



2020 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	Goldman Sachs	45%	19%
	HSBC Bank	21%	24%
	Edelweiss	10%	14%
	Renaissance	7%	9%
	BTIG	4%	2%
Equity Derivatives	J.P. Morgan	46%	37%
	Goldman Sachs	22%	28%
	Morgan Stanley	8%	13%
	Exane	5%	2%
	Kepler Chevereux	4%	2%
FX Derivatives	Rothschild	76%	33%
	Goldman Sachs	22%	45%
	Bank of New York Mellon	1%	16%
	J.P. Morgan	0%	6%
	Morgan Stanley	0%	1%
Government Bonds	J.P. Morgan	100%	100%