

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	25	75	100

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	100	100	100	0	100

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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
Banca Intesa - 2W8N8UU78PMDQKZENC08	100	100	25	75	100

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	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

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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	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	96.72	84.24	32.9	51.34	79.87
Banca Intesa - 2W8N8UU78PMDQKZENC08	3.28	15.76	12.61	3.15	96.61
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 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	70.04	72.06	6.98	64.76	41.33
Banca Intesa - 2W8N8UU78PMDQKZENC08	29.96	27.94	2.38	25.56	25.09

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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	0	100	100
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	96.15	3.85	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	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

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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	78.62	35.29	32.35	2.94	46.47
Banca Intesa - 2W8N8UU78PMDQKZENC08	21.38	64.71	0	64.71	100

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	71.34	89.06	89.06	0	100
Banca Intesa - 2W8N8UU78PMDQKZENC08	28.66	10.94	1.56	9.38	100

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Class of Instrument	(m) Altri Strumenti;				
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
Banca Intesa - 2W8N8UU78PMDQKZENC08	52.54	86.6	86.08	0.52	100
Equita - 815600E3E9BFBC8FAA85	47.46	13.4	12.89	0.52	100

Top Rated RFQs

Triad