

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

BANCA AKROS SPA	JANE STREET FINANCIAL LD
BANCA FINANTIA	JEFFERIES GMBH
BANCA PATRIMONI	JP MORGAN AG
BANCA SELLA HOLDING	JP MORGAN DUBLIN PLC
BANCO SANTANDER SA	KEPLER CHEUVREUX SA
BARCLAYS BANK IRELAND PLC	LANDESBANK BADEN WUERTTEMBERG
BBVA SA	MARKETAXESS CAPITAL LTD
BCP SECURITIES Inc.	MEDIOBANCA SPA
BESTINVER SECURITIES SA	MERRILL LYNCH INTERNATIONAL
BFF BANK SPA	MITSUBISHI UFJ TRUST INTERNATIONAL LTD
BLOOMBERG TRADEBOOK EUROPE Ltd	MIZUHO SECURITIES EUROPE GmbH
BNP PARIBAS (bond)	MONTE DEI PASCHI DI SIENA CAPITAL SERVICES
CFO SIM Spa	MORGAN STANLEY EUROPE SE
CITIGROUP GLOBAL MARKETS LTD	MUFG Securities (Europe) NV
CLSA Ltd	NATIXIS
COMMERZBANK	NATWEST MARKETS PLC
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	NOMURA INTERNATIONAL PLC
CREDIT SUISSE INTERNATIONAL	ODDO & CIE
CREDIT SUISSE SECURITIES EUROPE LTD	OPPENHEIMER EUROPE LTD
DANSKE BANK A/S	RABOBANK
DEUTSCHE BANK AG	RBC CAPITAL MARKETS (EUROPE) GmbH
DZ BANK	SMBC BANK EU AG
EQUITA SIM	SOCIETE GENERALE BANK & TRUST
EXANE SA	STERNEE AGEE & LEACH INC
GOLDMAN SACHS INTERNATIONAL LTD	STIFEL EUROPE BANK AG
HSBC BANK PLC	UBI BANCA Spa
ING BANK NV	UBS LTD
INTERMONTE SIM SPA	UNICREDIT BANK AG
INTESA SANPAOLO SPA	WELLS FARGO SECURITIES EUROPE NA