



Execution Quality Summary Statement (EQSS) & RTS 28 (Regulatory Technical Standards to identify venues and quality of Execution) for the year 2023

1. Introduction

This Execution Quality Summary Statement ('Statement') of T Markets EU Limited (ex NBH Markets EU Limited) has been prepared in accordance with the Investment Services and Activities and Regulated Markets Law 87(I)2017, which implements Directive 2014/65/EU on markets in financial instruments ('MIFID II'). This document also aims to comply with Commission Delegated Regulation (EU) 2017/576. As such, the Company is required to inform its Retail and Professional clients ('Clients') about the measures taken to achieve the best possible outcomes for them ('Best Execution').

The Company's Best Execution obligations apply to all financial instruments offered to retail clients and, where applicable, to professional clients. The Company ensures that all necessary processes are followed, regardless of market conditions, and implements internal procedures to achieve the best possible results for its clients.

For additional information, please refer to the Company's '**Order Execution Policy**,' which is available on the Company's website.

2. Execution venues during the Year under Review

During the year under review, execution of client order was carried out exclusively by the Company or through Liquidity Provider Broctagon Prime Limited. To avoid potential conflicts of interest, all client orders for portfolio management services were executed via the liquidity provider.

3. Conflicts of Interest

The Company has established a Conflicts of Interest Policy and procedures to ensure adherence to all relevant protocols and to address identified conflicts of interest. Additionally, the Company utilizes a top-down approach to communicate with the Board on managing both potential and existing conflicts of interest.

4. Data used during the Year Under Review

The Company continuously monitors its execution arrangements by selecting and evaluating representative samples of executed orders. This evaluation includes:

a) Assessing:

- Real-time pricing
- Speed of execution
- Pricing transparency
- Depth of liquidity

b) Ensuring price fairness in real-time by comparing prices provided by market sources with those quoted by the Company. The Company's liquidity provider (LP) is licensed and established within the EEA.

Trade Markets is owned and operated by T Markets EU Limited

T Markets EU Limited (ex NBH Markets EU Limited) is a Cyprus Investment Firm, regulated by Cyprus Securities and Exchange Commission (CySEC) License Number: 208/13 and Registration Number: HE 291974 Registered Office Address: Agias Zonis & Thessalonikis, 1, NICOLAOU PENTADROMOS CENTER, Floor 7, Office 701-704, 3026, Limassol, Cyprus

c) Regularly reviewing the performance of its automated systems and technological capabilities, including factors such as interface responsiveness and integration with market data providers' IT systems.

5. Reviews of Execution Monitoring- Control Functions

The Company frequently monitors execution quality and, when necessary, consults with Senior Management to determine the appropriate next steps

6. Report on Execution Venues

The information presented below refers to the top five execution venues in terms of trading volumes used by the Company for executing the orders of Retail and Professional Clients. The information refers to the Asset Class of CFDs for the year 2023.

Information on the top five execution venues during the year 2023 (Retail Clients)					
Class of Instrument	Contracts for difference (CFDs)				
Notification if < 1 average trade per business day in the previous year	N				
Top five execution venues 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
Broctagon Prime Limited, 213800AYVP83GMTLSE33	82.77%	62.82%	0.00%	100.00%	0% (none)
NBH Markets EU, 549300PLLOEROX16VH34	17.23%	37.18%	0.00%	100.00%	0% (none)
Information on the top five execution venues during the year 2023 (Professional Clients)					
Class of Instrument	Contracts for difference (CFDs)				
Notification if < 1 average trade per business day in the previous year	N				
Top five execution venues 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
Broctagon Prime Limited, 213800AYVP83GMTLSE33	100.00%	100.00%			

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