

Best execution report 2023

Illusian Partners Oy

NOTE: Illusian Partners Oy did not execute any client trades during 2023

Equities - Shares & Depository Receipts						
Class of Instrument						
Notification if <1 average trade per business day in the previous year 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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Debt instruments						
Class of Instrument						
Notification if <1 average trade per business day in the previous year 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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Interest rates derivatives						
Class of Instrument						
Notification if <1 average trade per business day in the previous year 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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
credit derivatives						
Class of Instrument						
Notification if <1 average trade per business day in the previous year 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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
currency derivatives						
Class of Instrument						
Notification if <1 average trade per business day in the previous year 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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Structured finance instruments						
Class of Instrument						
Notification if <1 average trade per business day in the previous year 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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						

Equity Derivatives						
Class of Instrument						
Notification if <1 average trade per business day in the previous year 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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Securitized Derivatives						
Class of Instrument						
Notification if <1 average trade per business day in the previous year 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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Commodities derivatives and emission allowances Derivatives						
Class of Instrument						
Notification if <1 average trade per business day in the previous year 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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Contracts for difference						
Class of Instrument						
Notification if <1 average trade per business day in the previous year 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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)						
Class of Instrument						
Notification if <1 average trade per business day in the previous year 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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Emission allowances						
Class of Instrument						
Notification if <1 average trade per business day in the previous year 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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						
Name and Venue Identifier(MIC or LEI)						

Class of Instrument					
Notification if <1 average trade per business day in the previous year	Other instruments				
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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Name and Venue Identifier(MIC or LEI)					
Name and Venue Identifier(MIC or LEI)					
Name and Venue Identifier(MIC or LEI)					
Name and Venue Identifier(MIC or LEI)					
Name and Venue Identifier(MIC or LEI)					