

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	18/04/2023	GB00B06QFB75	33,955	722.52	LSE	725.50	718.00
IG Group Holdings PLC	18/04/2023	GB00B06QFB75	9,468	723.13	BATE	725.50	722.00
IG Group Holdings PLC	18/04/2023	GB00B06QFB75	22,280	723.14	CHIX	725.00	722.00
IG Group Holdings PLC	18/04/2023	GB00B06QFB75	3,248	722.74	TURQUOISE	725.00	722.00
IG Group Holdings PLC	18/04/2023	GB00B06QFB75	4,241	723.04	AQUIS	725.50	721.50
* Rounded to two decimal places		Sum:	73,192	722.83		725.50	718.00

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	18/04/2023	08:00:23	GB00B06QFB75	718.00	736	LSE	E0ECPMq4QgO	2001001125
IG Group Holdings PLC	18/04/2023	08:06:30	GB00B06QFB75	720.00	318	LSE	E0ECPMq4bxtL	2001001125
IG Group Holdings PLC	18/04/2023	08:06:30	GB00B06QFB75	720.00	375	LSE	E0ECPMq4bxbN	2001001125
IG Group Holdings PLC	18/04/2023	08:14:36	GB00B06QFB75	724.00	740	CHIX	2977838245958	2001001125
IG Group Holdings PLC	18/04/2023	08:20:10	GB00B06QFB75	725.00	792	CHIX	2977838247408	2001001125
IG Group Holdings PLC	18/04/2023	08:22:16	GB00B06QFB75	724.00	1,360	LSE	E0ECPMq4xYrM	2001001125
IG Group Holdings PLC	18/04/2023	08:24:49	GB00B06QFB75	723.00	125	LSE	E0ECPMq505O	2001001125
IG Group Holdings PLC	18/04/2023	08:24:49	GB00B06QFB75	723.00	576	LSE	E0ECPMq505R	2001001125
IG Group Holdings PLC	18/04/2023	08:37:21	GB00B06QFB75	721.50	745	LSE	E0ECPMq5CC9c	2001001125
IG Group Holdings PLC	18/04/2023	08:49:43	GB00B06QFB75	723.00	692	AQUIS	10011	2001001125
IG Group Holdings PLC	18/04/2023	08:57:00	GB00B06QFB75	725.50	738	AQUIS	11241	2001001125
IG Group Holdings PLC	18/04/2023	08:57:18	GB00B06QFB75	725.00	633	LSE	E0ECPMq5Rok	2001001125
IG Group Holdings PLC	18/04/2023	08:57:18	GB00B06QFB75	725.00	143	TURQUOISE	E0ECPISG8Q0g	2001001125
IG Group Holdings PLC	18/04/2023	08:57:18	GB00B06QFB75	725.00	364	BATE	156728345915	2001001125
IG Group Holdings PLC	18/04/2023	08:57:18	GB00B06QFB75	725.00	690	CHIX	2977838254112	2001001125
IG Group Holdings PLC	18/04/2023	08:57:18	GB00B06QFB75	725.00	172	BATE	156728345916	2001001125
IG Group Holdings PLC	18/04/2023	09:18:26	GB00B06QFB75	725.50	738	LSE	E0ECPMq5gRG	2001001125
IG Group Holdings PLC	18/04/2023	09:24:52	GB00B06QFB75	725.00	714	LSE	E0ECPMq5SkkV	2001001125
IG Group Holdings PLC	18/04/2023	09:24:52	GB00B06QFB75	725.00	1,350	CHIX	2977838258537	2001001125
IG Group Holdings PLC	18/04/2023	09:35:14	GB00B06QFB75	725.50	1,387	LSE	E0ECPMq5U5s	2001001125
IG Group Holdings PLC	18/04/2023	09:46:48	GB00B06QFB75	725.50	396	BATE	156728353478	2001001125
IG Group Holdings PLC	18/04/2023	09:47:10	GB00B06QFB75	725.50	370	BATE	156728353535	2001001125
IG Group Holdings PLC	18/04/2023	09:52:16	GB00B06QFB75	725.50	54	BATE	15672835405	2001001125
IG Group Holdings PLC	18/04/2023	09:52:16	GB00B06QFB75	725.50	655	BATE	156728354406	2001001125
IG Group Holdings PLC	18/04/2023	10:07:12	GB00B06QFB75	725.00	675	BATE	156728356984	2001001125
IG Group Holdings PLC	18/04/2023	10:07:12	GB00B06QFB75	725.00	676	CHIX	2977838265700	2001001125
IG Group Holdings PLC	18/04/2023	10:25:01	GB00B06QFB75	724.50	674	TURQUOISE	E0ECPISGD06w	2001001125
IG Group Holdings PLC	18/04/2023	10:25:01	GB00B06QFB75	724.50	682	CHIX	2977838268761	2001001125
IG Group Holdings PLC	18/04/2023	10:25:01	GB00B06QFB75	724.50	698	CHIX	2977838268762	2001001125
IG Group Holdings PLC	18/04/2023	10:44:35	GB00B06QFB75	721.50	730	AQUIS	33098	2001001125
IG Group Holdings PLC	18/04/2023	10:44:35	GB00B06QFB75	721.50	700	LSE	E0ECPMq6bDm	2001001125
IG Group Holdings PLC	18/04/2023	10:44:35	GB00B06QFB75	721.50	4	LSE	E0ECPMq6bDo	2001001125
IG Group Holdings PLC	18/04/2023	10:50:13	GB00B06QFB75	721.50	480	LSE	E0ECPMq6bQH	2001001125
IG Group Holdings PLC	18/04/2023	11:08:05	GB00B06QFB75	722.50	76	LSE	E0ECPMq6bS	2001001125
IG Group Holdings PLC	18/04/2023	11:08:05	GB00B06QFB75	722.50	617	LSE	E0ECPMq6bnsU	2001001125
IG Group Holdings PLC	18/04/2023	11:12:22	GB00B06QFB75	721.50	270	LSE	E0ECPMq6bCP	2001001125
IG Group Holdings PLC	18/04/2023	11:18:14	GB00B06QFB75	723.00	765	LSE	E0ECPMq6bStc	2001001125
IG Group Holdings PLC	18/04/2023	11:25:52	GB00B06QFB75	723.00	794	LSE	E0ECPMq6bFy	2001001125
IG Group Holdings PLC	18/04/2023	11:25:56	GB00B06QFB75	722.00	301	CHIX	2977838277851	2001001125
IG Group Holdings PLC	18/04/2023	11:25:56	GB00B06QFB75	722.00	109	TURQUOISE	E0ECPISGGL42	2001001125
IG Group Holdings PLC	18/04/2023	11:25:56	GB00B06QFB75	722.00	481	LSE	E0ECPMq6bWkH	2001001125
IG Group Holdings PLC	18/04/2023	11:25:56	GB00B06QFB75	722.00	277	BATE	156728368832	2001001125
IG Group Holdings PLC	18/04/2023	11:25:56	GB00B06QFB75	722.00	224	CHIX	2977838277852	2001001125
IG Group Holdings PLC	18/04/2023	11:25:56	GB00B06QFB75	722.00	131	LSE	E0ECPMq6bWkR	2001001125
IG Group Holdings PLC	18/04/2023	11:49:34	GB00B06QFB75	721.50	449	LSE	E0ECPMq77y4	2001001125
IG Group Holdings PLC	18/04/2023	11:49:34	GB00B06QFB75	721.50	65	LSE	E0ECPMq77y7	2001001125
IG Group Holdings PLC	18/04/2023	11:49:34	GB00B06QFB75	721.50	1	LSE	E0ECPMq77yG	2001001125
IG Group Holdings PLC	18/04/2023	11:55:20	GB00B06QFB75	722.50	781	CHIX	2977838282127	2001001125
IG Group Holdings PLC	18/04/2023	11:59:59	GB00B06QFB75	722.00	1,418	BATE	156728374112	2001001125
IG Group Holdings PLC	18/04/2023	11:59:59	GB00B06QFB75	722.00	67	TURQUOISE	E0ECPISGI1r8	2001001125
IG Group Holdings PLC	18/04/2023	11:59:59	GB00B06QFB75	722.00	568	TURQUOISE	E0ECPISGI1rh	2001001125
IG Group Holdings PLC	18/04/2023	11:59:59	GB00B06QFB75	722.00	24	TURQUOISE	E0ECPISGI1rm	2001001125
IG Group Holdings PLC	18/04/2023	11:59:59	GB00B06QFB75	722.00	18	TURQUOISE	E0ECPISGI29p	2001001125
IG Group Holdings PLC	18/04/2023	12:00:00	GB00B06QFB75	722.00	33	TURQUOISE	E0ECPISGI2Rf	2001001125
IG Group Holdings PLC	18/04/2023	12:24:37	GB00B06QFB75	722.00	42	AQUIS	52622	2001001125
IG Group Holdings PLC	18/04/2023	12:25:18	GB00B06QFB75	722.00	726	CHIX	2977838287752	2001001125
IG Group Holdings PLC	18/04/2023	12:32:51	GB00B06QFB75	722.50	716	LSE	E0ECPMq7Xjx	2001001125
IG Group Holdings PLC	18/04/2023	12:32:51	GB00B06QFB75	722.50	735	CHIX	2977838289122	2001001125
IG Group Holdings PLC	18/04/2023	12:32:51	GB00B06QFB75	722.50	1,446	BATE	156728379466	2001001125
IG Group Holdings PLC	18/04/2023	13:00:44	GB00B06QFB75	723.00	429	AQUIS	58843	2001001125
IG Group Holdings PLC	18/04/2023	13:00:44	GB00B06QFB75	723.00	316	LSE	E0ECPMq7XLT	2001001125
IG Group Holdings PLC	18/04/2023	13:04:58	GB00B06QFB75	722.00	443	LSE	E0ECPMq7mSr	2001001125
IG Group Holdings PLC	18/04/2023	13:07:20	GB00B06QFB75	722.00	27	LSE	E0ECPMq7nSX	2001001125
IG Group Holdings PLC	18/04/2023	13:07:20	GB00B06QFB75	722.00	89	LSE	E0ECPMq7nSd	2001001125
IG Group Holdings PLC	18/04/2023	13:07:20	GB00B06QFB75	722.00	32	LSE	E0ECPMq7nSf	2001001125
IG Group Holdings PLC	18/04/2023	13:07:20	GB00B06QFB75	722.00	17	LSE	E0ECPMq7nSk	2001001125
IG Group Holdings PLC	18/04/2023	13:10:35	GB00B06QFB75	722.00	131	LSE	E0ECPMq7n5	2001001125
IG Group Holdings PLC	18/04/2023	13:10:35	GB00B06QFB75	722.00	708	CHIX	2977838294422	2001001125
IG Group Holdings PLC	18/04/2023	13:10:35	GB00B06QFB75	722.00	369	CHIX	2977838294423	2001001125
IG Group Holdings PLC	18/04/2023	13:10:35	GB00B06QFB75	722.00	333	CHIX	2977838294424	2001001125
IG Group Holdings PLC	18/04/2023	13:12:03	GB00B06QFB75	721.00	779	LSE	E0ECPMq7pIk	2001001125
IG Group Holdings PLC	18/04/2023	13:33:14	GB00B06QFB75	720.00	790	LSE	E0ECPMq80WG	2001001125
IG Group Holdings PLC	18/04/2023	13:38:03	GB00B06QFB75	720.50	710	LSE	E0ECPMq82Kv	2001001125
IG Group Holdings PLC	18/04/2023	13:43:35	GB00B06QFB75	722.50	1,319	LSE	E0ECPMq859q	2001001125
IG Group Holdings PLC	18/04/2023	13:43:35	GB00B06QFB75	722.50	60	LSE	E0ECPMq859v	2001001125
IG Group Holdings PLC	18/04/2023	13:43:35	GB00B06QFB75	722.50	744	BATE	156728388183	2001001125
IG Group Holdings PLC	18/04/2023	13:58:28	GB00B06QFB75	722.50	694	CHIX	2977838302592	2001001125

IG Group Holdings PLC	18/04/2023	14:03:12	G800806QFB75	723.00	670	LSE	E0ECPMq8Ff4	2001001125
IG Group Holdings PLC	18/04/2023	14:03:12	G800806QFB75	723.00	55	LSE	E0ECPMq8Ff6	2001001125
IG Group Holdings PLC	18/04/2023	14:08:21	G800806QFB75	722.50	704	LSE	E0ECPMq8VJ1	2001001125
IG Group Holdings PLC	18/04/2023	14:13:08	G800806QFB75	722.50	720	LSE	E0ECPMq866G	2001001125
IG Group Holdings PLC	18/04/2023	14:13:54	G800806QFB75	722.00	770	TURQUOISE	E0ECPf5G0cHC	2001001125
IG Group Holdings PLC	18/04/2023	14:13:54	G800806QFB75	722.00	1,359	LSE	E0ECPMq8eFg	2001001125
IG Group Holdings PLC	18/04/2023	14:23:04	G800806QFB75	722.00	677	CHIX	2977838308341	2001001125
IG Group Holdings PLC	18/04/2023	14:35:35	G800806QFB75	722.50	67	LSE	E0ECPMq86yE	2001001125
IG Group Holdings PLC	18/04/2023	14:35:35	G800806QFB75	722.50	635	LSE	E0ECPMq86yG	2001001125
IG Group Holdings PLC	18/04/2023	14:38:17	G800806QFB75	722.50	180	LSE	E0ECPMq9Dyp	2001001125
IG Group Holdings PLC	18/04/2023	14:38:17	G800806QFB75	722.50	537	LSE	E0ECPMq8Dyr	2001001125
IG Group Holdings PLC	18/04/2023	14:41:04	G800806QFB75	722.50	293	LSE	E0ECPMq8P9P	2001001125
IG Group Holdings PLC	18/04/2023	14:41:04	G800806QFB75	722.50	528	LSE	E0ECPMq8P9B	2001001125
IG Group Holdings PLC	18/04/2023	14:41:50	G800806QFB75	722.00	1,014	CHIX	2977838314629	2001001125
IG Group Holdings PLC	18/04/2023	14:41:50	G800806QFB75	722.00	253	AQUIS	84810	2001001125
IG Group Holdings PLC	18/04/2023	14:41:50	G800806QFB75	722.00	536	BATE	156728398506	2001001125
IG Group Holdings PLC	18/04/2023	14:41:50	G800806QFB75	722.00	210	TURQUOISE	E0ECPf5GR9zU	2001001125
IG Group Holdings PLC	18/04/2023	14:41:50	G800806QFB75	722.00	929	LSE	E0ECPMq8JZ0	2001001125
IG Group Holdings PLC	18/04/2023	14:56:25	G800806QFB75	722.00	754	LSE	E0ECPMq8Y31	2001001125
IG Group Holdings PLC	18/04/2023	14:59:36	G800806QFB75	722.00	78	BATE	156728403322	2001001125
IG Group Holdings PLC	18/04/2023	14:59:36	G800806QFB75	722.00	670	BATE	156728403323	2001001125
IG Group Holdings PLC	18/04/2023	15:02:37	G800806QFB75	722.00	228	TURQUOISE	E0ECPf5GT3gx	2001001125
IG Group Holdings PLC	18/04/2023	15:02:37	G800806QFB75	722.00	581	BATE	156728404075	2001001125
IG Group Holdings PLC	18/04/2023	15:02:37	G800806QFB75	722.00	1,100	CHIX	2977838322248	2001001125
IG Group Holdings PLC	18/04/2023	15:02:37	G800806QFB75	722.00	1,009	LSE	E0ECPMq8KJw	2001001125
IG Group Holdings PLC	18/04/2023	15:15:14	G800806QFB75	722.00	702	LSE	E0ECPMq8Z27	2001001125
IG Group Holdings PLC	18/04/2023	15:19:16	G800806QFB75	723.00	764	AQUIS	99491	2001001125
IG Group Holdings PLC	18/04/2023	15:21:48	G800806QFB75	723.50	128	LSE	E0ECPMq8M4cT	2001001125
IG Group Holdings PLC	18/04/2023	15:21:48	G800806QFB75	723.50	163	LSE	E0ECPMq8A4cV	2001001125
IG Group Holdings PLC	18/04/2023	15:21:48	G800806QFB75	723.50	3	LSE	E0ECPMq8A4cX	2001001125
IG Group Holdings PLC	18/04/2023	15:21:48	G800806QFB75	723.50	401	LSE	E0ECPMq8A4cZ	2001001125
IG Group Holdings PLC	18/04/2023	15:24:24	G800806QFB75	723.50	518	LSE	E0ECPMq8A6pT	2001001125
IG Group Holdings PLC	18/04/2023	15:24:24	G800806QFB75	723.50	291	LSE	E0ECPMq8A6pV	2001001125
IG Group Holdings PLC	18/04/2023	15:27:40	G800806QFB75	723.50	755	CHIX	2977838330256	2001001125
IG Group Holdings PLC	18/04/2023	15:30:51	G800806QFB75	723.50	818	CHIX	2977838331432	2001001125
IG Group Holdings PLC	18/04/2023	15:34:07	G800806QFB75	723.50	635	LSE	E0ECPMq8AH4c	2001001125
IG Group Holdings PLC	18/04/2023	15:34:07	G800806QFB75	723.50	121	LSE	E0ECPMq8AH4g	2001001125
IG Group Holdings PLC	18/04/2023	15:34:07	G800806QFB75	723.00	203	TURQUOISE	E0ECPf5GVnFS	2001001125
IG Group Holdings PLC	18/04/2023	15:34:07	G800806QFB75	723.00	518	BATE	156728411663	2001001125
IG Group Holdings PLC	18/04/2023	15:34:07	G800806QFB75	723.00	980	CHIX	2977838332327	2001001125
IG Group Holdings PLC	18/04/2023	15:34:07	G800806QFB75	723.00	17	AQUIS	105457	2001001125
IG Group Holdings PLC	18/04/2023	15:34:07	G800806QFB75	723.00	53	LSE	E0ECPMq8AH57	2001001125
IG Group Holdings PLC	18/04/2023	15:34:07	G800806QFB75	723.00	845	LSE	E0ECPMq8AH59	2001001125
IG Group Holdings PLC	18/04/2023	15:34:07	G800806QFB75	723.00	227	AQUIS	105458	2001001125
IG Group Holdings PLC	18/04/2023	15:51:26	G800806QFB75	721.50	106	AQUIS	112060	2001001125
IG Group Holdings PLC	18/04/2023	15:51:40	G800806QFB75	722.00	123	CHIX	2977838337883	2001001125
IG Group Holdings PLC	18/04/2023	15:51:40	G800806QFB75	722.00	665	CHIX	2977838337884	2001001125
IG Group Holdings PLC	18/04/2023	15:51:40	G800806QFB75	722.00	2	CHIX	2977838337885	2001001125
IG Group Holdings PLC	18/04/2023	15:53:06	G800806QFB75	722.00	133	CHIX	2977838338304	2001001125
IG Group Holdings PLC	18/04/2023	15:53:06	G800806QFB75	722.00	542	CHIX	2977838338305	2001001125
IG Group Holdings PLC	18/04/2023	15:56:07	G800806QFB75	722.50	723	LSE	E0ECPMq8Abyf	2001001125
IG Group Holdings PLC	18/04/2023	15:56:07	G800806QFB75	722.50	45	LSE	E0ECPMq8Abyh	2001001125
IG Group Holdings PLC	18/04/2023	15:59:16	G800806QFB75	722.50	225	LSE	E0ECPMq8Aemb	2001001125
IG Group Holdings PLC	18/04/2023	15:59:16	G800806QFB75	722.50	231	LSE	E0ECPMq8Aemd	2001001125
IG Group Holdings PLC	18/04/2023	15:59:16	G800806QFB75	722.50	321	LSE	E0ECPMq8Aemf	2001001125
IG Group Holdings PLC	18/04/2023	16:06:50	G800806QFB75	722.50	299	LSE	E0ECPMq8Alkn	2001001125
IG Group Holdings PLC	18/04/2023	16:06:50	G800806QFB75	722.50	210	LSE	E0ECPMq8Alkp	2001001125
IG Group Holdings PLC	18/04/2023	16:06:50	G800806QFB75	722.50	236	LSE	E0ECPMq8Alkr	2001001125
IG Group Holdings PLC	18/04/2023	16:06:50	G800806QFB75	722.50	23	LSE	E0ECPMq8Alkt	2001001125
IG Group Holdings PLC	18/04/2023	16:11:27	G800806QFB75	723.00	779	CHIX	2977838344078	2001001125
IG Group Holdings PLC	18/04/2023	16:14:12	G800806QFB75	722.00	349	CHIX	2977838345048	2001001125
IG Group Holdings PLC	18/04/2023	16:15:13	G800806QFB75	722.50	229	AQUIS	121791	2001001125
IG Group Holdings PLC	18/04/2023	16:15:44	G800806QFB75	722.50	334	CHIX	2977838345658	2001001125
IG Group Holdings PLC	18/04/2023	16:17:34	G800806QFB75	722.50	201	TURQUOISE	E0ECPf5GZAhG	2001001125
IG Group Holdings PLC	18/04/2023	16:19:19	G800806QFB75	723.50	3	CHIX	2977838346935	2001001125
IG Group Holdings PLC	18/04/2023	16:19:19	G800806QFB75	723.50	222	CHIX	2977838346936	2001001125
IG Group Holdings PLC	18/04/2023	16:19:19	G800806QFB75	723.50	365	CHIX	2977838346937	2001001125
IG Group Holdings PLC	18/04/2023	16:19:19	G800806QFB75	722.50	14	AQUIS	123849	2001001125
IG Group Holdings PLC	18/04/2023	16:20:11	G800806QFB75	722.50	3	CHIX	2977838347393	2001001125
IG Group Holdings PLC	18/04/2023	16:20:54	G800806QFB75	723.50	78	CHIX	2977838347632	2001001125
IG Group Holdings PLC	18/04/2023	16:20:54	G800806QFB75	723.50	1	CHIX	2977838347633	2001001125
IG Group Holdings PLC	18/04/2023	16:20:54	G800806QFB75	723.50	670	CHIX	2977838347634	2001001125
IG Group Holdings PLC	18/04/2023	16:22:36	G800806QFB75	723.50	715	CHIX	2977838348334	2001001125
IG Group Holdings PLC	18/04/2023	16:24:18	G800806QFB75	723.50	519	CHIX	2977838349056	2001001125
IG Group Holdings PLC	18/04/2023	16:24:18	G800806QFB75	723.50	297	CHIX	2977838349057	2001001125
IG Group Holdings PLC	18/04/2023	16:25:34	G800806QFB75	722.50	514	BATE	156728425207	2001001125
IG Group Holdings PLC	18/04/2023	16:26:04	G800806QFB75	722.50	893	LSE	E0ECPMq82gG	2001001125
IG Group Holdings PLC	18/04/2023	16:26:04	G800806QFB75	722.50	480	LSE	E0ECPMq82gJ	2001001125
IG Group Holdings PLC	18/04/2023	16:26:04	G800806QFB75	722.50	637	CHIX	2977838349975	2001001125