Date Range for report -	Start Date:	31/12/2019	End Date:	31/12/2020

Class of Instrument	Equities				
Notification if <1 average trade					
per business day in the previous	Y/N				
year					
Top five execution venues	Proportion of	Proportion of orders	Percentage of	Percentage of	Percentage of
ranked in terms of trading	volume traded as a	executed as	passive orders	aggressive orders	directed orders
volumes (descending order)	percentage of total	percentage of total			
	in that class	in that class			
Hobart Capital	92.8%	98.0%	n/a	n/a	n/a
[213800O4WPTMQ9RQXQ63]	32.070	36.070	11/ ü	11/4	11/4
Numis Securities Limited	7.2%	2.0%	n/a	n/a	n/a
[213800P3F4RT97WDSX47]	71270	2.070	, ۵	1.70	.,, a

Class of Instrument	Debt instruments - bon	ds			
Notification if <1 average trade					
per business day in the previous	Y/N				
year					
Top five execution venues	Proportion of	Proportion of orders	Percentage of	Percentage of	Percentage of
ranked in terms of trading	volume traded as a	executed as	passive orders	aggressive orders	directed orders
volumes (descending order)	percentage of total	percentage of total			
	in that class	in that class			
TD Securities (Euroclear)	63.8%	61.9%	n/a	n/a	n/a
[PT3QB789TSUIDF371261]	05.070	01.570	11/ u	11/4	11/ u
Jane Street Financial Ltd	14.0%	13.4%	n/a	n/a	n/a
[549300ZHEHX8M31RP142]	14.070	13.470	11/ 4	11/ 4	11/ 4
Credit Suisse (Euroclear)	7.9%	8.2%	n/a	n/a	n/a
[DL6FFRRLF74S01HE2M14]	7.570	0.270	11/ u	11/4	11/ 0
BridPort	7.5%	7.2%	n/a	n/a	n/a
[2138001S6PWXXBKX9S40]	7.570	7.270	11/α	11/ 0	11/ 0
MUFJ Euroclear	5.6%	7.2%	n/a	n/a	n/a
[213800ZXJI3S6VKHTX31]	3.070	7.270	11/α	11/0	11/ a

Class of Instrument	Debt instruments - mor	Debt instruments - money markets				
Notification if <1 average trade						
per business day in the previous	Y/N					
year						
Top five execution venues	Proportion of	Proportion of orders	Percentage of	Percentage of	Percentage of	
ranked in terms of trading	volume traded as a	executed as	passive orders	aggressive orders	directed orders	
volumes (descending order)	percentage of total	percentage of total				
	in that class	in that class				
Citibank (Fedwire)	57.2%	49.2%	n/a	n/a	n/a	
[XKZZ2JZF41MRHTR1V493]	37.270	45.270	11/ u	11/4	11/ 0	
TD Securities (Fed Wire)	35.6%	40.7%	n/a	n/a	n/a	
[PT3QB789TSUIDF371261]	55.674	101770	.,, 4	,	, u	
BridPort	2.5%	3.0%	n/a	n/a	n/a	
[2138001S6PWXXBKX9S40]	2.570	3.070	11/ u	11/4	11/4	
TD Securities (Crest)	2.2%	4.3%	n/a	n/a	n/a	
[PT3QB789TSUIDF371261]	2.2/0	4.570	11/ a	II/a	II/a	
Merrill Lynch (Fed wire)	1.5%	1.3%	n/a	n/a	n/a	
[GGDZP1UYGU9STUHRDP48]	1.5%	1.3%	ıı/d	II/d	II/d	

Class of Instrument	Interest rates derivative	Interest rates derivatives				
Notification if <1 average trade						
per business day in the previous	Y/N					
year						
Top five execution venues	Proportion of	Proportion of orders	Percentage of	Percentage of	Percentage of	
ranked in terms of trading	volume traded as a	executed as	passive orders	aggressive orders	directed orders	
volumes (descending order)	percentage of total	percentage of total				
	in that class	in that class				
JPM (Futures) [K6Q0W1PS1L1O4IQL9C32]	100.0%	100.0%	n/a	n/a	n/a	

Class of Instrument	Currency derivatives				
Notification if <1 average trade					
per business day in the previous	Y/N				
year					
Top five execution venues	Proportion of	Proportion of orders	Percentage of	Percentage of	Percentage of
ranked in terms of trading	volume traded as a	executed as	passive orders	aggressive orders	directed orders
volumes (descending order)	percentage of total	percentage of total			
	in that class	in that class			
BBH InfoFx	45.0%	26.9%	n/a	n/a	n/a
[5493006KMX1VFTPYPW14]	45.070	20.370	11/ 0	11/4	11/ 0
JPM (FX)	40.5%	52.7%	n/a	n/a	n/a
[K6Q0W1PS1L1O4IQL9C32]	40.5%	32.770	11/ a	II/a	II/a
NT (FX)	14.5%	19.9%	n/a	n/a	n/a
[6PTKHDJ8HDUF78PFWH30]	14.570	13.370	11/ a	11/4	11/ a
Standard Bank SA (FX)	0.0%	0.6%	n/a	n/a	n/a
[QFC8ZCW3Q5PRXU1XTM60]	3.570	0.370	11, α	11/ 0	11, α

Class of Instrument	Equity derivatives				
Notification if <1 average trade					
per business day in the previous	Y/N				
year					
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
JPM (Futures) [K6Q0W1PS1L1O4IQL9C32]	100.0%	100.0%	n/a	n/a	n/a

Class of Instrument	Exchange traded produ	Exchange traded products				
Notification if <1 average trade						
per business day in the previous	Y/N					
year						
Top five execution venues	Proportion of	Proportion of orders	Percentage of	Percentage of	Percentage of	
ranked in terms of trading	volume traded as a	executed as	passive orders	aggressive orders	directed orders	
volumes (descending order)	percentage of total	percentage of total				
	in that class	in that class				
Hobart Capital [21380004WPTMQ9RQXQ63]	100.0%	100.0%	n/a	n/a	n/a	

Class of Instrument	Other instruments				
Notification if <1 average trade					
per business day in the previous	Y/N				
year					
Top five execution venues	Proportion of	Proportion of orders	Percentage of	Percentage of	Percentage of
ranked in terms of trading	volume traded as a	executed as	passive orders	aggressive orders	directed orders
volumes (descending order)	percentage of total	percentage of total			
	in that class	in that class			