

Transmission reports for professional clients orders (Collective portfolios)

Class of Instruments	Equity shares and Depository Receipts				
	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Top Five Executions ranked in terms of trading volume (descending orders)					
EQUITA	51.50%	42.16%	37.72%	45.85%	0
Oppenheimer - 213800CH6IZ9J98PIS59	27.31%	36.04%	33.74%	37.83%	0
FIDENTIS	18.67%	16.91%	20.07%	14.35%	0
UBS	2.52%	4.89%	8.48%	1.97%	0

Class of Instruments	Debt Instruments - Bonds				
	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Top Five Executions ranked in terms of trading volume (descending orders)					
Intermonte - YMUU1WGHJKORF9E36I98	51.56%	56.44%	66.12%	43.41%	0
Goldman Sachs _W22LROWP2IHZNBB6K528	9.98%	7.38%	3.47%	12.64%	0
EQUITA	9.59%	10.54%	11.02%	10%	0
Oppenheimer - 213800CH6IZ9J98PIS59	8.36%	7.14%	9.80%	3.57%	
JPM	7.61%	5.39%	1.02%	11.26%	

Class of Instruments	Currency derivatives - Swaps, forward and other currency derivatives				
	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Top Five Executions ranked in terms of trading volume (descending orders)					
UBS - 5299007QVIQ7IO64NX37	64.59%	43.46%	35.82%	54.24%	0

Edmond de Rothschild - 5493009T9IBHZZKFR082	32.07%	35.02%	51.44%	11.86%	0
STATE STREET	3.34%	21.52%	12.74%	33.90%	

Class of Instruments	Equity Derivatives - Options and futures admitted to trading on a trading venue				
Top Five Executions ranked in terms of trading volume (descending orders)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
SOCGEN	100.00%	100.00%	57.22%	42.78%	0

Class of Instruments	Exchange Traded Products				
Top Five Executions ranked in terms if trading volume (descending orders)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
FIDENTIS	69.90%	66.67%	76.19%	44.44%	0
INTERMONTE	21.61%	20.00%	14.29%	33.33%	0
EQUITA	8.49%	13.33%	9.52	22.22	0