

HURLEY PARTNERS LIMITED BEST-EXECUTION REPORTING FOR 2020

RTS-28

This data relates to trades submitted by Hurley Partners Limited (HPL) in 2020. HPL was acquired by the Mattioli Woods group in March 2020 and therefore, 2021's trades will form part of the group's RTS-28 reporting when published in April 2022.

HPL is an advisory and discretionary management business providing services to high-net-worth individuals. It treats all of its clients as retail clients.

HPL does not execute investment orders directly but transmits orders exclusively to one custodian who will execute orders on the firm's behalf. Hurley Partners Limited has selected Platform Securities Limited as the custodian responsible for executing its orders. When selecting Platform Securities Limited, HPL considered the main factors to be:

- Access to multiple venues and markets
- Systems capabilities to facilitate speed of execution
- Expertise in order execution
- Proven track record in provision of best execution

HPL carries out monitoring of trades to ensure that the firm obtains quality execution from its custodian.

There is no close link or shared ownership between HPL and Platform Securities. Details of Platform Securities execution venues for 2020 can be found [here](#).

The reports below have been published in accordance with Commission Delegated Regulation EU/2017/576, commonly known as 'RTS-28' for the calendar year 2020.

1. Equities					
Client Type	Interaction	Class of Instrument	Period Start	Period End	<1 average trade per business day in the previous year
Retail	Placement/Transmission	Equities	01/01/2020	31/12/2020	N
Top five venues ranked in order 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
Platform Securities LLP -	100	100	0	0	0

2. Debt Instruments					
Client Type	Interaction	Class of Instrument	Period Start	Period End	<1 average trade per business day in the previous year
Retail	Placement/Transmission	Debt Instruments	01/01/2020	31/12/2020	Y
Top five venues ranked in order 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
Platform Securities LLP -	100	100	0	0	0

3. Exchange Traded Funds					
Client Type	Interaction	Class of Instrument	Period Start	Period End	<1 average trade per business day in the previous year
Retail	Placement/Transmission	Exchange Traded Products	01/01/2020	31/12/2020	Y
Top five venues ranked in order 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
Platform Securities LLP -	100	100	0	0	0