

MiFID II RTS 28 Report for the year 2017

AGM Markets Limited price is calculated by reference to the price of the underlying, which is obtained from third party external reference sources. The Company monitors the sources of reference pricing on a daily basis, to ensure that the data obtained are accurate and competitive.

During 2017, the Company's Liquidity Provider and execution venue was RoboMarkets Ltd. The Company has no close link or common ownership with RoboMarkets Ltd.

RoboMarkets Ltd is authorised and regulated by Cyprus Securities and Exchange Commission (licence number 191/13). On RoboMarket's Ltd best execution policy, it delivers the best possible result to AGM Markets (CIF license 145/11) in terms of the total consideration, representing the price of the financial instrument and the costs related to execution. Speed, likelihood of execution and settlement, the size and nature of the order, market impact and any other implicit transaction costs may be given precedence over the immediate price and cost consideration only insofar as they are instrumental in delivering the best possible result to the clients.

Class of Instrument	CFD				
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 orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Robomarkets Ltd - 213800DNRKVK9S3ASC71	100	100	0	100	0
N/A	-	-	-	-	-
N/A	-	-	-	-	-
N/A	-	-	-	-	-
N/A	-	-	-	-	-

Class of Instrument		
Notification if < 1 average trade per business day in the previous year	Y/N	
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
N/A	-	-
N/A	-	-
N/A	-	-
N/A	-	-
N/A	-	-

Note: The Company does not offer Securities Financing Transactions

AGM Markets Limited, is a Cyprus Investment Firm incorporated under the laws of Cyprus and registered with the Registrar of Companies under number: HE 269879. AGM Markets Limited is regulated by Cyprus Securities and Exchange Commission under license number 145/11.