

Top Rated Venue

Tribe

## Top Rated Brokers

Customer Type	CLI PROFESSIONALE A RICHIESTA
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Class of Instrument	(a) Strumenti di capitale - azioni e certificati di deposito; (iii) Strumenti di capitale - azioni e certificati di de				
Notification if < 1 average trade per business day in the previous year	Y				
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed 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
Equita - 815600E3E9BFBC8FAA85	100	100	9.09	90.91	96.68
Class of Instrument	(b) Strumenti di debito; (i) Obbligazioni				
Notification if < 1 average trade per business day in the previous year	Y				
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed 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
Equita - 815600E3E9BFBC8FAA85	75	77.78	14.81	62.96	59.54
- 2W8N8UU78PMDQKZENC08	25	22.22	7.41	14.81	1.26

## Top Rated Brokers

Class of Instrument	(f) Strumenti di finanza strutturata;				
Notification if < 1 average trade per business day in the previous year	Y				
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed 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
Equita - 815600E3E9BFBC8FAA85	100	100	0	100	100

Customer Type	CLI PROFESSIONALE DI DIRITTO
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Class of Instrument	(a) Strumenti di capitale - azioni e certificati di deposito; (iii) Strumenti di capitale - azioni e certificati di de				
Notification if < 1 average trade per business day in the previous year	Y				
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed 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
Equita - 815600E3E9BFBC8FAA85	100	100	41.67	58.33	39.76

## Top Rated Brokers

Class of Instrument	(b) Strumenti di debito; (i) Obbligazioni				
Notification if < 1 average trade per business day in the previous year	Y				
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed 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
Equita - 815600E3E9BFBC8FAA85	75.8	92.86	0	92.86	75.3
- 2W8N8UU78PMDQKZENC08	24.2	7.14	0	7.14	0

  

Class of Instrument	(h) Derivati cartolarizzati; (ii) Altri derivati cartolarizzati				
Notification if < 1 average trade per business day in the previous year	Y				
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed 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
Equita - 815600E3E9BFBC8FAA85	71.29	40	40	0	100
- 2W8N8UU78PMDQKZENC08	28.71	60	0	60	100

## Top Rated Brokers

Class of Instrument	(k) Prodotti indicizzati quotati (fondi ETF, note ETN e merci ETC);				
Notification if < 1 average trade per business day in the previous year	Y				
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed 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
Equita - 815600E3E9BFBC8FAA85	100	100	66.67	33.33	100

Customer Type	CLIENTELA AL DETTAGLIO
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Class of Instrument	(a) Strumenti di capitale - azioni e certificati di deposito; (i) Strumenti di capitale - azioni e certificati di dep				
Notification if < 1 average trade per business day in the previous year	Y				
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed 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
- 2W8N8UU78PMDQKZENC08	100	100	12.5	87.5	100

## Top Rated Brokers

Class of Instrument	(a) Strumenti di capitale - azioni e certificati di deposito; (ii) Strumenti di capitale - azioni e certificati di de				
Notification if < 1 average trade per business day in the previous year	N				
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume execeuted as a percentage of total in that class	Proportion of orders execeuted as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Equita - 815600E3E9BFBC8FAA85	97.09	98.78	25.53	73.25	100
- 2W8N8UU78PMDQKZENC08	2.91	1.22	1.22	0	100

  

Class of Instrument	(a) Strumenti di capitale - azioni e certificati di deposito; (iii) Strumenti di capitale - azioni e certificati di de				
Notification if < 1 average trade per business day in the previous year	N				
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume execeuted as a percentage of total in that class	Proportion of orders execeuted as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Equita - 815600E3E9BFBC8FAA85	98.76	95.02	35.89	59.14	96.24
- 2W8N8UU78PMDQKZENC08	1.24	4.98	3.42	1.55	97.55

### Top Rated Brokers

Class of Instrument	(b) Strumenti di debito; (i) Obbligazioni				
Notification if < 1 average trade per business day in the previous year	N				
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed 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
Equita - 815600E3E9BFBC8FAA85	78.46	82.57	22.84	59.69	46.95
- 2W8N8UU78PMDQKZENC08	21.41	17.32	3.47	13.83	31.55
Banca AKROS - 549300GRXF7D6PNEA68	0.13	0.11	0.06	0.05	0.05
Class of Instrument	(b) Strumenti di debito; (ii) Strumenti del mercato monetario				
Notification if < 1 average trade per business day in the previous year	Y				
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed 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
Equita - 815600E3E9BFBC8FAA85	100	100	51.55	48.45	67.22

## Top Rated Brokers

Class of Instrument	(f) Strumenti di finanza strutturata;				
Notification if < 1 average trade per business day in the previous year	N				
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed 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
Equita - 815600E3E9BFBC8FAA85	99.99	99.69	24.13	75.56	99.99
Banca AKROS - 549300GRXF17D6PNEA68	0.01	0.31	0.31	0	100

  

Class of Instrument	(h) Derivati cartolarizzati; (i) Warrant e derivati in forma di certificati				
Notification if < 1 average trade per business day in the previous year	N				
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed 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
Equita - 815600E3E9BFBC8FAA85	99.89	99.81	45.37	54.43	99.97
- 2W8N8UU78PMDQKZENC08	0.11	0.19	0.06	0.13	97.48



## Top Rated Brokers

Class of Instrument	(h) Derivati cartolarizzati; (ii) Altri derivati cartolarizzati				
Notification if < 1 average trade per business day in the previous year	N				
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed 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
Equita - 815600E3E9BFBC8FAA85	91.04	36.69	32.62	4.07	92.75
- 2W8N8UU78PMDQKZENC08	8.96	63.31	0	63.31	47.67

  

Class of Instrument	(k) Prodotti indicizzati quotati (fondi ETF, note ETN e merci ETC);				
Notification if < 1 average trade per business day in the previous year	N				
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed 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
Equita - 815600E3E9BFBC8FAA85	98.51	98.85	33.74	65.11	99.97
- 2W8N8UU78PMDQKZENC08	1.48	1.11	0.29	0.82	99.55
Banca AKROS - 549300GRXF17D6PNEA68	0.01	0.04	0.04	0	100

**Top Rated Brokers**

Class of Instrument	(m) Altri Strumenti;				
Notification if < 1 average trade per business day in the previous year	N				
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed 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
- 2W8N8UU78PMDQKZENC08	50.24	9.88	8.75	1.13	0.48
Banca AKROS - 549300GRXF17D6PNEA68	38.56	0.08	0.04	0.04	0.93
Equita - 815600E3E9BFBC8FAA85	11.2	90.04	39.81	50.23	100

## Top Rated RFQs

Triad