

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	2138003A5Q1M7ANOU76	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	15/10/2024	GB00B06QFB75	18,739	928.79	LSE	933.00	924.50
IG Group Holdings PLC	15/10/2024	GB00B06QFB75	25,260	926.46	BATE	930.00	924.50
IG Group Holdings PLC	15/10/2024	GB00B06QFB75	20,852	925.80	CHIX	927.00	924.50
IG Group Holdings PLC	15/10/2024	GB00B06QFB75	0	0.00	TURQUOISE	0.00	0.00
IG Group Holdings PLC	15/10/2024	GB00B06QFB75	395	924.00	AQUIS	924.00	924.00
* Rounded to two decimal places		Sum:	65,246	926.90		933.00	924.00

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	15/10/2024	08:03:13	GB00B06QFB75	925.00	1,008	BATE	1658915
IG Group Holdings PLC	15/10/2024	08:03:13	GB00B06QFB75	925.00	21	CHIX	1658913
IG Group Holdings PLC	15/10/2024	08:03:13	GB00B06QFB75	925.00	1,143	CHIX	1658911
IG Group Holdings PLC	15/10/2024	08:03:13	GB00B06QFB75	925.00	129	BATE	1658909
IG Group Holdings PLC	15/10/2024	08:19:52	GB00B06QFB75	926.50	150	CHIX	1680771
IG Group Holdings PLC	15/10/2024	08:20:30	GB00B06QFB75	926.50	1,051	LSE	1681743
IG Group Holdings PLC	15/10/2024	08:20:30	GB00B06QFB75	926.50	1,081	BATE	1681741
IG Group Holdings PLC	15/10/2024	08:20:30	GB00B06QFB75	926.50	1,036	CHIX	1681739
IG Group Holdings PLC	15/10/2024	08:27:00	GB00B06QFB75	926.00	978	LSE	1690849
IG Group Holdings PLC	15/10/2024	08:43:26	GB00B06QFB75	927.50	80	BATE	1716327
IG Group Holdings PLC	15/10/2024	08:48:26	GB00B06QFB75	927.00	552	CHIX	1723916
IG Group Holdings PLC	15/10/2024	08:48:26	GB00B06QFB75	927.00	443	CHIX	1723914
IG Group Holdings PLC	15/10/2024	08:48:26	GB00B06QFB75	927.50	462	BATE	1723912
IG Group Holdings PLC	15/10/2024	08:48:26	GB00B06QFB75	927.50	462	BATE	1723910
IG Group Holdings PLC	15/10/2024	08:48:26	GB00B06QFB75	927.50	232	BATE	1723908
IG Group Holdings PLC	15/10/2024	09:02:43	GB00B06QFB75	926.50	605	BATE	1745138
IG Group Holdings PLC	15/10/2024	09:02:43	GB00B06QFB75	926.50	52	BATE	1745140
IG Group Holdings PLC	15/10/2024	09:12:50	GB00B06QFB75	927.00	259	CHIX	1756300
IG Group Holdings PLC	15/10/2024	09:12:50	GB00B06QFB75	927.00	950	BATE	1756298
IG Group Holdings PLC	15/10/2024	09:12:50	GB00B06QFB75	927.00	751	CHIX	1756296
IG Group Holdings PLC	15/10/2024	09:15:29	GB00B06QFB75	926.50	210	LSE	1758612
IG Group Holdings PLC	15/10/2024	09:15:29	GB00B06QFB75	926.50	924	LSE	1758609
IG Group Holdings PLC	15/10/2024	09:15:29	GB00B06QFB75	926.50	1,068	CHIX	1758607

IG Group Holdings PLC	15/10/2024	09:26:03	GB00B06QFB75	927.50	86	BATE	1767176
IG Group Holdings PLC	15/10/2024	09:36:27	GB00B06QFB75	927.50	412	BATE	1775570
IG Group Holdings PLC	15/10/2024	09:36:27	GB00B06QFB75	927.50	412	BATE	1775568
IG Group Holdings PLC	15/10/2024	09:36:27	GB00B06QFB75	927.50	160	BATE	1775566
IG Group Holdings PLC	15/10/2024	09:37:45	GB00B06QFB75	927.00	309	CHIX	1776662
IG Group Holdings PLC	15/10/2024	09:37:45	GB00B06QFB75	927.00	421	CHIX	1776660
IG Group Holdings PLC	15/10/2024	09:37:45	GB00B06QFB75	927.00	297	CHIX	1776658
IG Group Holdings PLC	15/10/2024	09:52:36	GB00B06QFB75	926.00	482	BATE	1788485
IG Group Holdings PLC	15/10/2024	09:52:36	GB00B06QFB75	926.00	649	BATE	1788487
IG Group Holdings PLC	15/10/2024	10:20:55	GB00B06QFB75	926.00	132	CHIX	1812135
IG Group Holdings PLC	15/10/2024	10:20:55	GB00B06QFB75	926.00	1,018	CHIX	1812137
IG Group Holdings PLC	15/10/2024	10:27:55	GB00B06QFB75	926.00	993	BATE	1817461
IG Group Holdings PLC	15/10/2024	10:30:10	GB00B06QFB75	926.00	967	CHIX	1819516
IG Group Holdings PLC	15/10/2024	10:30:11	GB00B06QFB75	925.50	1,006	LSE	1819529
IG Group Holdings PLC	15/10/2024	10:39:43	GB00B06QFB75	926.00	77	CHIX	1828023
IG Group Holdings PLC	15/10/2024	10:39:45	GB00B06QFB75	926.00	219	CHIX	1828036
IG Group Holdings PLC	15/10/2024	10:41:45	GB00B06QFB75	926.00	10	BATE	1829320
IG Group Holdings PLC	15/10/2024	10:41:58	GB00B06QFB75	926.00	14	CHIX	1829395
IG Group Holdings PLC	15/10/2024	10:44:37	GB00B06QFB75	925.50	1,061	CHIX	1831209
IG Group Holdings PLC	15/10/2024	10:44:37	GB00B06QFB75	925.50	978	BATE	1831207
IG Group Holdings PLC	15/10/2024	10:44:37	GB00B06QFB75	925.50	107	CHIX	1831205
IG Group Holdings PLC	15/10/2024	10:55:57	GB00B06QFB75	925.00	709	BATE	1840089
IG Group Holdings PLC	15/10/2024	10:56:05	GB00B06QFB75	925.00	375	BATE	1840192
IG Group Holdings PLC	15/10/2024	10:56:05	GB00B06QFB75	925.00	83	BATE	1840190
IG Group Holdings PLC	15/10/2024	11:19:02	GB00B06QFB75	924.00	395	Aquis	1857299
IG Group Holdings PLC	15/10/2024	11:19:02	GB00B06QFB75	924.50	979	CHIX	1857297
IG Group Holdings PLC	15/10/2024	11:26:48	GB00B06QFB75	924.50	203	BATE	1862792
IG Group Holdings PLC	15/10/2024	11:26:48	GB00B06QFB75	924.50	1,111	LSE	1862790
IG Group Holdings PLC	15/10/2024	11:26:49	GB00B06QFB75	924.50	786	BATE	1862804
IG Group Holdings PLC	15/10/2024	11:27:48	GB00B06QFB75	924.50	459	CHIX	1863465
IG Group Holdings PLC	15/10/2024	11:28:40	GB00B06QFB75	924.50	496	CHIX	1864107
IG Group Holdings PLC	15/10/2024	12:01:40	GB00B06QFB75	925.50	416	BATE	1889992
IG Group Holdings PLC	15/10/2024	12:01:40	GB00B06QFB75	925.50	416	BATE	1889990
IG Group Holdings PLC	15/10/2024	12:01:40	GB00B06QFB75	925.50	249	BATE	1889988
IG Group Holdings PLC	15/10/2024	12:03:22	GB00B06QFB75	925.50	359	CHIX	1891452
IG Group Holdings PLC	15/10/2024	12:03:22	GB00B06QFB75	925.50	443	CHIX	1891450
IG Group Holdings PLC	15/10/2024	12:03:22	GB00B06QFB75	925.50	84	CHIX	1891448
IG Group Holdings PLC	15/10/2024	12:03:22	GB00B06QFB75	925.50	180	CHIX	1891446
IG Group Holdings PLC	15/10/2024	12:05:00	GB00B06QFB75	925.00	1,123	LSE	1892645
IG Group Holdings PLC	15/10/2024	12:12:53	GB00B06QFB75	926.00	982	BATE	1897677
IG Group Holdings PLC	15/10/2024	12:22:01	GB00B06QFB75	925.50	978	CHIX	1903587
IG Group Holdings PLC	15/10/2024	12:40:54	GB00B06QFB75	925.00	78	BATE	1917992
IG Group Holdings PLC	15/10/2024	12:40:54	GB00B06QFB75	925.00	338	BATE	1917996
IG Group Holdings PLC	15/10/2024	12:40:54	GB00B06QFB75	925.00	418	CHIX	1917994
IG Group Holdings PLC	15/10/2024	12:40:54	GB00B06QFB75	925.00	418	CHIX	1917998
IG Group Holdings PLC	15/10/2024	12:40:54	GB00B06QFB75	925.00	338	BATE	1918000
IG Group Holdings PLC	15/10/2024	12:41:37	GB00B06QFB75	925.00	362	BATE	1918612
IG Group Holdings PLC	15/10/2024	12:41:37	GB00B06QFB75	925.00	332	CHIX	1918610

IG Group Holdings PLC	15/10/2024	12:49:52	GB00B06QFB75	925.00	108	BATE	1925072
IG Group Holdings PLC	15/10/2024	13:04:11	GB00B06QFB75	925.50	3	LSE	1935906
IG Group Holdings PLC	15/10/2024	13:07:34	GB00B06QFB75	925.50	483	BATE	1938459
IG Group Holdings PLC	15/10/2024	13:07:34	GB00B06QFB75	925.50	299	BATE	1938457
IG Group Holdings PLC	15/10/2024	13:07:34	GB00B06QFB75	925.50	400	BATE	1938453
IG Group Holdings PLC	15/10/2024	13:10:14	GB00B06QFB75	925.50	7	LSE	1940482
IG Group Holdings PLC	15/10/2024	13:13:49	GB00B06QFB75	925.50	99	CHIX	1943062
IG Group Holdings PLC	15/10/2024	13:13:49	GB00B06QFB75	925.50	1,083	CHIX	1943060
IG Group Holdings PLC	15/10/2024	13:25:41	GB00B06QFB75	925.50	1,090	BATE	1952226
IG Group Holdings PLC	15/10/2024	13:25:41	GB00B06QFB75	925.50	110	CHIX	1952224
IG Group Holdings PLC	15/10/2024	13:25:41	GB00B06QFB75	925.50	981	LSE	1952230
IG Group Holdings PLC	15/10/2024	13:25:41	GB00B06QFB75	925.50	1,039	CHIX	1952228
IG Group Holdings PLC	15/10/2024	13:36:48	GB00B06QFB75	925.50	2	CHIX	1962240
IG Group Holdings PLC	15/10/2024	13:36:48	GB00B06QFB75	925.50	25	CHIX	1962238
IG Group Holdings PLC	15/10/2024	13:37:00	GB00B06QFB75	925.50	1,034	CHIX	1962371
IG Group Holdings PLC	15/10/2024	13:38:37	GB00B06QFB75	925.50	1,067	BATE	1963674
IG Group Holdings PLC	15/10/2024	13:40:52	GB00B06QFB75	925.50	99	BATE	1965694
IG Group Holdings PLC	15/10/2024	13:43:13	GB00B06QFB75	926.00	4	CHIX	1967739
IG Group Holdings PLC	15/10/2024	13:43:32	GB00B06QFB75	926.00	775	CHIX	1967941
IG Group Holdings PLC	15/10/2024	13:50:18	GB00B06QFB75	926.00	6	CHIX	1973835
IG Group Holdings PLC	15/10/2024	13:50:18	GB00B06QFB75	926.00	42	CHIX	1973833
IG Group Holdings PLC	15/10/2024	13:50:24	GB00B06QFB75	926.00	7	LSE	1973917
IG Group Holdings PLC	15/10/2024	13:50:24	GB00B06QFB75	926.00	539	BATE	1973914
IG Group Holdings PLC	15/10/2024	13:52:56	GB00B06QFB75	926.00	225	CHIX	1976741
IG Group Holdings PLC	15/10/2024	13:54:04	GB00B06QFB75	926.00	89	LSE	1977828
IG Group Holdings PLC	15/10/2024	13:55:49	GB00B06QFB75	926.00	993	CHIX	1979661
IG Group Holdings PLC	15/10/2024	13:55:49	GB00B06QFB75	926.00	993	BATE	1979659
IG Group Holdings PLC	15/10/2024	13:56:14	GB00B06QFB75	926.00	6	LSE	1980177
IG Group Holdings PLC	15/10/2024	13:57:11	GB00B06QFB75	926.00	1,081	LSE	1981636
IG Group Holdings PLC	15/10/2024	14:12:45	GB00B06QFB75	926.50	4	BATE	1998655
IG Group Holdings PLC	15/10/2024	14:12:54	GB00B06QFB75	926.50	89	CHIX	1998806
IG Group Holdings PLC	15/10/2024	14:12:54	GB00B06QFB75	926.50	135	CHIX	1998804
IG Group Holdings PLC	15/10/2024	14:24:38	GB00B06QFB75	927.50	2	BATE	2011339
IG Group Holdings PLC	15/10/2024	14:24:42	GB00B06QFB75	927.50	3	BATE	2011425
IG Group Holdings PLC	15/10/2024	14:24:43	GB00B06QFB75	927.50	1,334	BATE	2011427
IG Group Holdings PLC	15/10/2024	14:26:06	GB00B06QFB75	927.00	213	LSE	2012958
IG Group Holdings PLC	15/10/2024	14:26:43	GB00B06QFB75	927.50	262	BATE	2013719
IG Group Holdings PLC	15/10/2024	14:26:43	GB00B06QFB75	927.50	446	BATE	2013717
IG Group Holdings PLC	15/10/2024	14:35:51	GB00B06QFB75	928.00	29	LSE	2036667
IG Group Holdings PLC	15/10/2024	14:35:51	GB00B06QFB75	928.00	1,073	LSE	2036665
IG Group Holdings PLC	15/10/2024	14:35:51	GB00B06QFB75	928.00	979	LSE	2036663
IG Group Holdings PLC	15/10/2024	14:35:51	GB00B06QFB75	928.00	1,029	BATE	2036661
IG Group Holdings PLC	15/10/2024	14:37:14	GB00B06QFB75	928.50	214	BATE	2039441
IG Group Holdings PLC	15/10/2024	14:37:14	GB00B06QFB75	928.50	199	BATE	2039443
IG Group Holdings PLC	15/10/2024	14:46:09	GB00B06QFB75	929.00	505	BATE	2056017
IG Group Holdings PLC	15/10/2024	14:51:09	GB00B06QFB75	929.00	209	LSE	2065924
IG Group Holdings PLC	15/10/2024	14:55:55	GB00B06QFB75	930.00	1,002	LSE	2075679
IG Group Holdings PLC	15/10/2024	14:55:55	GB00B06QFB75	930.00	1,606	BATE	2075677

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