

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	4PQUHN3JPF6GNF3BB653	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	14/04/2023	GB00B06QFB75	19,429	715.86	LSE	718.00	712.50
IG Group Holdings PLC	14/04/2023	GB00B06QFB75	17,383	716.03	BATE	718.00	714.00
IG Group Holdings PLC	14/04/2023	GB00B06QFB75	24,701	716.06	CHIX	718.00	714.00
IG Group Holdings PLC	14/04/2023	GB00B06QFB75	1,476	715.63	TURQUOISE	717.50	714.00
IG Group Holdings PLC	14/04/2023	GB00B06QFB75	9,921	715.82	AQUIS	718.00	714.00
* Rounded to two decimal places		Sum:	72,910	715.96		718.00	712.50

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	14/04/2023	08:00:31	GB00B06QFB75	713.00	766	LSE	E0E9VsR7yzn	2001001125
IG Group Holdings PLC	14/04/2023	08:07:30	GB00B06QFB75	712.50	746	LSE	E0E9VsR7yyOK	2001001125
IG Group Holdings PLC	14/04/2023	08:17:51	GB00B06QFB75	715.00	92	CHIX	2977838248414	2001001125
IG Group Holdings PLC	14/04/2023	08:17:51	GB00B06QFB75	715.00	1	CHIX	2977838248415	2001001125
IG Group Holdings PLC	14/04/2023	08:17:51	GB00B06QFB75	715.00	3	CHIX	2977838248416	2001001125
IG Group Holdings PLC	14/04/2023	08:17:51	GB00B06QFB75	715.00	389	CHIX	2977838248417	2001001125
IG Group Holdings PLC	14/04/2023	08:21:12	GB00B06QFB75	715.00	98	CHIX	2977838249092	2001001125
IG Group Holdings PLC	14/04/2023	08:21:12	GB00B06QFB75	715.00	402	CHIX	2977838249093	2001001125
IG Group Holdings PLC	14/04/2023	08:24:32	GB00B06QFB75	716.00	800	LSE	E0E9VsR7zGgM	2001001125
IG Group Holdings PLC	14/04/2023	08:24:47	GB00B06QFB75	715.50	763	LSE	E0E9VsR7zGwV	2001001125
IG Group Holdings PLC	14/04/2023	08:24:47	GB00B06QFB75	715.50	832	CHIX	2977838249871	2001001125
IG Group Holdings PLC	14/04/2023	08:24:47	GB00B06QFB75	715.50	440	BATE	156728341002	2001001125
IG Group Holdings PLC	14/04/2023	08:37:17	GB00B06QFB75	715.50	504	LSE	E0E9VsR7zSLM	2001001125
IG Group Holdings PLC	14/04/2023	08:37:17	GB00B06QFB75	715.50	115	TURQUOISE	E0E9Vs9Y1p2P	2001001125
IG Group Holdings PLC	14/04/2023	08:37:17	GB00B06QFB75	715.50	551	CHIX	2977838252249	2001001125
IG Group Holdings PLC	14/04/2023	08:37:17	GB00B06QFB75	715.50	291	LSE	E0E9VsR7zSLW	2001001125
IG Group Holdings PLC	14/04/2023	08:55:20	GB00B06QFB75	715.50	810	CHIX	2977838255208	2001001125
IG Group Holdings PLC	14/04/2023	08:57:50	GB00B06QFB75	715.00	277	BATE	156728344531	2001001125
IG Group Holdings PLC	14/04/2023	08:57:50	GB00B06QFB75	715.00	325	CHIX	2977838255585	2001001125
IG Group Holdings PLC	14/04/2023	08:57:50	GB00B06QFB75	715.00	201	CHIX	2977838255586	2001001125
IG Group Holdings PLC	14/04/2023	08:57:50	GB00B06QFB75	715.00	109	TURQUOISE	E0E9Vs9Y39WA	2001001125
IG Group Holdings PLC	14/04/2023	08:57:50	GB00B06QFB75	715.00	482	LSE	E0E9VsR7zthny	2001001125
IG Group Holdings PLC	14/04/2023	08:57:50	GB00B06QFB75	715.00	826	AQUIS	11871	2001001125
IG Group Holdings PLC	14/04/2023	08:57:50	GB00B06QFB75	715.00	131	LSE	E0E9VsR7zthnM	2001001125
IG Group Holdings PLC	14/04/2023	09:20:47	GB00B06QFB75	715.50	190	AQUIS	16580	2001001125
IG Group Holdings PLC	14/04/2023	09:22:24	GB00B06QFB75	715.50	309	AQUIS	16875	2001001125
IG Group Holdings PLC	14/04/2023	09:22:28	GB00B06QFB75	715.50	609	AQUIS	16881	2001001125
IG Group Holdings PLC	14/04/2023	09:22:34	GB00B06QFB75	715.50	375	AQUIS	16907	2001001125
IG Group Holdings PLC	14/04/2023	09:29:17	GB00B06QFB75	715.00	487	LSE	E0E9VsR804z1	2001001125
IG Group Holdings PLC	14/04/2023	09:38:14	GB00B06QFB75	716.50	701	LSE	E0E9VsR80AWI	2001001125
IG Group Holdings PLC	14/04/2023	09:44:38	GB00B06QFB75	716.00	524	CHIX	2977838262694	2001001125
IG Group Holdings PLC	14/04/2023	09:44:38	GB00B06QFB75	716.00	333	BATE	156728349056	2001001125
IG Group Holdings PLC	14/04/2023	09:44:38	GB00B06QFB75	716.00	190	CHIX	2977838262695	2001001125
IG Group Holdings PLC	14/04/2023	09:44:38	GB00B06QFB75	716.00	630	CHIX	2977838262697	2001001125
IG Group Holdings PLC	14/04/2023	09:44:38	GB00B06QFB75	716.00	217	LSE	E0E9VsR80EAb	2001001125
IG Group Holdings PLC	14/04/2023	09:44:38	GB00B06QFB75	716.00	97	LSE	E0E9VsR80EAd	2001001125
IG Group Holdings PLC	14/04/2023	09:44:38	GB00B06QFB75	716.00	264	LSE	E0E9VsR80EAE	2001001125
IG Group Holdings PLC	14/04/2023	09:44:38	GB00B06QFB75	716.00	157	LSE	E0E9VsR80EAB	2001001125
IG Group Holdings PLC	14/04/2023	10:08:33	GB00B06QFB75	717.00	637	LSE	E0E9VsR80So7	2001001125
IG Group Holdings PLC	14/04/2023	10:08:33	GB00B06QFB75	717.00	139	LSE	E0E9VsR80So9	2001001125
IG Group Holdings PLC	14/04/2023	10:10:36	GB00B06QFB75	716.50	737	BATE	156728351425	2001001125
IG Group Holdings PLC	14/04/2023	10:10:36	GB00B06QFB75	716.50	767	BATE	156728351426	2001001125
IG Group Holdings PLC	14/04/2023	10:36:47	GB00B06QFB75	717.00	798	LSE	E0E9VsR80Qj2	2001001125
IG Group Holdings PLC	14/04/2023	10:39:15	GB00B06QFB75	717.00	830	BATE	156728353804	2001001125
IG Group Holdings PLC	14/04/2023	10:47:24	GB00B06QFB75	717.50	625	BATE	156728354612	2001001125
IG Group Holdings PLC	14/04/2023	10:47:24	GB00B06QFB75	717.50	242	BATE	156728354613	2001001125
IG Group Holdings PLC	14/04/2023	10:48:08	GB00B06QFB75	716.50	749	CHIX	2977838271201	2001001125
IG Group Holdings PLC	14/04/2023	10:48:08	GB00B06QFB75	716.50	749	AQUIS	30292	2001001125
IG Group Holdings PLC	14/04/2023	10:48:08	GB00B06QFB75	716.50	746	LSE	E0E9VsR80mPa	2001001125
IG Group Holdings PLC	14/04/2023	11:17:39	GB00B06QFB75	716.00	779	CHIX	2977838275241	2001001125
IG Group Holdings PLC	14/04/2023	11:25:23	GB00B06QFB75	716.00	288	CHIX	2977838276130	2001001125
IG Group Holdings PLC	14/04/2023	11:25:23	GB00B06QFB75	716.00	454	CHIX	2977838276131	2001001125
IG Group Holdings PLC	14/04/2023	11:32:56	GB00B06QFB75	716.00	825	AQUIS	37126	2001001125
IG Group Holdings PLC	14/04/2023	11:41:21	GB00B06QFB75	716.00	343	AQUIS	38179	2001001125
IG Group Holdings PLC	14/04/2023	11:41:21	GB00B06QFB75	716.00	475	BATE	156728359105	2001001125
IG Group Holdings PLC	14/04/2023	11:50:04	GB00B06QFB75	716.00	468	CHIX	2977838278935	2001001125
IG Group Holdings PLC	14/04/2023	11:54:40	GB00B06QFB75	716.50	360	CHIX	2977838280034	2001001125
IG Group Holdings PLC	14/04/2023	11:54:40	GB00B06QFB75	716.50	362	CHIX	2977838280035	2001001125
IG Group Holdings PLC	14/04/2023	12:02:06	GB00B06QFB75	717.00	245	BATE	156728360828	2001001125
IG Group Holdings PLC	14/04/2023	12:02:06	GB00B06QFB75	717.00	540	BATE	156728360829	2001001125
IG Group Holdings PLC	14/04/2023	12:10:22	GB00B06QFB75	717.00	17	CHIX	2977838282247	2001001125
IG Group Holdings PLC	14/04/2023	12:10:22	GB00B06QFB75	717.00	424	CHIX	2977838282248	2001001125
IG Group Holdings PLC	14/04/2023	12:10:22	GB00B06QFB75	717.00	34	CHIX	2977838282249	2001001125
IG Group Holdings PLC	14/04/2023	12:10:22	GB00B06QFB75	717.00	256	CHIX	2977838282250	2001001125
IG Group Holdings PLC	14/04/2023	12:17:56	GB00B06QFB75	717.00	155	AQUIS	44471	2001001125
IG Group Holdings PLC	14/04/2023	12:17:56	GB00B06QFB75	717.00	200	BATE	156728362384	2001001125
IG Group Holdings PLC	14/04/2023	12:17:56	GB00B06QFB75	717.00	208	LSE	E0E9VsR81GZJ	2001001125
IG Group Holdings PLC	14/04/2023	12:23:52	GB00B06QFB75	717.50	12	LSE	E0E9VsR81dWk	2001001125
IG Group Holdings PLC	14/04/2023	12:23:52	GB00B06QFB75	717.50	811	LSE	E0E9VsR81dWm	2001001125
IG Group Holdings PLC	14/04/2023	12:32:15	GB00B06QFB75	718.00	44	AQUIS	47318	2001001125
IG Group Holdings PLC	14/04/2023	12:32:44	GB00B06QFB75	718.00	759	LSE	E0E9VsR81pT	2001001125
IG Group Holdings PLC	14/04/2023	12:37:43	GB00B06QFB75	717.50	599	CHIX	2977838286278	2001001125
IG Group Holdings PLC	14/04/2023	12:37:43	GB00B06QFB75	717.50	552	LSE	E0E9VsR81mK	2001001125
IG Group Holdings PLC	14/04/2023	12:37:43	GB00B06QFB75	717.50	5	CHIX	2977838286279	2001001125
IG Group Holdings PLC	14/04/2023	12:37:43	GB00B06QFB75	717.50	318	BATE	156728364256	2001001125
IG Group Holdings PLC	14/04/2023	12:37:43	GB00B06QFB75	717.50	39	TURQUOISE	E0E9Vs9YEzJw	2001001125
IG Group Holdings PLC	14/04/2023	12:37:43	GB00B06QFB75	717.50	86	TURQUOISE	E0E9Vs9YEzJy	2001001125

IG Group Holdings PLC	14/04/2023	15:48:50	GB00B06QFB75	714.00	744	CHIX	297783834309	2001001125
IG Group Holdings PLC	14/04/2023	15:48:50	GB00B06QFB75	714.00	726	AQUIS	103176	2001001125
IG Group Holdings PLC	14/04/2023	15:48:50	GB00B06QFB75	714.00	754	LSE	E0E9VsR84cLZ	2001001125
IG Group Holdings PLC	14/04/2023	16:04:11	GB00B06QFB75	714.50	855	BATE	156728406391	2001001125
IG Group Holdings PLC	14/04/2023	16:07:47	GB00B06QFB75	715.00	488	AQUIS	111214	2001001125
IG Group Holdings PLC	14/04/2023	16:07:47	GB00B06QFB75	715.00	85	AQUIS	111215	2001001125
IG Group Holdings PLC	14/04/2023	16:07:47	GB00B06QFB75	715.00	231	AQUIS	111216	2001001125
IG Group Holdings PLC	14/04/2023	16:11:20	GB00B06QFB75	715.00	670	AQUIS	112686	2001001125
IG Group Holdings PLC	14/04/2023	16:11:20	GB00B06QFB75	715.00	73	AQUIS	112687	2001001125
IG Group Holdings PLC	14/04/2023	16:12:50	GB00B06QFB75	714.00	8	AQUIS	113360	2001001125
IG Group Holdings PLC	14/04/2023	16:14:21	GB00B06QFB75	714.50	829	LSE	E0E9VsR85GJp	2001001125
IG Group Holdings PLC	14/04/2023	16:17:34	GB00B06QFB75	714.50	44	CHIX	2977838344613	2001001125
IG Group Holdings PLC	14/04/2023	16:18:42	GB00B06QFB75	714.50	352	CHIX	2977838345029	2001001125
IG Group Holdings PLC	14/04/2023	16:20:22	GB00B06QFB75	714.50	91	CHIX	2977838345713	2001001125
IG Group Holdings PLC	14/04/2023	16:21:49	GB00B06QFB75	714.50	1,428	LSE	E0E9VsR85O3K	2001001125
IG Group Holdings PLC	14/04/2023	16:21:49	GB00B06QFB75	714.50	230	CHIX	2977838346257	2001001125
IG Group Holdings PLC	14/04/2023	16:21:49	GB00B06QFB75	714.50	594	CHIX	2977838346258	2001001125
IG Group Holdings PLC	14/04/2023	16:21:49	GB00B06QFB75	714.50	201	CHIX	2977838346259	2001001125
IG Group Holdings PLC	14/04/2023	16:21:49	GB00B06QFB75	714.50	527	LSE	E0E9VsR85O3Z	2001001125
IG Group Holdings PLC	14/04/2023	16:21:49	GB00B06QFB75	714.50	8	CHIX	2977838346261	2001001125
IG Group Holdings PLC	14/04/2023	16:21:50	GB00B06QFB75	714.50	619	CHIX	2977838346262	2001001125
IG Group Holdings PLC	14/04/2023	16:21:50	GB00B06QFB75	714.50	396	CHIX	2977838346263	2001001125
IG Group Holdings PLC	14/04/2023	16:26:47	GB00B06QFB75	714.00	442	CHIX	2977838348326	2001001125
IG Group Holdings PLC	14/04/2023	16:26:47	GB00B06QFB75	714.00	220	TURQUOISE	E0E9Vs9YWXp0	2001001125
IG Group Holdings PLC	14/04/2023	16:26:47	GB00B06QFB75	714.00	286	TURQUOISE	E0E9Vs9YWXp2	2001001125
IG Group Holdings PLC	14/04/2023	16:26:47	GB00B06QFB75	714.00	355	CHIX	2977838348327	2001001125