



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	24/10/2024	GB00B06QFB75	83,000	929.69	LSE	930.00	927.50
IG Group Holdings PLC	24/10/2024	GB00B06QFB75	0	0.00	BATE	0.00	0.00
IG Group Holdings PLC	24/10/2024	GB00B06QFB75	0	0.00	CHIX	0.00	0.00
IG Group Holdings PLC	24/10/2024	GB00B06QFB75	8,000	930.91	TURQUOISE	932.50	928.00
IG Group Holdings PLC	24/10/2024	GB00B06QFB75	7,000	931.00	AQUIS	932.50	929.00
* Rounded to two decimal places		Sum:	98,000	929.88		932.50	927.50

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	24/10/2024	08:06:05	GB00B06QFB75	930.00	1,540	LSE	1337445
IG Group Holdings PLC	24/10/2024	08:10:38	GB00B06QFB75	929.00	1,006	LSE	1341252
IG Group Holdings PLC	24/10/2024	08:14:54	GB00B06QFB75	930.00	1,013	LSE	1345343
IG Group Holdings PLC	24/10/2024	08:15:15	GB00B06QFB75	929.00	1,013	LSE	1345790
IG Group Holdings PLC	24/10/2024	08:26:07	GB00B06QFB75	929.50	114	LSE	1356298
IG Group Holdings PLC	24/10/2024	08:26:07	GB00B06QFB75	929.50	936	LSE	1356296
IG Group Holdings PLC	24/10/2024	08:26:07	GB00B06QFB75	929.50	804	LSE	1356294
IG Group Holdings PLC	24/10/2024	08:39:51	GB00B06QFB75	930.50	377	Aquis	1368833
IG Group Holdings PLC	24/10/2024	08:57:54	GB00B06QFB75	930.50	800	Aquis	1386725
IG Group Holdings PLC	24/10/2024	09:03:53	GB00B06QFB75	930.00	952	LSE	1392974
IG Group Holdings PLC	24/10/2024	09:03:53	GB00B06QFB75	930.00	943	LSE	1392972
IG Group Holdings PLC	24/10/2024	09:03:53	GB00B06QFB75	930.00	1,002	LSE	1392976
IG Group Holdings PLC	24/10/2024	09:03:53	GB00B06QFB75	930.00	1,022	LSE	1392978
IG Group Holdings PLC	24/10/2024	09:04:02	GB00B06QFB75	929.00	1,260	LSE	1393061
IG Group Holdings PLC	24/10/2024	09:04:17	GB00B06QFB75	930.00	1,029	Turquoise	1393277
IG Group Holdings PLC	24/10/2024	09:46:45	GB00B06QFB75	930.00	88	LSE	1428011
IG Group Holdings PLC	24/10/2024	09:50:01	GB00B06QFB75	930.00	908	LSE	1430626
IG Group Holdings PLC	24/10/2024	09:50:01	GB00B06QFB75	930.00	902	LSE	1430628
IG Group Holdings PLC	24/10/2024	09:50:01	GB00B06QFB75	930.00	999	LSE	1430630
IG Group Holdings PLC	24/10/2024	09:50:01	GB00B06QFB75	930.00	912	LSE	1430622
IG Group Holdings PLC	24/10/2024	09:50:01	GB00B06QFB75	930.00	27	LSE	1430624
IG Group Holdings PLC	24/10/2024	10:18:46	GB00B06QFB75	931.00	1,112	Turquoise	1453132
IG Group Holdings PLC	24/10/2024	10:45:11	GB00B06QFB75	931.50	1,035	Aquis	1471130
IG Group Holdings PLC	24/10/2024	11:40:34	GB00B06QFB75	930.00	919	LSE	1506044
IG Group Holdings PLC	24/10/2024	11:40:34	GB00B06QFB75	930.00	73	LSE	1506042
IG Group Holdings PLC	24/10/2024	11:40:34	GB00B06QFB75	930.00	396	LSE	1506040

IG Group Holdings PLC	24/10/2024	11:40:34	GB00B06QFB75	930.00	393	LSE	1506038
IG Group Holdings PLC	24/10/2024	11:40:34	GB00B06QFB75	930.00	955	LSE	1506036
IG Group Holdings PLC	24/10/2024	11:40:34	GB00B06QFB75	930.00	132	LSE	1506046
IG Group Holdings PLC	24/10/2024	11:40:34	GB00B06QFB75	930.00	913	LSE	1506024
IG Group Holdings PLC	24/10/2024	11:40:34	GB00B06QFB75	930.00	870	LSE	1506018
IG Group Holdings PLC	24/10/2024	11:40:34	GB00B06QFB75	930.00	930	LSE	1506020
IG Group Holdings PLC	24/10/2024	11:40:34	GB00B06QFB75	930.00	100	LSE	1506022
IG Group Holdings PLC	24/10/2024	11:40:34	GB00B06QFB75	930.00	993	LSE	1506030
IG Group Holdings PLC	24/10/2024	11:40:34	GB00B06QFB75	930.00	712	LSE	1506026
IG Group Holdings PLC	24/10/2024	11:40:34	GB00B06QFB75	930.00	945	LSE	1506028
IG Group Holdings PLC	24/10/2024	11:40:34	GB00B06QFB75	930.00	258	LSE	1506032
IG Group Holdings PLC	24/10/2024	11:40:34	GB00B06QFB75	930.00	1,001	LSE	1506034
IG Group Holdings PLC	24/10/2024	11:53:06	GB00B06QFB75	930.00	950	LSE	1513164
IG Group Holdings PLC	24/10/2024	11:59:07	GB00B06QFB75	930.00	343	LSE	1516942
IG Group Holdings PLC	24/10/2024	12:16:59	GB00B06QFB75	931.50	530	Turquoise	1528629
IG Group Holdings PLC	24/10/2024	12:16:59	GB00B06QFB75	931.50	530	Turquoise	1528627
IG Group Holdings PLC	24/10/2024	13:04:59	GB00B06QFB75	931.00	1,070	Aquis	1559581
IG Group Holdings PLC	24/10/2024	13:18:53	GB00B06QFB75	930.00	600	LSE	1569437
IG Group Holdings PLC	24/10/2024	13:18:53	GB00B06QFB75	930.00	853	LSE	1569431
IG Group Holdings PLC	24/10/2024	13:18:53	GB00B06QFB75	930.00	866	LSE	1569421
IG Group Holdings PLC	24/10/2024	13:18:53	GB00B06QFB75	930.00	910	LSE	1569423
IG Group Holdings PLC	24/10/2024	13:18:53	GB00B06QFB75	930.00	864	LSE	1569425
IG Group Holdings PLC	24/10/2024	13:18:53	GB00B06QFB75	930.00	934	LSE	1569427
IG Group Holdings PLC	24/10/2024	13:18:53	GB00B06QFB75	930.00	878	LSE	1569429
IG Group Holdings PLC	24/10/2024	13:18:53	GB00B06QFB75	930.00	876	LSE	1569419
IG Group Holdings PLC	24/10/2024	13:18:53	GB00B06QFB75	930.00	73	LSE	1569417
IG Group Holdings PLC	24/10/2024	13:18:53	GB00B06QFB75	930.00	832	LSE	1569415
IG Group Holdings PLC	24/10/2024	13:18:53	GB00B06QFB75	930.00	665	LSE	1569413
IG Group Holdings PLC	24/10/2024	13:18:58	GB00B06QFB75	929.50	1,067	LSE	1569575
IG Group Holdings PLC	24/10/2024	13:19:01	GB00B06QFB75	929.00	935	LSE	1569617
IG Group Holdings PLC	24/10/2024	14:04:48	GB00B06QFB75	932.00	167	Turquoise	1608224
IG Group Holdings PLC	24/10/2024	14:04:48	GB00B06QFB75	932.00	987	Turquoise	1608222
IG Group Holdings PLC	24/10/2024	14:22:46	GB00B06QFB75	932.50	124	Aquis	1623625
IG Group Holdings PLC	24/10/2024	14:24:38	GB00B06QFB75	932.50	1,026	Aquis	1625337
IG Group Holdings PLC	24/10/2024	14:30:24	GB00B06QFB75	932.50	164	Turquoise	1635243
IG Group Holdings PLC	24/10/2024	14:35:46	GB00B06QFB75	932.00	972	Turquoise	1648133
IG Group Holdings PLC	24/10/2024	14:35:46	GB00B06QFB75	932.00	198	Turquoise	1648131
IG Group Holdings PLC	24/10/2024	15:03:31	GB00B06QFB75	931.50	1,040	Aquis	1699202
IG Group Holdings PLC	24/10/2024	15:14:22	GB00B06QFB75	930.00	1,044	LSE	1715829
IG Group Holdings PLC	24/10/2024	15:14:22	GB00B06QFB75	930.00	811	LSE	1715831
IG Group Holdings PLC	24/10/2024	15:14:22	GB00B06QFB75	930.00	966	LSE	1715833
IG Group Holdings PLC	24/10/2024	15:14:22	GB00B06QFB75	930.00	163	LSE	1715827
IG Group Holdings PLC	24/10/2024	15:14:22	GB00B06QFB75	930.00	1,013	LSE	1715825
IG Group Holdings PLC	24/10/2024	15:14:22	GB00B06QFB75	930.00	884	LSE	1715823
IG Group Holdings PLC	24/10/2024	15:14:22	GB00B06QFB75	930.00	713	LSE	1715821
IG Group Holdings PLC	24/10/2024	15:14:28	GB00B06QFB75	930.00	338	LSE	1715979
IG Group Holdings PLC	24/10/2024	15:14:28	GB00B06QFB75	930.00	130	LSE	1715977
IG Group Holdings PLC	24/10/2024	15:15:02	GB00B06QFB75	930.00	193	LSE	1716854
IG Group Holdings PLC	24/10/2024	15:19:37	GB00B06QFB75	930.00	379	LSE	1726603
IG Group Holdings PLC	24/10/2024	15:19:37	GB00B06QFB75	930.00	617	LSE	1726605
IG Group Holdings PLC	24/10/2024	15:19:37	GB00B06QFB75	930.00	898	LSE	1726601

IG Group Holdings PLC	24/10/2024	15:19:37	GB00B06QFB75	930.00	1,046	LSE	1726599
IG Group Holdings PLC	24/10/2024	15:19:37	GB00B06QFB75	930.00	885	LSE	1726597
IG Group Holdings PLC	24/10/2024	15:19:37	GB00B06QFB75	930.00	824	LSE	1726595
IG Group Holdings PLC	24/10/2024	15:19:37	GB00B06QFB75	930.00	149	LSE	1726593
IG Group Holdings PLC	24/10/2024	15:19:37	GB00B06QFB75	930.00	139	LSE	1726591
IG Group Holdings PLC	24/10/2024	15:19:37	GB00B06QFB75	930.00	824	LSE	1726589
IG Group Holdings PLC	24/10/2024	15:19:37	GB00B06QFB75	930.00	869	LSE	1726587
IG Group Holdings PLC	24/10/2024	15:19:37	GB00B06QFB75	930.00	1,041	LSE	1726585
IG Group Holdings PLC	24/10/2024	15:19:37	GB00B06QFB75	930.00	1,007	LSE	1726583
IG Group Holdings PLC	24/10/2024	15:19:37	GB00B06QFB75	930.00	978	LSE	1726581
IG Group Holdings PLC	24/10/2024	15:19:37	GB00B06QFB75	930.00	110	LSE	1726569
IG Group Holdings PLC	24/10/2024	15:19:37	GB00B06QFB75	930.00	875	LSE	1726563
IG Group Holdings PLC	24/10/2024	15:19:37	GB00B06QFB75	930.00	947	LSE	1726565
IG Group Holdings PLC	24/10/2024	15:19:37	GB00B06QFB75	930.00	974	LSE	1726567
IG Group Holdings PLC	24/10/2024	15:19:37	GB00B06QFB75	930.00	325	LSE	1726561
IG Group Holdings PLC	24/10/2024	15:19:37	GB00B06QFB75	930.00	1,037	LSE	1726571
IG Group Holdings PLC	24/10/2024	15:19:37	GB00B06QFB75	930.00	912	LSE	1726573
IG Group Holdings PLC	24/10/2024	15:19:37	GB00B06QFB75	930.00	875	LSE	1726575
IG Group Holdings PLC	24/10/2024	15:19:37	GB00B06QFB75	930.00	850	LSE	1726577
IG Group Holdings PLC	24/10/2024	15:19:37	GB00B06QFB75	930.00	938	LSE	1726579
IG Group Holdings PLC	24/10/2024	15:19:50	GB00B06QFB75	929.50	795	LSE	1726983
IG Group Holdings PLC	24/10/2024	15:19:53	GB00B06QFB75	929.50	309	LSE	1727064
IG Group Holdings PLC	24/10/2024	15:28:29	GB00B06QFB75	930.00	415	Turquoise	1744271
IG Group Holdings PLC	24/10/2024	15:28:29	GB00B06QFB75	930.00	973	LSE	1744269
IG Group Holdings PLC	24/10/2024	15:28:29	GB00B06QFB75	930.00	540	LSE	1744267
IG Group Holdings PLC	24/10/2024	15:28:29	GB00B06QFB75	930.00	490	LSE	1744265
IG Group Holdings PLC	24/10/2024	15:40:36	GB00B06QFB75	930.50	264	Turquoise	1764705
IG Group Holdings PLC	24/10/2024	15:51:48	GB00B06QFB75	931.00	262	Aquis	1784333
IG Group Holdings PLC	24/10/2024	15:51:48	GB00B06QFB75	931.00	21	Aquis	1784331
IG Group Holdings PLC	24/10/2024	15:54:36	GB00B06QFB75	930.50	1,065	Turquoise	1788639
IG Group Holdings PLC	24/10/2024	15:55:14	GB00B06QFB75	930.00	84	LSE	1790441
IG Group Holdings PLC	24/10/2024	15:55:14	GB00B06QFB75	930.00	413	LSE	1790431
IG Group Holdings PLC	24/10/2024	15:55:14	GB00B06QFB75	930.00	869	LSE	1790429
IG Group Holdings PLC	24/10/2024	15:55:14	GB00B06QFB75	930.00	756	LSE	1790423
IG Group Holdings PLC	24/10/2024	15:55:14	GB00B06QFB75	930.00	879	LSE	1790427
IG Group Holdings PLC	24/10/2024	15:55:14	GB00B06QFB75	930.00	133	LSE	1790425
IG Group Holdings PLC	24/10/2024	15:55:14	GB00B06QFB75	930.00	911	LSE	1790421
IG Group Holdings PLC	24/10/2024	15:55:14	GB00B06QFB75	930.00	860	LSE	1790419
IG Group Holdings PLC	24/10/2024	15:55:14	GB00B06QFB75	930.00	1,054	LSE	1790417
IG Group Holdings PLC	24/10/2024	15:55:31	GB00B06QFB75	929.50	1,303	LSE	1791123
IG Group Holdings PLC	24/10/2024	16:01:40	GB00B06QFB75	930.00	21	Aquis	1802675
IG Group Holdings PLC	24/10/2024	16:01:40	GB00B06QFB75	930.00	264	Aquis	1802673
IG Group Holdings PLC	24/10/2024	16:01:40	GB00B06QFB75	930.00	34	Aquis	1802671
IG Group Holdings PLC	24/10/2024	16:01:45	GB00B06QFB75	929.50	590	LSE	1802765
IG Group Holdings PLC	24/10/2024	16:01:45	GB00B06QFB75	929.50	496	LSE	1802763
IG Group Holdings PLC	24/10/2024	16:03:40	GB00B06QFB75	929.50	322	LSE	1805668
IG Group Holdings PLC	24/10/2024	16:03:40	GB00B06QFB75	929.50	149	LSE	1805662
IG Group Holdings PLC	24/10/2024	16:03:40	GB00B06QFB75	929.50	70	LSE	1805664
IG Group Holdings PLC	24/10/2024	16:03:40	GB00B06QFB75	929.50	500	LSE	1805666
IG Group Holdings PLC	24/10/2024	16:04:40	GB00B06QFB75	929.50	286	LSE	1806976
IG Group Holdings PLC	24/10/2024	16:04:40	GB00B06QFB75	929.50	155	LSE	1806974

IG Group Holdings PLC	24/10/2024	16:04:40	GB00B06QFB75	929.50	117	LSE	1806972
IG Group Holdings PLC	24/10/2024	16:04:40	GB00B06QFB75	929.50	148	LSE	1806970
IG Group Holdings PLC	24/10/2024	16:04:40	GB00B06QFB75	929.50	158	LSE	1806968
IG Group Holdings PLC	24/10/2024	16:08:40	GB00B06QFB75	929.00	143	Aquis	1814320
IG Group Holdings PLC	24/10/2024	16:08:40	GB00B06QFB75	929.00	783	Aquis	1814318
IG Group Holdings PLC	24/10/2024	16:09:16	GB00B06QFB75	929.00	141	LSE	1815602
IG Group Holdings PLC	24/10/2024	16:09:16	GB00B06QFB75	929.00	550	LSE	1815600
IG Group Holdings PLC	24/10/2024	16:10:15	GB00B06QFB75	929.00	161	LSE	1817733
IG Group Holdings PLC	24/10/2024	16:10:48	GB00B06QFB75	929.00	159	LSE	1819054
IG Group Holdings PLC	24/10/2024	16:11:06	GB00B06QFB75	929.00	160	LSE	1819731
IG Group Holdings PLC	24/10/2024	16:11:06	GB00B06QFB75	929.00	158	LSE	1819729
IG Group Holdings PLC	24/10/2024	16:12:16	GB00B06QFB75	928.50	952	LSE	1821984
IG Group Holdings PLC	24/10/2024	16:14:41	GB00B06QFB75	928.00	567	Turquoise	1826010
IG Group Holdings PLC	24/10/2024	16:14:41	GB00B06QFB75	928.00	895	LSE	1826012
IG Group Holdings PLC	24/10/2024	16:16:14	GB00B06QFB75	927.50	895	LSE	1828480
IG Group Holdings PLC	24/10/2024	16:18:19	GB00B06QFB75	927.50	437	LSE	1831951
IG Group Holdings PLC	24/10/2024	16:24:34	GB00B06QFB75	927.50	224	LSE	1843511
IG Group Holdings PLC	24/10/2024	16:28:25	GB00B06QFB75	928.00	1,213	LSE	1851676
IG Group Holdings PLC	24/10/2024	16:28:26	GB00B06QFB75	928.00	54	LSE	1851678
IG Group Holdings PLC	24/10/2024	16:29:03	GB00B06QFB75	928.00	1,979	LSE	1852671
IG Group Holdings PLC	24/10/2024	16:29:05	GB00B06QFB75	928.00	637	LSE	1852709
IG Group Holdings PLC	24/10/2024	16:29:05	GB00B06QFB75	928.00	594	LSE	1852707