



Information on the top five execution venues during the year 2023

Table 1: Retail Clients

Class of Instrument	Contracts for Differences (CFD)				
Notification if < 1 average trade per business day in the previous year	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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Notesco Financial Services Limited (5493001Y4VOVDB4P8340)	76.98%	37.17%	0.00%	100%	0.00%
IS Prime Limited (549300F62BRRDZKCUZ58)	23.02%	62.83%	0.00%	100%	0.00%



Table 2: Eligible Counterparties and Professional Clients

Class of Instrument	Contracts for Differences (CFD)				
Notification if < 1 average trade per business day in the previous year	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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Notesco Financial Services Limited (5493001Y4VOVDB4P8340)	100%	100%	0.00%	100%	0.00%
IS Prime Limited (549300F62BRRDZKCUZ58)	0.00%	0.00%	0.00%	100%	0.00%

23 April 2024 – v.2024/001
 Copyright © 2024 NFSL All Rights Reserved