

**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 | 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           | 11/07/2023             | GB00B06QFB75                              | 27,678                           | 642.48  | LSE       | 644.50                               | 639.50                              |
| IG Group Holdings PLC           | 11/07/2023             | GB00B06QFB75                              | 11,625                           | 642.40  | BATE      | 644.00                               | 640.50                              |
| IG Group Holdings PLC           | 11/07/2023             | GB00B06QFB75                              | 30,056                           | 642.31  | CHIX      | 644.50                               | 640.00                              |
| IG Group Holdings PLC           | 11/07/2023             | GB00B06QFB75                              | 5,865                            | 641.77  | TURQUOISE | 643.50                               | 640.50                              |
| IG Group Holdings PLC           | 11/07/2023             | GB00B06QFB75                              | 3,769                            | 641.99  | AQUIS     | 643.50                               | 640.50                              |
| * Rounded to two decimal places |                        | Sum:                                      | <b>78,993</b>                    | <b>642.33</b>   |           | 644.50                               | 639.50                              |

**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 | 11/07/2023 | 08:00:56   | GB00B06QFB75                              | 639.50        | 709             | LSE            | E0FBKJulujeu                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 08:06:00   | GB00B06QFB75                              | 640.00        | 715             | CHIX           | 2977838243356                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 08:09:06   | GB00B06QFB75                              | 642.50        | 761             | CHIX           | 2977838243835                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 08:21:01   | GB00B06QFB75                              | 643.00        | 43              | CHIX           | 2977838246266                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 08:22:20   | GB00B06QFB75                              | 643.00        | 815             | LSE            | E0FBKJuz52X                         | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 08:26:21   | GB00B06QFB75                              | 643.00        | 704             | CHIX           | 2977838247169                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 08:30:59   | GB00B06QFB75                              | 643.50        | 69              | LSE            | E0FBKJuz5bf                         | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 08:37:12   | GB00B06QFB75                              | 644.50        | 85              | LSE            | E0FBKJuzm9O                         | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 08:37:12   | GB00B06QFB75                              | 644.50        | 1,353           | LSE            | E0FBKJuzm9Q                         | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 08:40:46   | GB00B06QFB75                              | 644.50        | 514             | LSE            | E0FBKJuzpvj                         | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 08:40:46   | GB00B06QFB75                              | 644.50        | 227             | LSE            | E0FBKJuzpv0                         | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 08:45:47   | GB00B06QFB75                              | 644.50        | 1               | LSE            | E0FBKJuzuec                         | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 08:45:47   | GB00B06QFB75                              | 644.50        | 451             | LSE            | E0FBKJuzuf1                         | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 08:45:55   | GB00B06QFB75                              | 644.50        | 307             | LSE            | E0FBKJuzukG                         | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 08:51:02   | GB00B06QFB75                              | 644.50        | 817             | CHIX           | 2977838251409                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 08:57:00   | GB00B06QFB75                              | 644.50        | 816             | LSE            | E0FBKJum08Mn                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 09:00:05   | GB00B06QFB75                              | 644.00        | 850             | LSE            | E0FBKJum0AVY                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 09:00:05   | GB00B06QFB75                              | 644.00        | 547             | BATE           | 156728341866                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 09:00:05   | GB00B06QFB75                              | 644.00        | 250             | CHIX           | 2977838253109                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 09:00:05   | GB00B06QFB75                              | 644.00        | 640             | CHIX           | 2977838253110                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 09:13:02   | GB00B06QFB75                              | 643.50        | 451             | BATE           | 156728342998                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 09:19:02   | GB00B06QFB75                              | 643.50        | 325             | BATE           | 156728343537                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 09:19:02   | GB00B06QFB75                              | 643.50        | 758             | CHIX           | 2977838256097                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 09:43:19   | GB00B06QFB75                              | 643.50        | 746             | LSE            | E0FBKJum0mCh                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 09:50:13   | GB00B06QFB75                              | 643.50        | 278             | BATE           | 156728346562                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 09:50:13   | GB00B06QFB75                              | 643.50        | 519             | BATE           | 156728346563                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 09:54:26   | GB00B06QFB75                              | 643.00        | 151             | CHIX           | 2977838261610                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 09:54:26   | GB00B06QFB75                              | 643.00        | 529             | CHIX           | 2977838261611                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 09:54:26   | GB00B06QFB75                              | 643.00        | 416             | BATE           | 156728346944                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 09:54:26   | GB00B06QFB75                              | 643.00        | 2               | BATE           | 156728346945                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 09:54:26   | GB00B06QFB75                              | 643.00        | 56              | TURQUOISE      | E0FBKJidC5xxR                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 09:54:26   | GB00B06QFB75                              | 643.00        | 600             | LSE            | E0FBKJum0wMn                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 09:54:26   | GB00B06QFB75                              | 643.00        | 113             | TURQUOISE      | E0FBKJidC5xxU                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 09:54:26   | GB00B06QFB75                              | 643.00        | 156             | BATE           | 156728346947                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 10:16:05   | GB00B06QFB75                              | 641.50        | 216             | AQUIS          | 20394                               | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 10:16:05   | GB00B06QFB75                              | 641.50        | 568             | AQUIS          | 20395                               | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 10:19:34   | GB00B06QFB75                              | 640.50        | 1,385           | CHIX           | 2977838265391                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 10:19:34   | GB00B06QFB75                              | 640.50        | 708             | LSE            | E0FBKJum1GJU                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 10:37:34   | GB00B06QFB75                              | 641.00        | 451             | CHIX           | 2977838268108                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 10:46:13   | GB00B06QFB75                              | 641.50        | 7               | AQUIS          | 24799                               | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 10:46:13   | GB00B06QFB75                              | 641.50        | 7               | TURQUOISE      | E0FBKJidC8lpd                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 10:46:13   | GB00B06QFB75                              | 641.50        | 259             | LSE            | E0FBKJum1b5E                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 10:46:13   | GB00B06QFB75                              | 641.50        | 229             | LSE            | E0FBKJum1b5P                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 10:50:54   | GB00B06QFB75                              | 641.50        | 747             | BATE           | 156728352575                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 10:55:15   | GB00B06QFB75                              | 641.00        | 1,059           | CHIX           | 2977838270592                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 11:07:22   | GB00B06QFB75                              | 641.50        | 139             | BATE           | 156728354194                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 11:08:32   | GB00B06QFB75                              | 642.00        | 243             | CHIX           | 2977838272597                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 11:08:32   | GB00B06QFB75                              | 642.00        | 153             | LSE            | E0FBKJum1f48                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 11:08:32   | GB00B06QFB75                              | 642.00        | 373             | LSE            | E0FBKJum1f4A                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 11:09:16   | GB00B06QFB75                              | 641.50        | 658             | BATE           | 156728354393                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 11:09:16   | GB00B06QFB75                              | 641.50        | 797             | TURQUOISE      | E0FBKJidC9Ndv                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 11:28:44   | GB00B06QFB75                              | 642.00        | 347             | LSE            | E0FBKJum23Cu                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 11:28:44   | GB00B06QFB75                              | 642.00        | 447             | LSE            | E0FBKJum23Cw                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 11:35:57   | GB00B06QFB75                              | 641.50        | 451             | TURQUOISE      | E0FBKJidCAVn3                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 11:35:57   | GB00B06QFB75                              | 641.50        | 238             | TURQUOISE      | E0FBKJidCAVn6                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 11:42:19   | GB00B06QFB75                              | 641.50        | 829             | TURQUOISE      | E0FBKJidCAKwu                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 11:42:32   | GB00B06QFB75                              | 641.00        | 154             | AQUIS          | 32365                               | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 11:42:32   | GB00B06QFB75                              | 641.00        | 413             | BATE           | 156728357344                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 11:42:32   | GB00B06QFB75                              | 641.00        | 671             | CHIX           | 2977838277002                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 11:42:32   | GB00B06QFB75                              | 641.00        | 92              | TURQUOISE      | E0FBKJidCAm8Y                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 11:42:32   | GB00B06QFB75                              | 641.00        | 75              | TURQUOISE      | E0FBKJidCAm8b                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 11:42:32   | GB00B06QFB75                              | 641.00        | 641             | LSE            | E0FBKJum2CUm                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 12:09:00   | GB00B06QFB75                              | 640.50        | 51              | AQUIS          | 35244                               | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 12:09:27   | GB00B06QFB75                              | 641.00        | 275             | CHIX           | 2977838279747                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 12:09:27   | GB00B06QFB75                              | 641.00        | 160             | CHIX           | 2977838279748                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 12:10:08   | GB00B06QFB75                              | 640.50        | 642             | LSE            | E0FBKJum2R3a                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 12:10:08   | GB00B06QFB75                              | 640.50        | 155             | AQUIS          | 35367                               | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 12:10:08   | GB00B06QFB75                              | 640.50        | 166             | TURQUOISE      | E0FBKJidCB7z                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 12:10:08   | GB00B06QFB75                              | 640.50        | 172             | CHIX           | 2977838279847                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 12:10:08   | GB00B06QFB75                              | 640.50        | 414             | BATE           | 156728359431                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 12:32:15   | GB00B06QFB75                              | 641.00        | 730             | CHIX           | 2977838282182                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 12:38:31   | GB00B06QFB75                              | 640.00        | 347             | LSE            | E0FBKJum2etX                        | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 12:41:57   | GB00B06QFB75                              | 641.00        | 128             | CHIX           | 2977838283446                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 12:41:57   | GB00B06QFB75                              | 641.00        | 697             | CHIX           | 2977838283447                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 12:49:05   | GB00B06QFB75                              | 641.00        | 734             | CHIX           | 2977838284383                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 12:55:30   | GB00B06QFB75                              | 641.00        | 547             | CHIX           | 2977838285144                       | 2001001125                                       |
| IG Group Holdings PLC | 11/07/2023 | 13:00:19   | GB00B06QFB75                              | 641.00        | 100             | CHIX           | 2977838285784                       | 2001001125                                       |



|                       |            |          |              |        |  |     |           |               |            |
|-----------------------|------------|----------|--------------|--------|--|-----|-----------|---------------|------------|
| IG Group Holdings PLC | 11/07/2023 | 16:07:48 | GB00B06QFB75 | 644.00 |  | 35  | CHIX      | 2977838330612 | 2001001125 |
| IG Group Holdings PLC | 11/07/2023 | 16:14:57 | GB00B06QFB75 | 644.00 |  | 636 | CHIX      | 2977838333341 | 2001001125 |
| IG Group Holdings PLC | 11/07/2023 | 16:14:57 | GB00B06QFB75 | 644.00 |  | 71  | CHIX      | 2977838333342 | 2001001125 |
| IG Group Holdings PLC | 11/07/2023 | 16:14:57 | GB00B06QFB75 | 644.00 |  | 731 | LSE       | E0FBKlum5xBv  | 2001001125 |
| IG Group Holdings PLC | 11/07/2023 | 16:15:58 | GB00B06QFB75 | 643.50 |  | 696 | LSE       | E0FBKlum5yda  | 2001001125 |
| IG Group Holdings PLC | 11/07/2023 | 16:15:58 | GB00B06QFB75 | 643.50 |  | 181 | TURQUOISE | E0FBKldCQIB   | 2001001125 |
| IG Group Holdings PLC | 11/07/2023 | 16:15:58 | GB00B06QFB75 | 643.50 |  | 828 | BATE      | 156728401347  | 2001001125 |
| IG Group Holdings PLC | 11/07/2023 | 16:15:58 | GB00B06QFB75 | 643.50 |  | 448 | BATE      | 156728401348  | 2001001125 |
| IG Group Holdings PLC | 11/07/2023 | 16:15:58 | GB00B06QFB75 | 643.50 |  | 729 | CHIX      | 2977838333859 | 2001001125 |
| IG Group Holdings PLC | 11/07/2023 | 16:15:58 | GB00B06QFB75 | 643.50 |  | 167 | LSE       | E0FBKlum5ydz  | 2001001125 |
| IG Group Holdings PLC | 11/07/2023 | 16:19:42 | GB00B06QFB75 | 643.00 |  | 407 | CHIX      | 2977838335369 | 2001001125 |
| IG Group Holdings PLC | 11/07/2023 | 16:24:33 | GB00B06QFB75 | 643.00 |  | 7   | CHIX      | 2977838337525 | 2001001125 |
| IG Group Holdings PLC | 11/07/2023 | 16:25:07 | GB00B06QFB75 | 644.00 |  | 689 | LSE       | E0FBKlum6Mx   | 2001001125 |
| IG Group Holdings PLC | 11/07/2023 | 16:25:35 | GB00B06QFB75 | 643.00 |  | 235 | CHIX      | 2977838338179 | 2001001125 |
| IG Group Holdings PLC | 11/07/2023 | 16:26:38 | GB00B06QFB75 | 643.00 |  | 139 | CHIX      | 2977838338835 | 2001001125 |
| IG Group Holdings PLC | 11/07/2023 | 16:26:38 | GB00B06QFB75 | 643.00 |  | 725 | BATE      | 156728405136  | 2001001125 |
| IG Group Holdings PLC | 11/07/2023 | 16:26:38 | GB00B06QFB75 | 643.00 |  | 729 | CHIX      | 2977838338840 | 2001001125 |
| IG Group Holdings PLC | 11/07/2023 | 16:26:38 | GB00B06QFB75 | 643.00 |  | 707 | LSE       | E0FBKlum687i  | 2001001125 |