

ELENCO DELLE PRINCIPALI ENTITÀ E/O SEDI DI ESECUZIONE A CUI VIENE TRASMESSO L'ORDINE

GESTIONI COLLETTIVE	
CONTROPARTI OBBLIGAZIONARIO	CONTROPARTI AZIONARIO
INTESA SANPAOLO SPA	INTESA SANPAOLO SPA
BANCA AKROS SPA	BANCA AKROS SPA
BANCA FINANZIARIA INTERNAZIONALE SPA	BANCA PATRIMONI
BANCA MONTE DEI PASCHI DI SIENA	BANCA SELLA HOLDING
BANCA SELLA HOLDING	BANCO SANTANDER SA
BANCA FINANTIA	BARCLAYS BANK IRELAND PLC
BANCO SANTANDER SA	BFF BANK SPA
BARCLAYS BANK IRELAND PLC	BLOOMBERG TRADEBOOK EUROPE Ltd
BBVA SA	BNP PARIBAS
BCP SECURITIES Inc.	CITIGROUP GLOBAL MARKETS LTD
BNP PARIBAS	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK
BNP PARIBAS SECURITIES SERVICES	CREDIT SUISSE INTERNATIONAL
CITIGROUP GLOBAL MARKETS LTD	CREDIT SUISSE SECURITIES EUROPE LTD
COMMERZBANK	DEUTSCHE BANK AG
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	EQUITA SIM
CREDIT SUISSE INTERNATIONAL	FLOW TRADERS BV
DANSKE BANK A/S	BESTINVER SECURITIES SA
DEUTSCHE BANK AG	GOLDMAN SACHS INTERNATIONAL LTD
DZ BANK	HSBC BANK PLC
EQUITA SIM	INTERMONTE SIM SPA
FLOW TRADERS BV	JANE STREET FINANCIAL LD
GOLDMAN SACHS INTERNATIONAL LTD	JEFFERIES GMBH
GOLDMAN SACHS BANK EUROPE SE	JP MORGAN AG
HSBC BANK PLC	KEPLER CHEUVREUX SA
IMPERIAL CAPITA SIM SPA	STIFEL EUROPE BANK AG
ING BANK NV	MEDIOBANCA SPA
JANE STREET FINANCIAL LD	MERRILL LYNCH INTERNATIONAL
JEFFERIES GMBH	MORGAN STANLEY EUROPE SE
JP MORGAN AG	OPPENHEIMER EUROPE LTD
JP MORGAN DUBLIN PLC	RBC CAPITAL MARKETS (EUROPE) GmbH
LANDESBANK BADEN WUERTTEMBERG	SOCIETE GENERALE BANK & TRUST
MEDIOBANCA SPA	UBS LTD
MERRILL LYNCH INTERNATIONAL	UNICREDIT BANK AG
MILLENNIUM EUROPE LTD	WELLS FARGO SECURITIES EUROPE NA
MITSUBISHI UFJ TRUST INTERNATIONAL LTD	
MIZUHO SECURITIES EUROPE GmbH	
MORGAN STANLEY EUROPE SE	

MUFG Securities (Europe) NV	
NATWEST MARKETS PLC	
NATIXIS	
NOMURA INTERNATIONAL PLC	
ODDO & CIE	
OPPENHEIMER EUROPE LTD	
RABOBANK	
RBC CAPITAL MARKETS (EUROPE) GmbH	
SMBC BANK EU AG	
SOCIETE GENERALE BANK & TRUST	
TORONTO DOMINION GLOBAL FINANCE	
UBS LTD	
UNICREDIT BANK AG	
BLOOMBERG MTF	
MARKET ACCESS	
TRADEWEB	

GESTIONI INDIVIDUALI
BANCA SELLA HOLDING