

BestExHub DATA

BRINGING TRANSPARENCY TO
BEST EXECUTION QUALITY DATA






ABOUT US

- BestExHub was founded in 2017 by Chris Lees and Dan Mathews, following conversations with major asset managers and broker firms.
- BestExHub is specifically designed to
 - **comply** with the new MiFID II best execution publication requirements,
 - bring **transparency** to best execution reporting,
 - help firms **make sense** of the new best execution data.
- BestExHub has RTS 28/DA65 reports from over 400 firms on the BestExHub platform, and onboarding RTS 27 reports.



HELPING TO COMPLY, ACCESS AND MAKE SENSE OF BEST EXECUTION QUALITY REPORTS

BestExHub Service		
	BestExHub PUBLICATION	Publish RTS 27 and RTS 28/DA65 Best Execution reports on dedicated BestExHub page in machine-readable format and freely accessible to the public
	BestExHub DATA	Access RTS 27 <u>and</u> RTS28/DA65 Best Execution report data in one standardised format through the BestExHub API.
	BestExHub ANALYSIS	Aggregated RTS28/DA65 Best Execution analysis reports providing insights into client's, competitor's and broker's top five brokers and venues



Execution quality reports across the marketplace are published

- **in multiple file formats
(csv, xml, json, txt and PDF!)**
- **use different schemas**
- **subject to constant change**



**TO DATE, BESTEXHUB HAS ONBOARDED
AND NORMALISED EXECUTION QUALITY
DATA FROM OVER 400 ASSET
MANAGERS AND BROKERS**

06/09/2018



AND ONBOARDING **RTS 27 EXECUTION** **VENUE DATA** ONTO THE **BESTEXHUB** **PLATFORM**

06/09/2018



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Access market wide MiFID II best execution report data on demand, from one interface in a standardised format (JSON) using the BestExHub API for:

- quarterly RTS 27 (venue execution quality) report
- annual RTS 28 (“top five venues”) report
- annual DA 65 (“top five brokers”) report

Access to annual RTS 28/DA65 data in csv format also available.



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What else is included?

- Data enriched to include
 - LEI/MIC codes (*where available*)
- Optional query parameters to filter responses (*where applicable*)
 - by date
 - by report type
 - by year and quarter
 - by market segment



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What else is included?

- Free access to data published by BestExHub including:
 - Aquis Exchange,
 - Hudson River Trading,
 - Tower Research Capital Europe Ltd.
 - AXA Investment Managers GS Limited
- Free access to BestExHub API documentation



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Fully documented OpenAPI specification

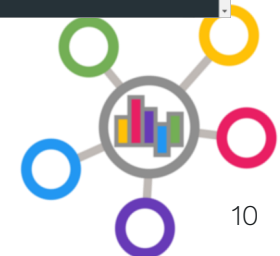
<https://bestexhub.com/api>

- interactive get functions
- sample responses
- yaml file

Access to production sample data

(request an API key to test full functoriality).

The screenshot displays the BestExHub API documentation interface. The main content area shows the endpoint `GET /report/rtss_27/reportKey/table_6/` with a description: "Returns the contents of a RTS 27 report (Table 6)". It lists path parameters (reportKey), query parameters (segment_id, date, isin), and a response sample in JSON format. The response sample shows a successful operation (200) with a detailed JSON structure including report metadata and market data.



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Overview of BestExHub API functions

API GET function	API Key req.	Optional filters	Data returned
Get a list of all firms	(free)		Firms on platform
Get data about a firm by ID	(free)		Details of a single firm, LEI and reports available
Get a list of all reports	(free)	Report type, year and quarter (rts27 only)	Array of reports by type
Get a specific RTS 28 report	Y		Contents of an RTS 28 report
Get a specific DA 65 report	Y		Contents of a DA 65 report
Get summary info for a RTS 27 report	Y		Summary contents of a specific RTS 27 report
Get an RTS 27 Table 1	Y	Market segment identifier date	Contents of a RTS 27 report (Table 1)
Get an RTS 27 Table 2	Y	Market segment identifier, date	Contents of a RTS 27 report (Table 2)
Get an RTS 27 Table 3	Y	Market segment identifier, date	Contents of a RTS 27 report (Table 3)
Get an RTS 27 Table 4	Y	Market segment identifier, date	Contents of a RTS 27 report (Table 4)
Get an RTS 27 Table 5	Y	Market segment identifier	Contents of a RTS 27 report (Table 5)
Get an RTS 27 Table 6	Y	Market segment identifier, date	Contents of a RTS 27 report (Table 6)
Get an RTS 27 Table 7	Y	Market segment identifier, date	Contents of a RTS 27 report (Table 7)
Get an RTS 27 Table 8	Y	Market segment identifier, date	Contents of a RTS 27 report (Table 8)
Get an RTS 27 Table 9	Y	Market segment identifier, date	Contents of a RTS 27 report (Table 9)

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Simple annual subscription fee

REPORT TYPE	ANNUAL SUBSCRIPTION FEE (GBP)
RTS 28/DA65	15,000
RTS 27	25,000

Small print:

- Covers all asset classes
- Firm wide access
- No per seat / per user restrictions
- Minimum term - only 12 months
- Free access to subset of production data



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Next steps

- Review BestExHub API documentation (feedback welcome 😊)
 - <https://bestexhub.com/api>
- Request API key to start testing (free)
 - email: support@bestexhub.com
 - Access RTS 28/DA65 real sample data
 - Access RTS 27 real sample data
- Help prioritise onboarding of RTS 27 venue (and RTS28/DA65) reports
 - BestExHub provides updates of onboarding priorities
- Subscribe to access full production data



BestExHub

The MiFID II Best Execution Report Hub

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