

RAYMOND JAMES®

RTS 28 Disclosure – 2017

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	01/01/2017	31/12/2017	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
RaymondJamesUS	94.17	90.2	40.49	14.81	0
Société Générale SA O2RNE8IBXP4R0TD8PU41	5.83	9.8	27.27	64.39	0

Raymond James Financial International Limited

Broadwalk House // 5 Appold Street // London EC2A 2AG // United Kingdom

Telephone: +44 (0)203 798 5600 // Facsimile: +44 (0)203 798 5649

Authorised and regulated by the Financial Conduct Authority

Company No. 3127076