

Stanhope Capital LLP Top 5 Execution Venues by Volume - Year ended 31 December 2018

Proportion of  
Volume traded as a  
percentage of total  
in class

**RETAIL**

Class	Venue	Rank	Volume
Equitiess	RBC Jersey	1	44.54%
	Multrees	2	14.69%
	Thesis	3	13.04%
	Rothschild, Luxembourg	4	9.73%
	BdL	5	8.77%
Exchange traded products	RBC Jersey	1	37.99%
	Northern Trust	2	12.58%
	BdL	3	10.15%
	Julius Baer, Guernsey	4	9.17%
	Multrees	5	8.53%
Other instruments	RBC Jersey	1	48.72%
	RBC, London	2	28.20%
	BdL	3	13.26%
	Rothschild, Luxembourg	4	9.59%
	Societe Generale, Paris	5	4.71%

**PROFESSIONAL**

Class	Venue	Rank	Volume
Equities	RBC, London	1	61.68%
	Pictet, Luxembourg	2	19.20%
	Julius Baer, Guernsey	3	4.63%
	UBS, Luxembourg	4	3.94%
	RBC Jersey	5	2.23%
Exchange traded products	Schwab, New York	1	23.80%
	RBC Jersey	2	18.49%
	RBC, London	3	12.57%
	UBS, Luxembourg	4	7.50%

	Credit Suisse, Zurich	5	6.78%
Other instruments	Schwab, New York	1	56.87%
	RBC, London	2	21.47%
	RBC Jersey	3	19.78%
		4	
		5	

These reports demonstrate the top 5 venues in terms of trading volumes for each of the classes of f we execute and transmit/place our retail and professional client orders.

Our review of Stanhope's order execution performance, covering all clients during 2018 reveal that or equal to, the benchmark price.

Proportion of orders  
executed as a  
percentage of total in  
class



Venue	Rank	Orders
RBC Jersey	1	42.10%
Thesis	2	21.88%
BdL	3	8.77%
Multrees	4	8.42%
Societe Generale, Paris	4	8.41%
RBC Jersey	1	29.42%
BdL	2	18.21%
Canada Life Insurance	3	13.64%
Multrees	4	12.05%
Rothschild, Luxembourg	5	7.42%
BdL	1	35.29%
RBC Jersey	1	32.62%
Rothschild, Luxembourg	3	12.13%
RBC, London	4	6.40%
Kleinwort & Benson	4	6.22%
Societe Generale, Paris	4	6.20%



Venue	Rank	Orders
RBC Jersey	1	35.00%
Pictet, Luxembourg	2	29.00%
RBC, London	3	13.00%
Julius Baer, Guernsey	4	11.00%
Multrees	5	7.00%
RBC Jersey	1	33.67%
RBC, London	2	11.63%
Schwab, New York	3	8.90%
Credit Suisse, Zurich	4	7.67%

HSBC Guernsey	5	5.57%
RBC Jersey	1	65.08%
Schwab, New York	2	16.46%
RBC, London	2	14.62%
	4	
	5	

financial instruments in which

the orders were better than,