

IG International Management RTS 28/Art 65(6) Disclosure for the period from January 1 to December 31 2018

Published Under Article 65(6) of the Commission Delegated Regulation (EU) 2017/565 (Markets in Financial Instruments Directive II)

Equities – Shares & Depositary Receipts (Tick band 5 and 6)					
Notification if <1 average trade per business day in the previous year					
N					
Top five investment firms ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
INSTINET EUROPE LIMITED 213800MXAKR2LA1VBM44	16%	29%	43%	56%	0%
LIQUIDNET EUROPE LIMITED 213800ZIRB79BE5XQM68	13%	0%	62%	5%	0%
JEFFERIES INTERNATIONAL LIMITED 55THZMDUJCTQZBTRV98	10%	6%	0%	100%	0%
Merrill Lynch International GGDZP1UYGU9STUHRDP48	8%	4%	0%	92%	0%
Sanford C. Bernstein Limited 54930049G8WQ5OOU5D19	7%	7%	100%	0%	0%

Equities – Shares & Depositary Receipts (Tick band 3 and 4)					
Notification if <1 average trade per business day in the previous year					
N					
Top five investment firms ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Sanford C. Bernstein Limited 54930049G8WQ5OOU5D19	31%	20%	100%	0%	0%
Citigroup Global Markets Limited XKZ2JZF41MRHTR1V493	17%	11%	2%	0%	0%
LIQUIDNET EUROPE LIMITED 213800ZIRB79BE5XQM68	12%	0%	39%	3%	0%
J&E Davy 63540061DPCBNMCGRY22	7%	0%	0%	0%	0%
INSTINET EUROPE LIMITED 213800MXAKR2LA1VBM44	7%	20%	52%	47%	0%

Equities – Shares & Depositary Receipts (Tick band 1 and 2)					
Notification if <1 average trade per business day in the previous year					
N					
Top five investment firms ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
NUMIS SECURITIES LIMITED 213800P3F4RT97WDSX47	57%	5%	0%	0%	0%
Goodbody Stockbrokers UC 635400L71G3SXS7OE16	29%	2%	72%	0%	0%
Joh. Berenberg, Gossler & Co. KG 529900UC2OD7I124Z667	5%	2%	21%	0%	0%
LIQUIDNET EUROPE LIMITED 213800ZIRB79BE5XQM68	3%	1%	78%	0%	0%
J&E Davy 63540061DPCBNMCGRY22	1%	2%	0%	0%	0%

Exchange Traded Products					
Notification if <1 average trade per business day in the previous year					
N					
Top five investment firms ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
INSTINET EUROPE LIMITED 213800MXAKR2LA1VBM44	94%	98%	74%	26%	0%
LIQUIDNET EUROPE LIMITED 213800ZIRB79BE5XQM68	6%	2%	100%	0%	0%

Other Instruments					
Notification if <1 average trade per business day in the previous year					
N					
Top five investment firms ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
INSTINET EUROPE LIMITED 213800MXAKR2LA1VBM44	85%	99%	60%	40%	0%
LIQUIDNET EUROPE LIMITED 213800ZIRB79BE5XQM68	15%	0%	6%	0%	0%
Penserra Securities LLC 549300WY8ZBI168Y6Z05	0%	1%	100%	0%	0%

Qualitative Data for RTS 28 for period from January 1 to December 31 2018

Equities

- Our execution process is designed ensure the best possible execution on a consistent basis considering the following factors;
 - Price
 - Cost
 - Likelihood of execution
 - Speed
 - Confidentiality from our counterparty
 - Liquidity
 - Settlement
- IG International Management has no close links, conflicts of interest or ownership with any brokers used to execute orders
- The firm doesn't have any arrangements with any execution venues regarding payments made or received, discounts, rebates or non- monetary benefits received
- We continually assess execution venues to ensure they provide us the highest quality execution on a consistent basis
- All our clients are professional
- Not applicable
- All trades are monitored and reviewed to ensure the highest quality of execution
- Not applicable