

# MIFID II RTS 28 Reporting 2021

## Information on the quality of execution obtained for client orders

The below information has been collated as part of G. H. Financials Limited's ('GHF') regulatory obligations under MIFID II RTS 28 and covers the period 1st January 2021 to 31st December 2021.

RTS 28 sets out specific rules on the content of information to be published by investment firms on an annual basis in relation to client orders executed on trading venues, systematic internalisers, market makers or other liquidity providers or entities that perform a similar function to those performed by any of the foregoing in a third country.

As a provider of bespoke clearing solutions for exchange traded futures and options, GHF does not offer an execution brokerage service. Accordingly, all orders are deemed 'Directed' orders. Notwithstanding this, GHF provides this data for information purposes in order that investors may form an opinion as to the flow of client orders.

Directed Order means an order where a specific execution venue was specified by the client prior to the execution of the order.



# Quantitative Analysis

## Trading Venues by Class of Financial Instrument for Professional Customers:

(GHF does not offer services to Retail Customers)

### Interest Rate Derivatives

	% of volume:
CME	39.36%
ICE IFLL	35.30%
CDE	7.82%
CBOT	7.30%
EUREX	3.88%
SFE	3.43%
BMF	2.80%
OSE	0.05%
HKFE	0.04%
SGX	0.02%
<b>Total:</b>	<b>100.00%</b>

### Currency Derivatives

	% of volume:
CME	96.26%
SGX	3.46%
ICE US	0.13%
HKFE	0.11%
BMF	0.03%
CBOT	0.00%
<b>Total:</b>	<b>100.00%</b>



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## Equity Derivatives

% of volume:	
CME	32.25%
EUREX	27.36%
SFE	27.26%
SGX	4.84%
CBOT	3.20%
KLSE	1.70%
ICE IFLL	1.22%
HKFE	1.15%
ICE US	0.35%
OSE	0.30%
CDE	0.29%
EURNXT MON	0.09%
BMF	0.00%
<b>Total:</b>	<b>100.00%</b>

## Commodity Derivatives

% of volume:	
ICE EUR	52.38%
CBOT	20.45%
NYMEX	8.00%
EURNXT MAT	7.32%
ICE US	6.22%
COMEX	2.10%
KLSE	1.61%
CME	0.96%
ICE IFLX	0.60%
MGE	0.22%
IFAD	0.06%
HKFE	0.04%
SGX	0.04%
ICE IFLL	0.01%
OSE	0.00%
<b>Total:</b>	<b>100.00%</b>



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