

Liberum RTS 28 Report - Top 5 Executing Brokers

1st Jan to 31st Dec 2020

Notification if < 1 average trade per business day in the previous year	N
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Exchange Traded Funds

Top five brokers ranked in terms of trading volumes (descending order)	Proportion of volume traded as percentage of total in that class	Proportion of order executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
UBS. - BFM8T61CT2L1QCCEMIK50	72.03068 %	55.22046 %	n/a	n/a	n/a
JPMS - K6Q0W1PS1L1O4IQL9C32	16.723 %	24.22727 %	n/a	n/a	n/a
SBIL - XKZZ2JZF41MRHTR1V493	9.12807 %	14.23419 %	n/a	n/a	n/a
CSFB - DL6FFRRLF74S01HE2M14	2.02034 %	0.25748 %	n/a	n/a	n/a
GSIL - W22LROWP2IHZNBB6K528	0.09791 %	6.06061 %	n/a	n/a	n/a

Equities, Shares & Depository Receipts

Liquidity Band 1 and 2

Top five brokers ranked in terms of trading volumes (descending order)	Proportion of volume traded as percentage of total in that class	Proportion of order executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
GSIL - W22LROWP2IHZNBB6K528	55.06011 %	56.66773 %	n/a	n/a	n/a
UBS. - BFM8T61CT2L1QCCEMIK50	15.69977 %	15.94983 %	n/a	n/a	n/a
JPMS - K6Q0W1PS1L1O4IQL9C32	6.76041 %	9.50866 %	n/a	n/a	n/a
XCTL - 2138008NIL42YTU4S857	4.62124 %	0.64357 %	n/a	n/a	n/a
CSFB - DL6FFRRLF74S01HE2M14	4.11048 %	5.57328 %	n/a	n/a	n/a

Equities, Shares & Depository Receipts

Liquidity Band 3 and 4

Top five brokers ranked in terms of trading volumes (descending order)	Proportion of volume traded as percentage of total in that class	Proportion of order executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
GSIL - W22LROWP2IHZNBB6K528	74.70359 %	72.39724 %	n/a	n/a	n/a
UBS. - BFM8T61CT2L1QCCEMIK50	11.58358 %	10.81508 %	n/a	n/a	n/a
JPMS - K6Q0W1PS1L1O4IQL9C32	5.71112 %	7.22225 %	n/a	n/a	n/a
CSFB - DL6FFRRLF74S01HE2M14	3.45378 %	5.59505 %	n/a	n/a	n/a
SBIL - XKZZ2JZF41MRHTR1V493	2.278 %	2.61406 %	n/a	n/a	n/a

Equities, Shares & Depository Receipts

Liquidity Band 5 and 6

Top five brokers ranked in terms of trading volumes (descending order)	Proportion of volume traded as percentage of total in that class	Proportion of order executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
GSIL - W22LROWP2IHZNBB6K528	82.70692 %	79.25926 %	n/a	n/a	n/a
UBS. - BFM8T61CT2L1QCCEMIK50	7.40895 %	10.43814 %	n/a	n/a	n/a
CSFB - DL6FFRRLF74S01HE2M14	5.65887 %	3.73842 %	n/a	n/a	n/a
JPMS - K6Q0W1PS1L1O4IQL9C32	2.37521 %	3.98893 %	n/a	n/a	n/a
SBIL - XKZZ2JZF41MRHTR1V493	1.65274 %	2.34325 %	n/a	n/a	n/a