

Best execution report 2024					
Illusion Capital Oy					
<b>NOTE: Illusion Capital Oy did not execute any client trades during 2024</b>					
<b>Equities - Shares &amp; Depositary Receipts</b>					
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)					
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Name and Venue Identifier(MIC or LEI)					
Name and Venue Identifier(MIC or LEI)					
Name and Venue Identifier(MIC or LEI)					
<b>Debt instruments</b>					
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
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<b>Interest rates derivatives</b>					
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
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Name and Venue Identifier(MIC or LEI)					
<b>Credit derivatives</b>					
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
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Name and Venue Identifier(MIC or LEI)					
<b>currency derivatives</b>					
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
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<b>Structured finance instruments</b>					
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
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