

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	2138003A5Q1M7ANOU76	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	16/12/2024	GB00B06QFB75	14,050	964.51	LSE	969.00	961.50
IG Group Holdings PLC	16/12/2024	GB00B06QFB75	8,635	964.32	BATE	965.50	963.00
IG Group Holdings PLC	16/12/2024	GB00B06QFB75	4,323	962.83	CHIX	963.00	961.50
IG Group Holdings PLC	16/12/2024	GB00B06QFB75	4,345	967.30	TURQUOISE	972.00	962.50
IG Group Holdings PLC	16/12/2024	GB00B06QFB75	2,304	962.75	AQUIS	963.00	962.50
* Rounded to two decimal places		Sum:	33,657	964.48		972.00	961.50

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	16/12/2024	08:10:00	GB00B06QFB75	965.50	903	BATE	1830939
IG Group Holdings PLC	16/12/2024	08:10:00	GB00B06QFB75	965.50	792	LSE	1830937
IG Group Holdings PLC	16/12/2024	08:10:00	GB00B06QFB75	965.50	651	LSE	1830935
IG Group Holdings PLC	16/12/2024	08:10:00	GB00B06QFB75	965.50	329	LSE	1830931
IG Group Holdings PLC	16/12/2024	08:10:00	GB00B06QFB75	965.50	436	BATE	1830929
IG Group Holdings PLC	16/12/2024	08:11:48	GB00B06QFB75	964.00	775	LSE	1832447
IG Group Holdings PLC	16/12/2024	08:11:48	GB00B06QFB75	964.00	531	BATE	1832445
IG Group Holdings PLC	16/12/2024	08:12:00	GB00B06QFB75	964.00	630	BATE	1832568
IG Group Holdings PLC	16/12/2024	08:19:02	GB00B06QFB75	963.00	768	LSE	1837918
IG Group Holdings PLC	16/12/2024	08:19:02	GB00B06QFB75	963.00	542	CHIX	1837916
IG Group Holdings PLC	16/12/2024	08:19:02	GB00B06QFB75	963.00	605	CHIX	1837914
IG Group Holdings PLC	16/12/2024	08:26:41	GB00B06QFB75	963.50	603	LSE	1843279
IG Group Holdings PLC	16/12/2024	08:29:51	GB00B06QFB75	963.50	88	LSE	1845177
IG Group Holdings PLC	16/12/2024	08:29:51	GB00B06QFB75	963.50	1,002	Turquoise	1845175
IG Group Holdings PLC	16/12/2024	08:44:16	GB00B06QFB75	964.00	153	BATE	1856731
IG Group Holdings PLC	16/12/2024	08:44:16	GB00B06QFB75	964.00	90	BATE	1856729
IG Group Holdings PLC	16/12/2024	08:45:03	GB00B06QFB75	963.50	45	BATE	1857332
IG Group Holdings PLC	16/12/2024	08:45:49	GB00B06QFB75	963.50	902	BATE	1857880
IG Group Holdings PLC	16/12/2024	08:45:49	GB00B06QFB75	963.50	119	BATE	1857878
IG Group Holdings PLC	16/12/2024	08:45:49	GB00B06QFB75	963.50	717	LSE	1857882
IG Group Holdings PLC	16/12/2024	08:48:22	GB00B06QFB75	963.00	750	LSE	1859864
IG Group Holdings PLC	16/12/2024	09:04:56	GB00B06QFB75	964.50	807	LSE	1872468
IG Group Holdings PLC	16/12/2024	09:17:00	GB00B06QFB75	965.00	749	LSE	1881966

IG Group Holdings PLC	16/12/2024	09:17:00	GB00B06QFB75	965.00	517	BATE	1881964
IG Group Holdings PLC	16/12/2024	09:17:00	GB00B06QFB75	965.00	600	BATE	1881962
IG Group Holdings PLC	16/12/2024	09:25:31	GB00B06QFB75	964.50	15	LSE	1888921
IG Group Holdings PLC	16/12/2024	09:25:31	GB00B06QFB75	964.50	263	BATE	1888919
IG Group Holdings PLC	16/12/2024	09:25:32	GB00B06QFB75	964.50	42	LSE	1888947
IG Group Holdings PLC	16/12/2024	09:25:32	GB00B06QFB75	964.50	600	LSE	1888945
IG Group Holdings PLC	16/12/2024	09:25:32	GB00B06QFB75	964.50	2	LSE	1888943
IG Group Holdings PLC	16/12/2024	09:29:31	GB00B06QFB75	964.00	21	BATE	1891982
IG Group Holdings PLC	16/12/2024	09:29:31	GB00B06QFB75	964.00	583	BATE	1891980
IG Group Holdings PLC	16/12/2024	09:29:31	GB00B06QFB75	964.00	528	BATE	1891978
IG Group Holdings PLC	16/12/2024	09:35:44	GB00B06QFB75	963.00	15	LSE	1898130
IG Group Holdings PLC	16/12/2024	09:37:11	GB00B06QFB75	963.00	987	CHIX	1899283
IG Group Holdings PLC	16/12/2024	09:37:11	GB00B06QFB75	963.00	753	LSE	1899281
IG Group Holdings PLC	16/12/2024	09:37:11	GB00B06QFB75	963.00	76	LSE	1899279
IG Group Holdings PLC	16/12/2024	09:37:11	GB00B06QFB75	963.00	23	CHIX	1899277
IG Group Holdings PLC	16/12/2024	09:37:11	GB00B06QFB75	963.00	1,135	Aquis	1899271
IG Group Holdings PLC	16/12/2024	09:37:11	GB00B06QFB75	963.00	964	CHIX	1899273
IG Group Holdings PLC	16/12/2024	09:37:11	GB00B06QFB75	963.00	600	LSE	1899275
IG Group Holdings PLC	16/12/2024	09:48:20	GB00B06QFB75	961.50	401	LSE	1908157
IG Group Holdings PLC	16/12/2024	09:48:20	GB00B06QFB75	961.50	8	LSE	1908155
IG Group Holdings PLC	16/12/2024	09:48:20	GB00B06QFB75	961.50	306	LSE	1908153
IG Group Holdings PLC	16/12/2024	09:48:37	GB00B06QFB75	961.50	125	CHIX	1908479
IG Group Holdings PLC	16/12/2024	09:55:02	GB00B06QFB75	962.50	1,007	Turquoise	1912934
IG Group Holdings PLC	16/12/2024	09:55:02	GB00B06QFB75	962.50	1,077	CHIX	1912932
IG Group Holdings PLC	16/12/2024	09:55:02	GB00B06QFB75	962.50	1,159	Aquis	1912930
IG Group Holdings PLC	16/12/2024	09:55:02	GB00B06QFB75	963.00	289	LSE	1912928
IG Group Holdings PLC	16/12/2024	09:55:02	GB00B06QFB75	963.00	440	LSE	1912926
IG Group Holdings PLC	16/12/2024	09:55:02	GB00B06QFB75	963.00	575	BATE	1912922
IG Group Holdings PLC	16/12/2024	09:55:02	GB00B06QFB75	963.00	583	BATE	1912920
IG Group Holdings PLC	16/12/2024	09:55:18	GB00B06QFB75	962.50	10	Aquis	1913211
IG Group Holdings PLC	16/12/2024	10:08:28	GB00B06QFB75	965.00	1,156	BATE	1922887
IG Group Holdings PLC	16/12/2024	10:08:28	GB00B06QFB75	965.00	810	LSE	1922889
IG Group Holdings PLC	16/12/2024	10:36:50	GB00B06QFB75	966.50	178	LSE	1942062
IG Group Holdings PLC	16/12/2024	10:36:50	GB00B06QFB75	966.50	478	LSE	1942060
IG Group Holdings PLC	16/12/2024	10:50:08	GB00B06QFB75	966.50	667	LSE	1950132
IG Group Holdings PLC	16/12/2024	11:03:49	GB00B06QFB75	967.50	149	LSE	1959928
IG Group Holdings PLC	16/12/2024	11:03:49	GB00B06QFB75	967.50	600	LSE	1959926
IG Group Holdings PLC	16/12/2024	11:11:18	GB00B06QFB75	967.50	50	LSE	1965914
IG Group Holdings PLC	16/12/2024	11:24:08	GB00B06QFB75	968.00	330	LSE	1974566
IG Group Holdings PLC	16/12/2024	11:24:08	GB00B06QFB75	968.00	44	LSE	1974564
IG Group Holdings PLC	16/12/2024	11:40:22	GB00B06QFB75	969.00	154	LSE	1984399
IG Group Holdings PLC	16/12/2024	11:40:22	GB00B06QFB75	969.00	14	LSE	1984397
IG Group Holdings PLC	16/12/2024	11:57:54	GB00B06QFB75	970.00	1,178	Turquoise	1995423
IG Group Holdings PLC	16/12/2024	13:25:36	GB00B06QFB75	972.00	600	Turquoise	2048707
IG Group Holdings PLC	16/12/2024	13:25:36	GB00B06QFB75	972.00	43	Turquoise	2048705
IG Group Holdings PLC	16/12/2024	13:25:36	GB00B06QFB75	972.00	339	Turquoise	2048703
IG Group Holdings PLC	16/12/2024	13:32:40	GB00B06QFB75	972.00	109	Turquoise	2054249
IG Group Holdings PLC	16/12/2024	13:32:40	GB00B06QFB75	972.00	67	Turquoise	2054247