

Liberum RTS 28 Report - Top 5 Venues

1st Jan to 31st Dec 2020

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

N

Equities, Shares & Depository Receipts

Liquidity Band 1 and 2

| Top five execution venues 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 |
|---|--|---|------------------------------|---------------------------------|-------------------------------|
| XLON | 100 % | 100 % | n/a | n/a | n/a |

Equities, Shares & Depository Receipts

Liquidity Band 3 and 4

| Top five execution venues 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 |
|---|--|---|------------------------------|---------------------------------|-------------------------------|
| XLON | 100 % | 100 % | n/a | n/a | n/a |

Equities, Shares & Depository Receipts

Liquidity Band 5 and 6

| Top five execution venues 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 |
|---|--|---|------------------------------|---------------------------------|-------------------------------|
| XLON | 100 % | 100 % | n/a | n/a | n/a |