

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 Crestmark Trading Ltd to report their top five brokers for all trading on behalf of clients.

Reporting Period: from 01/01/2025 to 31/12/2025

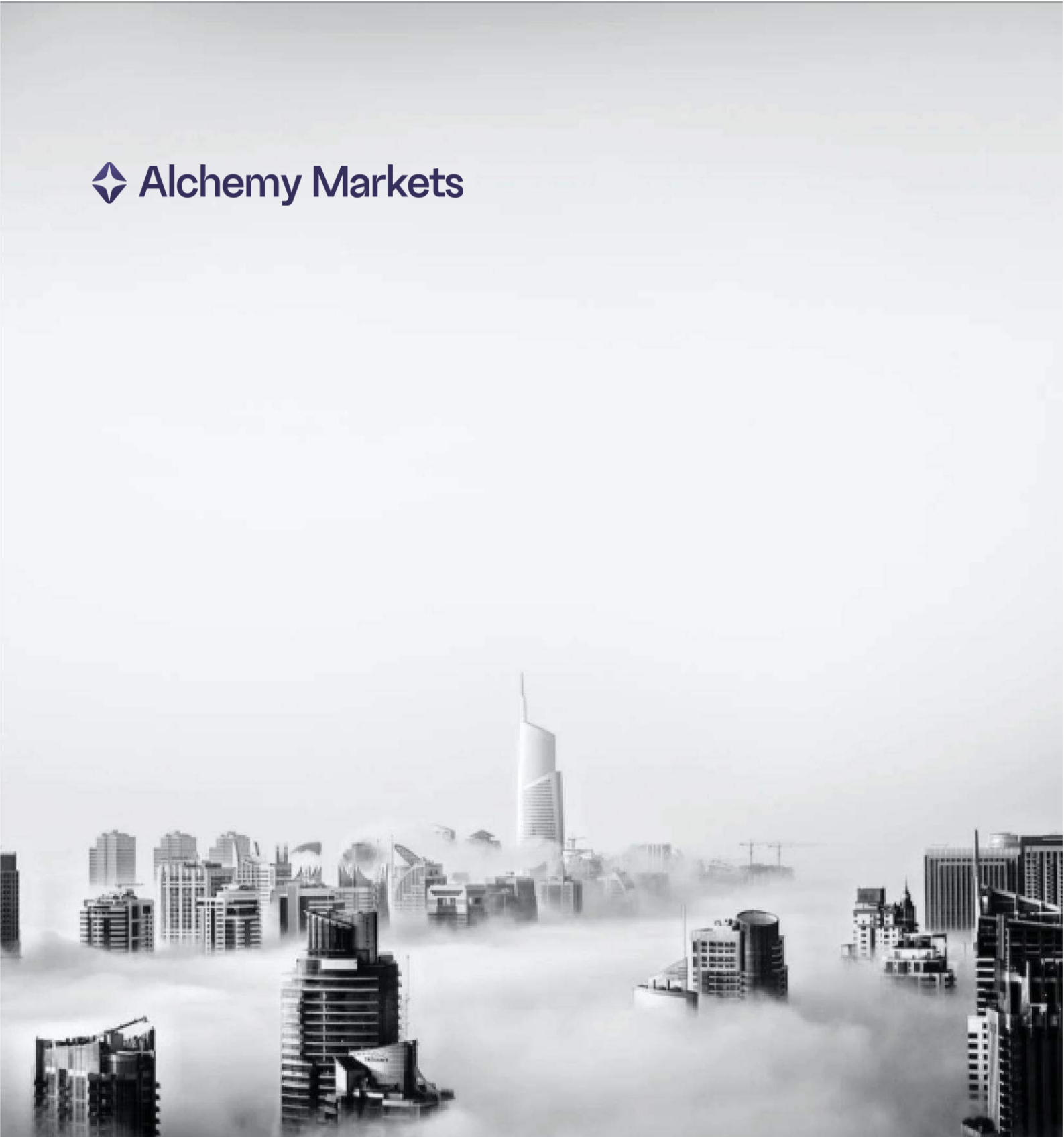
Class of Instruments: FX – CFDs Indices, Stocks, Commodities & Cryptocurrencies.

Top 5 counterparties	Volume Traded (%)	Orders Executed (%)	Passive Orders (%)	Aggressive Orders (%)	Directed Orders (%)
LMAX GLOBAL	94%	82%	0	100%	0
ALCHEMY Prime	6%	18%	0	100%	0

2. Management Commentary

Crestmark Trading Ltd (trading as Alchemy Markets) 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.



Crestmark Trading Ltd, trading as Alchemy Markets is registered in Malta with Company Registration Number: C/56519.

Crestmark Trading Ltd is authorized 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).