

Chapter 11

Dealing and managing



11.2C Quality of execution

11.2C.1 **R** A *market maker* or other liquidity provider must make available the data detailed in **■** COBS 11.2C.2R to the public in the following manner:

- (1) at least on an annual basis; and
- (2) without any charges.

11.2C.2 **R** **■** COBS 11.2C.1R applies to data relating to the quality of execution of transactions by that *market maker* or other liquidity provider, including details about price, costs, speed and likelihood of execution for individual *financial instruments*.

[Note: article 27(3) of MiFID and MiFID RTS 27]