

RTS 28 - Foreign Exchange ("FX")

The types of Foreign Exchange ("FX") products traded by us encompass FX Forwards, FX Swaps, and OTC Derivatives.

In respect of the period from 01 January 2017 to 31 December 2017 we have concluded that the reporting duty under RTS 28 does not apply. This is in accordance with the rationale outlined in Annex 2.2 of the Information on the RBCCM Europe Best Execution Policy.¹

¹ Available at <https://www.rbccm.com/assets/rbccm/docs/legal/information-on-the-rbccm-best-execution-policy.pdf>.