

Best Execution RTS 28 Summary Disclosure

Published in accordance with Commission Delegated Regulation (EU) 2017/576 and article 27(6) of Directive 2014/65/EU. As implemented (collectively “MiFID II RTS 28”)

Retails clients

Class of Instrument – CFDs and Spread Betting						
Notification if <1 average trade per business day in the previous year	No					
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	
TradeTech Alpha Limited (2138003C3AQBXS54WM47)	100%	100%	N/A	N/A	N/A	

Professional clients

Class of Instrument – CFD and Spread Betting						
Notification if <1 average trade per business day in the previous year	No					
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	
TradeTech Alpha Limited (2138003C3AQBXS54WM47)	100%	100%	N/A	N/A	N/A	