

RTS 28

RETAIL

Class of Instrument	currency derivatives				
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 volume traded as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Axicorp Financial Services Pty Ltd 5493000V36FYIZGTZL53	100	100	0	100	0

SUMMARY

Axicorp Limited's pricing liquidity comes from an aggregated feed of prices in all markets from up to 15 top tier market makers (via one aggregated source) ensuring the pricing we give our clients is the best available to us at all times.

Based upon the following execution criteria Axicorp have ensured that the pricing made available on its trading platform meets those of the highest standard and satisfies the needs of our clients:

- the characteristics of the client including their classification as retail;
- the characteristics of the client order including the price and volume;
- the AxiCorp instrument being dealt in and the liquidity of the underlying market;
- speed and likelihood of execution.

We continually monitor our pricing and execution to ensure that the quality of service experienced by our clients is what they would expect from us.

As stated in our Execution Policy, Axicorp Limited has one Execution Venue which is our parent company in Australia called Axicorp Financial Services Pty Ltd [Axicorp AUD] who are regulated by the Australian Securities and Investments Commission (ASIC). Due to the set up and synergy between companies within the group we are able to pass on cost savings and harmonized IT resilience to our clients.

There is no conflict of interest with this arrangement as Axicorp AUD are fully accountable to ASIC and the pricing they provide us has to be of the highest quality to ensure Axicorp Ltd meets all its regulatory requirements with the FCA and ESMA.

Axicorp Limited provides its clients the same pricing it receives from Axicorp AUD and generates an income from our parent company on a cost-plus percentage basis. This method ensures that Axicorp Limited have the best interests of their clients at the forefront of all operations at all times, and does not impact upon the clients trading experience.

All retail clients trading on our platform have access to the same pricing and as such experience the same order execution, following our Best Execution policy.

Price and cost are the main determinants used for executing client orders to ensure at all times that clients are getting the best price that we are able to deliver. Other factors such as liquidity can also be an important consideration in the pricing and execution made available to clients.

We monitor pricing, spreads, liquidity and speed of execution, using active management to ensure the end result for the client is the best available.

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Class of Instrument	Contracts for difference				
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