

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	UBSWG24	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	21/01/2025	GB00B06QFB75	25,538	1,062.31	LSE	1,067.00	1,055.00
IG Group Holdings PLC	21/01/2025	GB00B06QFB75	21,054	1,061.04	BATE	1,067.00	1,052.00
IG Group Holdings PLC	21/01/2025	GB00B06QFB75	1,636	1,057.48	CHIX	1,058.00	1,057.00
IG Group Holdings PLC	21/01/2025	GB00B06QFB75	797	1,056.00	TURQUOISE	1,056.00	1,056.00
IG Group Holdings PLC	21/01/2025	GB00B06QFB75	929	1,057.00	AQUIS	1,057.00	1,057.00
* Rounded to two decimal places		Sum:	49,954	1,061.42		1,067.00	1,052.00

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	21/01/2025	08:01:59	GB00B06QFB75	1,052.00	442	BATE	1279987
IG Group Holdings PLC	21/01/2025	08:01:59	GB00B06QFB75	1,052.00	700	BATE	1279985
IG Group Holdings PLC	21/01/2025	08:26:42	GB00B06QFB75	1,056.00	560	BATE	1309783
IG Group Holdings PLC	21/01/2025	08:26:42	GB00B06QFB75	1,056.00	600	BATE	1309781
IG Group Holdings PLC	21/01/2025	08:26:43	GB00B06QFB75	1,055.00	609	LSE	1309793
IG Group Holdings PLC	21/01/2025	08:29:45	GB00B06QFB75	1,055.00	598	LSE	1312559
IG Group Holdings PLC	21/01/2025	08:44:21	GB00B06QFB75	1,057.00	672	LSE	1328348
IG Group Holdings PLC	21/01/2025	08:44:21	GB00B06QFB75	1,057.00	1,180	BATE	1328346
IG Group Holdings PLC	21/01/2025	08:53:21	GB00B06QFB75	1,057.00	29	CHIX	1339157
IG Group Holdings PLC	21/01/2025	08:55:11	GB00B06QFB75	1,057.00	600	Aquis	1341447
IG Group Holdings PLC	21/01/2025	08:55:11	GB00B06QFB75	1,057.00	598	LSE	1341449
IG Group Holdings PLC	21/01/2025	08:55:11	GB00B06QFB75	1,057.00	829	CHIX	1341445
IG Group Holdings PLC	21/01/2025	08:55:17	GB00B06QFB75	1,057.00	194	Aquis	1341605
IG Group Holdings PLC	21/01/2025	08:57:03	GB00B06QFB75	1,056.00	604	Turquoise	1343728
IG Group Holdings PLC	21/01/2025	08:57:03	GB00B06QFB75	1,056.00	193	Turquoise	1343726
IG Group Holdings PLC	21/01/2025	09:05:30	GB00B06QFB75	1,058.00	17	BATE	1353228
IG Group Holdings PLC	21/01/2025	09:05:36	GB00B06QFB75	1,058.00	2	BATE	1353391
IG Group Holdings PLC	21/01/2025	09:20:00	GB00B06QFB75	1,058.00	45	BATE	1367898
IG Group Holdings PLC	21/01/2025	09:20:00	GB00B06QFB75	1,058.00	236	BATE	1367896
IG Group Holdings PLC	21/01/2025	09:20:00	GB00B06QFB75	1,058.00	103	BATE	1367894
IG Group Holdings PLC	21/01/2025	09:38:19	GB00B06QFB75	1,058.00	1,155	BATE	1386032
IG Group Holdings PLC	21/01/2025	09:38:20	GB00B06QFB75	1,058.00	250	BATE	1386148
IG Group Holdings PLC	21/01/2025	10:03:20	GB00B06QFB75	1,058.00	394	BATE	1410446
IG Group Holdings PLC	21/01/2025	10:03:20	GB00B06QFB75	1,058.00	50	BATE	1410448
IG Group Holdings PLC	21/01/2025	10:03:20	GB00B06QFB75	1,058.00	649	BATE	1410450
IG Group Holdings PLC	21/01/2025	10:03:20	GB00B06QFB75	1,058.00	699	LSE	1410452

IG Group Holdings PLC	21/01/2025	10:27:03	GB00B06QFB75	1,059.00	588	LSE	1431040
IG Group Holdings PLC	21/01/2025	10:27:03	GB00B06QFB75	1,059.00	622	LSE	1431038
IG Group Holdings PLC	21/01/2025	10:27:03	GB00B06QFB75	1,059.00	380	BATE	1431036
IG Group Holdings PLC	21/01/2025	10:27:03	GB00B06QFB75	1,059.00	687	BATE	1431034
IG Group Holdings PLC	21/01/2025	10:28:25	GB00B06QFB75	1,058.00	695	LSE	1432218
IG Group Holdings PLC	21/01/2025	10:33:38	GB00B06QFB75	1,057.00	600	LSE	1437201
IG Group Holdings PLC	21/01/2025	11:00:38	GB00B06QFB75	1,058.00	1,109	BATE	1460220
IG Group Holdings PLC	21/01/2025	11:19:22	GB00B06QFB75	1,057.00	422	BATE	1474670
IG Group Holdings PLC	21/01/2025	11:19:22	GB00B06QFB75	1,057.00	968	BATE	1474668
IG Group Holdings PLC	21/01/2025	11:36:25	GB00B06QFB75	1,057.00	135	Aquis	1488502
IG Group Holdings PLC	21/01/2025	11:36:25	GB00B06QFB75	1,058.00	778	CHIX	1488495
IG Group Holdings PLC	21/01/2025	11:56:59	GB00B06QFB75	1,063.00	848	LSE	1503341
IG Group Holdings PLC	21/01/2025	11:56:59	GB00B06QFB75	1,063.00	712	LSE	1503339
IG Group Holdings PLC	21/01/2025	11:57:03	GB00B06QFB75	1,062.00	1,128	BATE	1503432
IG Group Holdings PLC	21/01/2025	11:57:03	GB00B06QFB75	1,062.00	652	LSE	1503430
IG Group Holdings PLC	21/01/2025	11:58:22	GB00B06QFB75	1,063.00	1,373	LSE	1504331
IG Group Holdings PLC	21/01/2025	12:00:27	GB00B06QFB75	1,063.00	456	LSE	1506004
IG Group Holdings PLC	21/01/2025	12:00:27	GB00B06QFB75	1,063.00	640	LSE	1506002
IG Group Holdings PLC	21/01/2025	12:00:27	GB00B06QFB75	1,063.00	43	LSE	1506000
IG Group Holdings PLC	21/01/2025	12:04:21	GB00B06QFB75	1,062.00	656	LSE	1508981
IG Group Holdings PLC	21/01/2025	12:04:21	GB00B06QFB75	1,063.00	626	LSE	1508977
IG Group Holdings PLC	21/01/2025	12:04:21	GB00B06QFB75	1,063.00	704	LSE	1508979
IG Group Holdings PLC	21/01/2025	12:04:21	GB00B06QFB75	1,063.00	579	BATE	1508975
IG Group Holdings PLC	21/01/2025	12:04:21	GB00B06QFB75	1,063.00	458	BATE	1508973
IG Group Holdings PLC	21/01/2025	12:14:30	GB00B06QFB75	1,063.00	498	LSE	1515860
IG Group Holdings PLC	21/01/2025	12:14:30	GB00B06QFB75	1,063.00	203	LSE	1515858
IG Group Holdings PLC	21/01/2025	12:19:21	GB00B06QFB75	1,061.00	678	LSE	1518799
IG Group Holdings PLC	21/01/2025	12:21:55	GB00B06QFB75	1,062.00	325	LSE	1520648
IG Group Holdings PLC	21/01/2025	12:21:55	GB00B06QFB75	1,062.00	126	LSE	1520646
IG Group Holdings PLC	21/01/2025	12:21:55	GB00B06QFB75	1,062.00	199	LSE	1520644
IG Group Holdings PLC	21/01/2025	12:21:55	GB00B06QFB75	1,062.00	378	LSE	1520642
IG Group Holdings PLC	21/01/2025	12:21:55	GB00B06QFB75	1,062.00	614	LSE	1520640
IG Group Holdings PLC	21/01/2025	13:00:10	GB00B06QFB75	1,064.00	1,011	BATE	1546766
IG Group Holdings PLC	21/01/2025	13:02:57	GB00B06QFB75	1,063.00	10	BATE	1548682
IG Group Holdings PLC	21/01/2025	13:03:57	GB00B06QFB75	1,063.00	13	BATE	1549445
IG Group Holdings PLC	21/01/2025	13:04:57	GB00B06QFB75	1,063.00	10	BATE	1550161
IG Group Holdings PLC	21/01/2025	13:05:57	GB00B06QFB75	1,063.00	594	LSE	1550934
IG Group Holdings PLC	21/01/2025	13:05:57	GB00B06QFB75	1,063.00	603	LSE	1550932
IG Group Holdings PLC	21/01/2025	13:05:57	GB00B06QFB75	1,063.00	578	LSE	1550930
IG Group Holdings PLC	21/01/2025	13:05:57	GB00B06QFB75	1,063.00	1,079	BATE	1550928
IG Group Holdings PLC	21/01/2025	13:25:00	GB00B06QFB75	1,064.00	682	LSE	1565946
IG Group Holdings PLC	21/01/2025	13:25:00	GB00B06QFB75	1,064.00	703	LSE	1565944
IG Group Holdings PLC	21/01/2025	13:25:00	GB00B06QFB75	1,064.00	635	LSE	1565942
IG Group Holdings PLC	21/01/2025	13:25:00	GB00B06QFB75	1,064.00	934	BATE	1565940
IG Group Holdings PLC	21/01/2025	13:25:00	GB00B06QFB75	1,064.00	74	BATE	1565938
IG Group Holdings PLC	21/01/2025	13:59:46	GB00B06QFB75	1,065.00	144	BATE	1598812
IG Group Holdings PLC	21/01/2025	13:59:46	GB00B06QFB75	1,065.00	50	BATE	1598810
IG Group Holdings PLC	21/01/2025	13:59:46	GB00B06QFB75	1,065.00	1,086	BATE	1598808
IG Group Holdings PLC	21/01/2025	13:59:46	GB00B06QFB75	1,065.00	54	BATE	1598806
IG Group Holdings PLC	21/01/2025	13:59:50	GB00B06QFB75	1,065.00	20	BATE	1598857
IG Group Holdings PLC	21/01/2025	14:00:59	GB00B06QFB75	1,065.00	690	LSE	1600066

IG Group Holdings PLC	21/01/2025	14:00:59	GB00B06QFB75	1,065.00	21	BATE	1600064
IG Group Holdings PLC	21/01/2025	14:01:03	GB00B06QFB75	1,064.00	676	LSE	1600170
IG Group Holdings PLC	21/01/2025	14:01:03	GB00B06QFB75	1,064.00	624	LSE	1600168
IG Group Holdings PLC	21/01/2025	14:03:31	GB00B06QFB75	1,067.00	70	BATE	1602751
IG Group Holdings PLC	21/01/2025	14:05:37	GB00B06QFB75	1,066.00	616	LSE	1605013
IG Group Holdings PLC	21/01/2025	14:05:37	GB00B06QFB75	1,066.00	613	LSE	1605015
IG Group Holdings PLC	21/01/2025	14:05:37	GB00B06QFB75	1,066.00	1,135	BATE	1605011
IG Group Holdings PLC	21/01/2025	14:26:57	GB00B06QFB75	1,067.00	1,162	BATE	1630853
IG Group Holdings PLC	21/01/2025	14:31:02	GB00B06QFB75	1,067.00	581	LSE	1643567
IG Group Holdings PLC	21/01/2025	14:31:02	GB00B06QFB75	1,067.00	441	LSE	1643565
IG Group Holdings PLC	21/01/2025	14:31:02	GB00B06QFB75	1,067.00	669	LSE	1643563
IG Group Holdings PLC	21/01/2025	14:31:02	GB00B06QFB75	1,067.00	1,067	BATE	1643561
IG Group Holdings PLC	21/01/2025	14:41:54	GB00B06QFB75	1,066.00	45	LSE	1668036
IG Group Holdings PLC	21/01/2025	14:41:54	GB00B06QFB75	1,066.00	70	LSE	1668032
IG Group Holdings PLC	21/01/2025	14:41:54	GB00B06QFB75	1,066.00	706	LSE	1668030
IG Group Holdings PLC	21/01/2025	14:41:54	GB00B06QFB75	1,066.00	600	LSE	1668034
IG Group Holdings PLC	21/01/2025	14:41:54	GB00B06QFB75	1,066.00	489	BATE	1668028
IG Group Holdings PLC	21/01/2025	14:41:54	GB00B06QFB75	1,066.00	511	BATE	1668026