

**FXJET - Bogofinance Capital Markets Ltd**

RTS 28 (EU Delegated Regulation 2017/576) disclosures on top Trading Venues for 2018

**Table 1 Retail clients**

| <b>Class of Instrument</b>   | Contracts for Difference   |  |  |                            |                               |                             |
|--|----------------------------|--|--|----------------------------|-------------------------------|-----------------------------|
| <b>Notification if &lt; 1 average trade per business day in the previous year</b>      | N                          |  |  |                            |                               |                             |
| <b>Top five execution venues ranked in terms of trading volumes (descending order)</b> | <b>Execution Venue LEI</b> | <b>Proportion of volume traded as a % of class total</b> | <b>Proportion of orders executed as % of class total</b> | <b>% of passive orders</b> | <b>% of aggressive orders</b> | <b>% of directed orders</b> |
| Bogofinance Capital Markets Ltd  | 21380065PLYPJGDMO066       | 100.00%  | 100.00%  | 0.00%                      | 100.00%                       | 0.00%                       |
|  |                            |  |  |                            |                               |                             |
|  |                            |  |  |                            |                               |                             |
|  |                            |  |  |                            |                               |                             |

**Table 2 Professional clients**

| <b>Class of Instrument</b>   | Contracts for Difference   |  |  |                            |                               |                             |
|--|----------------------------|--|--|----------------------------|-------------------------------|-----------------------------|
| <b>Notification if &lt; 1 average trade per business day in the previous year</b>      | N                          |  |  |                            |                               |                             |
| <b>Top five execution venues ranked in terms of trading volumes (descending order)</b> | <b>Execution Venue LEI</b> | <b>Proportion of volume traded as a % of class total</b> | <b>Proportion of orders executed as % of class total</b> | <b>% of passive orders</b> | <b>% of aggressive orders</b> | <b>% of directed orders</b> |
| Bogofinance Capital Markets Ltd  | 21380065PLYPJGDMO066       | 100.00%  | 100.00%  | 0.00%                      | 100.00%                       | 0.00%                       |
|  |                            |  |  |                            |                               |                             |
|  |                            |  |  |                            |                               |                             |
|  |                            |  |  |                            |                               |                             |

**Execution quality information**

The firm gives a high importance to all the the qualitative factors that affect execution including price, costs, speed, execution likelihood when assessing execution quality.

The firm acts as a market maker and as the trading venue for non-STP clients and therefore holds the opposite position to that of the clients in these cases.

The company keeps exposure coverage arrangements with Swissquote Bank S.A., Dukascopy Bank and Activtrades Ltd that are classified as dealing on own account.

The order execution conditions are identical and have the same quality for all clients. The firm offers better spreads based on the deposit package chosen by the client. This arrangement is know to clients from the beginning.

The firm is using data collected for its platforms, including data published under RTS 27 (EU Delegated Regulation 2017/575) to monitor its execution quality.