

## MiFID II Annual RTS 28 Report 2017

Class of Instrument	Equities – Shares & Depository Receipts	
Notification if <1 average trade per business day in the previous year	No	
Top 5 Brokers ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
KEPLER CHEVREUX 9695005EOZG9X8IRJD8	12.30%	12.56%
EXANE Limited 213800SH9MTNZQJKP526	11.11%	8.31%
ODDO ET CIE 969500219DJHZ3449066	10.61%	12.77%
JP MORGAN SECURITIES K6Q0W1PS1L1O4IQL9C32	10.59%	7.22%
CREDIT SUISSE SECURITIES DL6FFRRLF74S01HE2M14	9.31%	9.66%