

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	10/01/2025	GB00B06QFB75	8,977	985.65	LSE	990.00	982.00
IG Group Holdings PLC	10/01/2025	GB00B06QFB75	0	0.00	BATE	0.00	0.00
IG Group Holdings PLC	10/01/2025	GB00B06QFB75	0	0.00	CHIX	0.00	0.00
IG Group Holdings PLC	10/01/2025	GB00B06QFB75	0	0.00	TURQUOISE	0.00	0.00
IG Group Holdings PLC	10/01/2025	GB00B06QFB75	0	0.00	AQUIS	0.00	0.00
* Rounded to two decimal places		Sum:	8,977	985.65		990.00	982.00

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	10/01/2025	10:12:40	GB00B06QFB75	990.00	617	LSE	1524382
IG Group Holdings PLC	10/01/2025	10:13:16	GB00B06QFB75	987.00	120	LSE	1524865
IG Group Holdings PLC	10/01/2025	10:13:16	GB00B06QFB75	987.00	587	LSE	1524863
IG Group Holdings PLC	10/01/2025	10:13:17	GB00B06QFB75	987.00	505	LSE	1524874
IG Group Holdings PLC	10/01/2025	10:13:24	GB00B06QFB75	985.00	650	LSE	1524961
IG Group Holdings PLC	10/01/2025	10:13:43	GB00B06QFB75	984.00	621	LSE	1525158
IG Group Holdings PLC	10/01/2025	10:18:31	GB00B06QFB75	984.00	67	LSE	1529022
IG Group Holdings PLC	10/01/2025	10:18:32	GB00B06QFB75	983.00	656	LSE	1529042
IG Group Holdings PLC	10/01/2025	10:46:20	GB00B06QFB75	987.50	580	LSE	1550656
IG Group Holdings PLC	10/01/2025	10:52:42	GB00B06QFB75	988.50	590	LSE	1555191
IG Group Holdings PLC	10/01/2025	11:05:56	GB00B06QFB75	984.50	153	LSE	1564997
IG Group Holdings PLC	10/01/2025	11:05:56	GB00B06QFB75	984.50	350	LSE	1564995
IG Group Holdings PLC	10/01/2025	11:05:56	GB00B06QFB75	984.50	202	LSE	1564993
IG Group Holdings PLC	10/01/2025	11:24:54	GB00B06QFB75	982.00	601	LSE	1577745
IG Group Holdings PLC	10/01/2025	11:29:38	GB00B06QFB75	985.00	309	LSE	1580626
IG Group Holdings PLC	10/01/2025	11:29:38	GB00B06QFB75	985.00	323	LSE	1580624
IG Group Holdings PLC	10/01/2025	11:29:38	GB00B06QFB75	985.00	32	LSE	1580622
IG Group Holdings PLC	10/01/2025	11:29:38	GB00B06QFB75	984.50	700	LSE	1580620
IG Group Holdings PLC	10/01/2025	11:37:11	GB00B06QFB75	986.50	624	LSE	1586011
IG Group Holdings PLC	10/01/2025	11:47:02	GB00B06QFB75	985.50	690	LSE	1591919