



***Summary on execution venues of orders and achieved
quality of execution for 2017***

I. General Information

"MATADOR PRIME" LLC provides investment services and activities on behalf of its clients with only one class of financial instruments Contracts for Differences - CFDs based on:

- Currency pairs;
- Indices;
- Commodities.

Contracts for differences allows you to trade with the price difference of the underlying asset. The price of the CFD follows the price of the underlying asset. In fact, the two sides of the deal - buyer and seller - actually sign a contract to pay the difference between the price at which the deal is open and the price at which the deal will close.

In 2017. Matador Prime LLC executes client orders at three venues:

- FOREX CAPITAL MARKETS (FXCM);
- SAXO CAPITAL MARKETS;
- SUCDEN FINANCIAL LIMITED;

Matador Prime LLC collects the relevant market data and checks the price offered to the client whether it is fair and meets the best execution conditions.

When executing an order, Matador Prime takes into account the following factors:

- The price;
- Costs;
- Speed;
- Probability of execution and settlement;
- Any other considerations relevant to the execution of the order;

The company also determines the relative importance of these factors, referring to the following criteria:

- The characteristics of the client, as well as his categorization as a professional or non-professional client;
- Order characteristics;

- Characterization of the financial instrument;
- The characteristics of the three specified execution venues to which orders may be directed;

II. Summary of the reported data

The criteria for the allocation of client deals refer to the above-mentioned factors, targeting the most appropriate liquidity provider for each transaction. The intermediary selects the best condition in order to meet customer interests.

Regarding the Professional and Non-Professional Clients, the professional clients' traded volume and share of the executed orders is directed FXCM and for the non-professional it is processed to SAXO CAPITAL MARKETS.

PROFESSIONAL CLIENTS					
Class of Instrument	CFD				
Notification if < 1 average trade per business day in the previous year	Y/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
FOREX CAPITAL MARKETS; 549300S24DMOQB7FX206	92.58%	65.80%			
SAXO CAPITAL MARKETS; 2138002TJAEVDAI8BF78	5.09%	24.77%			
SUCDEN FINANCIAL LIMITED; 213800W2XOTEI WVRS823	2.32%	9.43%			

NON-PROFESSIONAL CLIENTS					
Class of Instrument	CFD				
Notification if < 1 average trade per business day in the previous year	Y/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
SAXO CAPITAL MARKETS; 2138002TJAEVDAI8BF78	58.65%	61.84%			
FOREX CAPITAL MARKETS; 549300S24DMOQB7FX206	30.72%	24.65%			
SUCDEN FINANCIAL LIMITED; 213800W2XOTEI WVRS823	10.63%	13.51%			

The reason for this is that Professional clients trade with a larger volume and by 2017 FXCM has offered better conditions in terms of price, costs, rate and probability of execution compared to the other two liquidity providers - SAXO CAPITAL MARKETS and SUCDEN FINANCIAL.

✉ info@matadorprime.eu

☎ +359 249 49342

From the information provided, it is notable that most of the time in 2017. FXCM and SAXO offered better conditions in term of price, cost, speed and probability of execution compared to SUCDEN FINANCIAL.

III. Basic principles, guidelines and summary of the relations of Matador Prime LLC with the liquidity providers

There are no internal connections, conflicts of interest and joint ownership between Matador Prime Ltd and liquidity providers. The relations of the intermediary with the venues are based entirely on mutual business interests.

Due to the nature of the business and the fact that technological progress is constantly taking place, Matador Prime LLC continues to explore potential partners for future cooperation with the sole purpose of providing its customers a reliable, secure and competitive access to financial markets. When establishing new partnerships with liquidity providers, the information will be promptly disclosed.