



TOP 5 VENUES REPORT

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Top 5 Execution Venues of European Brokerage House Annual Report for 2017

This report has been prepared in accordance with Article 3 (3) of the Commission Delegated Regulation (EU) 2017/565 and contains information on the requirements of Article 3 (3) of the Commission Delegated Regulation (EU) 2017/576 (RTS 28). The report concerns the top five execution venues and the achieved quality of execution.

This report is an integral part of the RTS 28 report, published in a machine-readable electronic format on EBH's official website, at ebhforex.com.

In 2017, European Brokerage House (EBH) used the services of a single execution venue. The services were only extended to a single class of instruments, and only passive orders were executed, while the first order was submitted on 04.12.2017.

Relative factor importance

EBH, in accordance with its Order Execution Policy, considers the following factors of highest importance: price, execution costs, the probability of execution, execution quality, including the likelihood and the quantity of potential slippages, and speed of execution. These factors are listed in rank order of importance for EBH.

Close links, conflict of interest, and common ownership

As only one execution venue was used in 2017, close links between multiple execution venues were impossible, within the meaning of Art. 4 of Directive 2014/65 / EU of the European Parliament and of the Council of 15 May 2014 on markets in financial instruments.

There are no close links between EBH and the used execution venue.

In 2017, EBH registered that no conflict of interest exists between EBH and its clients nor between EBH and its executions venue.

There is no common ownership of assets or companies between the execution venues.

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Special arrangements with venues

EBH and its execution venue conduct business on a contractual basis. There are no special arrangements outside the main contract, with regards to payments made or received, discounts, rebates, or non-monetary benefits received.

Venue changes

There was no change in the selected execution venues.

Order execution differences according to client categorisation

EBH classifies its clients into three main categories: Eligible Counter-party, Professional Clients and Non-professional Clients. This classification is directly attributable to the European Directive 2004/39/EU of 21 April 2004 on Markets in Financial Instruments (MFI), to which EBH adheres. In 2017, EBH had contractual relations only with Non-professional Clients, who were treated in accordance with the EBH Order Execution Policy. According to its Order Execution Policy, EBH makes no difference between the different client categories, with respect to the execution of their orders.

Other criteria, preferred to immediate price and cost of execution

No other criteria were given precedence over immediate price and cost of execution.

Data and tools used to assess the quality of execution

To analyse the quality of execution, EBH used only internal data and tools. EBH does not use specialised software or other tools and services of a third party data provider to assess execution quality, while the reports under Commission Delegated Regulation (EU) 2017/576 (RTS 28) for 2017 have not yet been published. Therefore, due to the lack of external data, the analysis is based only on internal, empirical research.



European Brokerage House

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