

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	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	14/01/2025	GB00B06QFB75	12,144	996.37	LSE	999.50	989.50
IG Group Holdings PLC	14/01/2025	GB00B06QFB75	24,556	997.39	BATE	999.50	990.00
IG Group Holdings PLC	14/01/2025	GB00B06QFB75	7,078	997.29	CHIX	1,000.00	992.50
IG Group Holdings PLC	14/01/2025	GB00B06QFB75	2,712	998.36	TURQUOISE	999.50	997.50
IG Group Holdings PLC	14/01/2025	GB00B06QFB75	4,112	998.62	AQUIS	999.50	997.00
* Rounded to two decimal places		Sum:	50,602	997.28		1,000.00	989.50

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	14/01/2025	08:07:00	GB00B06QFB75	993.00	584	LSE	1547713
IG Group Holdings PLC	14/01/2025	08:07:00	GB00B06QFB75	993.00	569	LSE	1547711
IG Group Holdings PLC	14/01/2025	08:07:00	GB00B06QFB75	993.00	412	LSE	1547709
IG Group Holdings PLC	14/01/2025	08:07:00	GB00B06QFB75	993.00	219	LSE	1547707
IG Group Holdings PLC	14/01/2025	08:08:54	GB00B06QFB75	990.00	128	BATE	1551268
IG Group Holdings PLC	14/01/2025	08:09:26	GB00B06QFB75	990.00	929	BATE	1552051
IG Group Holdings PLC	14/01/2025	08:09:26	GB00B06QFB75	990.00	227	BATE	1552049
IG Group Holdings PLC	14/01/2025	08:09:26	GB00B06QFB75	990.00	973	BATE	1552047
IG Group Holdings PLC	14/01/2025	08:09:27	GB00B06QFB75	989.50	462	LSE	1552084
IG Group Holdings PLC	14/01/2025	08:09:27	GB00B06QFB75	989.50	652	LSE	1552082
IG Group Holdings PLC	14/01/2025	08:09:27	GB00B06QFB75	989.50	216	LSE	1552080
IG Group Holdings PLC	14/01/2025	08:34:23	GB00B06QFB75	992.50	1,074	CHIX	1581892
IG Group Holdings PLC	14/01/2025	08:48:17	GB00B06QFB75	996.50	1,116	BATE	1596775
IG Group Holdings PLC	14/01/2025	08:52:44	GB00B06QFB75	997.50	866	Turquoise	1601735
IG Group Holdings PLC	14/01/2025	08:52:45	GB00B06QFB75	997.00	88	Aquis	1601760
IG Group Holdings PLC	14/01/2025	08:53:55	GB00B06QFB75	997.00	347	Aquis	1602957
IG Group Holdings PLC	14/01/2025	08:53:55	GB00B06QFB75	997.00	600	Aquis	1602955
IG Group Holdings PLC	14/01/2025	08:58:57	GB00B06QFB75	995.50	593	LSE	1613112
IG Group Holdings PLC	14/01/2025	09:16:24	GB00B06QFB75	997.00	548	LSE	1640605
IG Group Holdings PLC	14/01/2025	09:22:59	GB00B06QFB75	996.00	478	BATE	1647156
IG Group Holdings PLC	14/01/2025	09:22:59	GB00B06QFB75	996.00	700	BATE	1647154
IG Group Holdings PLC	14/01/2025	09:31:17	GB00B06QFB75	996.00	99	CHIX	1655601
IG Group Holdings PLC	14/01/2025	09:31:17	GB00B06QFB75	996.00	494	BATE	1655603

IG Group Holdings PLC	14/01/2025	09:31:17	GB00B06QFB75	996.00	474	BATE	1655599
IG Group Holdings PLC	14/01/2025	09:31:17	GB00B06QFB75	996.00	688	CHIX	1655597
IG Group Holdings PLC	14/01/2025	09:31:17	GB00B06QFB75	996.00	298	CHIX	1655595
IG Group Holdings PLC	14/01/2025	09:53:40	GB00B06QFB75	996.00	463	LSE	1677647
IG Group Holdings PLC	14/01/2025	09:53:40	GB00B06QFB75	996.00	144	LSE	1677645
IG Group Holdings PLC	14/01/2025	10:27:52	GB00B06QFB75	998.50	566	LSE	1706371
IG Group Holdings PLC	14/01/2025	10:27:52	GB00B06QFB75	998.50	621	LSE	1706369
IG Group Holdings PLC	14/01/2025	10:27:52	GB00B06QFB75	998.50	40	LSE	1706367
IG Group Holdings PLC	14/01/2025	10:41:19	GB00B06QFB75	999.50	1,130	BATE	1717107
IG Group Holdings PLC	14/01/2025	10:48:00	GB00B06QFB75	999.00	698	CHIX	1721646
IG Group Holdings PLC	14/01/2025	10:48:00	GB00B06QFB75	999.00	300	CHIX	1721644
IG Group Holdings PLC	14/01/2025	10:53:13	GB00B06QFB75	999.50	947	Turquoise	1725821
IG Group Holdings PLC	14/01/2025	10:53:13	GB00B06QFB75	999.50	999	Aquis	1725819
IG Group Holdings PLC	14/01/2025	10:54:57	GB00B06QFB75	999.00	671	LSE	1727123
IG Group Holdings PLC	14/01/2025	11:45:34	GB00B06QFB75	997.50	608	LSE	1764659
IG Group Holdings PLC	14/01/2025	11:45:34	GB00B06QFB75	997.50	634	LSE	1764661
IG Group Holdings PLC	14/01/2025	11:45:37	GB00B06QFB75	996.00	767	BATE	1764704
IG Group Holdings PLC	14/01/2025	11:45:37	GB00B06QFB75	996.00	406	BATE	1764702
IG Group Holdings PLC	14/01/2025	11:45:37	GB00B06QFB75	996.00	1,011	BATE	1764700
IG Group Holdings PLC	14/01/2025	12:02:15	GB00B06QFB75	997.00	1,069	CHIX	1775870
IG Group Holdings PLC	14/01/2025	12:06:45	GB00B06QFB75	996.50	1,010	BATE	1779260
IG Group Holdings PLC	14/01/2025	13:04:21	GB00B06QFB75	999.50	662	LSE	1820510
IG Group Holdings PLC	14/01/2025	13:12:21	GB00B06QFB75	999.50	11	BATE	1826943
IG Group Holdings PLC	14/01/2025	13:12:21	GB00B06QFB75	999.50	16	BATE	1826941
IG Group Holdings PLC	14/01/2025	13:13:08	GB00B06QFB75	999.00	219	BATE	1828082
IG Group Holdings PLC	14/01/2025	13:13:08	GB00B06QFB75	999.00	352	CHIX	1828084
IG Group Holdings PLC	14/01/2025	13:13:08	GB00B06QFB75	999.00	750	BATE	1828086
IG Group Holdings PLC	14/01/2025	13:13:08	GB00B06QFB75	999.00	706	CHIX	1828088
IG Group Holdings PLC	14/01/2025	13:13:08	GB00B06QFB75	999.00	546	LSE	1828090
IG Group Holdings PLC	14/01/2025	13:13:08	GB00B06QFB75	999.00	593	LSE	1828092
IG Group Holdings PLC	14/01/2025	13:13:09	GB00B06QFB75	999.00	221	Aquis	1828220
IG Group Holdings PLC	14/01/2025	13:13:09	GB00B06QFB75	999.00	95	Aquis	1828216
IG Group Holdings PLC	14/01/2025	13:13:09	GB00B06QFB75	999.00	123	Aquis	1828168
IG Group Holdings PLC	14/01/2025	13:13:09	GB00B06QFB75	999.00	128	Aquis	1828166
IG Group Holdings PLC	14/01/2025	13:13:09	GB00B06QFB75	999.00	496	Aquis	1828164
IG Group Holdings PLC	14/01/2025	13:26:38	GB00B06QFB75	998.00	462	Turquoise	1839670
IG Group Holdings PLC	14/01/2025	13:26:38	GB00B06QFB75	998.00	598	LSE	1839668
IG Group Holdings PLC	14/01/2025	13:26:38	GB00B06QFB75	998.00	437	Turquoise	1839666
IG Group Holdings PLC	14/01/2025	13:49:29	GB00B06QFB75	998.50	313	LSE	1868221
IG Group Holdings PLC	14/01/2025	13:49:29	GB00B06QFB75	998.50	255	LSE	1868223
IG Group Holdings PLC	14/01/2025	14:06:13	GB00B06QFB75	999.00	312	CHIX	1885935
IG Group Holdings PLC	14/01/2025	14:06:13	GB00B06QFB75	999.00	166	CHIX	1885933
IG Group Holdings PLC	14/01/2025	14:06:13	GB00B06QFB75	999.00	5	CHIX	1885931
IG Group Holdings PLC	14/01/2025	14:06:31	GB00B06QFB75	998.00	567	LSE	1886161
IG Group Holdings PLC	14/01/2025	14:06:31	GB00B06QFB75	998.00	1,058	BATE	1886159
IG Group Holdings PLC	14/01/2025	14:23:15	GB00B06QFB75	1,000.00	151	CHIX	1903350
IG Group Holdings PLC	14/01/2025	14:23:15	GB00B06QFB75	1,000.00	27	CHIX	1903346
IG Group Holdings PLC	14/01/2025	14:23:22	GB00B06QFB75	1,000.00	77	CHIX	1903463

IG Group Holdings PLC	14/01/2025	14:23:22	GB00B06QFB75	1,000.00	23	CHIX	1903461
IG Group Holdings PLC	14/01/2025	14:28:12	GB00B06QFB75	999.00	7	LSE	1909052
IG Group Holdings PLC	14/01/2025	14:28:12	GB00B06QFB75	999.00	195	CHIX	1909040
IG Group Holdings PLC	14/01/2025	14:28:12	GB00B06QFB75	999.00	1,015	Aquis	1909042
IG Group Holdings PLC	14/01/2025	14:28:12	GB00B06QFB75	999.00	413	CHIX	1909044
IG Group Holdings PLC	14/01/2025	14:28:12	GB00B06QFB75	999.00	413	CHIX	1909046
IG Group Holdings PLC	14/01/2025	14:28:12	GB00B06QFB75	999.00	12	CHIX	1909050
IG Group Holdings PLC	14/01/2025	14:28:12	GB00B06QFB75	999.00	601	LSE	1909048
IG Group Holdings PLC	14/01/2025	14:41:38	GB00B06QFB75	999.00	1,144	BATE	1941931
IG Group Holdings PLC	14/01/2025	14:41:38	GB00B06QFB75	999.00	1,142	BATE	1941929
IG Group Holdings PLC	14/01/2025	14:41:38	GB00B06QFB75	999.00	108	BATE	1941927
IG Group Holdings PLC	14/01/2025	14:52:45	GB00B06QFB75	999.00	35	BATE	1965207
IG Group Holdings PLC	14/01/2025	14:52:45	GB00B06QFB75	999.00	2	BATE	1965205
IG Group Holdings PLC	14/01/2025	14:52:45	GB00B06QFB75	999.00	74	BATE	1965203
IG Group Holdings PLC	14/01/2025	14:52:45	GB00B06QFB75	999.00	329	BATE	1965197
IG Group Holdings PLC	14/01/2025	14:52:45	GB00B06QFB75	999.00	401	BATE	1965195
IG Group Holdings PLC	14/01/2025	14:52:46	GB00B06QFB75	999.00	190	BATE	1965337
IG Group Holdings PLC	14/01/2025	16:05:13	GB00B06QFB75	999.00	209	BATE	2099175
IG Group Holdings PLC	14/01/2025	16:12:07	GB00B06QFB75	999.00	418	BATE	2111761
IG Group Holdings PLC	14/01/2025	16:12:12	GB00B06QFB75	999.00	663	BATE	2111953
IG Group Holdings PLC	14/01/2025	16:12:12	GB00B06QFB75	999.00	289	BATE	2111951
IG Group Holdings PLC	14/01/2025	16:12:12	GB00B06QFB75	999.00	1,058	BATE	2111949
IG Group Holdings PLC	14/01/2025	16:12:12	GB00B06QFB75	999.00	997	BATE	2111947
IG Group Holdings PLC	14/01/2025	16:12:12	GB00B06QFB75	999.00	999	BATE	2111945
IG Group Holdings PLC	14/01/2025	16:12:12	GB00B06QFB75	999.00	1,165	BATE	2111943
IG Group Holdings PLC	14/01/2025	16:12:12	GB00B06QFB75	999.00	1,079	BATE	2111941
IG Group Holdings PLC	14/01/2025	16:12:12	GB00B06QFB75	999.00	983	BATE	2111939
IG Group Holdings PLC	14/01/2025	16:12:12	GB00B06QFB75	999.00	356	BATE	2111937
IG Group Holdings PLC	14/01/2025	16:18:18	GB00B06QFB75	998.50	124	BATE	2124354
IG Group Holdings PLC	14/01/2025	16:20:18	GB00B06QFB75	998.50	894	BATE	2128611