

Annual quantitative 'top 5 execution venues' disclosure

Firm name: Copper Street Capital

Disclosure Period: 01/01/2018 to 31/12/2018

Disclosure type: Professional Clients

This disclosure is being made pursuant to Article 3(1) of RTS 28, which require firms to disclose, for each class of financial instruments traded during the period, the top 5 venues or counterparties on/with which client orders were executed.

Class of Instrument	(b) Debt instruments				
	(i) Bonds				
Notification if <1 average trade per business day in the previous year	Yes / 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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
BARCLAYS, G5GSEF7VJP5I7OUK5573	20.31%	20.31%	N/A	N/A	0%
CITIBANK, 31OGKFG0Y1795OV0AK56	15.06%	15.06%	N/A	N/A	0%
MORGAN STANLEY, 4PQUHN3JPFGFNF3BB653	14.33%	14.33%	N/A	N/A	0%
JP MORGAN, K6Q0W1PS1L1O4IQL9C32	13.50%	13.50%	N/A	N/A	0%
UBS, K6Q0W1PS1L1O4IQL9C32	11%	11%	N/A	N/A	0%

Class of Instrument	(d) credit derivatives				
	(ii) Other credit derivatives				
Notification if <1 average trade per business day in the previous year	Yes / 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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
BARCLAYS, G5GSEF7VJP5I7OUK5573	57.74%	57.74%	N/A	N/A	0%
GSI, W22LROWP2IHZNBB6K528	19.50%	19.50%	N/A	N/A	0%
BNP, R0MUWSFPU8MPRO8K5P83	14.77%	14.77%	N/A	N/A	0%
CITIBANK, N1FBEDJ5J41VKZLO2475	7.55%	7.55%	N/A	N/A	0%
JP MORGAN, K6Q0W1PS1L1O4IQL9C32	0.45%	0.45%	N/A	N/A	0%

Class of Instrument	(e) currency derivatives				
	(ii) Swaps, forwards, and other currency derivatives				
Notification if <1 average trade per business day in the previous year	Yes / No				
Top five investment firms where client orders were transmitted or placed for execution 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
Barclays, G5GSEF7VJP5I7OUK5573	63.10%	63.10%	N/A	N/A	0%
JP MORGAN LONDON, K6Q0W1PS1L1O4IQL9C32	21.80%	21.80%	N/A	N/A	0%
Goldman Sachs International, W22LROWP2IHZNBB6K528	15.10%	15.10%	N/A	N/A	0%

Class of Instrument	(g) Equity Derivatives				
	(i) Options and Futures admitted to trading on a trading venue				
Notification if <1 average trade per business day in the previous year	Yes / 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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
CITIBANK, N1FBEDJ5J41VKZLO2475	100%	100%	N/A	N/A	0%