

Top Five Venues retail Clients/ reception and transmission of orders & orders execution					
Class of Instrument	Debt Instruments				
Notification if < 1 average trade per business day in the previous year	N				
Top 5 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
MOTX - ELECTRONIC BOND MARKET	64,1999	87,6189	0	0	0
ETLX - EUROTLX	33,1874	11,8334	0	0	0
SSOB - BONDVISION EUROPE MTF	2,2538	0,0408	0	0	0
XMOT - EXTRAMOT	0,2956	0,3315	0	0	0
HMOD - HI-MTF ORDER DRIVEN	0,0332	0,0862	0	0	0

Top Five Venues retail Clients/ reception and transmission of orders & orders execution					
Class of Instrument	Equities-Shares&Dep. Rec.				
Notification if < 1 average trade per business day in the previous year	N				
Top 5 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
MTAA - ELECTRONIC SHARE MARKET	82,7598	84,0704	0	0	0
ETFP - ELECTRONIC ETF, ETC/ETN AND OPEN-END FUNDS MARKET	12,517	5,1563	0	0	0
XLON - LONDON STOCK EXCHANGE	1,402	0,1348	0	0	0
XAIM - AIM ITALIA - MERCATO ALTERNATIVO DEL CAPITALE	1,1476	1,8745	0	0	0
MTAH - BORSA ITALIANA EQUITY MTF	0,717	1,5901	0	0	0

Top Five Venues retail Clients/ reception and transmission of orders & orders execution					
Class of Instrument	Equity Derivatives				
Notification if < 1 average trade per business day in the previous year	N				
Top 5 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
XDMI - ITALIAN DERIVATIVES MARKET	100	100	0	0	0

Top Five Venues retail Clients/ reception and transmission of orders & orders execution					
Class of Instrument	Exchange Traded Products				
Notification if < 1 average trade per business day in the previous year	N				
Top 5 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
ETFP - ELECTRONIC ETF, ETC/ETN AND OPEN-END FUNDS MARKET	97,9587	96,648	0	0	0
XLON - LONDON STOCK EXCHANGE	0,4095	0,3522	0	0	0
XETR - XETRA	0,3558	0,3479	0	0	0
MIVX - MARKET FOR INVESTMENT VEHICLES	0,3158	1,0947	0	0	0
ARCX - NYSE ARCA	0,2995	0,3055	0	0	0

Top Five Venues retail Clients/ reception and transmission of orders & orders execution					
Class of Instrument	Securitized Derivatives				
Notification if < 1 average trade per business day in the previous year	N				
Top 5 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
SEDX - SECURITISED DERIVATIVES MARKET	63,24	45,7289	0	0	0
MTAA - ELECTRONIC SHARE MARKET	36,3791	50,569	0	0	0
XAIM - AIM ITALIA - MERCATO ALTERNATIVO DEL CAPITALE	0,3329	3,0703	0	0	0
XPAR - EURONEXT - EURONEXT PARIS	0,0205	0,076	0	0	0
XETR - XETRA	0,0178	0,0367	0	0	0

Top Five Venues retail Clients/ reception and transmission of orders & orders execution					
Class of Instrument	Other				
Notification if < 1 average trade per business day in the previous year	N				
Top 5 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
XDMI - ITALIAN DERIVATIVES MARKET	100	100	0	0	0