

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	04/11/2024	GB00B06QFB75	39,125	898.09	LSE	899.00	897.00
IG Group Holdings PLC	04/11/2024	GB00B06QFB75	44,000	897.99	BATE	898.00	897.50
IG Group Holdings PLC	04/11/2024	GB00B06QFB75	22,000	898.00	CHIX	898.00	898.00
IG Group Holdings PLC	04/11/2024	GB00B06QFB75	11,000	897.95	TURQUOISE	898.00	897.50
IG Group Holdings PLC	04/11/2024	GB00B06QFB75	11,000	898.00	AQUIS	898.00	898.00
* Rounded to two decimal places		Sum:	127,125	898.02		899.00	897.00

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	04/11/2024	08:06:46	GB00B06QFB75	897.50	8	LSE	1400431
IG Group Holdings PLC	04/11/2024	08:06:46	GB00B06QFB75	898.00	885	CHIX	1400419
IG Group Holdings PLC	04/11/2024	08:06:46	GB00B06QFB75	898.00	262	CHIX	1400417
IG Group Holdings PLC	04/11/2024	09:14:42	GB00B06QFB75	899.00	1,311	LSE	1452707
IG Group Holdings PLC	04/11/2024	09:20:42	GB00B06QFB75	898.00	91	BATE	1456794
IG Group Holdings PLC	04/11/2024	09:23:44	GB00B06QFB75	898.00	91	BATE	1458775
IG Group Holdings PLC	04/11/2024	09:49:58	GB00B06QFB75	899.00	1,494	LSE	1479117
IG Group Holdings PLC	04/11/2024	10:50:16	GB00B06QFB75	899.00	1,166	LSE	1522925
IG Group Holdings PLC	04/11/2024	10:50:16	GB00B06QFB75	899.00	137	LSE	1522923
IG Group Holdings PLC	04/11/2024	11:38:40	GB00B06QFB75	898.50	216	LSE	1556080
IG Group Holdings PLC	04/11/2024	11:38:40	GB00B06QFB75	898.50	1,241	LSE	1556078
IG Group Holdings PLC	04/11/2024	11:53:26	GB00B06QFB75	898.00	736	Aquis	1565603
IG Group Holdings PLC	04/11/2024	12:53:06	GB00B06QFB75	898.50	1,511	LSE	1600581
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	953	Turquoise	1600655
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	1,104	Aquis	1600653
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	1,145	Aquis	1600651
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	985	Aquis	1600649
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	401	Aquis	1600647
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	960	BATE	1600632
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	1,057	CHIX	1600622
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	1,078	BATE	1600624
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	1,091	BATE	1600626
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	129	Turquoise	1600628
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	953	BATE	1600630
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	974	BATE	1600644
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	1,016	BATE	1600634

IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	988	BATE	1600638
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	1,073	BATE	1600640
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	1,051	BATE	1600642
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	1,103	BATE	1600636
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	953	BATE	1600606
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	994	CHIX	1600596
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	1,121	BATE	1600598
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	951	Turquoise	1600600
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	1,045	BATE	1600602
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	1,009	CHIX	1600604
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	1,279	LSE	1600594
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	62	Turquoise	1600608
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	991	CHIX	1600610
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	1,000	BATE	1600612
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	435	Turquoise	1600614
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	1,038	CHIX	1600616
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	1,168	BATE	1600618
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	617	Turquoise	1600620
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	1,130	Turquoise	1600592
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	856	BATE	1600590
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	1,118	CHIX	1600588
IG Group Holdings PLC	04/11/2024	12:53:07	GB00B06QFB75	898.00	1,121	CHIX	1600586
IG Group Holdings PLC	04/11/2024	13:07:14	GB00B06QFB75	898.50	1,291	LSE	1610247
IG Group Holdings PLC	04/11/2024	13:07:16	GB00B06QFB75	898.00	84	BATE	1610267
IG Group Holdings PLC	04/11/2024	13:12:34	GB00B06QFB75	898.00	491	CHIX	1614787
IG Group Holdings PLC	04/11/2024	13:12:34	GB00B06QFB75	898.00	675	BATE	1614785
IG Group Holdings PLC	04/11/2024	13:12:34	GB00B06QFB75	898.00	471	BATE	1614783
IG Group Holdings PLC	04/11/2024	13:12:34	GB00B06QFB75	898.00	520	CHIX	1614781
IG Group Holdings PLC	04/11/2024	13:12:34	GB00B06QFB75	898.00	204	BATE	1614779
IG Group Holdings PLC	04/11/2024	13:12:34	GB00B06QFB75	898.00	672	BATE	1614777
IG Group Holdings PLC	04/11/2024	13:30:28	GB00B06QFB75	898.00	964	Aquis	1630225
IG Group Holdings PLC	04/11/2024	13:30:46	GB00B06QFB75	898.00	85	BATE	1630939
IG Group Holdings PLC	04/11/2024	13:30:54	GB00B06QFB75	898.00	1,153	CHIX	1631140
IG Group Holdings PLC	04/11/2024	13:30:54	GB00B06QFB75	898.00	967	BATE	1631138
IG Group Holdings PLC	04/11/2024	13:30:55	GB00B06QFB75	897.50	89	BATE	1631152
IG Group Holdings PLC	04/11/2024	13:36:38	GB00B06QFB75	897.50	393	LSE	1636551
IG Group Holdings PLC	04/11/2024	13:36:38	GB00B06QFB75	897.50	1,076	Turquoise	1636549
IG Group Holdings PLC	04/11/2024	13:37:24	GB00B06QFB75	897.50	1,073	LSE	1637263
IG Group Holdings PLC	04/11/2024	13:37:24	GB00B06QFB75	897.50	893	BATE	1637261
IG Group Holdings PLC	04/11/2024	13:50:10	GB00B06QFB75	898.00	66	BATE	1647799
IG Group Holdings PLC	04/11/2024	13:50:23	GB00B06QFB75	897.50	112	BATE	1647936
IG Group Holdings PLC	04/11/2024	13:50:52	GB00B06QFB75	898.00	1,517	LSE	1648423
IG Group Holdings PLC	04/11/2024	13:53:23	GB00B06QFB75	898.00	510	LSE	1651350
IG Group Holdings PLC	04/11/2024	13:53:23	GB00B06QFB75	898.00	1,001	LSE	1651348
IG Group Holdings PLC	04/11/2024	14:15:28	GB00B06QFB75	898.00	62	Aquis	1672186
IG Group Holdings PLC	04/11/2024	14:21:16	GB00B06QFB75	898.00	34	CHIX	1677836
IG Group Holdings PLC	04/11/2024	14:21:16	GB00B06QFB75	898.00	848	BATE	1677834
IG Group Holdings PLC	04/11/2024	14:21:16	GB00B06QFB75	898.00	1,469	LSE	1677832
IG Group Holdings PLC	04/11/2024	14:21:16	GB00B06QFB75	898.00	117	LSE	1677830
IG Group Holdings PLC	04/11/2024	14:21:16	GB00B06QFB75	898.00	1,020	CHIX	1677838
IG Group Holdings PLC	04/11/2024	14:21:16	GB00B06QFB75	898.00	717	CHIX	1677820

IG Group Holdings PLC	04/11/2024	14:21:16	GB00B06QFB75	898.00	974	BATE	1677812
IG Group Holdings PLC	04/11/2024	14:21:16	GB00B06QFB75	898.00	426	BATE	1677814
IG Group Holdings PLC	04/11/2024	14:21:16	GB00B06QFB75	898.00	681	BATE	1677818
IG Group Holdings PLC	04/11/2024	14:21:16	GB00B06QFB75	898.00	1,131	Turquoise	1677816
IG Group Holdings PLC	04/11/2024	14:21:16	GB00B06QFB75	898.00	1,416	LSE	1677822
IG Group Holdings PLC	04/11/2024	14:21:16	GB00B06QFB75	898.00	1,571	LSE	1677824
IG Group Holdings PLC	04/11/2024	14:21:16	GB00B06QFB75	898.00	167	BATE	1677826
IG Group Holdings PLC	04/11/2024	14:21:16	GB00B06QFB75	898.00	462	CHIX	1677828
IG Group Holdings PLC	04/11/2024	14:21:27	GB00B06QFB75	898.00	356	Aquis	1678030
IG Group Holdings PLC	04/11/2024	14:21:59	GB00B06QFB75	898.00	295	BATE	1678606
IG Group Holdings PLC	04/11/2024	14:22:16	GB00B06QFB75	898.00	549	Aquis	1679059
IG Group Holdings PLC	04/11/2024	14:22:16	GB00B06QFB75	898.00	678	BATE	1679057
IG Group Holdings PLC	04/11/2024	14:22:18	GB00B06QFB75	898.00	167	BATE	1679076
IG Group Holdings PLC	04/11/2024	14:22:32	GB00B06QFB75	898.00	243	LSE	1679279
IG Group Holdings PLC	04/11/2024	14:22:32	GB00B06QFB75	898.00	74	LSE	1679277
IG Group Holdings PLC	04/11/2024	14:30:50	GB00B06QFB75	898.00	192	LSE	1693201
IG Group Holdings PLC	04/11/2024	14:30:50	GB00B06QFB75	898.00	980	CHIX	1693199
IG Group Holdings PLC	04/11/2024	14:30:50	GB00B06QFB75	898.00	1,375	BATE	1693197
IG Group Holdings PLC	04/11/2024	14:30:50	GB00B06QFB75	898.00	1,113	LSE	1693195
IG Group Holdings PLC	04/11/2024	15:07:33	GB00B06QFB75	898.00	223	Aquis	1764195
IG Group Holdings PLC	04/11/2024	15:07:37	GB00B06QFB75	898.00	115	BATE	1764485
IG Group Holdings PLC	04/11/2024	15:07:37	GB00B06QFB75	898.00	198	Aquis	1764466
IG Group Holdings PLC	04/11/2024	15:07:50	GB00B06QFB75	898.00	106	Turquoise	1764948
IG Group Holdings PLC	04/11/2024	15:07:50	GB00B06QFB75	898.00	1,569	LSE	1764938
IG Group Holdings PLC	04/11/2024	15:07:50	GB00B06QFB75	898.00	989	BATE	1764934
IG Group Holdings PLC	04/11/2024	15:07:50	GB00B06QFB75	898.00	239	CHIX	1764936
IG Group Holdings PLC	04/11/2024	15:07:50	GB00B06QFB75	898.00	484	BATE	1764946
IG Group Holdings PLC	04/11/2024	15:07:50	GB00B06QFB75	898.00	1,453	LSE	1764940
IG Group Holdings PLC	04/11/2024	15:07:50	GB00B06QFB75	898.00	1,031	BATE	1764942
IG Group Holdings PLC	04/11/2024	15:07:50	GB00B06QFB75	898.00	54	Turquoise	1764944
IG Group Holdings PLC	04/11/2024	15:07:51	GB00B06QFB75	898.00	195	Aquis	1764955
IG Group Holdings PLC	04/11/2024	15:08:24	GB00B06QFB75	898.00	246	Aquis	1766025
IG Group Holdings PLC	04/11/2024	15:57:01	GB00B06QFB75	898.00	105	CHIX	1849428
IG Group Holdings PLC	04/11/2024	15:57:01	GB00B06QFB75	898.00	58	CHIX	1849426
IG Group Holdings PLC	04/11/2024	15:57:01	GB00B06QFB75	898.00	801	CHIX	1849424
IG Group Holdings PLC	04/11/2024	15:57:01	GB00B06QFB75	898.00	782	BATE	1849414
IG Group Holdings PLC	04/11/2024	15:57:01	GB00B06QFB75	898.00	492	BATE	1849410
IG Group Holdings PLC	04/11/2024	15:57:01	GB00B06QFB75	898.00	1,162	BATE	1849412
IG Group Holdings PLC	04/11/2024	15:57:01	GB00B06QFB75	898.00	1,269	LSE	1849418
IG Group Holdings PLC	04/11/2024	15:57:01	GB00B06QFB75	898.00	1,400	LSE	1849416
IG Group Holdings PLC	04/11/2024	15:57:01	GB00B06QFB75	898.00	9	Turquoise	1849420
IG Group Holdings PLC	04/11/2024	15:57:01	GB00B06QFB75	898.00	1,353	LSE	1849422
IG Group Holdings PLC	04/11/2024	16:00:37	GB00B06QFB75	898.00	67	Turquoise	1856120
IG Group Holdings PLC	04/11/2024	16:11:02	GB00B06QFB75	898.00	43	Turquoise	1872487
IG Group Holdings PLC	04/11/2024	16:11:02	GB00B06QFB75	898.00	9	Turquoise	1872485
IG Group Holdings PLC	04/11/2024	16:11:02	GB00B06QFB75	898.00	1,350	LSE	1872471
IG Group Holdings PLC	04/11/2024	16:11:02	GB00B06QFB75	898.00	298	BATE	1872463
IG Group Holdings PLC	04/11/2024	16:11:02	GB00B06QFB75	898.00	844	CHIX	1872465
IG Group Holdings PLC	04/11/2024	16:11:02	GB00B06QFB75	898.00	1,331	LSE	1872467
IG Group Holdings PLC	04/11/2024	16:11:02	GB00B06QFB75	898.00	1,175	BATE	1872469
IG Group Holdings PLC	04/11/2024	16:11:02	GB00B06QFB75	898.00	218	Turquoise	1872483

IG Group Holdings PLC	04/11/2024	16:11:02	GB00B06QFB75	898.00	545	CHIX	1872473
IG Group Holdings PLC	04/11/2024	16:11:02	GB00B06QFB75	898.00	940	BATE	1872477
IG Group Holdings PLC	04/11/2024	16:11:02	GB00B06QFB75	898.00	727	Turquoise	1872479
IG Group Holdings PLC	04/11/2024	16:11:02	GB00B06QFB75	898.00	113	CHIX	1872481
IG Group Holdings PLC	04/11/2024	16:11:02	GB00B06QFB75	898.00	1,353	LSE	1872475
IG Group Holdings PLC	04/11/2024	16:11:17	GB00B06QFB75	898.00	103	CHIX	1872861
IG Group Holdings PLC	04/11/2024	16:20:01	GB00B06QFB75	898.00	76	BATE	1887811
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	603	BATE	1899464
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	21	BATE	1899462
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	511	Aquis	1899460
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	17	Aquis	1899458
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	700	BATE	1899452
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	626	CHIX	1899448
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	151	CHIX	1899450
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	283	CHIX	1899432
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	194	Aquis	1899420
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	1,031	BATE	1899422
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	407	CHIX	1899424
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	784	Turquoise	1899426
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	465	BATE	1899428
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	1,024	Aquis	1899430
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	1,071	Aquis	1899436
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	665	BATE	1899434
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	688	CHIX	1899438
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	1,019	Aquis	1899440
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	1,051	CHIX	1899442
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	1,013	CHIX	1899444
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	1,121	CHIX	1899446
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	434	BATE	1899404
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	1,073	BATE	1899394
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	1,539	LSE	1899396
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	1,392	LSE	1899398
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	991	BATE	1899400
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	1,462	LSE	1899402
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	615	Turquoise	1899418
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	1,186	LSE	1899406
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	689	BATE	1899408
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	1,076	Turquoise	1899410
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	808	Turquoise	1899412
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	1,130	BATE	1899414
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	988	BATE	1899416
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	971	BATE	1899392
IG Group Holdings PLC	04/11/2024	16:26:00	GB00B06QFB75	898.00	154	BATE	1899390
IG Group Holdings PLC	04/11/2024	16:29:32	GB00B06QFB75	897.00	8	LSE	1907144
IG Group Holdings PLC	04/11/2024	16:29:32	GB00B06QFB75	897.00	1,585	LSE	1907140
IG Group Holdings PLC	04/11/2024	16:29:32	GB00B06QFB75	897.00	532	LSE	1907142