

HRT Financial LP

Statement of Financial Condition

December 31, 2020

(in thousands)

Assets

Cash and cash equivalents	\$ 210,967
Collateralized agreements:	
Securities borrowed	1,860,262
Securities purchased under agreements to resell	21,000
Receivable from broker-dealers, exchanges, and clearing organizations	2,596,956
Financial instruments owned, at fair value	5,576,687
Other assets	9,849
Total assets	<u>\$ 10,275,721</u>

Liabilities and Partners' Capital

Due to affiliates	\$ 18,821
Payable to broker-dealers, exchanges, and clearing organizations	138,784
Collateralized agreements:	
Securities loaned	3,057,922
Securities sold under agreements to repurchase	1,048,853
Financial instruments sold, not yet purchased, at fair value	4,293,872
Accounts payable and accrued liabilities	17,712
Total liabilities	<u>\$ 8,575,964</u>
Partners' capital	
Total partners' capital	<u>1,699,757</u>
Total liabilities and partners' capital	<u>\$ 10,275,721</u>

See accompanying notes to financial statement.