

# RAYMOND JAMES

EURO EQUITIES

## Raymond James Euro Equities - MiFID II RTS 28 Reporting for 01/01/2019 to 31/12/2019

### MiFID II RTS 28 Report : Structured finance instruments

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	Structured finance instruments	01/01/2019	31/12/2019	Yes
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
RAYMOND JAMES & ASSOCIATES, INC.   U40N QX15J3R08XCKE979	100.00 %	100.00 %	0.00 %	0.00 %	0.00 %