

Professional Clients - a) Equity -Shares & Depositary Receipts Band 1

Notification if <1 average trade per business day, on average, in the previous year: Y

Lei Counterparty	Counterparty Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Orders%
549300H62SNDRT0PS319	Intesa Sanpaolo Bank Luxemburg SA	100.00%	100.00%	100.00%	0.00%	0.00%

Professional Clients - a) Equity -Shares & Depositary Receipts Band 2

Notification if <1 average trade per business day, on average, in the previous year: Y

Lei Counterparty	Counterparty Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Orders%
549300H62SNDRT0PS319	Intesa Sanpaolo Bank Luxemburg SA	100.00%	100.00%	100.00%	0.00%	0.00%

Professional Clients - a) Equity -Shares & Depositary Receipts Band 3

Notification if <1 average trade per business day, on average, in the previous year: Y

Lei Counterparty	Counterparty Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Orders%
549300H62SNDRT0PS319	Intesa Sanpaolo Bank Luxemburg SA	100.00%	100.00%	100.00%	0.00%	0.00%

Professional Clients - a) Equities – Shares & Depositary Receipts - Tick Size not available

Notification if <1 average trade per business day, on average, in the previous year: Y

Lei Counterparty	Counterparty Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Orders%
549300H62SNDRT0PS319	Intesa Sanpaolo Bank Luxemburg SA	100.00%	100.00%	100.00%	0.00%	0.00%

Professional Clients - b) Debt instruments - i) Bonds

Notification if <1 average trade per business day, on average, in the previous year: N

Lei Counterparty	Counterparty Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Orders%
549300H62SNDRT0PS319	Intesa Sanpaolo Bank Luxemburg SA	100.00%	100.00%	100.00%	0.00%	0.00%

Professional Clients - b) Debt instruments - ii) Money markets instruments*Notification if <1 average trade per business day, on average, in the previous year: N*

Lei Counterparty	Counterparty Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Orders%
549300H62SNDRT0PS319	Intesa Sanpaolo Bank Luxemburg SA	100.00%	100.00%	100.00%	0.00%	0.00%

Professional Clients - g) Equity Derivatives - i) Options and Futures admitted to trading on a trading venue*Notification if <1 average trade per business day, on average, in the previous year: Y*

Lei Counterparty	Counterparty Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Orders%
2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A.	100.00%	100.00%	100.00%	0.00%	0.00%

Professional Clients - k) Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)*Notification if <1 average trade per business day, on average, in the previous year: N*

Lei Counterparty	Counterparty Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Orders%
549300H62SNDRT0PS319	Intesa Sanpaolo Bank Luxemburg SA	100.00%	100.00%	99.99%	0.01%	0.00%

Professional Clients - m) Other instruments*Notification if <1 average trade per business day, on average, in the previous year: N*

Lei Counterparty	Counterparty Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Orders%
549300NTJWXBTICDZY51	State Street Bank International GmbH (Lu:	95.27%	94.37%	94.27%	9.51%	0.00%
549300H62SNDRT0PS319	Intesa Sanpaolo Bank Luxemburg SA	4.73%	5.63%	5.63%	0.46%	0.00%

Professional Clients - a) Equities – Shares & Depository Receipts - Band 1
Notification if <1 average trade per business day, on average, in the previous year: Y

MIC/LEI Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Orders%
XNYS	NEW YORK STOCK EXCHANGE	50.23%	38.86%	38.86%	0.00%	0.00%
XNAS	NASDAQ	20.49%	19.21%	19.21%	0.00%	0.00%
MTAA	MERCATO TELEMATICO AZIONARIO (MTA)	17.19%	17.47%	17.47%	0.00%	0.00%
XPAR	EURONEXT PARIS S.A.	4.40%	10.04%	10.04%	0.00%	0.00%
XETR	XETRA	3.07%	6.11%	6.11%	0.00%	0.00%

Professional Clients - a) Equities – Shares & Depository Receipts - Band 2
Notification if <1 average trade per business day, on average, in the previous year: Y

MIC/LEI Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Orders%
XNYS	NEW YORK STOCK EXCHANGE	100.00%	100.00%	100.00%	0.00%	0.00%

Professional Clients - a) Equities – Shares & Depository Receipts - Band 3
Notification if <1 average trade per business day, on average, in the previous year: Y

MIC/LEI Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Orders%
XNYS	NEW YORK STOCK EXCHANGE	41.44%	26.92%	26.92%	0.00%	0.00%
XNAS	NASDAQ	36.31%	34.62%	34.62%	0.00%	0.00%
XSWX	ZURICH EXCHANGE	12.77%	23.08%	23.08%	0.00%	0.00%
XLON	LONDON STOCK EXCHANGE	9.48%	15.38%	15.38%	0.00%	0.00%

Professional Clients - a) Equities – Shares & Depository Receipts - Tick Size not available
Notification if <1 average trade per business day, on average, in the previous year: Y

MIC/LEI Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Orders%
XNYS	NEW YORK STOCK EXCHANGE	72.93%	71.43%	71.43%	0.00%	0.00%
XNAS	NASDAQ	14.16%	7.14%	7.14%	0.00%	0.00%
XETR	XETRA	7.96%	10.71%	10.71%	0.00%	0.00%
XAIM	AIM ITALIA	1.98%	3.57%	3.57%	0.00%	0.00%
XPAR	EURONEXT PARIS S.A.	1.50%	3.57%	3.57%	0.00%	0.00%

Professional Clients - b) Debt instruments - i) Bonds*Notification if <1 average trade per business day, on average, in the previous year: N*

MIC/LEI Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Orders%
OTC	OTC BULLETIN BOARD	97.58%	99.85%	99.85%	0.00%	0.00%
XOTC	MERCATO PRIMARIO (SOTT.IPO)	2.42%	0.15%	0.15%	0.00%	0.00%

Professional Clients - b) Debt instruments - ii) Money markets instruments*Notification if <1 average trade per business day, on average, in the previous year: N*

MIC/LEI Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Orders%
OTC	OTC BULLETIN BOARD	100.00%	100.00%	100.00%	0.00%	0.00%

Professional Clients - g) Equity Derivatives - i) Options and Futures admitted to trading on a trading venue*Notification if <1 average trade per business day, on average, in the previous year: Y*

MIC/LEI Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Orders%
	Not Available	98.88%	93.33%	93.33%	0.00%	0.00%
XEUR	EUREX DEUTSCHLAND	1.12%	6.67%	6.67%	0.00%	0.00%

Professional Clients - k) Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)*Notification if <1 average trade per business day, on average, in the previous year: N*

MIC/LEI Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Orders%
OTC	OTC BULLETIN BOARD	100.00%	100.00%	99.99%	0.01%	0.00%

Professional Clients - m) Other instruments*Notification if <1 average trade per business day, on average, in the previous year: N*

MIC/LEI Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Orders%
	Not Available	95.27%	94.37%	94.27%	0.10%	0.00%
OTC	OTC BULLETIN BOARD	4.73%	5.63%	5.63%	0.00%	0.00%