

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

BANCA AKROS	ING BANK NV
BANCA IMI	INTERMONTE SIM SPA
BANCA PATIMONI SELLA & C	INTESA SANPAOLO SPA
BANCA PROFILO	JEFFERIES INTERNATIONAL Ltd
BANCA SELLA HOLDING	JP MORGAN SECURITIES Ltd
BANCO SANTANDER SA	KEPLER CAPITAL MARKETS
BARCLAYS BANK PLC	LANDESBANK BADEN WUERTEMBERG
BBVA	LLOYDS TSB BANK PLC
BLOOMBERG TRADEBOOK EUROPE	MAINFIRST BANK AG
BMTF (BLOOMBERG MTF)	MARKETAXESS
BNP PARIBAS	MEDIOBANCA SPA
BNP PARIBAS SEC. SERVICES	MERRILL LYNCH INTERNATIONAL BANK LTD
CASSA LOMBARDA	MIZUHO INTERNATIONAL LTD
CFO SIM	MONTE DEI PASCHI DI SIENA CAPITAL SERVICES
CITIBANK NA	MORGAN STANLEY INTERNATIONAL LTD
CITIGROUP GLOBAL MARKETS LTD	NATIXIS
CLSA	NOMURA INTERNATIONAL PLC
COMMERZBANK	ODDO & CIE
CREDIT AGRICOLE CORP & INV BANK	RABO BANK
CREDIT SUISSE INTERNATIONAL	RBC EUROPE LTD
DANSKE BANK	ROYAL BANK OF SCOTLAND
DEUTSCHE BANK AG	SOCIETE GENERALE BANK & TRUST
DZ BANK	TORONTO DOMINION BANK UBSLTD
EQUITA SIM	TRADEWEB
EXANE SA	UBS
GOLDMAN SACHS INTERNATIONAL LTD	UNICREDIT BANK AG
HSBC	WELLS FARGO SECURITIES INTL LTD