

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

Lei Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
549300H62SNDRTOPS319	Intesa Sanpaolo Bank Luxemburg SA	99.9%	100.00%	76.87%	23.12%	0.00%
K6Q0W1PS1L1O4IQL9C32	JP MORGAN SECURITIES PLC	0.11%	0.00%	0.00%	0.00%	0.00%

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

Lei Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
549300H62SNDRTOPS319	Intesa Sanpaolo Bank Luxemburg SA	98.90%	99.84%	70.00%	29.83%	0.00%
K6Q0W1PS1L1O4IQL9C32	JP MORGAN SECURITIES PLC	1.10%	0.16%	0.00%	0.16%	0.00%

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

Lei Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
549300H62SNDRTOPS319	Intesa Sanpaolo Bank Luxemburg SA	100%	100%	78.59%	21.41%	0.00%

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

Lei Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
549300H62SNDRTOPS319	Intesa Sanpaolo Bank Luxemburg SA	98.68%	99.10%	65.56%	33.54%	0.00%
6TJCK1B7E7UTXP528Y04	CITIGROUP GLOBAL MARKETS EUROPE LTD.	1.32%	0.90%	0.86%	0.04%	0.00%

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

Lei Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
549300H62SNDRTOPS319	Intesa Sanpaolo Bank Luxemburg SA	100%	100%	65.64%	34.36%	0.00%

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

Lei Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
549300H62SNDRTOPS319	Intesa Sanpaolo Bank Luxemburg SA	96.61%	93.06%	78.41%	14.65%	0.00%
2W8N8UU78PMDQKZENC08	INTESA SANPAOLO S.P.A	0.97%	1.07%	0.34%	0.73%	0.00%
549300ZK53CNGEEI6A29	JP Morgan SE	0.88%	2.45%	0.00%	2.45%	0.00%
X3CZP3CK64YBON1LE12	NatWest Markets N.V.	0.42%	0.52%	0.00%	0.52%	0.00%

6TJCK1B7E7UTXP528Y04	CITIGROUP GLOBAL MARKETS EUROPE LTD.	0.19%	0.30%	0.00%	0.30%	0.00%
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Investment Funds - c) Interest rates derivatives - i) Futures and options admitted to trading on a trading venue
Notification if <1 average trade per business day, on average, in the previous year: N

Lei Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
549300H62SNDRTOPS319	Intesa Sanpaolo Bank Luxemburg SA	100%	100%	67.93%	32.07%	0.00%

Investment Funds - e) Currency Derivatives - ii) Swaps, forwards, and other currency derivatives
Notification if <1 average trade per business day, on average, in the previous year: N

Lei Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
549300H62SNDRTOPS319	Intesa Sanpaolo Bank Luxemburg SA	100%	100%	90.18%	9.82%	0.00%

Investment Funds - f) Structured finance instruments
Notification if <1 average trade per business day, on average, in the previous year: Y

Lei Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
549300H62SNDRTOPS319	Intesa Sanpaolo Bank Luxemburg SA	100%	100%	90%	10%	0.00%

Investment Funds - 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: N

Lei Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
549300H62SNDRTOPS319	Intesa Sanpaolo Bank Luxemburg SA	96.21%	99.28%	82.15%	17.13%	0.00%
K6Q0W1PS1L1O4IQL9C32	JP MORGAN SECURITIES PLC	3.79%	0.72%	0.72%	0.72%	0.00%

Investment Funds - g) Equity Derivatives - i) Swap and other equity derivatives instruments
Notification if <1 average trade per business day, on average, in the previous year: Y

Lei Controparte	Descrizione Controparte	Volume %	Numero Trade %	Ordini Passivi %	Ordini aggressivi %	Oriented Order %
549300H62SNDRTOPS319	Intesa Sanpaolo Bank Luxemburg SA	92.54%	69.44%	69.44%	0.00%	0.00%
5299007QVIQ7IO64NX37	UBS Europe SE	2.58%	8.33%	8.33%	0.00%	0.00%
549300ZK53CNGEEI6A29	JP Morgan SE	2.14%	11.11%	0.00%	11.11%	0.00%
6TJCK1B7E7UTXP528Y04	CITIGROUP GLOBAL MARKETS EUROPE LTD.	1.81%	5.56%	0.00%	5.56%	0.00%
8IBZUGJ7JPLH368JE346	GOLDMAN SACHS BANK EUROPE SE	0.93%	5.56%	0.00%	5.56%	0.00%

Investment Funds - 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: Y

Lei Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
549300H62SNDRTOPS319	Intesa Sanpaolo Bank Luxemburg SA	100%	100%	86.76%	13.24%	0.00%

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

Lei Controparte	Descrizione Controparte	Volume %	Numero Trade %	Ordini Passivi %	Ordini aggressivi %	Oriented Order %
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549300H62SNDRTOPS319	Intesa Sanpaolo Bank Luxemburg SA	99.41%	97.63%	92.67%	4.95%	0.00%
549300NTJWXBTICDZY51	State Street Bank International GmbH (Luxembourg Branch)	0.50%	0.65%	0.65%	0.00%	0.00%
O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE SA	0.08%	1.47%	0.00%	1.47%	0.00%
8IBZUGJ7JPLH368JE346	GOLDMAN SACHS BANK EUROPE SE	0.01%	0.25%	0.00%	0.25%	0.00%

Investment Funds - a) Equities – Shares & Depositary Receipts - Band 1
Notification if <1 average trade per business day, on average, in the previous year: N

MIC Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
XNYS	NEW YORK STOCK EXCHANGE	38.14%	39.06%	29.81%	9.25%	0.00%
XNAS	NASDAQ	26.46%	17.80%	13.45%	4.35%	0.00%
XPAR	EURONEXT PARIS S.A.	7.79%	9.87%	7.95%	1.92%	0.00%
XETR	XETRA	7.43%	8.73%	7.10%	1.63%	0.00%
MTAA	MERCATO TELEMATICO AZIONARIO (MTA)	5.55%	5.80%	3.62%	2.17%	0.00%

Investment Funds - a) Equities – Shares & Depositary Receipts - Band 2
Notification if <1 average trade per business day, on average, in the previous year: N

MIC Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
XNYS	NEW YORK STOCK EXCHANGE	74.86%	51.01%	37.08%	13.93%	0.00%
XLON	LONDON STOCK EXCHANGE	14.57%	29.09%	23.03%	6.06%	0.00%
MTAA	MERCATO TELEMATICO AZIONARIO (MTA)	6.75%	11.91%	3.58%	8.32%	0.00%
XPAR	EURONEXT PARIS S.A.	2.24%	5.93%	4.70%	1.24%	0.00%
XETR	XETRA	1.22%	1.32%	1.07%	0.25%	0.00%

Investment Funds - a) Equities – Shares & Depositary Receipts - Band 3
Notification if <1 average trade per business day, on average, in the previous year: N

MIC Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
XSWX	ZURICH EXCHANGE	49.08%	37.08%	29.21%	7.86%	0.00%
XLON	LONDON STOCK EXCHANGE	26.58%	37.66%	30.14%	7.52%	0.00%
XNYS	NEW YORK STOCK EXCHANGE	15.71%	16.59%	12.52%	4.06%	0.00%
XNAS	NASDAQ	5.81%	6.74%	5.29%	1.45%	0.00%
XTSE	TORONTO STOCK EXCHANGE	2.81%	1.93%	1.43%	0.50%	0.00%

Investment Funds - a) Equities – Shares & Depositary Receipts - Tick Size not available
Notification if <1 average trade per business day, on average, in the previous year: N

MIC Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
XTKS	TOKYO STOCK EXCHANGE	22.60%	12.92%	1.19%	11.73%	0.00%
XNYS	NEW YORK STOCK EXCHANGE	21.77%	16.85%	12.49%	4.36%	0.00%
XHKG	STOCK EXCHANGE OF HONG KONG	10.61%	15.48%	10.87%	4.60%	0.00%
XNAS	NASDAQ	10.21%	8.89%	6.63%	2.26%	0.00%
XBOM	MUMBAI STOCK EXCHANGE	3.17%	5.06%	4.23%	0.83%	0.00%

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

MIC Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
OTC	OTC BULLETIN BOARD	99.60%	99.90%	65.55%	34.36%	0.00%
XOTC	MERCATO PRIMARIO (SOTT.IPO)	0.40%	0.10%	0.10%	0.00%	0.00%

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

MIC Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
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OTC	OTC BULLETIN BOARD	97.31%	93.77%	78.75%	15.02%	0.00%
TREU	TRADEWEB EUROPE LIMITED	2.69%	6.21%	0.00%	6.21%	0.00%
XSWX	ZURICH EXCHANGE	0.04%	0.02%	0.02%	0.00%	0.00%

Investment Funds - c) Interest rates derivatives - i) Futures and options admitted to trading on a trading venue

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

MIC Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
XEUR	EUREX DEUTSCHLAND	84.94%	66.94%	37.83%	29.11%	0.00%
XCBT	CHICAGO BOARD OF TRADE	14.70%	29.93%	27.47%	2.47%	0.00%
XOSE	OSAKA SECURITIES EXCHANGE	0.28%	1.32%	0.82%	49.34%	0.00%
XLIF	EURONEXT.LIFFE	0.08%	1.81%	1.81%	0.00%	0.00%

Investment Funds - e) Currency Derivatives - ii) Swaps, forwards, and other currency derivatives

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

MIC Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
OTC	OTC BULLETIN BOARD	100%	100%	90.18%	9.82%	0.00%

Investment Funds - c) Credit derivatives - ii) Other credit derivatives

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

MIC Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
OTC	OTC	100.00%	100.00%	0.00%	100.00%	0.00%

Investment Funds - e) Currency Derivatives - ii) Swaps, forwards, and other currency derivatives

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

MIC Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
OTC	OTC Bulletin Board	100.00%	100.00%	13.49%	86.51%	0.00%

Investment Funds - f) Structured finance instruments

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

MIC Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
OTC	OTC Bulletin Board	100.00%	100.00%	90.00%	10.00%	0.00%

Investment Funds - 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: N

MIC Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
XEUR	EUREX DEUTSCHLAND	63.59%	28.73%	26.08%	2.64%	0.00%
IFUS	NY F ICE - NEW YORK FUTURES ICE	10.06%	5.65%	4.39%	1.26%	0.00%
XCME	CHICAGO MERCANTILE EXCHANGE	7.59%	11.06%	9.44%	1.62%	0.00%
XASE	American Stock Exchange	4.47%	2.04%	1.74%	0.30%	0.00%
XDMI	ITALIAN DERIVATIVES MARKET	3.74%	5.17%	3.25%	1.92%	0.00%

Investment Funds - g) Equity Derivatives - i) Swap and other equity derivatives instruments

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

MIC Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
XEUR	EUREX DEUTSCHLAND	92.05%	55.56%	55.56%	0.00%	0.00%
OTC	OTC BULLETIN BOARD	7.46%	30.56%	8.33%	22.22%	0.00%
XCBO	CHICAGO BOARD OPTIONS EXCHANGE	0.48%	13.89%	13.89%	0.00%	0.00%

Investment Funds - 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: Y

MIC Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
OTC	OTC BULLETIN BOARD	100.00%	100.00%	86.76%	13.24%	0.00%

Investment Funds - m) Other instruments

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

MIC Market	Market Description	Volume %	Trade No. %	Passive Orders %	Aggressive Orders %	Oriented Order %
OTC	OTC BULLETIN BOARD	99.50%	99.02%	92.37%	6.65%	0.00%
	Not Available	0.50%	0.65%	0.65%	0.00%	0.00%
XMCE	MADRID CATS	0.00%	0.17%	0.17%	0.00%	0.00%
XBOM	MUMBAI STOCK EXCHANGE	0.00%	0.01%	0.01%	0.00%	0.00%
XCSE	Copenhagen Stock Exchange	0.00%	0.01%	0.01%	0.00%	0.00%