

RTS-28

REPORTING

OBLIGATIONS



1. RTS-28 Reporting Obligations

As part of an investment firm's best execution processes, The Markets in Financial Instruments Directive (MiFID II) requires Alchemy Markets Ltd to report their top five brokers for all trading on behalf of clients.

Reporting Period: from 01/01/2024 to 31/12/2024

Class of Instruments: FX – CFDs Indices, Stocks, Commodities & Cryptocurrencies.

Top 5 counterparties	Volume Traded (%)	Orders Executed (%)	Passive Orders (%)	Aggressive Orders (%)	Directed Orders (%)
LMAX GLOBAL	95%	83%	0	100%	0
ALCHEMY Prime	5%	17%	0	100%	0

2. Management Commentary

Alchemy Markets Ltd has agreed to consistently choose the best counterparty for execution orders based on:

- Asset availability
- Liquidity
- Price
- Cost
- Likelihood of execution
- Speed
- Any other consideration including qualitative factors.



Alchemy Markets



Alchemy Markets Ltd is registered in Malta with Company Registration Number: C/56519.

Alchemy Markets Ltd is authorised and regulated by the Malta Financial Services Authority (License Number IS/56519) to provide investment services in terms of the Investment Services Act (CAP.370 of the Laws of Malta).