

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	2138003A5Q1M7ANOUD76	GB00B06QFB75	UBS AG London Branch	UBSWGB24	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	05/11/2024	GB00B06QFB75	9,935	897.18	LSE	898.00	896.00
IG Group Holdings PLC	05/11/2024	GB00B06QFB75	4,502	896.25	BATE	897.00	896.00
IG Group Holdings PLC	05/11/2024	GB00B06QFB75	2,048	896.25	CHIX	896.50	896.00
IG Group Holdings PLC	05/11/2024	GB00B06QFB75	984	897.00	TURQUOISE	897.00	897.00
IG Group Holdings PLC	05/11/2024	GB00B06QFB75	1,085	896.00	AQUIS	896.00	896.00
* Rounded to two decimal places		Sum:	18,554	896.77		898.00	896.00

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
IG Group Holdings PLC	05/11/2024	08:05:19	GB00B06QFB75	897.00	1,120	BATE	1352253
IG Group Holdings PLC	05/11/2024	08:05:19	GB00B06QFB75	896.00	185	LSE	1352281
IG Group Holdings PLC	05/11/2024	08:05:19	GB00B06QFB75	897.00	242	LSE	1352251
IG Group Holdings PLC	05/11/2024	08:05:19	GB00B06QFB75	897.00	1,289	LSE	1352247
IG Group Holdings PLC	05/11/2024	08:05:19	GB00B06QFB75	897.00	984	Turquoise	1352249
IG Group Holdings PLC	05/11/2024	08:05:20	GB00B06QFB75	896.00	204	BATE	1352289
IG Group Holdings PLC	05/11/2024	08:05:36	GB00B06QFB75	896.50	467	CHIX	1352809
IG Group Holdings PLC	05/11/2024	08:05:46	GB00B06QFB75	896.50	557	CHIX	1352806
IG Group Holdings PLC	05/11/2024	08:05:53	GB00B06QFB75	896.00	87	Aquis	1352924
IG Group Holdings PLC	05/11/2024	08:08:16	GB00B06QFB75	896.00	464	Aquis	1355301
IG Group Holdings PLC	05/11/2024	08:08:16	GB00B06QFB75	896.00	176	Aquis	1355283
IG Group Holdings PLC	05/11/2024	08:08:16	GB00B06QFB75	896.00	358	Aquis	1355293
IG Group Holdings PLC	05/11/2024	08:08:16	GB00B06QFB75	896.00	118	BATE	1355303
IG Group Holdings PLC	05/11/2024	08:08:16	GB00B06QFB75	896.00	1,061	BATE	1355299
IG Group Holdings PLC	05/11/2024	08:08:16	GB00B06QFB75	896.00	658	BATE	1355289
IG Group Holdings PLC	05/11/2024	08:08:16	GB00B06QFB75	896.00	312	BATE	1355295
IG Group Holdings PLC	05/11/2024	08:08:16	GB00B06QFB75	896.00	154	CHIX	1355297
IG Group Holdings PLC	05/11/2024	08:08:16	GB00B06QFB75	896.00	870	CHIX	1355287
IG Group Holdings PLC	05/11/2024	08:08:16	GB00B06QFB75	896.00	1,122	LSE	1355281
IG Group Holdings PLC	05/11/2024	08:08:16	GB00B06QFB75	896.00	895	LSE	1355285
IG Group Holdings PLC	05/11/2024	08:08:16	GB00B06QFB75	896.00	471	LSE	1355291
IG Group Holdings PLC	05/11/2024	08:10:19	GB00B06QFB75	897.00	226	LSE	1358527
IG Group Holdings PLC	05/11/2024	08:10:19	GB00B06QFB75	897.00	72	LSE	1358525
IG Group Holdings PLC	05/11/2024	08:10:19	GB00B06QFB75	897.00	620	LSE	1358529
IG Group Holdings PLC	05/11/2024	08:10:19	GB00B06QFB75	897.00	394	LSE	1358531
IG Group Holdings PLC	05/11/2024	08:11:02	GB00B06QFB75	896.00	1,029	BATE	1359055

IG Group Holdings PLC	05/11/2024	11:44:45	GB00B06QFB75	898.00	1,229	LSE	1528411
IG Group Holdings PLC	05/11/2024	11:44:45	GB00B06QFB75	898.00	1,514	LSE	1528409
IG Group Holdings PLC	05/11/2024	11:44:45	GB00B06QFB75	898.00	1,357	LSE	1528407
IG Group Holdings PLC	05/11/2024	11:44:48	GB00B06QFB75	898.00	21	LSE	1528430
IG Group Holdings PLC	05/11/2024	11:44:48	GB00B06QFB75	898.00	298	LSE	1528428