

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	UBSWGGB24	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	02/01/2025	GB00B06QFB75	2,770	987.22	LSE	988.50	985.50
IG Group Holdings PLC	02/01/2025	GB00B06QFB75	3,138	987.23	BATE	988.50	985.50
IG Group Holdings PLC	02/01/2025	GB00B06QFB75	0	0.00	CHIX	0.00	0.00
IG Group Holdings PLC	02/01/2025	GB00B06QFB75	0	0.00	TURQUOISE	0.00	0.00
IG Group Holdings PLC	02/01/2025	GB00B06QFB75	0	0.00	AQUIS	0.00	0.00
* Rounded to two decimal places		Sum:	5,908	987.23		988.50	985.50

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	02/01/2025	09:17:47	GB00B06QFB75	988.50	485	LSE	1619549
IG Group Holdings PLC	02/01/2025	09:17:47	GB00B06QFB75	988.50	534	BATE	1619547
IG Group Holdings PLC	02/01/2025	09:17:47	GB00B06QFB75	988.50	619	BATE	1619545
IG Group Holdings PLC	02/01/2025	09:17:47	GB00B06QFB75	988.50	200	LSE	1619543
IG Group Holdings PLC	02/01/2025	09:48:30	GB00B06QFB75	988.50	654	LSE	1637823
IG Group Holdings PLC	02/01/2025	10:06:12	GB00B06QFB75	987.50	981	BATE	1647775
IG Group Holdings PLC	02/01/2025	10:24:09	GB00B06QFB75	986.50	123	LSE	1657920
IG Group Holdings PLC	02/01/2025	10:24:52	GB00B06QFB75	986.50	314	LSE	1658252
IG Group Holdings PLC	02/01/2025	10:24:52	GB00B06QFB75	986.50	324	LSE	1658250
IG Group Holdings PLC	02/01/2025	11:01:33	GB00B06QFB75	985.50	344	LSE	1678324
IG Group Holdings PLC	02/01/2025	11:01:33	GB00B06QFB75	985.50	8	LSE	1678322
IG Group Holdings PLC	02/01/2025	11:01:33	GB00B06QFB75	985.50	318	LSE	1678320
IG Group Holdings PLC	02/01/2025	11:01:33	GB00B06QFB75	985.50	380	BATE	1678318
IG Group Holdings PLC	02/01/2025	11:01:33	GB00B06QFB75	985.50	624	BATE	1678316