

RTS-28 REPORTING OBLIGATIONS

As part of an investment firm’s best execution processes, The Markets in Financial Instruments Directive (MiFID II) requires NSFX Limited to report their top five brokers for all trading on behalf of clients.

Reporting Period: from 01/01/2023 to 31/12/2023

Class of Instruments: FX – CFDs Indices, Stocks, Commodities & Cryptocurrencies

Top 5 counterparties	Volume Traded (%)	Orders Executed (%)	Passive orders (%)	Aggressive orders (%)	Directed orders (%)
LMAX GLOBAL	86%	94%	0	0	0
ALCHEMY Prime	14%	6%	0	0	0

MANAGEMENT COMMENTARY

NSFX Limited has agreed to consistently choose the best counterparty for execution orders based on:

- Asset availability
- Liquidity
- Price
- Cost
- Likelihood of execution
- Speed
- Any other consideration including qualitative factors