

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	UBSWGGB24	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	08/11/2024	GB00B06QFB75	18,526	913.27	LSE	917.50	909.50
IG Group Holdings PLC	08/11/2024	GB00B06QFB75	9,323	913.79	BATE	914.00	913.00
IG Group Holdings PLC	08/11/2024	GB00B06QFB75	7,652	913.00	CHIX	913.00	913.00
IG Group Holdings PLC	08/11/2024	GB00B06QFB75	4,363	913.00	TURQUOISE	913.00	913.00
IG Group Holdings PLC	08/11/2024	GB00B06QFB75	1,013	913.00	AQUIS	913.00	913.00
* Rounded to two decimal places		Sum:	40,877	913.30		917.50	909.50

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
IG Group Holdings PLC	08/11/2024	08:06:55	GB00B06QFB75	917.50	1,496	LSE	1647373
IG Group Holdings PLC	08/11/2024	09:28:46	GB00B06QFB75	914.50	1,574	LSE	1727569
IG Group Holdings PLC	08/11/2024	10:06:24	GB00B06QFB75	909.50	1,048	LSE	1758646
IG Group Holdings PLC	08/11/2024	10:06:24	GB00B06QFB75	909.50	368	LSE	1758644
IG Group Holdings PLC	08/11/2024	10:09:22	GB00B06QFB75	909.50	1,403	LSE	1761024
IG Group Holdings PLC	08/11/2024	10:52:14	GB00B06QFB75	910.50	556	LSE	1795129
IG Group Holdings PLC	08/11/2024	10:52:14	GB00B06QFB75	910.50	700	LSE	1795127
IG Group Holdings PLC	08/11/2024	10:52:14	GB00B06QFB75	910.50	109	LSE	1795125
IG Group Holdings PLC	08/11/2024	11:00:37	GB00B06QFB75	911.00	1,361	LSE	1805915
IG Group Holdings PLC	08/11/2024	12:10:45	GB00B06QFB75	911.00	1,286	LSE	1855513
IG Group Holdings PLC	08/11/2024	12:47:36	GB00B06QFB75	913.00	282	CHIX	1877688
IG Group Holdings PLC	08/11/2024	12:47:36	GB00B06QFB75	913.00	650	CHIX	1877686
IG Group Holdings PLC	08/11/2024	12:47:36	GB00B06QFB75	913.00	953	BATE	1877684
IG Group Holdings PLC	08/11/2024	12:47:36	GB00B06QFB75	913.00	181	CHIX	1877682
IG Group Holdings PLC	08/11/2024	13:05:17	GB00B06QFB75	915.50	1,370	LSE	1888394
IG Group Holdings PLC	08/11/2024	13:17:05	GB00B06QFB75	914.00	575	BATE	1897479
IG Group Holdings PLC	08/11/2024	13:17:05	GB00B06QFB75	914.00	466	BATE	1897477
IG Group Holdings PLC	08/11/2024	13:26:48	GB00B06QFB75	913.00	1,037	Turquoise	1903917
IG Group Holdings PLC	08/11/2024	13:26:48	GB00B06QFB75	913.00	986	CHIX	1903915
IG Group Holdings PLC	08/11/2024	13:26:52	GB00B06QFB75	913.00	1,168	CHIX	1903956
IG Group Holdings PLC	08/11/2024	13:26:52	GB00B06QFB75	913.00	1,013	Aquis	1903954
IG Group Holdings PLC	08/11/2024	13:37:30	GB00B06QFB75	913.00	531	LSE	1912371
IG Group Holdings PLC	08/11/2024	13:37:30	GB00B06QFB75	913.00	834	LSE	1912373
IG Group Holdings PLC	08/11/2024	13:51:22	GB00B06QFB75	913.50	972	BATE	1922868
IG Group Holdings PLC	08/11/2024	13:59:13	GB00B06QFB75	914.00	1,440	LSE	1929317
IG Group Holdings PLC	08/11/2024	14:32:48	GB00B06QFB75	914.00	1,053	BATE	1972193

IG Group Holdings PLC	08/11/2024	14:32:48	GB00B06QFB75	914.00	1,151	BATE	1972191
IG Group Holdings PLC	08/11/2024	14:52:56	GB00B06QFB75	914.00	1,125	BATE	2016169
IG Group Holdings PLC	08/11/2024	15:06:32	GB00B06QFB75	913.00	1,175	Turquoise	2043997
IG Group Holdings PLC	08/11/2024	15:06:32	GB00B06QFB75	913.00	1,145	CHIX	2043991
IG Group Holdings PLC	08/11/2024	15:06:32	GB00B06QFB75	913.00	990	Turquoise	2043989
IG Group Holdings PLC	08/11/2024	15:06:32	GB00B06QFB75	913.00	1,135	CHIX	2043985
IG Group Holdings PLC	08/11/2024	15:06:32	GB00B06QFB75	913.00	1,161	Turquoise	2043993
IG Group Holdings PLC	08/11/2024	15:06:32	GB00B06QFB75	913.00	1,091	CHIX	2043995
IG Group Holdings PLC	08/11/2024	15:06:32	GB00B06QFB75	913.00	1,014	CHIX	2043987
IG Group Holdings PLC	08/11/2024	15:06:32	GB00B06QFB75	913.50	256	LSE	2043973
IG Group Holdings PLC	08/11/2024	15:06:32	GB00B06QFB75	913.50	1,174	LSE	2043971
IG Group Holdings PLC	08/11/2024	15:06:32	GB00B06QFB75	913.50	34	BATE	2043969
IG Group Holdings PLC	08/11/2024	15:06:32	GB00B06QFB75	913.50	1,003	BATE	2043967
IG Group Holdings PLC	08/11/2024	15:37:43	GB00B06QFB75	917.50	452	LSE	2098063
IG Group Holdings PLC	08/11/2024	15:37:43	GB00B06QFB75	917.50	995	LSE	2098061
IG Group Holdings PLC	08/11/2024	15:38:37	GB00B06QFB75	914.00	598	BATE	2099581
IG Group Holdings PLC	08/11/2024	15:39:32	GB00B06QFB75	914.50	1,573	LSE	2101238
IG Group Holdings PLC	08/11/2024	15:39:33	GB00B06QFB75	914.00	420	BATE	2101263
IG Group Holdings PLC	08/11/2024	15:39:33	GB00B06QFB75	914.00	8	BATE	2101256
IG Group Holdings PLC	08/11/2024	15:45:33	GB00B06QFB75	914.00	965	BATE	2112360