

RAYMOND JAMES

EURO EQUITIES

RTS 28 Disclosure – 2018

Equities

Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Professional	Placement/transmission	Equities - Shares & Depositary Receipts (T12)	01/01/2018	31/12/2018	Y
Top five investment firms ranked in terms of trading volumes (descending order)	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
RaymondJamesUS	100	100	28.05	10.98	0

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SAS AU CAPITAL DE 11 500 000 € – SIREN 439 196 445 Paris - N° TVA intra communautaire FR32 439 196 445

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EURO EQUITIES

Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Professional	Placement/transmission	Equities - Shares & Depository Receipts (T34)	01/01/2018	31/12/2018	N
Top five investment firms ranked in terms of trading volumes (descending order)	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
SOCIETE GENERALE O2RNE8IBXP4R0TD8PU41	85.45	77.39	43.28	50.8	0
RAYMOND JAMES & ASSOCIATES, INC. U4ONQX15J3RO8XCKE979	14.55	22.61	0	0	0

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Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Professional	Placement/transmission	Equities - Shares & Depository Receipts (T56)	01/01/2018	31/12/2018	N
Top five investment firms ranked in terms of trading volumes (descending order)	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
SOCIETE GENERALE O2RNE8IBXP4R0TD8PU41	61.45	68.82	47.13	49.83	0
RAYMOND JAMES & ASSOCIATES, INC. U4ONQX15J3RO8XCKE979	38.55	31.18	0	0	0

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