

RTS28 Execution Venue

Year 2019

Type of clients Class of Instrument Notification if < 1 average trade per business day in the previous year					
Retail Contracts for difference N					
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentag e of total in that class	Proportion of orders executed as percentag e of total in that class	Percentag e of passive orders	Percentag e of agressive orders	Percentag e of directed orders
MAGNASALE TRADING LIMITED	98.271%	92.4108%	0%	100%	0%
COVERDEAL HOLDINGS LIMITED	1.729%	7.5892%	0%	100%	0%
SUMMARY	100%	100%	0%	100%	0%

Type of clients Class of Instrument Notification if < 1 average trade per business day in the previous year					
Professional Contracts for difference N					
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentag e of total in that class	Proportion of orders executed as percentag e of total in that class	Percentag e of passive orders	Percentag e of agressive orders	Percentag e of directed orders
MAGNASALE TRADING LIMITED	100%	100%	0%	100%	0%

Note: The Investment firm does not have any executed client orders in Securities Financing Transactions (SFTs).

Summary Report

Summary input