

Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Professional	Execution	Commodities derivatives and emission allowances Derivatives, Options and Futures admitted to trading on a trading venue	01/01/2017	31/12/2017	N
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
ICE Futures EuropeIFEU	100	100	0	0	100
Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Professional	Execution	Debt instruments, Bonds	01/01/2017	31/12/2017	N
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
UniCredit Bank AGI2ZCNR8UK830BTEK2170	94.59	3.26	0	0	68.62
Euro TLXITLX	3.47	69.43	0.84	3.89	0
Borsa ItalianaXMIL	1.74	24.34	1.78	2.85	0
Stuttgart Stock ExchangeXSTU	0.11	1.62	0	0	97.63
Frankfurt FloorXFRA	0.02	0.4	0	0	100
Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Professional	Execution	Debt instruments, Money markets instruments	01/01/2017	31/12/2017	N
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
UniCredit Bank AGI2ZCNR8UK830BTEK2170	80.19	15.61	0	0	28.74
Euro TLXITLX	13.62	58.59	1.28	8.52	0
Borsa ItalianaXMIL	2.8	15.7	1.35	2.77	0
Stuttgart Stock ExchangeXSTU	2.14	6.32	0	0	97.77
Berlin Stock ExchangeXBER	0.39	0.61	0	0	100
Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Professional	Execution	Equity Derivatives, Options and Futures admitted to trading on a trading venue	01/01/2017	31/12/2017	N
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Borsa ItalianaXMIL	96.09	37.53	0	0	0
Eurex European MarketXEUR	3.16	43.78	0	0	100
Paris Stock ExchangeXPAR	0.2	0.43	0	0	100
ICE Futures Europe - Equity ProductsIFLO	0.18	0.59	0	0	100
Australian Securities ExchangeXASX	0.15	0.07	0	0	100

Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Professional	Execution	Equities - Shares & Depositary Receipts	01/01/2017	31/12/2017	N
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Borsa ItalianaXMIL	74.04	85.29	2.36	2.34	0
Deutsche Börse AGXETR	9.18	5	0.49	1.19	96.25
Vienna Stock ExchangeWBO	2.46	1.9	0	0	99.98
UniCredit Bank AGI2ZCNR8UK830BTEK2170	2.37	0.04	0.29	1	62.48
Frankfurt FloorXFRA	1.94	2.27	0	0	99.67
Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Professional	Execution	Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)	01/01/2017	31/12/2017	N
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
UniCredit Bank AGI2ZCNR8UK830BTEK2170	87.13	2.82	0	0	5.93
Borsa ItalianaXMIL	10.53	83.87	1.51	3.33	0.01
Deutsche Börse AGXETR	1.76	8.84	0.19	1.76	87.29
London Stock ExchangeLON	0.14	0.93	0	0	100
Stuttgart Stock ExchangeSTU	0.1	0.83	0	0	100
Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Professional	Execution	Other instruments	01/01/2017	31/12/2017	N
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
UniCredit Bank AGI2ZCNR8UK830BTEK2170	68	0.31	0	0	85.42
Euro TLXIETUX	10.03	5.66	0.58	2.59	0
Stuttgart Stock ExchangeSTU	7.83	9.29	0	0	97.83
Eurex European MarketXEUR	4.38	14.99	0	0	100
Borsa ItalianaXMIL	3.56	59.76	3.03	2.41	0
Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Professional	Execution	Securitized Derivatives, Warrants and Certificate Derivatives	01/01/2017	31/12/2017	N
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Stuttgart Stock ExchangeSTU	53.23	55.04	0	0	97.04
Frankfurt FloorXFRA	31.21	39.32	0	0	100
STUB	9.49	0.44	0	0	0
New York Stock ExchangeXNYS	4.6	3.12	0	0	100
Vienna Stock ExchangeWBO	0.87	1.78	0	0	100
Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Professional	Execution	Structured finance instruments	01/01/2017	31/12/2017	N
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
UniCredit Bank AGI2ZCNR8UK830BTEK2170	95.92	1.21	0	0	89.48
Euro TLXIETUX	1.75	56.49	0.69	6.38	0
Frankfurt FloorXFRA	0.84	0.37	0	0	100
Stuttgart Stock ExchangeSTU	0.74	0.59	0	0	93.09

Borsa ItalianaIXMIL	0.54	41.16	1.64	2.22	0
Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Retail	Execution	Debt instruments, Bonds	01/01/2017	31/12/2017	N
Top five execution venues 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
UniCredit Bank AGI2ZCNR88UK830BTEK2170	42	23.35	0	0	85.3
Stuttgart Stock ExchangeXSTU	41.07	54.18	0	0	59.63
Frankfurt FloorXFRA	8.28	12.85	0	0	99.73
STUB	2.48	3.76	0	0	66.51
Munich Stock ExchangeXMUN	2.47	3.3	0	0	52.63
Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Retail	Execution	Debt instruments, Money markets instruments	01/01/2017	31/12/2017	N
Top five execution venues 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
UniCredit Bank AGI2ZCNR88UK830BTEK2170	85.57	24.13	0	0	80.25
Stuttgart Stock ExchangeXSTU	10.51	55.71	0	0	50.8
Frankfurt FloorXFRA	2.09	14.99	0	0	100
STUB	0.86	3.57	0	0	61.11
Munich Stock ExchangeXMUN	0.64	0.7	0	0	100
Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Retail	Execution	Equity Derivatives, Options and Futures admitted to trading on a trading venue	01/01/2017	31/12/2017	N
Top five execution venues 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
Eurex European MarketXEUR	98.11	99.65	0	0	100
ICE Futures Europe - Equity ProductsIFLO	1.89	0.35	0	0	100
Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Retail	Execution	Equity Derivatives, Swaps and other equity derivatives	01/01/2017	31/12/2017	Y
Top five execution venues 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
UniCredit Bank AGI2ZCNR88UK830BTEK2170	100	100	0	0	100
Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Retail	Execution	Equities - Shares & Depositary Receipts	01/01/2017	31/12/2017	N
Top five execution venues 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
Deutsche Börse AGIXETR	68.38	63.97	0.45	2.07	60.77
Frankfurt FloorXFRA	7.66	11.64	0	0	85.02
Stuttgart Stock ExchangeXSTU	6.86	6.9	0	0	79.97
NASDAQ All MarketsXNAS	2.7	2.14	0	0	72.5
New York Stock ExchangeXNYS	2.52	2.6	0	0	84.51

Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Retail	Execution	Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)	01/01/2017	31/12/2017	N
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Deutsche Börse AG XETR	84.94	85.43	0.09	2.66	41.45
London Stock Exchange LON	4.23	5.87	0	0	100
Stuttgart Stock Exchange STU	3.21	2.65	0	0	99.86
UniCredit Bank AG ZCNR8UK830BTEK2170	2.33	0.12	0	0	100
Swiss Stock Exchange SWX	1.38	1.27	0	0	100
Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Retail	Execution	Other instruments	01/01/2017	31/12/2017	N
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Stuttgart Stock Exchange STU	47.52	54.51	0	0	76.76
UniCredit Bank AG ZCNR8UK830BTEK2170	37.49	3.71	0	0	98.74
Frankfurt Floor FRA	9.34	6.06	0	0	99.7
STUB	2.57	4.91	0	0	80.25
Eurex European Market EUR	0.97	28.85	0	0	100
Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Retail	Execution	Securitized Derivatives, Warrants and Certificate Derivatives	01/01/2017	31/12/2017	N
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Stuttgart Stock Exchange STU	53.23	39.82	0	0	75.11
STUB	22.32	30.71	0	0	76.45
Frankfurt Floor FRA	15.29	26.25	0	0	100
STUA	7.97	0.45	0	0	100
New York Stock Exchange NYS	1.11	1.25	0	0	100

Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Retail	Execution	Structured finance instruments	01/01/2017	31/12/2017	N
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
UniCredit Bank AGI2ZCNR8UK830BTEK2170	90.5	82.23	0	0	99.59
Frankfurt FloorMFRA	4.79	6.97	0	0	99.14
Stuttgart Stock ExchangeKSTU	4.19	9.51	0	0	83.69
STUB	0.51	0.87	0	0	79.7
CATS	0.01	0.38	0	0	95.45
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	Commodities derivatives and emission allowances Derivatives, Options and Futures admitted to trading on a trading venue	01/01/2017	31/12/2017	Y
<b>Top five investment firms ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Merrill Lynch InternationalIGDZP1UYGU9STUHRD48	100	100	0	0	100
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	Currency derivatives, Futures and options admitted to trading on a trading venue	01/01/2017	31/12/2017	N
<b>Top five investment firms ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Merrill Lynch InternationalIGDZP1UYGU9STUHRD48	100	100	0	0	100
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	Debt instruments, Bonds	01/01/2017	31/12/2017	Y
<b>Top five investment firms ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Morgan Stanley & Co. International PLCI4PQUH3JFPGFN388653	100	100	0	0	0
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	Equity Derivatives, Options and Futures admitted to trading on a trading venue	01/01/2017	31/12/2017	N
<b>Top five investment firms ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
UBS AGIBF8M1CT2L1QCEMIK50	93.78	96.42	0	0	100
Merrill Lynch InternationalIGDZP1UYGU9STUHRD48	6.22	3.58	0	0	100
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	01/01/2017	31/12/2017	N
<b>Top five investment firms ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Morgan Stanley & Co. International PLCI4PQUH3JFPGFN388653	99.99	100	0	0	0
Jefferies International LimitedI55THZMDUJCTQ2BTRV98	0.01	0	0	0	0
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	Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)	01/01/2017	31/12/2017	N
<b>Top five investment firms ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Morgan Stanley & Co. International PLCI4PQUH3JFPGFN388653	100	100	0	0	0

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	Other instruments	01/01/2017	31/12/2017	N
<b>Top five investment firms ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Merrill Lynch InternationalIGDZP1UYGU9STUHRDP48	70.95	5.99	0	0	100
Bank Polska Kasa Opieki S.A.I5493000K5783U1F7H35	28.01	89.05	0	0	100
Morgan Stanley & Co. International PLC14PQUHN3JFPGFNF388653	0.66	0.31	0	0	0
UBS AGBFM8T61CT2L1QCENIK50	0.38	4.64	0	0	100
YAPI KREDI YATIRIM MENKUL DEGERLER A.S.I789000COU3CGFT0G8504	0	0.01	0	0	100
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	Securitized Derivatives, Warrants and Certificate Derivatives	01/01/2017	31/12/2017	Y
<b>Top five investment firms ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Morgan Stanley & Co. International PLC14PQUHN3JFPGFNF388653	100	100	0	0	0
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	01/01/2017	31/12/2017	Y
<b>Top five investment firms ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Morgan Stanley & Co. International PLC14PQUHN3JFPGFNF388653	100	100	0	0	0
Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Retail	Placement/transmission	Commodities derivatives and emission allowances Derivatives, Options and Futures admitted to trading on a trading venue	01/01/2017	31/12/2017	Y
<b>Top five investment firms ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Merrill Lynch InternationalIGDZP1UYGU9STUHRDP48	100	100	0	0	100
Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Retail	Placement/transmission	Currency derivatives, Futures and options admitted to trading on a trading venue	01/01/2017	31/12/2017	Y
<b>Top five investment firms ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Merrill Lynch InternationalIGDZP1UYGU9STUHRDP48	100	100	0	0	100
Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Retail	Placement/transmission	Equity Derivatives, Options and Futures admitted to trading on a trading venue	01/01/2017	31/12/2017	N
<b>Top five investment firms ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
UBS AGBFM8T61CT2L1QCENIK50	99.98	99.54	0	0	100
Merrill Lynch InternationalIGDZP1UYGU9STUHRDP48	0.02	0.46	0	0	100
Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Retail	Placement/transmission	Equities - Shares & Depository Receipts	01/01/2017	31/12/2017	Y
<b>Top five investment firms ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Morgan Stanley & Co. International PLC14PQUHN3JFPGFNF388653	100	100	0	0	0
Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Retail	Placement/transmission	Other instruments	01/01/2017	31/12/2017	Y
<b>Top five investment firms ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Merrill Lynch InternationalIGDZP1UYGU9STUHRDP48	99.97	93.2	0	0	100
UBS AGBFM8T61CT2L1QCENIK50	0.03	6.8	0	0	100