

Raymond James MiFID II RTS 28 Reporting for 01/01/2020 to 31/12/2020

MiFID II RTS 28 Report (Professional Client)

<b>Class of Instrument</b>	Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)				
<b>Notification if &lt;1 average trade per business day in the previous year</b>	No				
<b>Top five investment firms ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
RAYMOND JAMES & ASSOCIATES, INC. U4ONQX15J3RO8XCCKE979	98.73 %	98.96 %	0.09 %	28.12 %	0.00 %
COWEN AND COMPANY, LLC 549300WR155U7DVMIW58	1.27 %	1.04 %	0.00 %	49.71 %	0.00 %
<b>Interaction</b>	Placement/transmission				
Report provided by LiquidMetrix					