

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

| GESTIONI COLLETTIVE                         |                                             |
|---------------------------------------------|---------------------------------------------|
| CONTROPARTI OBBLIGAZIONARIO                 | CONTROPARTI AZIONARIO                       |
| BANCA AKROS SPA                             | BANCA AKROS SPA                             |
| BANCA FINANTIA                              | BANCA PATRIMONI SELLA & C                   |
| BANCA FINANZIARIA INTERNAZIONALE SPA        | BANCA SELLA HOLDING                         |
| BANCA MONTE DEI PASCHI DI SIENA             | BANCO SANTANDER SA                          |
| BANCA PATRIMONI SELLA & C                   | BARCLAYS BANK IRELAND PLC                   |
| BANCA SELLA HOLDING                         | BESTINVER SECURITIES SA                     |
| 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 INDUSTRIEL ET COMMERCIAL (CIC)       | FLOW TRADERS BV                             |
| CREDIT SUISSE INTERNATIONAL                 | GOLDMAN SACHS INTERNATIONAL LTD             |
| DANSKE BANK A/S                             | HSBC BANK PLC                               |
| DEUTSCHE BANK AG                            | INTERMONTE SIM SPA                          |
| DZ BANK                                     | INTESA SANPAOLO SPA                         |
| EQUITA SIM                                  | JANE STREET FINANCIAL LD                    |
| FLOW TRADERS BV                             | JEFFERIES GMBH                              |
| GOLDMAN SACHS BANK EUROPE SE                | JP MORGAN AG                                |
| GOLDMAN SACHS INTERNATIONAL LTD             | KEPLER CHEUVREUX SA                         |
| HSBC BANK PLC                               | MEDIOBANCA SPA                              |
| IMPERIAL CAPITA SIM SPA                     | MERRILL LYNCH INTERNATIONAL                 |
| ING BANK NV                                 | MORGAN STANLEY EUROPE SE                    |
| INTESA SANPAOLO SPA                         | OPPENHEIMER EUROPE LTD                      |
| JANE STREET FINANCIAL LD                    | RBC CAPITAL MARKETS (EUROPE) GmbH           |
| JEFFERIES GMBH                              | SOCIETE GENERALE BANK & TRUST               |
| JP MORGAN AG                                | STIFEL EUROPE BANK AG                       |
| JP MORGAN DUBLIN PLC                        | UBS LTD                                     |
| KNG SECURITIES LLC                          | UNICREDIT BANK AG                           |
| LANDESBANK BADEN WUERTTEMBERG               | WELLS FARGO SECURITIES EUROPE NA            |
| MEDIOBANCA SPA                              |                                             |
| MERRILL LYNCH INTERNATIONAL                 |                                             |
| MILLENNIUM EUROPE LTD                       |                                             |

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|----------------------------------------|--|
| MITSUBISHI UFJ TRUST INTERNATIONAL LTD |  |
| MIZUHO SECURITIES EUROPE GmbH          |  |
| MORGAN STANLEY EUROPE SE               |  |
| MUFG Securities (Europe) NV            |  |
| NATIXIS                                |  |
| NATWEST MARKETS PLC                    |  |
| NOMURA INTERNATIONAL PLC               |  |
| ODDO & CIE                             |  |
| OPPENHEIMER EUROPE LTD                 |  |
| RABOBANK                               |  |
| RBC CAPITAL MARKETS (EUROPE) GmbH      |  |
| SMBC BANK EU AG                        |  |
| SOCIETE GENERALE BANK & TRUST          |  |
| UBS LTD                                |  |
| UNICREDIT BANK AG                      |  |

| GESTIONI INDIVIDUALI |  |
|----------------------|--|
| BANCA SELLA HOLDING  |  |