

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	16/10/2024	GB00B06QFB75	15,193	936.02	LSE	939.00	933.50
IG Group Holdings PLC	16/10/2024	GB00B06QFB75	1,044	933.00	BATE	933.00	933.00
IG Group Holdings PLC	16/10/2024	GB00B06QFB75	7,146	934.95	CHIX	936.00	933.50
IG Group Holdings PLC	16/10/2024	GB00B06QFB75	3,054	934.32	TURQUOISE	935.00	933.50
IG Group Holdings PLC	16/10/2024	GB00B06QFB75	3,804	935.12	AQUIS	936.00	934.00
* Rounded to two decimal places		Sum:	30,241	935.38		939.00	933.00

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	16/10/2024	08:01:10	GB00B06QFB75	937.00	1,171	LSE	1479276
IG Group Holdings PLC	16/10/2024	08:02:50	GB00B06QFB75	933.00	1,044	BATE	1481521
IG Group Holdings PLC	16/10/2024	08:06:07	GB00B06QFB75	935.00	203	CHIX	1487470
IG Group Holdings PLC	16/10/2024	08:06:07	GB00B06QFB75	935.00	751	CHIX	1487468
IG Group Holdings PLC	16/10/2024	08:15:54	GB00B06QFB75	936.50	1,015	LSE	1500803
IG Group Holdings PLC	16/10/2024	08:24:14	GB00B06QFB75	935.00	224	LSE	1511317
IG Group Holdings PLC	16/10/2024	08:24:14	GB00B06QFB75	935.00	892	LSE	1511315
IG Group Holdings PLC	16/10/2024	08:24:14	GB00B06QFB75	935.00	978	Turquoise	1511313
IG Group Holdings PLC	16/10/2024	08:45:39	GB00B06QFB75	937.00	989	LSE	1540398
IG Group Holdings PLC	16/10/2024	08:51:04	GB00B06QFB75	936.00	419	CHIX	1548183
IG Group Holdings PLC	16/10/2024	08:51:04	GB00B06QFB75	936.00	760	CHIX	1548181
IG Group Holdings PLC	16/10/2024	08:51:04	GB00B06QFB75	936.00	981	Aquis	1548179
IG Group Holdings PLC	16/10/2024	09:13:26	GB00B06QFB75	934.00	548	LSE	1577068
IG Group Holdings PLC	16/10/2024	09:13:26	GB00B06QFB75	934.00	599	LSE	1577070
IG Group Holdings PLC	16/10/2024	09:19:20	GB00B06QFB75	934.50	42	CHIX	1581870
IG Group Holdings PLC	16/10/2024	09:19:20	GB00B06QFB75	934.50	354	CHIX	1581868
IG Group Holdings PLC	16/10/2024	09:19:20	GB00B06QFB75	934.50	690	CHIX	1581866
IG Group Holdings PLC	16/10/2024	09:51:21	GB00B06QFB75	934.50	843	LSE	1609813
IG Group Holdings PLC	16/10/2024	09:51:21	GB00B06QFB75	934.50	297	LSE	1609811
IG Group Holdings PLC	16/10/2024	09:51:21	GB00B06QFB75	934.50	1,023	Turquoise	1609809
IG Group Holdings PLC	16/10/2024	09:51:28	GB00B06QFB75	934.00	177	Aquis	1609904
IG Group Holdings PLC	16/10/2024	09:54:32	GB00B06QFB75	934.00	684	Aquis	1612525
IG Group Holdings PLC	16/10/2024	09:54:32	GB00B06QFB75	934.00	243	Aquis	1612523

