



Report on top five execution venues

Reporting period: 2023

This report summarizes the top five execution venues, which REDMARS CAPITAL LIMITED (the Company) was using for execution of its clients' orders in respect of financial instruments during 2023.

(a) an explanation of the relative importance the Company gave to the execution factors as price, costs, speed, likelihood of execution or any other consideration including qualitative factors when assessing the quality of execution:

All these factors and especially costs and price were taken in consideration when assessing the quality of execution.

(b) a description of any close links, conflicts of interests, and common ownerships with respect to any execution venues used to execute orders:

The Company has no close links, conflicts of interest, and common ownerships with respect to the execution venues.

(c) a description of any specific arrangements with any execution venues regarding payments made or received, discounts, rebates or non-monetary benefits received:

During the reporting period, the Company did not receive any remuneration, discounts or non-monetary benefits for routing Client orders to execution venues, which would infringe any conflicts of interest or inducement requirements under MiFID II.

(d) an explanation of the factors that led to a change in the list of execution venues listed in the firm's execution policy, if such a change occurred:

No such changes occurred.

(e) an explanation of how order execution differs according to client categorization, where the firm treats categories of clients differently and where it may affect the order execution arrangements:

According to agreements between the Company and its clients this point is not applicable.

(f) an explanation of whether other criteria were given precedence over immediate price and cost when executing retail client orders and how these other criteria were instrumental in delivering the best possible result in terms of the total consideration to the client:

This point is not applicable since during the year 2023 the Company did not have retail clients.

(g) an explanation of how the investment firm has used any data or tools relating to the quality of execution, including any data published under Delegated Regulation (EU)

This point is not applicable since during the year 2023 the Company did not have retail clients.

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Professional on request
Clients

Execution Venues	Asset Class:	Proportion Trading Volume	Proportion Orders Executed	Agressive Orders	Directed Orders
INTERACTIVE BROKERS (LEI50OBSE5T5521O6SMZR28)	STOCKS	80%	85%	35%	0%
	Index Futures	30%	85%	60%	0%
	ETFs	0.10%	0.10%	0%	0%
	Currencies	0%	0%	0%	0%
	Digital Currencies	0%	0%	0%	0%
	US Treasuries	0%	0%	0%	0%
	Commodity Futures	0%	0%	0%	0%
EXANTE (LEI2138003M9SWZVUYRM173)	STOCK CFDs	0%	0%	0%	0%
	Index Futures	0%	0%	0%	0%
	ETFs	0%	0%	0%	0%

	Currencies	0%	0%	0%	0%
	Digital Currencies	0%	0%	0%	0%
	US Treasuries	0%	0%	0%	0%
	Commodity Futures	0%	0%	0%	0%
LMAX (LEI213800FIDYGIQ9SJK78)	STOCK CFDs	0%	0%	0%	0%
	Index Futures	0%	0%	0%	0%
	ETFs	0.00%	0.00%	0%	0%
	Currencies	0%	0%	0%	0%
	Digital Currencies CFDs	0%	80%	0%	0%
	US Treasuries	0%	0%	0%	0%
	Commodity Futures	0%	0%	0%	0%

GPP (GLOBAL PRIME PARTNERS LTD) (LEI 213800P92PNWWOSITY17)	STOCK CFDs	0%	0%	0%	0%
	Index Futures	0%	0%	0%	0%
	ETFs	0.00%	0.00%	0%	0%
	Currencies	0%	0%	0%	0%

	Depository receipts	5%	5%	0%	0%
	Eurobonds	90%	90%	0%	0%
	US equities	5%	5%	0%	0%