

In accordance with the Markets in Financial Instruments Directive (MiFID II) East Capital Financial Services AB (ECFS) is required on an annual basis to publish information on its top five execution venues, in relation to volume and amount of orders for each class of financial instrument, and information on the quality of such executions.

This report concerns professional clients.

Below statistics are based on order executions done during 2022

Table 2 Broker					
Type	Professional				
Class of Instrument	Debt Instruments: Money Markets				
Notification if <1 average trade per business day in the previous year	Y				
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
F3I53DEI6XQZ8PTN86 Skandinaviska Enskilda Banken AB	100	100	0	100	0
Name and Venue Identifier (MIC or LEI)	N/A	N/A	N/A	N/A	N/A
Name and Venue Identifier (MIC or LEI)	N/A	N/A	N/A	N/A	N/A
Name and Venue Identifier (MIC or LEI)	N/A	N/A	N/A	N/A	N/A
Name and Venue Identifier (MIC or LEI)	N/A	N/A	N/A	N/A	N/A

Table 2 Broker					
Type	Professional				
Class of Instrument	Equities - Shares and Depository Receipts: Tick size liquidity bands 1 and 2				
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
W2ZLR0WP2IHZNB6K528 GOLDMAN SACHS INTERNATIONAL	31.145556	9.140134	33.692186	66.307814	0
IK9C1H41L5AXIV22968 RENAISSANCE SECURITIES (CYPRIUS) LIMITED	16.414995	36.534673	1.446923	98.553077	0
5299007QVQ7I064N37 UBS Europe SE	10.077888	1.637195	0	100	0
Z13800U0AHZ28C0U026 BCS PRIME BROKERAGE LIMITED	7.644937	21.33236	0	100	0
9S9800T6PWX7NYM4R72 CREDIT SUISSE BANK (EUROPE), S.A.	6.233929	14.060444	47.714646	52.285354	0

Table 2 Broker					
Type	Professional				
Class of Instrument	Equities - Shares and Depository Receipts: Tick size liquidity bands 3 and 4				
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
W2ZLR0WP2IHZNB6K528 GOLDMAN SACHS INTERNATIONAL	21.576878	38.072794	44.900829	55.099171	0
F3I53DEI6XQZ8PTN86 Skandinaviska Enskilda Banken AB	13.104956	1.378143	0	100	0
S49300YJKOXE3H8L79 WOOD & COMPANY FINANCIAL SERVICES, A.S.	11.417166	15.12458	40.042191	59.957809	0
5299007QVQ7I064N37 UBS Europe SE	7.050753	3.732133	0	100	0
IK22ZJZF41MBHTR1V493 CITIGROUP GLOBAL MARKETS LIMITED	6.867398	8.315607	42.452634	57.547366	0

Table 2 Broker					
Type	Professional				
Class of Instrument	Equities - Shares and Depository Receipts: Tick size liquidity bands 5 and 6				
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
W2ZLR0WP2IHZNB6K528 GOLDMAN SACHS INTERNATIONAL	17.365469	41.789718	62.193561	37.806439	0
F3I53DEI6XQZ8PTN86 Skandinaviska Enskilda Banken AB	14.495641	0.302298	0	100	0
5299008R5N2N0ZEV8417 Carnegie Investment Bank AB	11.727693	0.605631	31.965812	68.034188	0
5967007LIEKXIEI8GB2 ABG SUNDAL COLLIER HOLDING ASA	10.10409	0.123197	0	100	0
IK22ZJZF41MBHTR1V493 CITIGROUP GLOBAL MARKETS LIMITED	8.185333	14.61693	41.879737	58.120263	0

Table 2 Broker					
Type	Professional				
Class of Instrument	Equity Derivatives: Futures and Options Admitted to Trading on a Trading Venue				
Notification if <1 average trade per business day in the previous year	Y				
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
F3I53DEI6XQZ8PTN86 Skandinaviska Enskilda Banken AB	100	100	0	100	0
Name and Venue Identifier (MIC or LEI)	N/A	N/A	N/A	N/A	N/A
Name and Venue Identifier (MIC or LEI)	N/A	N/A	N/A	N/A	N/A
Name and Venue Identifier (MIC or LEI)	N/A	N/A	N/A	N/A	N/A
Name and Venue Identifier (MIC or LEI)	N/A	N/A	N/A	N/A	N/A

Table 2 Broker					
Type	Professional				
Class of Instrument	Equity Derivatives: Swaps and Other Equity Derivatives				
Notification if <1 average trade per business day in the previous year	Y				
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
FOR8UP27PHYVILBNG30 GOLDMAN SACHS & CO. LLC	100	100	63.636364	36.363636	0
Name and Venue Identifier (MIC or LEI)	N/A	N/A	N/A	N/A	N/A
Name and Venue Identifier (MIC or LEI)	N/A	N/A	N/A	N/A	N/A
Name and Venue Identifier (MIC or LEI)	N/A	N/A	N/A	N/A	N/A
Name and Venue Identifier (MIC or LEI)	N/A	N/A	N/A	N/A	N/A

Table 2 Venue					
Type	Professional				
Class of Instrument	Debt Instruments: Bonds				
Notification if <1 average trade per business day in the previous year	Y				
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
BTFE Bloomberg Trading Facility B.V. 2549008KX4WB03Z651	100	100	0	100	0
Name and Venue Identifier (MIC or LEI)	N/A	N/A	N/A	N/A	N/A
Name and Venue Identifier (MIC or LEI)	N/A	N/A	N/A	N/A	N/A
Name and Venue Identifier (MIC or LEI)	N/A	N/A	N/A	N/A	N/A
Name and Venue Identifier (MIC or LEI)	N/A	N/A	N/A	N/A	N/A

ECFS has put in place processes to review and analyse on an ongoing basis the quality of order executions for our clients. This takes into account execution factors such as price, cost, speed and execution likelihood, size, type and other essential conditions. Price and cost are deemed to have the highest priority of importance in this analysis. ECFS does not have any close connection, conflict of interest or common ownership with the execution venues with which orders are executed. Nor does any other extraordinary arrangement with these venues exist in relation to payments, rebates and non monetary benefits. ECFS has used available data from Bloomberg for the analysis.