



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	09/10/2024	GB00B06QFB75	41,000	917.74	LSE	919.00	912.50
IG Group Holdings PLC	09/10/2024	GB00B06QFB75	45,000	917.85	BATE	919.50	913.00
IG Group Holdings PLC	09/10/2024	GB00B06QFB75	1,145	913.50	CHIX	913.50	913.50
IG Group Holdings PLC	09/10/2024	GB00B06QFB75	0	0.00	TURQUOISE	0.00	0.00
IG Group Holdings PLC	09/10/2024	GB00B06QFB75	0	0.00	AQUIS	0.00	0.00
* Rounded to two decimal places		Sum:	87,145	917.74		919.50	912.50

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	09/10/2024	08:03:17	GB00B06QFB75	913.50	1,145	CHIX	2330338
IG Group Holdings PLC	09/10/2024	08:03:19	GB00B06QFB75	913.00	900	BATE	2330385
IG Group Holdings PLC	09/10/2024	08:03:19	GB00B06QFB75	913.00	357	BATE	2330383
IG Group Holdings PLC	09/10/2024	08:06:44	GB00B06QFB75	912.50	1,004	LSE	2335175
IG Group Holdings PLC	09/10/2024	08:17:37	GB00B06QFB75	918.00	1,139	BATE	2351172
IG Group Holdings PLC	09/10/2024	08:25:11	GB00B06QFB75	919.00	1,198	LSE	2361561
IG Group Holdings PLC	09/10/2024	08:25:11	GB00B06QFB75	919.00	996	LSE	2361559
IG Group Holdings PLC	09/10/2024	08:27:03	GB00B06QFB75	918.00	170	BATE	2363975
IG Group Holdings PLC	09/10/2024	08:27:09	GB00B06QFB75	918.00	100	BATE	2364071
IG Group Holdings PLC	09/10/2024	08:27:09	GB00B06QFB75	918.00	717	BATE	2364073
IG Group Holdings PLC	09/10/2024	08:30:03	GB00B06QFB75	917.50	40	LSE	2369001
IG Group Holdings PLC	09/10/2024	08:34:12	GB00B06QFB75	917.50	1,132	LSE	2375891
IG Group Holdings PLC	09/10/2024	08:42:39	GB00B06QFB75	918.00	1,132	BATE	2389424
IG Group Holdings PLC	09/10/2024	08:51:11	GB00B06QFB75	918.50	344	LSE	2405496
IG Group Holdings PLC	09/10/2024	08:51:11	GB00B06QFB75	918.50	714	LSE	2405494
IG Group Holdings PLC	09/10/2024	09:04:12	GB00B06QFB75	919.00	107	BATE	2424490
IG Group Holdings PLC	09/10/2024	09:05:12	GB00B06QFB75	919.00	500	BATE	2425180
IG Group Holdings PLC	09/10/2024	09:14:15	GB00B06QFB75	918.50	1,035	LSE	2434870
IG Group Holdings PLC	09/10/2024	09:14:15	GB00B06QFB75	918.50	1,003	BATE	2434868
IG Group Holdings PLC	09/10/2024	09:15:04	GB00B06QFB75	918.00	1,081	LSE	2435496
IG Group Holdings PLC	09/10/2024	09:38:52	GB00B06QFB75	919.00	1,036	BATE	2451708
IG Group Holdings PLC	09/10/2024	09:44:31	GB00B06QFB75	918.00	1,037	BATE	2455893
IG Group Holdings PLC	09/10/2024	10:01:59	GB00B06QFB75	919.00	76	BATE	2467356
IG Group Holdings PLC	09/10/2024	10:01:59	GB00B06QFB75	919.00	998	BATE	2467354
IG Group Holdings PLC	09/10/2024	10:20:48	GB00B06QFB75	919.00	541	BATE	2479885
IG Group Holdings PLC	09/10/2024	10:20:48	GB00B06QFB75	919.00	137	LSE	2479883

IG Group Holdings PLC	09/10/2024	10:20:48	GB00B06QFB75	919.00	462	BATE	2479881
IG Group Holdings PLC	09/10/2024	10:20:48	GB00B06QFB75	919.00	951	LSE	2479879
IG Group Holdings PLC	09/10/2024	10:28:42	GB00B06QFB75	919.00	1,009	LSE	2485314
IG Group Holdings PLC	09/10/2024	10:49:45	GB00B06QFB75	919.00	946	BATE	2500289
IG Group Holdings PLC	09/10/2024	10:55:50	GB00B06QFB75	919.00	1,083	LSE	2503904
IG Group Holdings PLC	09/10/2024	11:04:20	GB00B06QFB75	919.00	477	BATE	2508872
IG Group Holdings PLC	09/10/2024	11:04:20	GB00B06QFB75	919.00	60	BATE	2508870
IG Group Holdings PLC	09/10/2024	11:04:20	GB00B06QFB75	919.00	258	BATE	2508868
IG Group Holdings PLC	09/10/2024	11:04:24	GB00B06QFB75	919.00	538	BATE	2508977
IG Group Holdings PLC	09/10/2024	11:31:33	GB00B06QFB75	919.50	600	BATE	2524324
IG Group Holdings PLC	09/10/2024	11:31:33	GB00B06QFB75	919.50	93	BATE	2524322
IG Group Holdings PLC	09/10/2024	11:32:51	GB00B06QFB75	918.50	123	LSE	2524998
IG Group Holdings PLC	09/10/2024	11:32:51	GB00B06QFB75	918.50	1,031	LSE	2524996
IG Group Holdings PLC	09/10/2024	11:32:55	GB00B06QFB75	918.50	139	BATE	2525032
IG Group Holdings PLC	09/10/2024	11:42:10	GB00B06QFB75	919.00	976	LSE	2529731
IG Group Holdings PLC	09/10/2024	11:42:10	GB00B06QFB75	919.00	1,157	BATE	2529729
IG Group Holdings PLC	09/10/2024	11:58:54	GB00B06QFB75	918.50	236	BATE	2537990
IG Group Holdings PLC	09/10/2024	11:58:54	GB00B06QFB75	918.50	529	BATE	2537988
IG Group Holdings PLC	09/10/2024	12:11:03	GB00B06QFB75	919.00	1	BATE	2543940
IG Group Holdings PLC	09/10/2024	12:11:03	GB00B06QFB75	919.00	259	BATE	2543938
IG Group Holdings PLC	09/10/2024	12:11:03	GB00B06QFB75	919.00	55	BATE	2543936
IG Group Holdings PLC	09/10/2024	12:15:20	GB00B06QFB75	918.50	1,069	LSE	2545998
IG Group Holdings PLC	09/10/2024	12:15:20	GB00B06QFB75	918.50	267	BATE	2545996
IG Group Holdings PLC	09/10/2024	12:15:30	GB00B06QFB75	918.50	19	BATE	2546065
IG Group Holdings PLC	09/10/2024	12:24:11	GB00B06QFB75	917.50	612	BATE	2550345
IG Group Holdings PLC	09/10/2024	12:24:11	GB00B06QFB75	917.50	263	BATE	2550343
IG Group Holdings PLC	09/10/2024	12:25:13	GB00B06QFB75	917.50	161	BATE	2550865
IG Group Holdings PLC	09/10/2024	12:28:41	GB00B06QFB75	917.50	976	LSE	2552838
IG Group Holdings PLC	09/10/2024	12:28:41	GB00B06QFB75	917.50	143	LSE	2552836
IG Group Holdings PLC	09/10/2024	12:46:11	GB00B06QFB75	917.50	450	BATE	2561921
IG Group Holdings PLC	09/10/2024	12:54:42	GB00B06QFB75	918.00	40	BATE	2566045
IG Group Holdings PLC	09/10/2024	12:54:42	GB00B06QFB75	918.00	1,085	BATE	2566043
IG Group Holdings PLC	09/10/2024	13:03:03	GB00B06QFB75	917.50	581	BATE	2571204
IG Group Holdings PLC	09/10/2024	13:03:03	GB00B06QFB75	917.50	729	LSE	2571206
IG Group Holdings PLC	09/10/2024	13:03:03	GB00B06QFB75	917.50	282	LSE	2571208
IG Group Holdings PLC	09/10/2024	13:17:02	GB00B06QFB75	917.50	40	BATE	2579080
IG Group Holdings PLC	09/10/2024	13:17:02	GB00B06QFB75	917.50	61	BATE	2579078
IG Group Holdings PLC	09/10/2024	13:17:15	GB00B06QFB75	917.00	690	BATE	2579189
IG Group Holdings PLC	09/10/2024	13:17:15	GB00B06QFB75	917.00	970	LSE	2579187
IG Group Holdings PLC	09/10/2024	13:17:15	GB00B06QFB75	917.00	321	BATE	2579185
IG Group Holdings PLC	09/10/2024	13:21:14	GB00B06QFB75	916.00	1,149	LSE	2581846
IG Group Holdings PLC	09/10/2024	13:31:24	GB00B06QFB75	916.00	1,177	BATE	2589240
IG Group Holdings PLC	09/10/2024	13:43:55	GB00B06QFB75	916.00	202	LSE	2597524
IG Group Holdings PLC	09/10/2024	13:43:57	GB00B06QFB75	916.00	926	LSE	2597541
IG Group Holdings PLC	09/10/2024	13:43:57	GB00B06QFB75	916.00	445	BATE	2597539
IG Group Holdings PLC	09/10/2024	13:43:57	GB00B06QFB75	916.00	638	BATE	2597543
IG Group Holdings PLC	09/10/2024	13:50:21	GB00B06QFB75	916.00	1,025	BATE	2602395
IG Group Holdings PLC	09/10/2024	14:07:34	GB00B06QFB75	916.50	964	LSE	2615871
IG Group Holdings PLC	09/10/2024	14:09:55	GB00B06QFB75	917.50	482	BATE	2617525
IG Group Holdings PLC	09/10/2024	14:09:55	GB00B06QFB75	917.50	482	BATE	2617523
IG Group Holdings PLC	09/10/2024	14:19:31	GB00B06QFB75	919.00	900	BATE	2625114

IG Group Holdings PLC	09/10/2024	14:19:31	GB00B06QFB75	919.00	64	BATE	2625116
IG Group Holdings PLC	09/10/2024	14:20:52	GB00B06QFB75	918.00	1,004	LSE	2626207
IG Group Holdings PLC	09/10/2024	14:20:52	GB00B06QFB75	918.50	1,161	LSE	2626200
IG Group Holdings PLC	09/10/2024	14:20:52	GB00B06QFB75	918.50	954	BATE	2626196
IG Group Holdings PLC	09/10/2024	14:25:38	GB00B06QFB75	918.50	77	BATE	2630257
IG Group Holdings PLC	09/10/2024	14:25:38	GB00B06QFB75	918.50	80	BATE	2630255
IG Group Holdings PLC	09/10/2024	14:26:38	GB00B06QFB75	918.50	16	BATE	2631048
IG Group Holdings PLC	09/10/2024	14:26:38	GB00B06QFB75	918.50	73	BATE	2631046
IG Group Holdings PLC	09/10/2024	14:26:38	GB00B06QFB75	918.50	72	BATE	2631044
IG Group Holdings PLC	09/10/2024	14:28:53	GB00B06QFB75	918.00	967	LSE	2633113
IG Group Holdings PLC	09/10/2024	14:28:53	GB00B06QFB75	918.50	1,067	BATE	2633106
IG Group Holdings PLC	09/10/2024	14:28:53	GB00B06QFB75	918.50	80	BATE	2633104
IG Group Holdings PLC	09/10/2024	14:36:18	GB00B06QFB75	918.50	829	LSE	2650289
IG Group Holdings PLC	09/10/2024	14:36:18	GB00B06QFB75	918.50	271	LSE	2650291
IG Group Holdings PLC	09/10/2024	14:42:57	GB00B06QFB75	919.00	1,158	BATE	2661134
IG Group Holdings PLC	09/10/2024	14:50:57	GB00B06QFB75	919.00	1,095	BATE	2674935
IG Group Holdings PLC	09/10/2024	14:50:58	GB00B06QFB75	918.50	1,117	LSE	2674949
IG Group Holdings PLC	09/10/2024	14:56:16	GB00B06QFB75	918.50	155	LSE	2683959
IG Group Holdings PLC	09/10/2024	14:56:26	GB00B06QFB75	918.50	202	LSE	2684168
IG Group Holdings PLC	09/10/2024	14:59:17	GB00B06QFB75	918.50	202	LSE	2689250
IG Group Holdings PLC	09/10/2024	15:00:16	GB00B06QFB75	918.50	8	LSE	2691119
IG Group Holdings PLC	09/10/2024	15:01:55	GB00B06QFB75	918.50	202	LSE	2693620
IG Group Holdings PLC	09/10/2024	15:17:00	GB00B06QFB75	918.00	473	BATE	2718058
IG Group Holdings PLC	09/10/2024	15:17:00	GB00B06QFB75	918.00	1,111	LSE	2718056
IG Group Holdings PLC	09/10/2024	15:17:00	GB00B06QFB75	918.00	644	BATE	2718054
IG Group Holdings PLC	09/10/2024	15:17:00	GB00B06QFB75	918.50	76	LSE	2718038
IG Group Holdings PLC	09/10/2024	15:17:00	GB00B06QFB75	918.50	10	LSE	2718036
IG Group Holdings PLC	09/10/2024	15:17:00	GB00B06QFB75	918.50	992	BATE	2718034
IG Group Holdings PLC	09/10/2024	15:17:00	GB00B06QFB75	918.50	1,029	LSE	2718032
IG Group Holdings PLC	09/10/2024	15:17:00	GB00B06QFB75	918.50	1,155	BATE	2718030
IG Group Holdings PLC	09/10/2024	15:17:00	GB00B06QFB75	918.50	301	LSE	2718028
IG Group Holdings PLC	09/10/2024	15:17:00	GB00B06QFB75	918.50	1,198	LSE	2718026
IG Group Holdings PLC	09/10/2024	15:17:00	GB00B06QFB75	918.50	1,097	BATE	2718024
IG Group Holdings PLC	09/10/2024	15:23:12	GB00B06QFB75	918.00	400	LSE	2727330
IG Group Holdings PLC	09/10/2024	15:23:13	GB00B06QFB75	918.00	698	LSE	2727386
IG Group Holdings PLC	09/10/2024	15:27:07	GB00B06QFB75	918.00	190	BATE	2734011
IG Group Holdings PLC	09/10/2024	15:27:07	GB00B06QFB75	918.00	70	BATE	2734009
IG Group Holdings PLC	09/10/2024	15:27:07	GB00B06QFB75	918.00	71	BATE	2734007
IG Group Holdings PLC	09/10/2024	15:30:38	GB00B06QFB75	918.00	61	BATE	2739508
IG Group Holdings PLC	09/10/2024	15:30:38	GB00B06QFB75	918.00	1	BATE	2739506
IG Group Holdings PLC	09/10/2024	15:30:38	GB00B06QFB75	918.00	344	BATE	2739504
IG Group Holdings PLC	09/10/2024	15:30:55	GB00B06QFB75	917.50	202	LSE	2739943
IG Group Holdings PLC	09/10/2024	15:31:08	GB00B06QFB75	917.50	1,079	BATE	2740226
IG Group Holdings PLC	09/10/2024	15:31:08	GB00B06QFB75	917.50	938	LSE	2740228
IG Group Holdings PLC	09/10/2024	15:42:03	GB00B06QFB75	917.50	387	BATE	2755923
IG Group Holdings PLC	09/10/2024	15:42:03	GB00B06QFB75	917.50	626	BATE	2755921
IG Group Holdings PLC	09/10/2024	15:42:10	GB00B06QFB75	917.00	1,068	LSE	2756111
IG Group Holdings PLC	09/10/2024	15:48:25	GB00B06QFB75	917.50	526	BATE	2764741
IG Group Holdings PLC	09/10/2024	15:48:25	GB00B06QFB75	917.50	610	BATE	2764739
IG Group Holdings PLC	09/10/2024	15:54:40	GB00B06QFB75	917.50	175	LSE	2771935
IG Group Holdings PLC	09/10/2024	15:54:40	GB00B06QFB75	917.50	550	LSE	2771933

IG Group Holdings PLC	09/10/2024	15:56:23	GB00B06QFB75	917.50	1,041	BATE	2774078
IG Group Holdings PLC	09/10/2024	15:56:55	GB00B06QFB75	917.00	1,352	LSE	2774647
IG Group Holdings PLC	09/10/2024	16:00:43	GB00B06QFB75	917.50	261	BATE	2781607
IG Group Holdings PLC	09/10/2024	16:00:43	GB00B06QFB75	917.50	900	BATE	2781609
IG Group Holdings PLC	09/10/2024	16:02:08	GB00B06QFB75	917.00	711	LSE	2784312
IG Group Holdings PLC	09/10/2024	16:02:08	GB00B06QFB75	917.00	386	LSE	2784310
IG Group Holdings PLC	09/10/2024	16:05:14	GB00B06QFB75	916.50	389	BATE	2789141
IG Group Holdings PLC	09/10/2024	16:05:14	GB00B06QFB75	916.50	711	BATE	2789139
IG Group Holdings PLC	09/10/2024	16:09:58	GB00B06QFB75	917.00	150	LSE	2796793
IG Group Holdings PLC	09/10/2024	16:09:59	GB00B06QFB75	917.00	165	LSE	2796818
IG Group Holdings PLC	09/10/2024	16:09:59	GB00B06QFB75	917.00	146	LSE	2796816
IG Group Holdings PLC	09/10/2024	16:10:59	GB00B06QFB75	918.00	80	BATE	2798331
IG Group Holdings PLC	09/10/2024	16:10:59	GB00B06QFB75	918.00	273	BATE	2798333
IG Group Holdings PLC	09/10/2024	16:13:12	GB00B06QFB75	917.50	662	BATE	2801663
IG Group Holdings PLC	09/10/2024	16:13:12	GB00B06QFB75	917.50	400	BATE	2801661
IG Group Holdings PLC	09/10/2024	16:15:17	GB00B06QFB75	917.50	171	LSE	2804948
IG Group Holdings PLC	09/10/2024	16:15:17	GB00B06QFB75	917.50	153	LSE	2804946
IG Group Holdings PLC	09/10/2024	16:15:19	GB00B06QFB75	917.00	668	LSE	2805021
IG Group Holdings PLC	09/10/2024	16:15:19	GB00B06QFB75	917.00	997	LSE	2805019
IG Group Holdings PLC	09/10/2024	16:19:06	GB00B06QFB75	917.00	14	BATE	2810571
IG Group Holdings PLC	09/10/2024	16:19:06	GB00B06QFB75	917.00	8	BATE	2810569
IG Group Holdings PLC	09/10/2024	16:19:17	GB00B06QFB75	917.00	298	BATE	2810860
IG Group Holdings PLC	09/10/2024	16:19:36	GB00B06QFB75	917.00	310	BATE	2811359
IG Group Holdings PLC	09/10/2024	16:19:36	GB00B06QFB75	917.00	372	BATE	2811357
IG Group Holdings PLC	09/10/2024	16:22:10	GB00B06QFB75	917.00	857	BATE	2816110
IG Group Holdings PLC	09/10/2024	16:22:10	GB00B06QFB75	917.00	1,181	LSE	2816108
IG Group Holdings PLC	09/10/2024	16:24:38	GB00B06QFB75	917.50	110	LSE	2821185
IG Group Holdings PLC	09/10/2024	16:24:38	GB00B06QFB75	917.50	157	LSE	2821183
IG Group Holdings PLC	09/10/2024	16:24:38	GB00B06QFB75	917.50	169	LSE	2821181
IG Group Holdings PLC	09/10/2024	16:24:38	GB00B06QFB75	917.50	162	LSE	2821179
IG Group Holdings PLC	09/10/2024	16:24:38	GB00B06QFB75	917.50	184	LSE	2821177