

Risk Save

team@risksave.com

Information on Top 5 Execution Venues: 2020

RiskSave Technologies is an investment manager providing portfolio management services, and reception and transmission services, for its clients. Under MIFID II, the Firm is required to adhere to a best execution policy, and in support of that policy, publish on its website the top five execution trading venues by trading volume on an annual basis.

Table 1: Top 5 Venue Analysis for Equities (applicable to all Liquidity Bands) Class of Instrument Notification if <1 average trade per business day in the previous year	Equity 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 percentage of total in that class	Percentage of passive orders	Percentag e of aggressive orders	Percentag e of directed orders
DriveWealth LLC	79.1%	79.1%	8.4%	91.6%	0%
Winterflood Securities Ltd. (8BRUP6V1DX3PIG2R07 45)	20.9%	20.9%	100.0%	0.0%	0%