



2019 Venue Report under Article 65(6) of the MIFID Org Regulations

Marble Bar Asset Management LLP

Class of Instrument

	Top 5 execution venue ranked in terms of trading volume (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class
Equities	HSBC Bank	16%	15%
	Edelweiss	15%	12%
	Renaissance	12%	11%
	J.P. Morgan	10%	20%
	Goldman Sachs	10%	8%
Equity Derivatives	Goldman Sachs	22%	19%
	J.P. Morgan	19%	23%
	Morgan Stanley	10%	11%
	Credit Suisse	9%	7%
	UBS	7%	10%
FX Derivatives	Rothschild	98%	61%
	Bank of New York Mellon	1%	15%
	Goldman Sachs	1%	21%
	Credit Suisse	0%	2%
	J.P. Morgan	0%	1%
Government Bonds	J.P. Morgan	100%	100%