



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	2138003A5Q1M7AN0UD76	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	25/11/2024	GB00B06QFB75	1,982	936.00	LSE	936.00	936.00
IG Group Holdings PLC	25/11/2024	GB00B06QFB75	0	0.00	BATE	0.00	0.00
IG Group Holdings PLC	25/11/2024	GB00B06QFB75	0	0.00	CHIX	0.00	0.00
IG Group Holdings PLC	25/11/2024	GB00B06QFB75	0	0.00	TURQUOISE	0.00	0.00
IG Group Holdings PLC	25/11/2024	GB00B06QFB75	0	0.00	AQUIS	0.00	0.00
* Rounded to two decimal places		Sum:	1,982	936.00		936.00	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	25/11/2024	11:59:30	GB00B06QFB75	936.00	499	LSE	1742829
IG Group Holdings PLC	25/11/2024	11:58:03	GB00B06QFB75	936.00	403	LSE	1741701
IG Group Holdings PLC	25/11/2024	11:58:03	GB00B06QFB75	936.00	66	LSE	1741699
IG Group Holdings PLC	25/11/2024	11:07:56	GB00B06QFB75	936.00	1,014	LSE	1704136