

Veritas Asset Management LLP
RTS 28 Execution Broker and Venue Disclosures (year ending 31 December 2020)

April 2021

RTS 28 Execution Broker and Venue Disclosures

12 months (01 January 2020 to 31 December 2020)

Class of Instrument

Equities - Shares & Depository Receipts

Notification if < 1 average trade per business day in the previous year

N

Top 5 execution venues ranked in terms of trading volumes	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
UBS AG BFM8T61CT2L1QCEMIK50	24.77%	30.34%	N/A	N/A	0.00%
J.P. MORGAN SECURITIES PLC K6Q0W1PS1L1O4IQL9C32	24.61%	29.56%	N/A	N/A	0.00%
CREDIT SUISSE SECURITIES (EUROPE) LIMITED DL6FFRRLF74S01HE2M14	8.81%	4.90%	N/A	N/A	0.00%
ATLANTIC EQUITIES LLP 213800327M9B4D9S1553	8.34%	5.89%	N/A	N/A	0.00%
LIQUIDNET EUROPE LIMITED 213800ZIRB79BE5XQM68	6.39%	12.17%	N/A	N/A	0.00%

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12 months (01 January 2020 to 31 December 2020)

Class of Instrument	Contracts for difference				
Notification if < 1 average trade per business day in the previous year	Y				
Top 5 execution venues ranked in terms of trading volumes	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 4PQUHN3JPFGFNF3BB653	80.33%	71.43%	N/A	N/A	0.00%
UBS AG BFM8T61CT2L1QCEMIK50	19.67%	28.57%	N/A	N/A	0.00%

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12 months (01 January 2020 to 31 December 2020)

Class of Instrument

Equity derivatives - Options and futures admitted to trading on a trading venue

Notification if < 1 average trade per business day in the previous year

Y

Top 5 execution venues ranked in terms of trading volumes

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

UBS AG
BFM8T61CT2L1QCEMIK50

100.00%

100.00%

N/A

N/A

0.00%

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