

Parus Finance (UK) Limited – Annual RTS28 Disclosure 2020

Class of Instrument	Equities				
Notification if <1 average trade per business day in the previous year	Y				
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
Morgan Stanley & Co. LLC (9R7GPTSO7KV3UQJZQ078)	58%	31%			
Credit Suisse Securities (USA) LLC (1V8Y6QCX6YMJ2OELI46)	26%	12%			
Morgan Stanley & Co. International plc (4PQUHN3JPFNF3BB653)	11%	44%			
CS Securities (Europe) Ltd (DL6FFRRLF74S01HE2M14)	5%	13%			

Class of Instrument	Contract for difference				
Notification if <1 average trade per business day in the previous year	Y				
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
Morgan Stanley & Co. LLC (9R7GPTSO7KV3UQJZQ078)	54%	19%			
CS Securities (Europe) Ltd (DL6FFRRLF74S01HE2M14)	28%	47%			
Morgan Stanley & Co. International plc (4PQUHN3JPFNF3BB653)	14%	32%			
Credit Suisse Securities (USA) LLC (1V8Y6QCX6YMJ2OELI46)	3%	1%			

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Class of Instrument	Currency derivatives				
Notification if <1 average trade per business day in the previous year	Y				
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
Morgan Stanley & Co. International plc (4PQUHN3JPF GFNF3BB653)	100%	100%			