

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	15/01/2025	GB00B06QFB75	17,946	1,015.55	LSE	1,017.00	1,012.00
IG Group Holdings PLC	15/01/2025	GB00B06QFB75	4,392	1,013.74	BATE	1,014.00	1,013.00
IG Group Holdings PLC	15/01/2025	GB00B06QFB75	0	0.00	CHIX	0.00	0.00
IG Group Holdings PLC	15/01/2025	GB00B06QFB75	0	0.00	TURQUOISE	0.00	0.00
IG Group Holdings PLC	15/01/2025	GB00B06QFB75	0	0.00	AQUIS	0.00	0.00
* Rounded to two decimal places		Sum:	22,338	1,015.20		1,017.00	1,012.00

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	15/01/2025	08:05:55	GB00B06QFB75	1,015.00	632	LSE	1332552
IG Group Holdings PLC	15/01/2025	08:05:55	GB00B06QFB75	1,015.00	629	LSE	1332550
IG Group Holdings PLC	15/01/2025	08:06:53	GB00B06QFB75	1,014.00	220	LSE	1333736
IG Group Holdings PLC	15/01/2025	08:07:41	GB00B06QFB75	1,014.00	437	LSE	1334690
IG Group Holdings PLC	15/01/2025	08:26:02	GB00B06QFB75	1,016.00	661	LSE	1354936
IG Group Holdings PLC	15/01/2025	08:44:35	GB00B06QFB75	1,017.00	536	LSE	1373186
IG Group Holdings PLC	15/01/2025	08:44:35	GB00B06QFB75	1,017.00	137	LSE	1373184
IG Group Holdings PLC	15/01/2025	09:56:58	GB00B06QFB75	1,017.00	564	LSE	1435176
IG Group Holdings PLC	15/01/2025	09:56:58	GB00B06QFB75	1,017.00	589	LSE	1435174
IG Group Holdings PLC	15/01/2025	09:56:58	GB00B06QFB75	1,017.00	605	LSE	1435178
IG Group Holdings PLC	15/01/2025	09:56:58	GB00B06QFB75	1,017.00	677	LSE	1435172
IG Group Holdings PLC	15/01/2025	09:56:58	GB00B06QFB75	1,017.00	659	LSE	1435170
IG Group Holdings PLC	15/01/2025	09:56:58	GB00B06QFB75	1,017.00	565	LSE	1435168
IG Group Holdings PLC	15/01/2025	10:06:50	GB00B06QFB75	1,017.00	556	LSE	1443566
IG Group Holdings PLC	15/01/2025	10:44:23	GB00B06QFB75	1,016.00	29	LSE	1474025
IG Group Holdings PLC	15/01/2025	10:44:23	GB00B06QFB75	1,016.00	545	LSE	1474023
IG Group Holdings PLC	15/01/2025	10:44:23	GB00B06QFB75	1,016.00	624	LSE	1474021
IG Group Holdings PLC	15/01/2025	10:58:45	GB00B06QFB75	1,016.00	603	LSE	1484187
IG Group Holdings PLC	15/01/2025	10:58:45	GB00B06QFB75	1,016.00	556	LSE	1484185
IG Group Holdings PLC	15/01/2025	11:59:51	GB00B06QFB75	1,017.00	129	LSE	1526597
IG Group Holdings PLC	15/01/2025	11:59:51	GB00B06QFB75	1,017.00	103	LSE	1526599
IG Group Holdings PLC	15/01/2025	12:03:10	GB00B06QFB75	1,016.00	680	LSE	1529191
IG Group Holdings PLC	15/01/2025	12:03:10	GB00B06QFB75	1,016.00	83	LSE	1529185

IG Group Holdings PLC	15/01/2025	12:03:10	GB00B06QFB75	1,016.00	295	LSE	1529189
IG Group Holdings PLC	15/01/2025	12:03:10	GB00B06QFB75	1,016.00	567	LSE	1529187
IG Group Holdings PLC	15/01/2025	12:28:19	GB00B06QFB75	1,015.00	602	LSE	1546381
IG Group Holdings PLC	15/01/2025	12:28:32	GB00B06QFB75	1,014.00	650	LSE	1546501
IG Group Holdings PLC	15/01/2025	12:29:32	GB00B06QFB75	1,014.00	156	BATE	1547087
IG Group Holdings PLC	15/01/2025	12:34:09	GB00B06QFB75	1,014.00	765	BATE	1550992
IG Group Holdings PLC	15/01/2025	12:34:09	GB00B06QFB75	1,014.00	393	BATE	1550990
IG Group Holdings PLC	15/01/2025	12:34:09	GB00B06QFB75	1,014.00	148	LSE	1550994
IG Group Holdings PLC	15/01/2025	12:34:09	GB00B06QFB75	1,014.00	464	LSE	1550996
IG Group Holdings PLC	15/01/2025	12:34:09	GB00B06QFB75	1,014.00	738	BATE	1550988
IG Group Holdings PLC	15/01/2025	12:34:09	GB00B06QFB75	1,014.00	252	BATE	1550986
IG Group Holdings PLC	15/01/2025	12:34:09	GB00B06QFB75	1,014.00	948	BATE	1550984
IG Group Holdings PLC	15/01/2025	12:53:55	GB00B06QFB75	1,013.00	20	LSE	1564407
IG Group Holdings PLC	15/01/2025	12:53:55	GB00B06QFB75	1,013.00	580	LSE	1564405
IG Group Holdings PLC	15/01/2025	13:07:43	GB00B06QFB75	1,012.00	257	LSE	1575652
IG Group Holdings PLC	15/01/2025	13:07:43	GB00B06QFB75	1,012.00	346	LSE	1575626
IG Group Holdings PLC	15/01/2025	13:07:43	GB00B06QFB75	1,013.00	551	LSE	1575591
IG Group Holdings PLC	15/01/2025	13:07:43	GB00B06QFB75	1,013.00	90	LSE	1575589
IG Group Holdings PLC	15/01/2025	13:07:43	GB00B06QFB75	1,013.00	645	BATE	1575587
IG Group Holdings PLC	15/01/2025	13:07:43	GB00B06QFB75	1,013.00	495	BATE	1575585
IG Group Holdings PLC	15/01/2025	13:20:22	GB00B06QFB75	1,012.00	634	LSE	1585491
IG Group Holdings PLC	15/01/2025	13:45:35	GB00B06QFB75	1,017.00	572	LSE	1625138
IG Group Holdings PLC	15/01/2025	13:45:35	GB00B06QFB75	1,017.00	671	LSE	1625140
IG Group Holdings PLC	15/01/2025	13:48:06	GB00B06QFB75	1,016.00	680	LSE	1628785