

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	26/11/2024	GB00B06QFB75	20,000	938.06	LSE	939.00	936.50
IG Group Holdings PLC	26/11/2024	GB00B06QFB75	27,000	937.74	BATE	938.00	936.50
IG Group Holdings PLC	26/11/2024	GB00B06QFB75	27,000	936.92	CHIX	937.00	936.00
IG Group Holdings PLC	26/11/2024	GB00B06QFB75	11,765	936.00	TURQUOISE	936.00	936.00
IG Group Holdings PLC	26/11/2024	GB00B06QFB75	1,294	936.00	AQUIS	936.00	936.00
* Rounded to two decimal places		Sum:	87,059	937.30		939.00	936.00

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	26/11/2024	08:14:27	GB00B06QFB75	938.50	1,099	LSE	1314995
IG Group Holdings PLC	26/11/2024	08:14:43	GB00B06QFB75	938.00	752	BATE	1315215
IG Group Holdings PLC	26/11/2024	08:14:43	GB00B06QFB75	938.00	396	BATE	1315213
IG Group Holdings PLC	26/11/2024	08:15:05	GB00B06QFB75	937.00	4	CHIX	1315634
IG Group Holdings PLC	26/11/2024	08:43:39	GB00B06QFB75	939.00	808	LSE	1344845
IG Group Holdings PLC	26/11/2024	08:43:39	GB00B06QFB75	939.00	166	LSE	1344843
IG Group Holdings PLC	26/11/2024	10:35:24	GB00B06QFB75	939.00	337	LSE	1433106
IG Group Holdings PLC	26/11/2024	10:35:24	GB00B06QFB75	939.00	358	LSE	1433110
IG Group Holdings PLC	26/11/2024	10:35:24	GB00B06QFB75	939.00	337	LSE	1433108
IG Group Holdings PLC	26/11/2024	10:37:11	GB00B06QFB75	938.50	5	LSE	1434357
IG Group Holdings PLC	26/11/2024	10:37:11	GB00B06QFB75	938.50	905	LSE	1434355
IG Group Holdings PLC	26/11/2024	10:38:30	GB00B06QFB75	938.00	993	BATE	1435261
IG Group Holdings PLC	26/11/2024	10:38:30	GB00B06QFB75	938.00	11	BATE	1435259
IG Group Holdings PLC	26/11/2024	10:38:30	GB00B06QFB75	938.00	1,142	BATE	1435257
IG Group Holdings PLC	26/11/2024	10:38:30	GB00B06QFB75	938.00	1,047	BATE	1435255
IG Group Holdings PLC	26/11/2024	10:38:30	GB00B06QFB75	938.00	119	BATE	1435253
IG Group Holdings PLC	26/11/2024	10:38:30	GB00B06QFB75	938.00	1,097	BATE	1435263
IG Group Holdings PLC	26/11/2024	10:39:33	GB00B06QFB75	937.50	169	BATE	1436073
IG Group Holdings PLC	26/11/2024	10:48:47	GB00B06QFB75	937.50	297	BATE	1443879
IG Group Holdings PLC	26/11/2024	10:58:40	GB00B06QFB75	938.00	178	BATE	1451797
IG Group Holdings PLC	26/11/2024	10:59:57	GB00B06QFB75	938.00	441	LSE	1452908
IG Group Holdings PLC	26/11/2024	10:59:57	GB00B06QFB75	938.00	533	LSE	1452906
IG Group Holdings PLC	26/11/2024	10:59:57	GB00B06QFB75	938.00	689	BATE	1452904
IG Group Holdings PLC	26/11/2024	10:59:57	GB00B06QFB75	938.00	173	BATE	1452902
IG Group Holdings PLC	26/11/2024	11:08:42	GB00B06QFB75	938.00	582	LSE	1469986
IG Group Holdings PLC	26/11/2024	11:08:42	GB00B06QFB75	938.00	519	LSE	1469984

IG Group Holdings PLC	26/11/2024	11:17:42	GB00B06QFB75	937.50	1,091	BATE	1476963
IG Group Holdings PLC	26/11/2024	11:17:42	GB00B06QFB75	937.50	91	BATE	1476961
IG Group Holdings PLC	26/11/2024	11:35:00	GB00B06QFB75	937.00	1,064	CHIX	1489582
IG Group Holdings PLC	26/11/2024	11:35:00	GB00B06QFB75	937.00	1,171	CHIX	1489580
IG Group Holdings PLC	26/11/2024	11:35:00	GB00B06QFB75	937.00	1,013	CHIX	1489578
IG Group Holdings PLC	26/11/2024	11:35:00	GB00B06QFB75	937.00	211	CHIX	1489572
IG Group Holdings PLC	26/11/2024	11:35:00	GB00B06QFB75	937.00	819	CHIX	1489570
IG Group Holdings PLC	26/11/2024	11:35:00	GB00B06QFB75	937.00	976	CHIX	1489568
IG Group Holdings PLC	26/11/2024	11:35:00	GB00B06QFB75	937.00	964	CHIX	1489574
IG Group Holdings PLC	26/11/2024	11:35:00	GB00B06QFB75	937.00	958	CHIX	1489576
IG Group Holdings PLC	26/11/2024	11:35:26	GB00B06QFB75	937.00	28	CHIX	1490029
IG Group Holdings PLC	26/11/2024	11:35:36	GB00B06QFB75	937.00	23	CHIX	1490145
IG Group Holdings PLC	26/11/2024	11:36:10	GB00B06QFB75	937.00	3	CHIX	1490641
IG Group Holdings PLC	26/11/2024	11:59:21	GB00B06QFB75	937.00	1,079	BATE	1509875
IG Group Holdings PLC	26/11/2024	11:59:21	GB00B06QFB75	937.00	1,076	CHIX	1509873
IG Group Holdings PLC	26/11/2024	12:11:02	GB00B06QFB75	936.50	1,064	CHIX	1520211
IG Group Holdings PLC	26/11/2024	12:11:53	GB00B06QFB75	936.00	297	Aquis	1520752
IG Group Holdings PLC	26/11/2024	12:20:01	GB00B06QFB75	936.50	1,031	LSE	1526788
IG Group Holdings PLC	26/11/2024	12:26:46	GB00B06QFB75	936.00	74	Aquis	1530855
IG Group Holdings PLC	26/11/2024	12:27:44	GB00B06QFB75	936.00	474	Turquoise	1531470
IG Group Holdings PLC	26/11/2024	12:27:44	GB00B06QFB75	936.00	636	Turquoise	1531468
IG Group Holdings PLC	26/11/2024	12:27:44	GB00B06QFB75	936.00	974	Turquoise	1531466
IG Group Holdings PLC	26/11/2024	12:27:44	GB00B06QFB75	936.00	830	Turquoise	1531464
IG Group Holdings PLC	26/11/2024	12:27:44	GB00B06QFB75	936.00	165	CHIX	1531452
IG Group Holdings PLC	26/11/2024	12:27:44	GB00B06QFB75	936.00	1,129	Turquoise	1531454
IG Group Holdings PLC	26/11/2024	12:27:44	GB00B06QFB75	936.00	1,109	Turquoise	1531456
IG Group Holdings PLC	26/11/2024	12:27:44	GB00B06QFB75	936.00	289	CHIX	1531458
IG Group Holdings PLC	26/11/2024	12:27:44	GB00B06QFB75	936.00	259	Turquoise	1531460
IG Group Holdings PLC	26/11/2024	12:27:44	GB00B06QFB75	936.00	723	CHIX	1531462
IG Group Holdings PLC	26/11/2024	12:27:44	GB00B06QFB75	936.00	295	Aquis	1531450
IG Group Holdings PLC	26/11/2024	12:38:57	GB00B06QFB75	937.00	10	BATE	1539877
IG Group Holdings PLC	26/11/2024	12:38:57	GB00B06QFB75	936.50	195	BATE	1539875
IG Group Holdings PLC	26/11/2024	12:52:53	GB00B06QFB75	937.50	720	BATE	1548798
IG Group Holdings PLC	26/11/2024	13:01:16	GB00B06QFB75	937.50	2	BATE	1555204
IG Group Holdings PLC	26/11/2024	13:06:59	GB00B06QFB75	939.00	187	LSE	1560155
IG Group Holdings PLC	26/11/2024	13:06:59	GB00B06QFB75	939.00	869	LSE	1560153
IG Group Holdings PLC	26/11/2024	13:21:00	GB00B06QFB75	938.00	975	LSE	1570171
IG Group Holdings PLC	26/11/2024	13:21:00	GB00B06QFB75	938.00	1,107	BATE	1570169
IG Group Holdings PLC	26/11/2024	13:21:00	GB00B06QFB75	938.00	165	BATE	1570167
IG Group Holdings PLC	26/11/2024	13:21:00	GB00B06QFB75	938.00	720	BATE	1570165
IG Group Holdings PLC	26/11/2024	13:21:00	GB00B06QFB75	938.00	149	BATE	1570163
IG Group Holdings PLC	26/11/2024	13:26:10	GB00B06QFB75	937.00	217	CHIX	1573923
IG Group Holdings PLC	26/11/2024	13:36:16	GB00B06QFB75	937.00	207	CHIX	1581680
IG Group Holdings PLC	26/11/2024	13:36:16	GB00B06QFB75	937.00	1,090	BATE	1581682
IG Group Holdings PLC	26/11/2024	13:39:21	GB00B06QFB75	937.00	131	CHIX	1584035
IG Group Holdings PLC	26/11/2024	13:43:42	GB00B06QFB75	937.00	528	CHIX	1587521
IG Group Holdings PLC	26/11/2024	13:43:42	GB00B06QFB75	937.00	627	CHIX	1587519
IG Group Holdings PLC	26/11/2024	13:43:42	GB00B06QFB75	937.00	98	CHIX	1587517
IG Group Holdings PLC	26/11/2024	13:43:42	GB00B06QFB75	937.00	387	CHIX	1587515
IG Group Holdings PLC	26/11/2024	13:50:42	GB00B06QFB75	937.00	163	CHIX	1593956
IG Group Holdings PLC	26/11/2024	13:50:42	GB00B06QFB75	937.00	6	CHIX	1593958

IG Group Holdings PLC	26/11/2024	13:50:42	GB00B06QFB75	937.00	2	CHIX	1593960
IG Group Holdings PLC	26/11/2024	13:50:42	GB00B06QFB75	937.00	543	CHIX	1593962
IG Group Holdings PLC	26/11/2024	13:50:42	GB00B06QFB75	937.00	291	CHIX	1593954
IG Group Holdings PLC	26/11/2024	14:16:02	GB00B06QFB75	938.00	94	BATE	1617176
IG Group Holdings PLC	26/11/2024	14:16:12	GB00B06QFB75	938.00	181	BATE	1617409
IG Group Holdings PLC	26/11/2024	14:18:48	GB00B06QFB75	938.00	185	BATE	1620245
IG Group Holdings PLC	26/11/2024	14:28:10	GB00B06QFB75	938.00	48	BATE	1629599
IG Group Holdings PLC	26/11/2024	14:32:05	GB00B06QFB75	939.00	925	LSE	1643190
IG Group Holdings PLC	26/11/2024	14:32:32	GB00B06QFB75	938.50	919	LSE	1644667
IG Group Holdings PLC	26/11/2024	14:35:12	GB00B06QFB75	938.00	25	BATE	1650696
IG Group Holdings PLC	26/11/2024	14:39:12	GB00B06QFB75	938.00	118	BATE	1659828
IG Group Holdings PLC	26/11/2024	14:47:48	GB00B06QFB75	938.00	184	BATE	1676143
IG Group Holdings PLC	26/11/2024	14:48:16	GB00B06QFB75	938.00	6	BATE	1677073
IG Group Holdings PLC	26/11/2024	14:48:16	GB00B06QFB75	938.00	286	BATE	1677071
IG Group Holdings PLC	26/11/2024	14:50:53	GB00B06QFB75	938.00	144	BATE	1681239
IG Group Holdings PLC	26/11/2024	14:55:23	GB00B06QFB75	938.50	248	LSE	1689766
IG Group Holdings PLC	26/11/2024	14:55:23	GB00B06QFB75	938.50	652	LSE	1689764
IG Group Holdings PLC	26/11/2024	14:59:00	GB00B06QFB75	938.00	19	BATE	1695544
IG Group Holdings PLC	26/11/2024	14:59:05	GB00B06QFB75	938.00	90	BATE	1695693
IG Group Holdings PLC	26/11/2024	15:05:30	GB00B06QFB75	938.00	1,181	BATE	1711743
IG Group Holdings PLC	26/11/2024	15:05:30	GB00B06QFB75	938.00	852	BATE	1711741
IG Group Holdings PLC	26/11/2024	15:05:30	GB00B06QFB75	938.00	1,183	BATE	1711747
IG Group Holdings PLC	26/11/2024	15:05:30	GB00B06QFB75	938.00	1,167	BATE	1711745
IG Group Holdings PLC	26/11/2024	15:05:30	GB00B06QFB75	938.00	994	LSE	1711749
IG Group Holdings PLC	26/11/2024	15:07:25	GB00B06QFB75	938.00	942	LSE	1715015
IG Group Holdings PLC	26/11/2024	15:10:00	GB00B06QFB75	938.00	1,062	BATE	1718653
IG Group Holdings PLC	26/11/2024	15:17:45	GB00B06QFB75	937.00	660	CHIX	1730976
IG Group Holdings PLC	26/11/2024	15:17:45	GB00B06QFB75	937.00	465	CHIX	1730974
IG Group Holdings PLC	26/11/2024	15:17:45	GB00B06QFB75	937.00	989	CHIX	1730978
IG Group Holdings PLC	26/11/2024	15:17:45	GB00B06QFB75	937.00	959	CHIX	1730972
IG Group Holdings PLC	26/11/2024	15:17:45	GB00B06QFB75	937.00	845	CHIX	1730968
IG Group Holdings PLC	26/11/2024	15:17:45	GB00B06QFB75	937.00	600	CHIX	1730966
IG Group Holdings PLC	26/11/2024	15:17:45	GB00B06QFB75	937.00	357	CHIX	1730964
IG Group Holdings PLC	26/11/2024	15:17:45	GB00B06QFB75	937.00	1,118	CHIX	1730962
IG Group Holdings PLC	26/11/2024	15:17:45	GB00B06QFB75	937.00	117	CHIX	1730970
IG Group Holdings PLC	26/11/2024	15:18:49	GB00B06QFB75	936.00	217	Aquis	1732791
IG Group Holdings PLC	26/11/2024	15:24:25	GB00B06QFB75	937.00	1,160	BATE	1742315
IG Group Holdings PLC	26/11/2024	15:24:25	GB00B06QFB75	937.00	1,027	CHIX	1742313
IG Group Holdings PLC	26/11/2024	15:25:01	GB00B06QFB75	936.50	59	LSE	1743342
IG Group Holdings PLC	26/11/2024	15:25:01	GB00B06QFB75	936.50	926	LSE	1743340
IG Group Holdings PLC	26/11/2024	15:25:48	GB00B06QFB75	936.00	1,091	Turquoise	1745392
IG Group Holdings PLC	26/11/2024	15:25:48	GB00B06QFB75	936.00	1,155	Turquoise	1745390
IG Group Holdings PLC	26/11/2024	15:25:48	GB00B06QFB75	936.00	1,112	Turquoise	1745388
IG Group Holdings PLC	26/11/2024	15:25:48	GB00B06QFB75	936.00	968	Turquoise	1745394
IG Group Holdings PLC	26/11/2024	15:25:48	GB00B06QFB75	936.00	1,042	Turquoise	1745398
IG Group Holdings PLC	26/11/2024	15:25:48	GB00B06QFB75	936.00	986	Turquoise	1745396
IG Group Holdings PLC	26/11/2024	15:25:54	GB00B06QFB75	936.00	297	Aquis	1745672
IG Group Holdings PLC	26/11/2024	15:33:48	GB00B06QFB75	936.50	705	CHIX	1760083
IG Group Holdings PLC	26/11/2024	15:34:30	GB00B06QFB75	936.50	39	CHIX	1761336
IG Group Holdings PLC	26/11/2024	15:35:04	GB00B06QFB75	936.50	224	CHIX	1762751
IG Group Holdings PLC	26/11/2024	15:35:16	GB00B06QFB75	936.00	114	Aquis	1763034

IG Group Holdings PLC	26/11/2024	15:46:36	GB00B06QFB75	937.50	975	BATE	1779297
IG Group Holdings PLC	26/11/2024	15:46:36	GB00B06QFB75	937.50	1,036	LSE	1779299
IG Group Holdings PLC	26/11/2024	15:50:36	GB00B06QFB75	937.50	1,165	BATE	1784502
IG Group Holdings PLC	26/11/2024	16:05:01	GB00B06QFB75	938.00	687	BATE	1805366
IG Group Holdings PLC	26/11/2024	16:05:57	GB00B06QFB75	938.00	1,017	LSE	1806997
IG Group Holdings PLC	26/11/2024	16:05:57	GB00B06QFB75	938.00	30	LSE	1806999
IG Group Holdings PLC	26/11/2024	16:05:57	GB00B06QFB75	938.00	849	LSE	1806995
IG Group Holdings PLC	26/11/2024	16:05:57	GB00B06QFB75	938.00	61	LSE	1806993
IG Group Holdings PLC	26/11/2024	16:05:57	GB00B06QFB75	938.00	340	BATE	1806991
IG Group Holdings PLC	26/11/2024	16:09:07	GB00B06QFB75	937.50	1,093	LSE	1812175
IG Group Holdings PLC	26/11/2024	16:09:07	GB00B06QFB75	937.50	1,013	BATE	1812173
IG Group Holdings PLC	26/11/2024	16:20:08	GB00B06QFB75	937.50	609	LSE	1831485
IG Group Holdings PLC	26/11/2024	16:20:08	GB00B06QFB75	937.50	488	LSE	1831483
IG Group Holdings PLC	26/11/2024	16:20:08	GB00B06QFB75	937.50	740	BATE	1831481
IG Group Holdings PLC	26/11/2024	16:20:08	GB00B06QFB75	937.50	613	BATE	1831479
IG Group Holdings PLC	26/11/2024	16:20:54	GB00B06QFB75	937.00	331	CHIX	1832511
IG Group Holdings PLC	26/11/2024	16:20:54	GB00B06QFB75	937.00	57	CHIX	1832509
IG Group Holdings PLC	26/11/2024	16:20:54	GB00B06QFB75	937.00	964	CHIX	1832507
IG Group Holdings PLC	26/11/2024	16:20:54	GB00B06QFB75	937.00	846	CHIX	1832505
IG Group Holdings PLC	26/11/2024	16:20:54	GB00B06QFB75	937.00	211	CHIX	1832503
IG Group Holdings PLC	26/11/2024	16:20:55	GB00B06QFB75	937.00	879	CHIX	1832529
IG Group Holdings PLC	26/11/2024	16:20:55	GB00B06QFB75	937.00	702	CHIX	1832527
IG Group Holdings PLC	26/11/2024	16:20:56	GB00B06QFB75	937.00	82	CHIX	1832548
IG Group Holdings PLC	26/11/2024	16:20:56	GB00B06QFB75	937.00	194	CHIX	1832546
IG Group Holdings PLC	26/11/2024	16:21:39	GB00B06QFB75	937.00	208	CHIX	1833652
IG Group Holdings PLC	26/11/2024	16:22:23	GB00B06QFB75	937.00	314	CHIX	1835198
IG Group Holdings PLC	26/11/2024	16:24:26	GB00B06QFB75	937.00	30	CHIX	1838687
IG Group Holdings PLC	26/11/2024	16:24:26	GB00B06QFB75	937.00	326	CHIX	1838685