB75	733.00	1,078	CHIX	2977838242794	2001001125
IG Group Holdings PLC	24/04/2023	08:09:30	GB00B06QFB75	733.00	255	AQUIS	1773	2001001125
IG Group Holdings PLC	24/04/2023	08:09:30	GB00B06QFB75	733.00	225	TURQUOISE	E0EGISypDvTj	2001001125
IG Group Holdings PLC	24/04/2023	08:12:39	GB00B06QFB75	732.00	649	BATE	156728337068	2001001125
IG Group Holdings PLC	24/04/2023	08:20:31	GB00B06QFB75	732.00	675	BATE	156728337942	2001001125
IG Group Holdings PLC	24/04/2023	08:30:01	GB00B06QFB75	733.00	799	TURQUOISE	E0EGISypFOQm	2001001125
IG Group Holdings PLC	24/04/2023	08:35:35	GB00B06QFB75	733.00	1,133	CHIX	2977838246904	2001001125
IG Group Holdings PLC	24/04/2023	08:35:35	GB00B06QFB75	733.00	812	BATE	156728339496	2001001125
IG Group Holdings PLC	24/04/2023	08:35:35	GB00B06QFB75	733.00	686	TURQUOISE	E0EGISypFmTV	2001001125
IG Group Holdings PLC	24/04/2023	08:35:35	GB00B06QFB75	733.00	237	TURQUOISE	E0EGISypFmTX	2001001125
IG Group Holdings PLC	24/04/2023	08:55:21	GB00B06QFB75	733.50	441	CHIX	2977838249956	2001001125
IG Group Holdings PLC	24/04/2023	08:55:21	GB00B06QFB75	733.50	74	CHIX	2977838249957	2001001125
IG Group Holdings PLC	24/04/2023	08:55:21	GB00B06QFB75	733.50	231	LSE	E0EGITGPDzqh	2001001125
IG Group Holdings PLC	24/04/2023	09:01:17	GB00B06QFB75	734.50	545	LSE	E0EGITGPE4e7	2001001125
IG Group Holdings PLC	24/04/2023	09:01:19	GB00B06QFB75	734.50	2,200	LSE	E0EGITGPE4eJ	2001001125
IG Group Holdings PLC	24/04/2023	09:01:19	GB00B06QFB75	734.50	28	LSE	E0EGITGPE4eI	2001001125
IG Group Holdings PLC	24/04/2023	09:23:20	GB00B06QFB75	734.00	850	AQUIS	14405	2001001125
IG Group Holdings PLC	24/04/2023	09:30:15	GB00B06QFB75	734.00	882	CHIX	2977838255198	2001001125
IG Group Holdings PLC	24/04/2023	09:42:39	GB00B06QFB75	734.50	85	CHIX	2977838256835	2001001125
IG Group Holdings PLC	24/04/2023	09:42:39	GB00B06QFB75	734.50	719	TURQUOISE	E0EGISypJgwW	2001001125
IG Group Holdings PLC	24/04/2023	09:42:46	GB00B06QFB75	734.00	573	LSE	E0EGITGPEhhP	2001001125
IG Group Holdings PLC	24/04/2023	09:42:46	GB00B06QFB75	734.00	137	LSE	E0EGITGPEhhR	2001001125
IG Group Holdings PLC	24/04/2023	09:42:46	GB00B06QFB75	734.00	150	TURQUOISE	E0EGISypJhPj	2001001125
IG Group Holdings PLC	24/04/2023	09:42:46	GB00B06QFB75	734.00	515	BATE	156728346246	2001001125
IG Group Holdings PLC	24/04/2023	09:42:46	GB00B06QFB75	734.00	718	CHIX	2977838256843	2001001125
IG Group Holdings PLC	24/04/2023	09:42:46	GB00B06QFB75	734.00	170	LSE	E0EGITGPEthe	2001001125
IG Group Holdings PLC	24/04/2023	10:11:57	GB00B06QFB75	734.00	714	LSE	E0EGITGPF1eT	2001001125
IG Group Holdings PLC	24/04/2023	10:18:44	GB00B06QFB75	734.50	339	TURQUOISE	E0EGISypLhM	2001001125
IG Group Holdings PLC	24/04/2023	10:22:09	GB00B06QFB75	734.50	143	TURQUOISE	E0EGISypLmuv	2001001125
IG Group Holdings PLC	24/04/2023	10:22:09	GB00B06QFB75	734.50	149	TURQUOISE	E0EGISypLmux	2001001125
IG Group Holdings PLC	24/04/2023	10:22:09	GB00B06QFB75	734.50	139	TURQUOISE	E0EGISypLmzz	2001001125
IG Group Holdings PLC	24/04/2023	10:22:09	GB00B06QFB75	734.50	140	TURQUOISE	E0EGISypLmv1	2001001125
IG Group Holdings PLC	24/04/2023	10:24:18	GB00B06QFB75	733.50	302	AQUIS	23854	2001001125
IG Group Holdings PLC	24/04/2023	10:24:18	GB00B06QFB75	733.50	48	BATE	156728349735	2001001125
IG Group Holdings PLC	24/04/2023	10:30:07	GB00B06QFB75	733.50	643	BATE	156728350212	2001001125
IG Group Holdings PLC	24/04/2023	10:30:07	GB00B06QFB75	733.50	455	LSE	E0EGITGPFVEv	2001001125
IG Group Holdings PLC	24/04/2023	10:30:07	GB00B06QFB75	733.50	83	LSE	E0EGITGPFVEv	2001001125
IG Group Holdings PLC	24/04/2023	10:30:07	GB00B06QFB75	733.50	148	LSE	E0EGITGPFVEv	2001001125
IG Group Holdings PLC	24/04/2023	10:30:07	GB00B06QFB75	733.50	411	AQUIS	24632	2001001125
IG Group Holdings PLC	24/04/2023	10:31:24	GB00B06QFB75	733.00	678	AQUIS	24804	2001001125
IG Group Holdings PLC	24/04/2023	10:40:30	GB00B06QFB75	732.50	403	CHIX	2977838263534	2001001125
IG Group Holdings PLC	24/04/2023	10:55:26	GB00B06QFB75	733.50	751	CHIX	2977838265438	2001001125
IG Group Holdings PLC	24/04/2023	10:55:26	GB00B06QFB75	733.50	745	CHIX	2977838265439	2001001125
IG Group Holdings PLC	24/04/2023	10:59:41	GB00B06QFB75	733.50	653	CHIX	2977838266025	2001001125
IG Group Holdings PLC	24/04/2023	10:59:41	GB00B06QFB75	733.50	30	CHIX	2977838266026	2001001125
IG Group Holdings PLC	24/04/2023	11:20:01	GB00B06QFB75	734.50	720	CHIX	2977838268280	2001001125
IG Group Holdings PLC	24/04/2023	11:27:01	GB00B06QFB75	734.50	754	TURQUOISE	E0EGISypObqJ	2001001125
IG Group Holdings PLC	24/04/2023	11:32:15	GB00B06QFB75	734.00	1,409	LSE	E0EGITGPFmv3	2001001125
IG Group Holdings PLC	24/04/2023	11:32:15	GB00B06QFB75	734.00	257	LSE	E0EGITGPFmv5	2001001125
IG Group Holdings PLC	24/04/2023	11:32:15	GB00B06QFB75	734.00	521	LSE	E0EGITGPFmv7	2001001125
IG Group Holdings PLC	24/04/2023	11:55:11	GB00B06QFB75	733.00	374	LSE	E0EGITGPFxI3	2001001125
IG Group Holdings PLC	24/04/2023	11:55:11	GB00B06QFB75	733.00	332	LSE	E0EGITGPFxI5	2001001125
IG Group Holdings PLC	24/04/2023	11:55:11	GB00B06QFB75	733.00	823	CHIX	2977838271371	2001001125
IG Group Holdings PLC	24/04/2023	11:55:11	GB00B06QFB75	733.00	690	CHIX	2977838271373	2001001125
IG Group Holdings PLC	24/04/2023	12:17:22	GB00B06QFB75	732.00	165	AQUIS	39018	2001001125
IG Group Holdings PLC	24/04/2023	12:21:11	GB00B06QFB75	733.00	63	LSE	E0EGITGPGCgD	2001001125
IG Group Holdings PLC	24/04/2023	12:28:14	GB00B06QFB75	733.00	60	CHIX	2977838274974	2001001125
IG Group Holdings PLC	24/04/2023	12:28:14	GB00B06QFB75	733.00	749	CHIX	2977838274975	2001001125
IG Group Holdings PLC	24/04/2023	12:36:09	GB00B06QFB75	733.50	370	BATE	156728359617	2001001125
IG Group Holdings PLC	24/04/2023	12:36:09	GB00B06QFB75	733.50	60	BATE	156728359618	2001001125
IG Group Holdings PLC	24/04/2023	12:36:09	GB00B06QFB75	733.50	271	BATE	156728359619	2001001125
IG Group Holdings PLC	24/04/2023	12:43:08	GB00B06QFB75	733.50	677	BATE	156728360024	2001001125
IG Group Holdings PLC	24/04/2023	12:49:40	GB00B06QFB75	734.00	375	BATE	156728360491	2001001125
IG Group Holdings PLC	24/04/2023	12:53:26	GB00B06QFB75	735.00	626	AQUIS	43696	2001001125
IG Group Holdings PLC	24/04/2023	12:53:26	GB00B06QFB75	735.00	67	BATE	156728360750	2001001125
IG Group Holdings PLC	24/04/2023	13:01:43	GB00B06QFB75	734.50	528	BATE	156728361312	2001001125
IG Group Holdings PLC	24/04/2023	13:01:43	GB00B06QFB75	734.50	672	CHIX	2977838278497	2001001125
IG Group Holdings PLC	24/04/2023	13:01:43	GB00B06QFB75	734.50	65	CHIX	2977838278498	2001001125
IG Group Holdings PLC	24/04/2023	13:01:43	GB00B06QFB75	734.50	153	TURQUOISE	E0EGISypTjGm	2001001125
IG Group Holdings PLC	24/04/2023	13:01:43	GB00B06QFB75	734.50	729	LSE	E0EGITGPGTYy	2001001125
IG Group Holdings PLC	24/04/2023	14:17:11	GB00B06QFB75	736.00	794	BATE	156728367544	2001001125
IG Group Holdings PLC	24/04/2023	14:21:29	GB00B06QFB75	736.00	489	CHIX	2977838288486	2001001125
IG Group Holdings PLC	24/04/2023	14:21:29	GB00B06QFB75	736.00	320	CHIX	2977838288487	2001001125
IG Group Holdings PLC	24/04/2023	14:25:52	GB00B06QFB75	736.00	431	CHIX	2977838289040	2001001125
IG Group Holdings PLC	24/04/2023	14:25:52	GB00B06QFB75	736.00	59	CHIX	2977838289041	2001001125
IG Group Holdings PLC	24/04/2023	14:25:52	GB00B06QFB75	736.00	321	CHIX	2977838289042	2001001125

IG Group Holdings PLC	24/04/2023	14:27:24	G800806QFB75	735.50		764	CHIX	2977838289306	2001001125
IG Group Holdings PLC	24/04/2023	14:27:24	G800806QFB75	735.50		755	LSE	E0EGITGPHEv4	2001001125
IG Group Holdings PLC	24/04/2023	14:28:16	G800806QFB75	735.50		707	LSE	E0EGITGPFHYA	2001001125
IG Group Holdings PLC	24/04/2023	14:39:32	G800806QFB75	736.00		302	CHIX	2977838293198	2001001125
IG Group Holdings PLC	24/04/2023	14:39:32	G800806QFB75	736.00		293	CHIX	2977838293199	2001001125
IG Group Holdings PLC	24/04/2023	14:39:32	G800806QFB75	736.00		166	CHIX	2977838293200	2001001125
IG Group Holdings PLC	24/04/2023	14:41:50	G800806QFB75	736.00		213	BATE	156728371915	2001001125
IG Group Holdings PLC	24/04/2023	14:41:50	G800806QFB75	736.00		372	BATE	156728371916	2001001125
IG Group Holdings PLC	24/04/2023	14:41:50	G800806QFB75	736.00		98	BATE	156728371917	2001001125
IG Group Holdings PLC	24/04/2023	14:44:08	G800806QFB75	736.00		106	BATE	156728372317	2001001125
IG Group Holdings PLC	24/04/2023	14:44:08	G800806QFB75	736.00		599	TURQUOISE	E0EGISypa6bg	2001001125
IG Group Holdings PLC	24/04/2023	14:46:22	G800806QFB75	736.50		54	LSE	E0EGITGPHEA	2001001125
IG Group Holdings PLC	24/04/2023	14:46:22	G800806QFB75	736.50		689	LSE	E0EGITGPHEC	2001001125
IG Group Holdings PLC	24/04/2023	14:53:16	G800806QFB75	736.50		167	LSE	E0EGITGPHnN8	2001001125
IG Group Holdings PLC	24/04/2023	14:53:16	G800806QFB75	736.50		793	LSE	E0EGITGPHnX	2001001125
IG Group Holdings PLC	24/04/2023	14:53:16	G800806QFB75	736.50		168	TURQUOISE	E0EGISybp3P	2001001125
IG Group Holdings PLC	24/04/2023	14:54:43	G800806QFB75	737.00		296	BATE	156728374142	2001001125
IG Group Holdings PLC	24/04/2023	14:54:43	G800806QFB75	737.00		205	BATE	156728374143	2001001125
IG Group Holdings PLC	24/04/2023	14:54:43	G800806QFB75	737.00		218	BATE	156728374144	2001001125
IG Group Holdings PLC	24/04/2023	14:55:40	G800806QFB75	737.00		699	LSE	E0EGITGPInb	2001001125
IG Group Holdings PLC	24/04/2023	15:01:28	G800806QFB75	737.00		331	LSE	E0EGITGPHwID	2001001125
IG Group Holdings PLC	24/04/2023	15:01:28	G800806QFB75	737.00		466	LSE	E0EGITGPHwF	2001001125
IG Group Holdings PLC	24/04/2023	15:01:28	G800806QFB75	737.00		763	LSE	E0EGITGPHwL	2001001125
IG Group Holdings PLC	24/04/2023	15:01:28	G800806QFB75	737.00		1,380	BATE	156728375581	2001001125
IG Group Holdings PLC	24/04/2023	15:01:28	G800806QFB75	737.00		1,378	BATE	156728375582	2001001125
IG Group Holdings PLC	24/04/2023	15:01:28	G800806QFB75	737.00		808	AQUIS	68122	2001001125
IG Group Holdings PLC	24/04/2023	15:07:08	G800806QFB75	735.50		800	LSE	E0EGITGPI1e	2001001125
IG Group Holdings PLC	24/04/2023	15:12:28	G800806QFB75	735.00		107	LSE	E0EGITGPI7T2	2001001125
IG Group Holdings PLC	24/04/2023	15:20:00	G800806QFB75	736.00		717	CHIX	2977838304167	2001001125
IG Group Holdings PLC	24/04/2023	15:21:32	G800806QFB75	736.00		169	CHIX	2977838304473	2001001125
IG Group Holdings PLC	24/04/2023	15:21:32	G800806QFB75	736.00		544	CHIX	2977838304474	2001001125
IG Group Holdings PLC	24/04/2023	15:24:13	G800806QFB75	736.00		332	CHIX	2977838305253	2001001125
IG Group Holdings PLC	24/04/2023	15:24:13	G800806QFB75	736.00		360	CHIX	2977838305254	2001001125
IG Group Holdings PLC	24/04/2023	15:26:31	G800806QFB75	736.00		24	LSE	E0EGITGPiK8D	2001001125
IG Group Holdings PLC	24/04/2023	15:26:31	G800806QFB75	736.00		782	LSE	E0EGITGPiK6F	2001001125
IG Group Holdings PLC	24/04/2023	15:29:16	G800806QFB75	736.50		303	BATE	156728381615	2001001125
IG Group Holdings PLC	24/04/2023	15:29:16	G800806QFB75	736.50		504	BATE	156728381616	2001001125
IG Group Holdings PLC	24/04/2023	15:31:28	G800806QFB75	735.50		119	CHIX	2977838307046	2001001125
IG Group Holdings PLC	24/04/2023	15:32:26	G800806QFB75	736.50		756	BATE	156728382316	2001001125
IG Group Holdings PLC	24/04/2023	15:33:08	G800806QFB75	735.50		91	CHIX	2977838307393	2001001125
IG Group Holdings PLC	24/04/2023	15:33:35	G800806QFB75	735.50		488	CHIX	2977838307554	2001001125
IG Group Holdings PLC	24/04/2023	15:33:35	G800806QFB75	735.50		1,475	LSE	E0EGITGPIQJF	2001001125
IG Group Holdings PLC	24/04/2023	15:33:35	G800806QFB75	735.50		683	LSE	E0EGITGPIQJl	2001001125
IG Group Holdings PLC	24/04/2023	15:33:35	G800806QFB75	735.50		764	TURQUOISE	E0EGISyplLmY	2001001125
IG Group Holdings PLC	24/04/2023	15:37:05	G800806QFB75	735.00		619	AQUIS	79223	2001001125
IG Group Holdings PLC	24/04/2023	15:37:53	G800806QFB75	735.00		153	AQUIS	79432	2001001125
IG Group Holdings PLC	24/04/2023	15:50:20	G800806QFB75	735.00		513	AQUIS	83584	2001001125
IG Group Holdings PLC	24/04/2023	15:52:20	G800806QFB75	735.00		398	BATE	156728387035	2001001125
IG Group Holdings PLC	24/04/2023	15:52:20	G800806QFB75	735.00		406	BATE	156728387036	2001001125
IG Group Holdings PLC	24/04/2023	15:53:49	G800806QFB75	734.00		290	CHIX	2977838313555	2001001125
IG Group Holdings PLC	24/04/2023	15:53:49	G800806QFB75	734.00		155	CHIX	2977838313556	2001001125
IG Group Holdings PLC	24/04/2023	15:53:49	G800806QFB75	734.00		55	TURQUOISE	E0EGISyppgan	2001001125
IG Group Holdings PLC	24/04/2023	15:57:07	G800806QFB75	735.00		211	CHIX	2977838314292	2001001125
IG Group Holdings PLC	24/04/2023	15:57:07	G800806QFB75	735.00		346	CHIX	2977838314293	2001001125
IG Group Holdings PLC	24/04/2023	15:57:07	G800806QFB75	735.00		242	CHIX	2977838314294	2001001125
IG Group Holdings PLC	24/04/2023	15:59:46	G800806QFB75	735.00		77	AQUIS	86695	2001001125
IG Group Holdings PLC	24/04/2023	15:59:46	G800806QFB75	735.00		223	CHIX	2977838314956	2001001125
IG Group Holdings PLC	24/04/2023	16:00:47	G800806QFB75	734.50		819	AQUIS	87171	2001001125
IG Group Holdings PLC	24/04/2023	16:03:40	G800806QFB75	734.50		28	AQUIS	88286	2001001125
IG Group Holdings PLC	24/04/2023	16:03:40	G800806QFB75	734.50		176	CHIX	2977838316286	2001001125
IG Group Holdings PLC	24/04/2023	16:03:40	G800806QFB75	734.50		227	CHIX	2977838316287	2001001125
IG Group Holdings PLC	24/04/2023	16:04:35	G800806QFB75	734.00		3	CHIX	2977838316602	2001001125
IG Group Holdings PLC	24/04/2023	16:05:29	G800806QFB75	734.50		362	CHIX	2977838316860	2001001125
IG Group Holdings PLC	24/04/2023	16:06:28	G800806QFB75	734.50		1,093	LSE	E0EGITGPi8yo	2001001125
IG Group Holdings PLC	24/04/2023	16:06:28	G800806QFB75	734.50		97	TURQUOISE	E0EGISyphd5	2001001125
IG Group Holdings PLC	24/04/2023	16:08:09	G800806QFB75	734.50		303	CHIX	2977838317725	2001001125
IG Group Holdings PLC	24/04/2023	16:09:20	G800806QFB75	734.50		636	LSE	E0EGITGPi9pL	2001001125
IG Group Holdings PLC	24/04/2023	16:09:20	G800806QFB75	734.50		37	TURQUOISE	E0EGISypl5ny	2001001125
IG Group Holdings PLC	24/04/2023	16:09:20	G800806QFB75	734.50		694	CHIX	2977838318082	2001001125
IG Group Holdings PLC	24/04/2023	16:15:47	G800806QFB75	735.00		55	CHIX	2977838320131	2001001125
IG Group Holdings PLC	24/04/2023	16:15:50	G800806QFB75	735.00		332	CHIX	2977838320148	2001001125
IG Group Holdings PLC	24/04/2023	16:18:25	G800806QFB75	735.00		417	CHIX	2977838321027	2001001125
IG Group Holdings PLC	24/04/2023	16:18:25	G800806QFB75	735.00		87	CHIX	2977838321029	2001001125
IG Group Holdings PLC	24/04/2023	16:19:11	G800806QFB75	735.00		310	CHIX	2977838321300	2001001125
IG Group Holdings PLC	24/04/2023	16:19:30	G800806QFB75	735.00		798	CHIX	2977838321397	2001001125
IG Group Holdings PLC	24/04/2023	16:21:23	G800806QFB75	735.00		187	CHIX	2977838322157	2001001125
IG Group Holdings PLC	24/04/2023	16:22:00	G800806QFB75	735.00		1,150	LSE	E0EGITGPJ6Xu	2001001125
IG Group Holdings PLC	24/04/2023	16:22:00	G800806QFB75	735.00		697	LSE	E0EGITGPJ6Xw	2001001125
IG Group Holdings PLC	24/04/2023	16:27:39	G800806QFB75	735.00		42	CHIX	2977838324738	2001001125
IG Group Holdings PLC	24/04/2023	16:27:39	G800806QFB75	735.00		621	CHIX	2977838324739	2001001125
IG Group Holdings PLC	24/04/2023	16:27:39	G800806QFB75	735.00		1,312	LSE	E0EGITGPJ8iQ	2001001125
IG Group Holdings PLC	24/04/2023	16:27:39	G800806QFB75	735.00		449	LSE	E0EGITGPJ8i8	2001001125
IG Group Holdings PLC	24/04/2023	16:27:52	G800806QFB75	735.50		730	AQUIS	99366	2001001125
IG Group Holdings PLC	24/04/2023	16:28:20	G800806QFB75	735.00		1,081	AQUIS	99546	2001001125