

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	07/01/2025	GB00B06QFB75	12,753	992.47	LSE	996.00	980.00
IG Group Holdings PLC	07/01/2025	GB00B06QFB75	15,063	991.90	BATE	993.00	984.00
IG Group Holdings PLC	07/01/2025	GB00B06QFB75	2,271	986.61	CHIX	989.50	983.50
IG Group Holdings PLC	07/01/2025	GB00B06QFB75	0	0.00	TURQUOISE	0.00	0.00
IG Group Holdings PLC	07/01/2025	GB00B06QFB75	984	990.00	AQUIS	990.00	990.00
* Rounded to two decimal places		Sum:	31,071	991.69		996.00	980.00

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	07/01/2025	08:07:13	GB00B06QFB75	996.00	41	LSE	1553591
IG Group Holdings PLC	07/01/2025	08:07:13	GB00B06QFB75	996.00	619	LSE	1553589
IG Group Holdings PLC	07/01/2025	08:09:07	GB00B06QFB75	993.00	1,128	BATE	1556550
IG Group Holdings PLC	07/01/2025	08:14:12	GB00B06QFB75	987.00	283	LSE	1561690
IG Group Holdings PLC	07/01/2025	08:14:12	GB00B06QFB75	987.00	297	LSE	1561688
IG Group Holdings PLC	07/01/2025	08:14:12	GB00B06QFB75	987.00	601	LSE	1561686
IG Group Holdings PLC	07/01/2025	08:17:32	GB00B06QFB75	984.00	617	BATE	1564873
IG Group Holdings PLC	07/01/2025	08:17:32	GB00B06QFB75	984.00	388	BATE	1564871
IG Group Holdings PLC	07/01/2025	08:21:53	GB00B06QFB75	980.00	545	LSE	1568750
IG Group Holdings PLC	07/01/2025	08:21:53	GB00B06QFB75	980.00	572	LSE	1568748
IG Group Holdings PLC	07/01/2025	08:30:31	GB00B06QFB75	983.50	1,094	CHIX	1576896
IG Group Holdings PLC	07/01/2025	08:45:42	GB00B06QFB75	991.00	1,030	BATE	1591523
IG Group Holdings PLC	07/01/2025	08:45:42	GB00B06QFB75	991.00	130	BATE	1591521
IG Group Holdings PLC	07/01/2025	08:52:05	GB00B06QFB75	990.00	101	Aquis	1599574
IG Group Holdings PLC	07/01/2025	09:00:05	GB00B06QFB75	991.00	640	LSE	1607987
IG Group Holdings PLC	07/01/2025	09:01:34	GB00B06QFB75	990.00	883	Aquis	1609719
IG Group Holdings PLC	07/01/2025	09:33:00	GB00B06QFB75	989.50	184	BATE	1639932
IG Group Holdings PLC	07/01/2025	09:33:00	GB00B06QFB75	989.50	808	BATE	1639934
IG Group Holdings PLC	07/01/2025	09:46:51	GB00B06QFB75	989.50	199	CHIX	1653261
IG Group Holdings PLC	07/01/2025	09:46:51	GB00B06QFB75	989.50	387	CHIX	1653259
IG Group Holdings PLC	07/01/2025	09:46:51	GB00B06QFB75	989.50	174	LSE	1653257
IG Group Holdings PLC	07/01/2025	09:46:51	GB00B06QFB75	989.50	100	LSE	1653255
IG Group Holdings PLC	07/01/2025	09:46:51	GB00B06QFB75	989.50	387	CHIX	1653253
IG Group Holdings PLC	07/01/2025	09:46:51	GB00B06QFB75	989.50	368	LSE	1653251
IG Group Holdings PLC	07/01/2025	09:46:51	GB00B06QFB75	989.50	204	CHIX	1653249
IG Group Holdings PLC	07/01/2025	10:09:50	GB00B06QFB75	992.00	1,181	BATE	1673642

IG Group Holdings PLC	07/01/2025	10:29:01	GB00B06QFB75	992.50	540	LSE	1688899
IG Group Holdings PLC	07/01/2025	11:09:46	GB00B06QFB75	992.50	4	BATE	1720672
IG Group Holdings PLC	07/01/2025	11:09:46	GB00B06QFB75	992.50	4	BATE	1720670
IG Group Holdings PLC	07/01/2025	11:09:46	GB00B06QFB75	992.50	38	BATE	1720668
IG Group Holdings PLC	07/01/2025	11:09:46	GB00B06QFB75	992.50	20	BATE	1720666
IG Group Holdings PLC	07/01/2025	11:09:46	GB00B06QFB75	992.50	334	BATE	1720664
IG Group Holdings PLC	07/01/2025	11:09:46	GB00B06QFB75	992.50	5	BATE	1720662
IG Group Holdings PLC	07/01/2025	11:09:46	GB00B06QFB75	992.50	72	BATE	1720660
IG Group Holdings PLC	07/01/2025	11:33:08	GB00B06QFB75	993.00	104	BATE	1738491
IG Group Holdings PLC	07/01/2025	11:33:08	GB00B06QFB75	993.00	760	BATE	1738493
IG Group Holdings PLC	07/01/2025	11:33:08	GB00B06QFB75	993.00	49	BATE	1738495
IG Group Holdings PLC	07/01/2025	11:33:08	GB00B06QFB75	993.00	38	BATE	1738497
IG Group Holdings PLC	07/01/2025	11:33:14	GB00B06QFB75	992.50	136	LSE	1738551
IG Group Holdings PLC	07/01/2025	11:33:14	GB00B06QFB75	992.50	223	LSE	1738549
IG Group Holdings PLC	07/01/2025	11:33:14	GB00B06QFB75	992.50	137	LSE	1738547
IG Group Holdings PLC	07/01/2025	11:33:14	GB00B06QFB75	992.50	111	LSE	1738545
IG Group Holdings PLC	07/01/2025	11:33:14	GB00B06QFB75	992.50	239	BATE	1738543
IG Group Holdings PLC	07/01/2025	11:33:14	GB00B06QFB75	992.50	195	BATE	1738541
IG Group Holdings PLC	07/01/2025	11:33:14	GB00B06QFB75	992.50	172	BATE	1738539
IG Group Holdings PLC	07/01/2025	11:57:00	GB00B06QFB75	992.50	39	LSE	1753530
IG Group Holdings PLC	07/01/2025	11:57:00	GB00B06QFB75	992.50	551	LSE	1753532
IG Group Holdings PLC	07/01/2025	12:26:33	GB00B06QFB75	994.00	584	LSE	1771315
IG Group Holdings PLC	07/01/2025	13:11:56	GB00B06QFB75	995.00	463	LSE	1803396
IG Group Holdings PLC	07/01/2025	13:11:56	GB00B06QFB75	995.00	190	LSE	1803394
IG Group Holdings PLC	07/01/2025	13:52:24	GB00B06QFB75	996.00	647	LSE	1835677
IG Group Holdings PLC	07/01/2025	14:45:42	GB00B06QFB75	996.00	198	LSE	1908685
IG Group Holdings PLC	07/01/2025	14:45:42	GB00B06QFB75	996.00	401	LSE	1908683
IG Group Holdings PLC	07/01/2025	14:45:42	GB00B06QFB75	996.00	629	LSE	1908681
IG Group Holdings PLC	07/01/2025	14:56:25	GB00B06QFB75	996.00	14	LSE	1931116
IG Group Holdings PLC	07/01/2025	14:56:25	GB00B06QFB75	996.00	644	LSE	1931118
IG Group Holdings PLC	07/01/2025	15:11:24	GB00B06QFB75	994.00	639	LSE	1969568
IG Group Holdings PLC	07/01/2025	15:17:32	GB00B06QFB75	993.00	1,094	BATE	1981540
IG Group Holdings PLC	07/01/2025	15:17:32	GB00B06QFB75	993.00	1,002	BATE	1981538
IG Group Holdings PLC	07/01/2025	15:17:32	GB00B06QFB75	993.00	1,086	BATE	1981536
IG Group Holdings PLC	07/01/2025	15:17:32	GB00B06QFB75	993.00	57	BATE	1981534
IG Group Holdings PLC	07/01/2025	15:17:32	GB00B06QFB75	993.00	1,169	BATE	1981532
IG Group Holdings PLC	07/01/2025	15:17:32	GB00B06QFB75	993.00	951	BATE	1981530
IG Group Holdings PLC	07/01/2025	15:17:32	GB00B06QFB75	993.00	195	BATE	1981528
IG Group Holdings PLC	07/01/2025	15:17:32	GB00B06QFB75	993.00	965	BATE	1981525
IG Group Holdings PLC	07/01/2025	15:17:32	GB00B06QFB75	993.00	435	BATE	1981522
IG Group Holdings PLC	07/01/2025	15:17:32	GB00B06QFB75	993.00	609	BATE	1981520
IG Group Holdings PLC	07/01/2025	15:49:44	GB00B06QFB75	996.00	45	LSE	2038727
IG Group Holdings PLC	07/01/2025	15:49:44	GB00B06QFB75	996.00	550	LSE	2038725
IG Group Holdings PLC	07/01/2025	15:49:51	GB00B06QFB75	996.00	623	LSE	2038847
IG Group Holdings PLC	07/01/2025	16:08:10	GB00B06QFB75	996.00	611	LSE	2075598
IG Group Holdings PLC	07/01/2025	16:18:16	GB00B06QFB75	996.00	538	LSE	2095428