

**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>	Other instruments				
<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. U4ONQX15J3R08XCCKE979	100.00 %	100.00 %	0.00 %	41.64 %	0.00 %
<b>Interaction</b>	Placement/transmission				
Report provided by LiquidMetrix					