

Class of Instrument	Currency Derivatives: Swaps, Forwards and other Currency Derivatives				
Notification if <1 average trade per business day in the previous year	No				
Top five brokers 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 a percentage of total	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Macquarie	47%	59%	N/A	N/A	N/A
Goldman Sachs International W22LROWP2IHZNBB6K528	45%	36%	N/A	N/A	N/A
JPMorgan Chase Bank NA 7H6GLXDRUGQFU57RNE97	8%	5%	N/A	N/A	N/A

*Only three eligible brokers

Class of Instrument	Debt Instruments: Bonds				
Notification if <1 average trade per business day in the previous year	No				
Top five brokers 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 a percentage of total	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Citigroup Global Markets Limited XKZZ2JZF41MRHTR1V493	16%	14%	N/A	N/A	N/A
Merrill Lynch International GGDZP1UYGUG9STUHRDP48	16%	14%	N/A	N/A	N/A
Jefferies International Limited S5THZMDUJCTQZBTRV198	10%	10%	N/A	N/A	N/A
Goldman Sachs International W22LROWP2IHZNBB6K528	9%	10%	N/A	N/A	N/A
Morgan Stanley & Co. International Plc 4PQUHN3JPFGFNF3BB653	9%	11%	N/A	N/A	N/A

Top Five Disclosure – Securities Financing Transactions

Class of Instrument	Debt Instruments: Bonds	
Notification if <1 average trade per business day in the previous year	Yes	
Top five brokers 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 a percentage of total
UBS AG (Off Venue) BFM8T61CT2L1QCEMIK50	22%	30%
Goldman Sachs International (Off Venue) W22LROWP2IHZNBB6K528	75%	66%
Credit Suisse Securities (Europe) Limited DL6FFRRLF74S01HE2M14	3%	4%

*Only three eligible brokers

Equities (Shares and Depository Receipts)
As stated in recital 4 of Regulatory Technical Standards 28 of MIFID, where a firm only executes a very small number of orders in one or several classes of financial instruments, such as to make publishing the information not very meaningful or representative of execution arrangements it can be omitted so long as the relevant class of instruments is referenced. Over the past year the Firm has completed only six trades in equities, which AlbaCore believes is not representative of the order execution arrangements in place at the Firm and therefore any information published would not be very meaningful. The Firm has decided not to publish the information based on this conclusion.



Period: 2020

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Notification if <1 average trade per business day in the previous year	No				
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 a percentage of total	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Bloomberg Multilateral Trading Facility (BMTF)	100%	100%	0%	100%	0%

*Only one venue used

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Notification if <1 average trade per business day in the previous year	No				
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 a percentage of total	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Bloomberg Multilateral Trading Facility (BMTF)	100%	100%	N/A	N/A	N/A

*Only one venue used