

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	04/12/2024	GB00B06QFB75	6,652	955.44	LSE	956.00	953.00
IG Group Holdings PLC	04/12/2024	GB00B06QFB75	3,178	955.18	BATE	956.00	954.50
IG Group Holdings PLC	04/12/2024	GB00B06QFB75	1,040	954.50	CHIX	954.50	954.50
IG Group Holdings PLC	04/12/2024	GB00B06QFB75	0	0.00	TURQUOISE	0.00	0.00
IG Group Holdings PLC	04/12/2024	GB00B06QFB75	0	0.00	AQUIS	0.00	0.00
* Rounded to two decimal places		Sum:	10,870	955.28		956.00	953.00

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	04/12/2024	08:08:37	GB00B06QFB75	954.50	725	LSE	1345769
IG Group Holdings PLC	04/12/2024	08:08:37	GB00B06QFB75	954.50	55	BATE	1345767
IG Group Holdings PLC	04/12/2024	08:08:37	GB00B06QFB75	954.50	301	LSE	1345765
IG Group Holdings PLC	04/12/2024	08:08:37	GB00B06QFB75	954.50	421	BATE	1345763
IG Group Holdings PLC	04/12/2024	08:08:37	GB00B06QFB75	954.50	605	BATE	1345761
IG Group Holdings PLC	04/12/2024	08:11:54	GB00B06QFB75	953.00	118	LSE	1349090
IG Group Holdings PLC	04/12/2024	08:12:28	GB00B06QFB75	953.00	47	LSE	1349591
IG Group Holdings PLC	04/12/2024	08:28:44	GB00B06QFB75	956.00	421	BATE	1365749
IG Group Holdings PLC	04/12/2024	08:28:44	GB00B06QFB75	956.00	700	BATE	1365747
IG Group Holdings PLC	04/12/2024	08:28:45	GB00B06QFB75	955.50	676	LSE	1365772
IG Group Holdings PLC	04/12/2024	08:28:45	GB00B06QFB75	955.50	219	LSE	1365770
IG Group Holdings PLC	04/12/2024	08:30:04	GB00B06QFB75	954.50	1,040	CHIX	1367252
IG Group Holdings PLC	04/12/2024	10:49:11	GB00B06QFB75	955.00	220	BATE	1483728
IG Group Holdings PLC	04/12/2024	10:49:11	GB00B06QFB75	955.00	536	BATE	1483726
IG Group Holdings PLC	04/12/2024	10:49:11	GB00B06QFB75	955.00	220	BATE	1483724
IG Group Holdings PLC	04/12/2024	11:10:45	GB00B06QFB75	955.50	646	LSE	1499802
IG Group Holdings PLC	04/12/2024	11:10:45	GB00B06QFB75	955.50	380	LSE	1499800
IG Group Holdings PLC	04/12/2024	11:26:38	GB00B06QFB75	956.00	24	LSE	1511627
IG Group Holdings PLC	04/12/2024	11:41:33	GB00B06QFB75	956.00	1,035	LSE	1523083
IG Group Holdings PLC	04/12/2024	11:58:57	GB00B06QFB75	956.00	856	LSE	1536596
IG Group Holdings PLC	04/12/2024	11:58:57	GB00B06QFB75	956.00	176	LSE	1536594
IG Group Holdings PLC	04/12/2024	12:15:53	GB00B06QFB75	955.50	488	LSE	1549012
IG Group Holdings PLC	04/12/2024	12:15:53	GB00B06QFB75	955.50	599	LSE	1549010
IG Group Holdings PLC	04/12/2024	12:15:53	GB00B06QFB75	955.50	362	LSE	1549008