

EXECUTION QUALITY SUMMARY STATEMENT

2023



INFORMATION ON THE TOP FIVE EXECUTION VENUES (As per Annex II of Commission Delegated Regulation (EU) 2017/576

Table 1: Retail Clients

Class of Instrument	Financial Contracts for Differences (CFD)					
Notification if <1						
average trade per	NO					
business day in the						
previous year		_		.		
Top five execution	Proportion	Proporti	Percentag	Percentag	Percenta	
venues ranked in	of volume	on of	e of	e of	ge of	
terms of trading	traded as a	orders	passive	aggressiv	directed	
volumes (descending	percentage	executed	orders	e orders	orders	
order)	of total in	as				
	that class	percenta				
		ge of				
		total in				
		that class				
INVAST						
5493000REYLNWD2E	0.18 %	0.18 %	0 %	0.18 %	0 %	
9Y62						
BROCTAGON PRIME						
LTD	99.82 %	99.82 %	0 %	99.82 %	0 %	
213800WAVVOPS85N						
2205						
EXANTE						
213800K13N6U5B2B	0.00%	0.00%	0 %	0.00%	0 %	
U244						

Table 2: Professional Clients

Financial Contracts for Differences (CFD)					
NO					
Percenta ge of passive orders	Percen tage of aggres sive orders	Percentage of directed orders			
pas	ssive	ssive aggres ders sive			



INVAST 5493000REYLNWD2E 9Y62	0.02%	0.02%	0 %	0.02%	0 %
BROCTAGON PRIME LTD 213800WAVVOPS85N 2205	99.98%	99.98%	0 %	99.98 %	0 %