

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	2138003A5Q1M7AN0UD76	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	26/04/2023	GB00B06QFB75	44,864	728.90	LSE	732.50	724.50
IG Group Holdings PLC	26/04/2023	GB00B06QFB75	13,647	728.33	BATE	732.00	724.50
IG Group Holdings PLC	26/04/2023	GB00B06QFB75	24,263	728.49	CHIX	732.00	723.50
IG Group Holdings PLC	26/04/2023	GB00B06QFB75	4,280	727.75	TURQUOISE	731.00	723.50
IG Group Holdings PLC	26/04/2023	GB00B06QFB75	9,075	729.60	AQUIS	732.00	725.00
* Rounded to two decimal places		Sum:	96,129	728.73		732.50	723.50

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	26/04/2023	08:01:00	GB00B06QFB75	732.50	817	LSE	E0EID0EGF1K	2001001125
IG Group Holdings PLC	26/04/2023	08:03:20	GB00B06QFB75	732.00	730	LSE	E0EID0EGF1K	2001001125
IG Group Holdings PLC	26/04/2023	08:11:23	GB00B06QFB75	732.50	1,447	LSE	E0EID0EGG3oz	2001001125
IG Group Holdings PLC	26/04/2023	08:21:09	GB00B06QFB75	728.50	712	LSE	E0EID0EGJUUw	2001001125
IG Group Holdings PLC	26/04/2023	08:31:51	GB00B06QFB75	728.00	705	CHIX	2977838254879	2001001125
IG Group Holdings PLC	26/04/2023	08:31:51	GB00B06QFB75	728.00	678	LSE	E0EID0EGG6a5v	2001001125
IG Group Holdings PLC	26/04/2023	08:31:53	GB00B06QFB75	728.00	700	AQUIS	8658	2001001125
IG Group Holdings PLC	26/04/2023	08:39:15	GB00B06QFB75	727.00	202	CHIX	2977838256590	2001001125
IG Group Holdings PLC	26/04/2023	08:39:15	GB00B06QFB75	727.00	387	CHIX	2977838256591	2001001125
IG Group Holdings PLC	26/04/2023	08:39:15	GB00B06QFB75	727.00	194	CHIX	2977838256592	2001001125
IG Group Holdings PLC	26/04/2023	08:39:15	GB00B06QFB75	727.00	763	CHIX	2977838256594	2001001125
IG Group Holdings PLC	26/04/2023	08:42:55	GB00B06QFB75	725.50	234	AQUIS	11448	2001001125
IG Group Holdings PLC	26/04/2023	08:45:07	GB00B06QFB75	725.50	686	BATE	156728344617	2001001125
IG Group Holdings PLC	26/04/2023	08:45:52	GB00B06QFB75	725.00	201	AQUIS	12509	2001001125
IG Group Holdings PLC	26/04/2023	08:46:34	GB00B06QFB75	725.00	86	AQUIS	12627	2001001125
IG Group Holdings PLC	26/04/2023	08:47:04	GB00B06QFB75	725.00	195	AQUIS	12712	2001001125
IG Group Holdings PLC	26/04/2023	08:49:31	GB00B06QFB75	724.50	712	LSE	E0EID0EGH4E6	2001001125
IG Group Holdings PLC	26/04/2023	08:53:29	GB00B06QFB75	723.50	703	CHIX	2977838260024	2001001125
IG Group Holdings PLC	26/04/2023	09:01:27	GB00B06QFB75	724.50	402	LSE	E0EID0EGHNQy	2001001125
IG Group Holdings PLC	26/04/2023	09:06:40	GB00B06QFB75	724.50	400	LSE	E0EID0EGHVQ	2001001125
IG Group Holdings PLC	26/04/2023	09:06:40	GB00B06QFB75	724.50	752	LSE	E0EID0EGHV0S	2001001125
IG Group Holdings PLC	26/04/2023	09:06:40	GB00B06QFB75	724.50	704	LSE	E0EID0EGHV0e	2001001125
IG Group Holdings PLC	26/04/2023	09:06:40	GB00B06QFB75	724.50	29	LSE	E0EID0EGHV0U	2001001125
IG Group Holdings PLC	26/04/2023	09:10:29	GB00B06QFB75	723.50	728	TURQUOISE	E0EID0wgmZuQ	2001001125
IG Group Holdings PLC	26/04/2023	09:23:51	GB00B06QFB75	724.50	731	BATE	156728350075	2001001125
IG Group Holdings PLC	26/04/2023	09:23:51	GB00B06QFB75	724.50	82	BATE	156728350076	2001001125
IG Group Holdings PLC	26/04/2023	09:28:00	GB00B06QFB75	725.00	693	LSE	E0EID0EGHvQ3	2001001125
IG Group Holdings PLC	26/04/2023	09:28:00	GB00B06QFB75	725.00	702	CHIX	2977838267687	2001001125
IG Group Holdings PLC	26/04/2023	09:28:00	GB00B06QFB75	725.00	502	BATE	156728350716	2001001125
IG Group Holdings PLC	26/04/2023	09:37:21	GB00B06QFB75	725.00	10	LSE	E0EID0EGH1N	2001001125
IG Group Holdings PLC	26/04/2023	09:37:21	GB00B06QFB75	725.00	2	LSE	E0EID0EGH1P	2001001125
IG Group Holdings PLC	26/04/2023	09:37:21	GB00B06QFB75	725.00	732	LSE	E0EID0EGH1R	2001001125
IG Group Holdings PLC	26/04/2023	09:37:21	GB00B06QFB75	725.00	468	LSE	E0EID0EGH1T	2001001125
IG Group Holdings PLC	26/04/2023	09:37:21	GB00B06QFB75	725.00	249	LSE	E0EID0EGH1V	2001001125
IG Group Holdings PLC	26/04/2023	09:55:49	GB00B06QFB75	725.00	158	AQUIS	28415	2001001125
IG Group Holdings PLC	26/04/2023	09:59:28	GB00B06QFB75	726.00	731	CHIX	2977838273287	2001001125
IG Group Holdings PLC	26/04/2023	09:59:28	GB00B06QFB75	726.00	708	CHIX	2977838273288	2001001125
IG Group Holdings PLC	26/04/2023	09:59:28	GB00B06QFB75	726.00	203	CHIX	2977838273289	2001001125
IG Group Holdings PLC	26/04/2023	10:01:46	GB00B06QFB75	726.00	547	CHIX	2977838273708	2001001125
IG Group Holdings PLC	26/04/2023	10:05:16	GB00B06QFB75	727.50	321	BATE	156728355293	2001001125
IG Group Holdings PLC	26/04/2023	10:05:18	GB00B06QFB75	727.00	696	CHIX	2977838274293	2001001125
IG Group Holdings PLC	26/04/2023	10:05:18	GB00B06QFB75	727.00	178	AQUIS	30426	2001001125
IG Group Holdings PLC	26/04/2023	10:05:18	GB00B06QFB75	727.00	745	LSE	E0EID0EGWwF	2001001125
IG Group Holdings PLC	26/04/2023	10:05:18	GB00B06QFB75	727.00	540	BATE	156728355299	2001001125
IG Group Holdings PLC	26/04/2023	10:05:18	GB00B06QFB75	727.00	57	CHIX	2977838274294	2001001125
IG Group Holdings PLC	26/04/2023	10:15:32	GB00B06QFB75	727.00	335	BATE	156728356498	2001001125
IG Group Holdings PLC	26/04/2023	10:15:32	GB00B06QFB75	727.00	397	BATE	156728356499	2001001125
IG Group Holdings PLC	26/04/2023	10:27:52	GB00B06QFB75	728.00	725	LSE	E0EID0EGHvQJ	2001001125
IG Group Holdings PLC	26/04/2023	10:27:53	GB00B06QFB75	727.50	239	BATE	156728357810	2001001125
IG Group Holdings PLC	26/04/2023	10:27:53	GB00B06QFB75	727.50	534	CHIX	2977838277810	2001001125
IG Group Holdings PLC	26/04/2023	10:27:53	GB00B06QFB75	727.50	144	BATE	156728357811	2001001125
IG Group Holdings PLC	26/04/2023	10:27:53	GB00B06QFB75	727.50	528	LSE	E0EID0EGHvRX	2001001125
IG Group Holdings PLC	26/04/2023	10:27:53	GB00B06QFB75	727.50	127	LSE	E0EID0EGHvRI	2001001125
IG Group Holdings PLC	26/04/2023	10:43:05	GB00B06QFB75	728.00	786	BATE	156728359669	2001001125
IG Group Holdings PLC	26/04/2023	10:45:29	GB00B06QFB75	728.00	144	TURQUOISE	E0EID0wngTASp	2001001125
IG Group Holdings PLC	26/04/2023	10:45:29	GB00B06QFB75	728.00	682	LSE	E0EID0EGJ27F	2001001125
IG Group Holdings PLC	26/04/2023	10:45:29	GB00B06QFB75	728.00	691	CHIX	2977838280838	2001001125
IG Group Holdings PLC	26/04/2023	10:45:29	GB00B06QFB75	728.00	495	BATE	156728359924	2001001125
IG Group Holdings PLC	26/04/2023	10:45:29	GB00B06QFB75	728.00	47	LSE	E0EID0EGJ27e	2001001125
IG Group Holdings PLC	26/04/2023	10:45:29	GB00B06QFB75	728.00	70	LSE	E0EID0EGJ27e	2001001125
IG Group Holdings PLC	26/04/2023	10:45:29	GB00B06QFB75	728.00	47	LSE	E0EID0EGJ27g	2001001125
IG Group Holdings PLC	26/04/2023	10:52:08	GB00B06QFB75	726.00	326	LSE	E0EID0EGJ27h	2001001125
IG Group Holdings PLC	26/04/2023	10:52:08	GB00B06QFB75	726.00	485	LSE	E0EID0EGJ27h	2001001125
IG Group Holdings PLC	26/04/2023	11:08:51	GB00B06QFB75	727.00	687	AQUIS	42424	2001001125
IG Group Holdings PLC	26/04/2023	11:11:05	GB00B06QFB75	727.00	680	CHIX	2977838286066	2001001125
IG Group Holdings PLC	26/04/2023	11:11:05	GB00B06QFB75	727.00	536	BATE	156728363459	2001001125
IG Group Holdings PLC	26/04/2023	11:11:05	GB00B06QFB75	727.00	68	CHIX	2977838286067	2001001125
IG Group Holdings PLC	26/04/2023	11:11:05	GB00B06QFB75	727.00	387	LSE	E0EID0EGJQla	2001001125
IG Group Holdings PLC	26/04/2023	11:11:05	GB00B06QFB75	727.00	353	LSE	E0EID0EGJQlc	2001001125
IG Group Holdings PLC	26/04/2023	11:11:05	GB00B06QFB75	727.00	177	CHIX	2977838286068	2001001125
IG Group Holdings PLC	26/04/2023	11:28:59	GB00B06QFB75	727.50	720	LSE	E0EID0EGJ27i	2001001125
IG Group Holdings PLC	26/04/2023	11:29:00	GB00B06QFB75	727.50	697	LSE	E0EID0EGJ27j	2001001125
IG Group Holdings PLC	26/04/2023	11:29:00	GB00B06QFB75	727.50	720	TURQUOISE	E0EID0wngV4HM	2001001125
IG Group Holdings PLC	26/04/2023	11:34:31	GB00B06QFB75	727.50	751	LSE	E0EID0EGJ27k	2001001125
IG Group Holdings PLC	26/04/2023	11:48:47	GB00B06QFB75	727.50	740	CHIX	2977838291569	2001001125
IG Group Holdings PLC	26/04/2023	11:53:56	GB00B06QFB75	727.50	727	CHIX	2977838292310	2001001125
IG Group Holdings PLC	26/04/2023	11:55:15	GB00B06QFB75	727.00	515	CHIX	2977838292661	2001001125



IG Group Holdings PLC	26/04/2023	14:57:23	GB00B06QFB75	731.50		134	LSE	E0EID0EGMvMk	2001001125
IG Group Holdings PLC	26/04/2023	14:57:23	GB00B06QFB75	731.50		134	LSE	E0EID0EGMMm	2001001125
IG Group Holdings PLC	26/04/2023	14:57:23	GB00B06QFB75	731.50		134	LSE	E0EID0EGMMMo	2001001125
IG Group Holdings PLC	26/04/2023	14:57:23	GB00B06QFB75	731.50		134	LSE	E0EID0EGMMMr	2001001125
IG Group Holdings PLC	26/04/2023	14:57:23	GB00B06QFB75	731.50		11	LSE	E0EID0EGMMMt	2001001125
IG Group Holdings PLC	26/04/2023	14:57:23	GB00B06QFB75	731.50		134	LSE	E0EID0EGMMv	2001001125
IG Group Holdings PLC	26/04/2023	14:57:23	GB00B06QFB75	731.50		615	LSE	E0EID0EGMN6	2001001125
IG Group Holdings PLC	26/04/2023	14:57:23	GB00B06QFB75	731.50		756	LSE	E0EID0EGMNNE	2001001125
IG Group Holdings PLC	26/04/2023	15:01:25	GB00B06QFB75	730.50		824	LSE	E0EID0EGN2EA	2001001125
IG Group Holdings PLC	26/04/2023	15:13:30	GB00B06QFB75	730.00		127	LSE	E0EID0EGNL6i	2001001125
IG Group Holdings PLC	26/04/2023	15:13:30	GB00B06QFB75	730.00		1,200	LSE	E0EID0EGNL70	2001001125
IG Group Holdings PLC	26/04/2023	15:13:30	GB00B06QFB75	730.00		5	LSE	E0EID0EGNL6q	2001001125
IG Group Holdings PLC	26/04/2023	15:13:30	GB00B06QFB75	730.00		358	LSE	E0EID0EGNL6u	2001001125
IG Group Holdings PLC	26/04/2023	15:13:30	GB00B06QFB75	730.00		547	LSE	E0EID0EGNL70	2001001125
IG Group Holdings PLC	26/04/2023	15:13:30	GB00B06QFB75	730.00		23	LSE	E0EID0EGNL73	2001001125
IG Group Holdings PLC	26/04/2023	15:13:30	GB00B06QFB75	730.00		635	LSE	E0EID0EGNL76	2001001125
IG Group Holdings PLC	26/04/2023	15:18:16	GB00B06QFB75	729.50		698	CHIX	2977838337501	2001001125
IG Group Holdings PLC	26/04/2023	15:18:16	GB00B06QFB75	729.50		4	CHIX	2977838337502	2001001125
IG Group Holdings PLC	26/04/2023	15:18:16	GB00B06QFB75	729.50		775	TURQUOISE	E0EIDNwgmB9N	2001001125
IG Group Holdings PLC	26/04/2023	15:29:03	GB00B06QFB75	730.00		304	BATE	156728402649	2001001125
IG Group Holdings PLC	26/04/2023	15:29:03	GB00B06QFB75	730.00		469	BATE	156728402650	2001001125
IG Group Holdings PLC	26/04/2023	15:30:49	GB00B06QFB75	729.50		13	AQUIS	103274	2001001125
IG Group Holdings PLC	26/04/2023	15:30:49	GB00B06QFB75	729.50		24	AQUIS	103275	2001001125
IG Group Holdings PLC	26/04/2023	15:31:44	GB00B06QFB75	730.50		189	BATE	156728403435	2001001125
IG Group Holdings PLC	26/04/2023	15:35:27	GB00B06QFB75	730.50		735	LSE	E0EID0EGNpst	2001001125
IG Group Holdings PLC	26/04/2023	15:35:27	GB00B06QFB75	730.50		155	TURQUOISE	E0EIDNwgoBuY	2001001125
IG Group Holdings PLC	26/04/2023	15:35:27	GB00B06QFB75	730.50		533	BATE	156728404297	2001001125
IG Group Holdings PLC	26/04/2023	15:35:27	GB00B06QFB75	730.50		743	CHIX	2977838344063	2001001125
IG Group Holdings PLC	26/04/2023	15:35:27	GB00B06QFB75	730.50		1,221	CHIX	2977838344065	2001001125
IG Group Holdings PLC	26/04/2023	15:35:27	GB00B06QFB75	730.50		245	CHIX	2977838344066	2001001125
IG Group Holdings PLC	26/04/2023	15:35:27	GB00B06QFB75	730.50		813	AQUIS	105147	2001001125
IG Group Holdings PLC	26/04/2023	15:35:27	GB00B06QFB75	730.50		176	BATE	156728404302	2001001125
IG Group Holdings PLC	26/04/2023	15:52:11	GB00B06QFB75	730.50		126	LSE	E0EID0EG08QJ	2001001125
IG Group Holdings PLC	26/04/2023	15:52:11	GB00B06QFB75	730.50		54	LSE	E0EID0EG08QK	2001001125
IG Group Holdings PLC	26/04/2023	15:52:11	GB00B06QFB75	730.50		126	LSE	E0EID0EG08Qx	2001001125
IG Group Holdings PLC	26/04/2023	15:52:11	GB00B06QFB75	730.50		126	LSE	E0EID0EG08R9	2001001125
IG Group Holdings PLC	26/04/2023	15:52:12	GB00B06QFB75	730.50		126	LSE	E0EID0EG08RR	2001001125
IG Group Holdings PLC	26/04/2023	15:52:12	GB00B06QFB75	730.50		126	LSE	E0EID0EG08Rk	2001001125
IG Group Holdings PLC	26/04/2023	15:52:12	GB00B06QFB75	730.50		126	LSE	E0EID0EG08S4	2001001125
IG Group Holdings PLC	26/04/2023	15:52:12	GB00B06QFB75	730.50		126	LSE	E0EID0EG08SI	2001001125
IG Group Holdings PLC	26/04/2023	15:52:12	GB00B06QFB75	730.50		126	LSE	E0EID0EG08SU	2001001125
IG Group Holdings PLC	26/04/2023	15:52:12	GB00B06QFB75	730.50		70	LSE	E0EID0EG08SW	2001001125
IG Group Holdings PLC	26/04/2023	15:52:44	GB00B06QFB75	730.50		204	AQUIS	111137	2001001125
IG Group Holdings PLC	26/04/2023	15:52:44	GB00B06QFB75	730.50		196	CHIX	2977838349719	2001001125
IG Group Holdings PLC	26/04/2023	15:52:44	GB00B06QFB75	730.50		126	LSE	E0EID0EG08GG	2001001125
IG Group Holdings PLC	26/04/2023	15:52:44	GB00B06QFB75	730.50		98	CHIX	2977838349722	2001001125
IG Group Holdings PLC	26/04/2023	15:52:44	GB00B06QFB75	730.50		64	CHIX	2977838349723	2001001125
IG Group Holdings PLC	26/04/2023	15:55:01	GB00B06QFB75	731.00		133	LSE	E0EID0EG08bM	2001001125
IG Group Holdings PLC	26/04/2023	15:56:06	GB00B06QFB75	732.00		362	AQUIS	112385	2001001125
IG Group Holdings PLC	26/04/2023	15:56:57	GB00B06QFB75	732.00		362	AQUIS	112706	2001001125
IG Group Holdings PLC	26/04/2023	15:58:05	GB00B06QFB75	732.00		362	AQUIS	113217	2001001125
IG Group Holdings PLC	26/04/2023	15:59:26	GB00B06QFB75	732.00		362	AQUIS	113720	2001001125
IG Group Holdings PLC	26/04/2023	15:59:26	GB00B06QFB75	732.00		408	AQUIS	113721	2001001125
IG Group Holdings PLC	26/04/2023	16:02:17	GB00B06QFB75	732.00		492	AQUIS	115150	2001001125
IG Group Holdings PLC	26/04/2023	16:02:17	GB00B06QFB75	732.00		220	AQUIS	115151	2001001125
IG Group Holdings PLC	26/04/2023	16:04:31	GB00B06QFB75	732.00		761	AQUIS	115972	2001001125
IG Group Holdings PLC	26/04/2023	16:07:04	GB00B06QFB75	732.00		362	AQUIS	117180	2001001125
IG Group Holdings PLC	26/04/2023	16:07:04	GB00B06QFB75	732.00		92	AQUIS	117181	2001001125
IG Group Holdings PLC	26/04/2023	16:08:43	GB00B06QFB75	732.00		139	CHIX	2977838355465	2001001125
IG Group Holdings PLC	26/04/2023	16:08:43	GB00B06QFB75	732.00		340	CHIX	2977838355466	2001001125
IG Group Holdings PLC	26/04/2023	16:08:43	GB00B06QFB75	732.00		270	CHIX	2977838355467	2001001125
IG Group Holdings PLC	26/04/2023	16:11:04	GB00B06QFB75	732.00		65	CHIX	2977838356376	2001001125
IG Group Holdings PLC	26/04/2023	16:11:04	GB00B06QFB75	732.00		444	CHIX	2977838356377	2001001125
IG Group Holdings PLC	26/04/2023	16:11:04	GB00B06QFB75	732.00		86	CHIX	2977838356378	2001001125
IG Group Holdings PLC	26/04/2023	16:11:04	GB00B06QFB75	732.00		132	BATE	156728413518	2001001125
IG Group Holdings PLC	26/04/2023	16:11:04	GB00B06QFB75	732.00		96	BATE	156728413519	2001001125
IG Group Holdings PLC	26/04/2023	16:13:43	GB00B06QFB75	731.00		620	LSE	E0EID0EG0Ycw	2001001125
IG Group Holdings PLC	26/04/2023	16:13:43	GB00B06QFB75	731.00		926	LSE	E0EID0EG0Yd8	2001001125
IG Group Holdings PLC	26/04/2023	16:13:43	GB00B06QFB75	731.00		222	AQUIS	120476	2001001125
IG Group Holdings PLC	26/04/2023	16:13:43	GB00B06QFB75	731.00		195	TURQUOISE	E0EIDNwgrRd4	2001001125
IG Group Holdings PLC	26/04/2023	16:13:43	GB00B06QFB75	731.00		937	CHIX	2977838357270	2001001125
IG Group Holdings PLC	26/04/2023	16:13:43	GB00B06QFB75	731.00		672	BATE	156728414186	2001001125
IG Group Holdings PLC	26/04/2023	16:24:14	GB00B06QFB75	730.50		588	CHIX	2977838362077	2001001125
IG Group Holdings PLC	26/04/2023	16:24:14	GB00B06QFB75	730.50		140	CHIX	2977838362078	2001001125
IG Group Holdings PLC	26/04/2023	16:25:15	GB00B06QFB75	730.50		736	CHIX	2977838362581	2001001125
IG Group Holdings PLC	26/04/2023	16:25:15	GB00B06QFB75	730.50		35	CHIX	2977838362582	2001001125
IG Group Holdings PLC	26/04/2023	16:26:06	GB00B06QFB75	730.50		86	CHIX	2977838363142	2001001125
IG Group Holdings PLC	26/04/2023	16:26:06	GB00B06QFB75	730.50		106	LSE	E0EID0EG0oOj	2001001125
IG Group Holdings PLC	26/04/2023	16:27:32	GB00B06QFB75	730.50		778	LSE	E0EID0EG0qRH	2001001125
IG Group Holdings PLC	26/04/2023	16:27:32	GB00B06QFB75	730.50		724	LSE	E0EID0EG0qRT	2001001125
IG Group Holdings PLC	26/04/2023	16:27:32	GB00B06QFB75	730.50		20	LSE	E0EID0EG0qRV	2001001125
IG Group Holdings PLC	26/04/2023	16:27:32	GB00B06QFB75	730.50		744	LSE	E0EID0EG0qRX	2001001125
IG Group Holdings PLC	26/04/2023	16:27:32	GB00B06QFB75	730.50		862	BATE	156728418976	2001001125