



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	29/11/2024	GB00B06QFB75	60,000	954.03	LSE	956.50	948.50
IG Group Holdings PLC	29/11/2024	GB00B06QFB75	0	0.00	BATE	0.00	0.00
IG Group Holdings PLC	29/11/2024	GB00B06QFB75	0	0.00	CHIX	0.00	0.00
IG Group Holdings PLC	29/11/2024	GB00B06QFB75	0	0.00	TURQUOISE	0.00	0.00
IG Group Holdings PLC	29/11/2024	GB00B06QFB75	0	0.00	AQUIS	0.00	0.00
* Rounded to two decimal places		Sum:	60,000	954.03		956.50	948.50

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	29/11/2024	08:03:22	GB00B06QFB75	949.50	922	LSE	1369449
IG Group Holdings PLC	29/11/2024	08:10:55	GB00B06QFB75	950.50	921	LSE	1376362
IG Group Holdings PLC	29/11/2024	08:12:22	GB00B06QFB75	950.00	1,072	LSE	1377282
IG Group Holdings PLC	29/11/2024	08:12:32	GB00B06QFB75	949.00	867	LSE	1377379
IG Group Holdings PLC	29/11/2024	08:12:32	GB00B06QFB75	949.00	171	LSE	1377377
IG Group Holdings PLC	29/11/2024	08:40:52	GB00B06QFB75	948.50	1,057	LSE	1398878
IG Group Holdings PLC	29/11/2024	08:44:12	GB00B06QFB75	950.00	937	LSE	1401360
IG Group Holdings PLC	29/11/2024	08:47:43	GB00B06QFB75	950.00	421	LSE	1403931
IG Group Holdings PLC	29/11/2024	08:47:43	GB00B06QFB75	950.00	530	LSE	1403929
IG Group Holdings PLC	29/11/2024	08:57:39	GB00B06QFB75	951.50	1,049	LSE	1411425
IG Group Holdings PLC	29/11/2024	09:15:09	GB00B06QFB75	952.50	312	LSE	1425348
IG Group Holdings PLC	29/11/2024	09:15:09	GB00B06QFB75	952.50	727	LSE	1425346
IG Group Holdings PLC	29/11/2024	09:22:25	GB00B06QFB75	952.00	1,036	LSE	1430316
IG Group Holdings PLC	29/11/2024	09:40:23	GB00B06QFB75	953.50	259	LSE	1444015
IG Group Holdings PLC	29/11/2024	09:40:23	GB00B06QFB75	953.50	212	LSE	1444013
IG Group Holdings PLC	29/11/2024	09:40:23	GB00B06QFB75	953.50	423	LSE	1444011
IG Group Holdings PLC	29/11/2024	09:41:56	GB00B06QFB75	953.50	864	LSE	1445023
IG Group Holdings PLC	29/11/2024	09:41:56	GB00B06QFB75	953.50	161	LSE	1445021
IG Group Holdings PLC	29/11/2024	10:05:18	GB00B06QFB75	956.00	576	LSE	1462298
IG Group Holdings PLC	29/11/2024	10:05:18	GB00B06QFB75	956.00	504	LSE	1462296
IG Group Holdings PLC	29/11/2024	10:05:18	GB00B06QFB75	956.00	64	LSE	1462294
IG Group Holdings PLC	29/11/2024	10:05:18	GB00B06QFB75	956.00	836	LSE	1462292
IG Group Holdings PLC	29/11/2024	10:06:05	GB00B06QFB75	955.50	82	LSE	1462847
IG Group Holdings PLC	29/11/2024	10:06:05	GB00B06QFB75	955.50	614	LSE	1462845
IG Group Holdings PLC	29/11/2024	10:06:05	GB00B06QFB75	955.50	347	LSE	1462843
IG Group Holdings PLC	29/11/2024	10:25:16	GB00B06QFB75	954.50	403	LSE	1474762

IG Group Holdings PLC	29/11/2024	10:25:16	GB00B06QFB75	954.50	292	LSE	1474760
IG Group Holdings PLC	29/11/2024	10:25:16	GB00B06QFB75	954.50	224	LSE	1474764
IG Group Holdings PLC	29/11/2024	10:26:20	GB00B06QFB75	954.00	295	LSE	1475394
IG Group Holdings PLC	29/11/2024	10:26:20	GB00B06QFB75	954.00	597	LSE	1475392
IG Group Holdings PLC	29/11/2024	10:55:45	GB00B06QFB75	954.00	222	LSE	1493437
IG Group Holdings PLC	29/11/2024	10:55:45	GB00B06QFB75	954.00	845	LSE	1493435
IG Group Holdings PLC	29/11/2024	11:00:45	GB00B06QFB75	954.00	974	LSE	1497599
IG Group Holdings PLC	29/11/2024	11:01:45	GB00B06QFB75	953.50	4	LSE	1498418
IG Group Holdings PLC	29/11/2024	11:01:45	GB00B06QFB75	953.50	264	LSE	1498416
IG Group Holdings PLC	29/11/2024	11:01:45	GB00B06QFB75	953.50	3	LSE	1498420
IG Group Holdings PLC	29/11/2024	11:01:45	GB00B06QFB75	953.50	128	LSE	1498414
IG Group Holdings PLC	29/11/2024	11:01:45	GB00B06QFB75	953.50	4	LSE	1498412
IG Group Holdings PLC	29/11/2024	11:01:45	GB00B06QFB75	953.50	489	LSE	1498410
IG Group Holdings PLC	29/11/2024	11:34:20	GB00B06QFB75	954.00	2	LSE	1518665
IG Group Holdings PLC	29/11/2024	11:44:39	GB00B06QFB75	954.00	901	LSE	1525424
IG Group Holdings PLC	29/11/2024	11:44:39	GB00B06QFB75	954.50	1,412	LSE	1525422
IG Group Holdings PLC	29/11/2024	11:50:39	GB00B06QFB75	953.50	1,104	LSE	1529168
IG Group Holdings PLC	29/11/2024	12:31:07	GB00B06QFB75	956.00	822	LSE	1554870
IG Group Holdings PLC	29/11/2024	12:31:07	GB00B06QFB75	956.00	1,069	LSE	1554868
IG Group Holdings PLC	29/11/2024	12:31:07	GB00B06QFB75	956.00	420	LSE	1554866
IG Group Holdings PLC	29/11/2024	12:31:13	GB00B06QFB75	955.50	940	LSE	1555093
IG Group Holdings PLC	29/11/2024	12:31:15	GB00B06QFB75	955.50	252	LSE	1555139
IG Group Holdings PLC	29/11/2024	12:31:15	GB00B06QFB75	955.50	32	LSE	1555137
IG Group Holdings PLC	29/11/2024	12:33:50	GB00B06QFB75	955.50	1,036	LSE	1557183
IG Group Holdings PLC	29/11/2024	12:45:06	GB00B06QFB75	955.50	1,069	LSE	1564380
IG Group Holdings PLC	29/11/2024	13:06:43	GB00B06QFB75	955.50	42	LSE	1577836
IG Group Holdings PLC	29/11/2024	13:06:43	GB00B06QFB75	955.50	185	LSE	1577838
IG Group Holdings PLC	29/11/2024	13:15:00	GB00B06QFB75	955.50	1,081	LSE	1583799
IG Group Holdings PLC	29/11/2024	13:15:00	GB00B06QFB75	955.50	401	LSE	1583797
IG Group Holdings PLC	29/11/2024	13:15:00	GB00B06QFB75	955.50	1,001	LSE	1583795
IG Group Holdings PLC	29/11/2024	13:15:00	GB00B06QFB75	955.50	212	LSE	1583793
IG Group Holdings PLC	29/11/2024	13:15:00	GB00B06QFB75	955.50	281	LSE	1583791
IG Group Holdings PLC	29/11/2024	13:28:36	GB00B06QFB75	954.00	892	LSE	1593916
IG Group Holdings PLC	29/11/2024	13:28:36	GB00B06QFB75	954.00	116	LSE	1593914
IG Group Holdings PLC	29/11/2024	13:40:04	GB00B06QFB75	954.50	1,048	LSE	1604253
IG Group Holdings PLC	29/11/2024	13:43:05	GB00B06QFB75	954.50	1,108	LSE	1606792
IG Group Holdings PLC	29/11/2024	13:53:09	GB00B06QFB75	953.50	378	LSE	1615856
IG Group Holdings PLC	29/11/2024	13:53:09	GB00B06QFB75	953.50	622	LSE	1615854
IG Group Holdings PLC	29/11/2024	13:56:27	GB00B06QFB75	953.50	931	LSE	1618512
IG Group Holdings PLC	29/11/2024	14:06:00	GB00B06QFB75	953.50	1,010	LSE	1627133
IG Group Holdings PLC	29/11/2024	14:15:50	GB00B06QFB75	954.50	942	LSE	1635841
IG Group Holdings PLC	29/11/2024	14:26:46	GB00B06QFB75	955.00	310	LSE	1647310
IG Group Holdings PLC	29/11/2024	14:26:46	GB00B06QFB75	955.00	758	LSE	1647308
IG Group Holdings PLC	29/11/2024	14:27:24	GB00B06QFB75	954.50	1,068	LSE	1647850
IG Group Holdings PLC	29/11/2024	14:36:00	GB00B06QFB75	956.50	1,022	LSE	1667962
IG Group Holdings PLC	29/11/2024	14:38:21	GB00B06QFB75	956.50	1,046	LSE	1671959
IG Group Holdings PLC	29/11/2024	14:38:21	GB00B06QFB75	956.50	1,014	LSE	1671957
IG Group Holdings PLC	29/11/2024	14:41:07	GB00B06QFB75	955.50	522	LSE	1677357
IG Group Holdings PLC	29/11/2024	14:41:07	GB00B06QFB75	955.50	405	LSE	1677355
IG Group Holdings PLC	29/11/2024	14:48:52	GB00B06QFB75	956.00	990	LSE	1690855
IG Group Holdings PLC	29/11/2024	14:48:53	GB00B06QFB75	955.50	980	LSE	1690885

IG Group Holdings PLC	29/11/2024	14:55:53	GB00B06QFB75	956.00	920	LSE	1701309
IG Group Holdings PLC	29/11/2024	15:05:47	GB00B06QFB75	956.00	950	LSE	1718832
IG Group Holdings PLC	29/11/2024	15:08:19	GB00B06QFB75	955.50	189	LSE	1722146
IG Group Holdings PLC	29/11/2024	15:08:19	GB00B06QFB75	955.50	523	LSE	1722144
IG Group Holdings PLC	29/11/2024	15:08:19	GB00B06QFB75	955.50	8	LSE	1722142
IG Group Holdings PLC	29/11/2024	15:08:19	GB00B06QFB75	955.50	265	LSE	1722140
IG Group Holdings PLC	29/11/2024	15:08:19	GB00B06QFB75	955.50	98	LSE	1722138
IG Group Holdings PLC	29/11/2024	15:14:47	GB00B06QFB75	956.00	860	LSE	1729578
IG Group Holdings PLC	29/11/2024	15:14:48	GB00B06QFB75	956.00	220	LSE	1729603
IG Group Holdings PLC	29/11/2024	15:19:33	GB00B06QFB75	955.00	1,075	LSE	1735139
IG Group Holdings PLC	29/11/2024	15:19:33	GB00B06QFB75	955.50	594	LSE	1735137
IG Group Holdings PLC	29/11/2024	15:19:33	GB00B06QFB75	955.50	10	LSE	1735135
IG Group Holdings PLC	29/11/2024	15:19:33	GB00B06QFB75	955.50	281	LSE	1735133
IG Group Holdings PLC	29/11/2024	15:19:33	GB00B06QFB75	955.50	196	LSE	1735131
IG Group Holdings PLC	29/11/2024	15:26:10	GB00B06QFB75	952.50	1,097	LSE	1744376
IG Group Holdings PLC	29/11/2024	15:35:08	GB00B06QFB75	952.50	1,028	LSE	1756630
IG Group Holdings PLC	29/11/2024	15:38:49	GB00B06QFB75	953.00	151	LSE	1761149
IG Group Holdings PLC	29/11/2024	15:38:49	GB00B06QFB75	953.00	140	LSE	1761147
IG Group Holdings PLC	29/11/2024	15:40:49	GB00B06QFB75	953.00	891	LSE	1763969
IG Group Holdings PLC	29/11/2024	15:42:51	GB00B06QFB75	953.00	408	LSE	1766430
IG Group Holdings PLC	29/11/2024	15:42:51	GB00B06QFB75	953.00	498	LSE	1766428
IG Group Holdings PLC	29/11/2024	15:48:58	GB00B06QFB75	954.00	312	LSE	1773804
IG Group Holdings PLC	29/11/2024	15:48:58	GB00B06QFB75	954.00	618	LSE	1773802
IG Group Holdings PLC	29/11/2024	15:48:58	GB00B06QFB75	954.00	28	LSE	1773800
IG Group Holdings PLC	29/11/2024	15:52:58	GB00B06QFB75	954.00	221	LSE	1779618
IG Group Holdings PLC	29/11/2024	15:52:58	GB00B06QFB75	954.00	845	LSE	1779616
IG Group Holdings PLC	29/11/2024	15:54:26	GB00B06QFB75	953.50	442	LSE	1781391