

TRANSACTION REPORTING

2019

Client type: PROFESSIONAL						
Financial asset: EQUITIES						
On average <1 trade per business day						
On average <1 trade per business day YES						
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class	Passive orders	Agressive Orders	Percentage of directed orders
INTERMONTE SIM SPA	YMUU1WGHUKORF9E36I98	87,58%	88,77%	ND	ND	0,00%
BANCA IMI SPA	QV4QB0GJ70A6P8ASCMI3	7,01%	4,21%	ND	ND	0,00%
EQUITA SIM SPA	549300N323RTONWPB72	5,29%	6,67%	ND	ND	0,00%
UNIKREDIT AG	N7470I7JWV7JUUH6I90	0,12%	0,35%	ND	ND	0,00%
TOTAL		100,00%	100,00%	ND	ND	0,00%

Client type: RETAIL						
Financial asset: EQUITIES						
On average <1 trade per business day						
On average <1 trade per business day NO						
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class	Passive orders	Agressive Orders	Percentage of directed orders
INTERMONTE SIM SPA	YMUU1WGHUKORF9E36I98	94,57%	91,9%	ND	ND	0,00%
EQUITA SIM SPA	549300N323RTONWPB72	5,43%	8,1%	ND	ND	0,00%
TOTAL		100,00%	100,00%	ND	ND	0,00%

Client type: PROFESSIONAL							
Financial asset: CW, WARRANTS & CERTS							
On average <1 trade per business day							
On average <1 trade per business day YES							
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class	Passive orders	Agressive Orders	Percentage of directed orders	
INTERMONTE SIM SPA	YMUU1WGHUKORF9E36I98	38,91%	56,25%	ND	ND	0,0%	
SOCIETE GENERALE S.A.	D2RNEBIBP4R0TDBPL41	33,64%	18,75%	ND	ND	0,0%	
BANCA IMI SPA	QV4QB0GJ70A6P8ASCMI3	18,25%	18,75%	ND	ND	0,0%	
EXANE DERIVATIVES	2FL5XC18BQ6HNGA35	9,20%	6,25%	ND	ND	0,0%	
TOTAL		0	100,00%	100,00%	ND	ND	0,00%

Client type: RETAIL						
Financial asset: CW, WARRANTS & CERTS						
On average <1 trade per business day						
On average <1 trade per business day YES						
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class	Passive orders	Agressive Orders	Percentage of directed orders
EXANE DERIVATIVES	2FL5XC18BQ6HNGA35	54,4%	83,3%	ND	ND	0,00%
LUBS EUROPE SE	52990D7QVIO7IG64N37	45,6%	16,7%	ND	ND	0,00%
TOTAL		100,00%	100,00%	ND	ND	0,00%

Client type: PROFESSIONAL						
Financial asset: FUNDS, ETF, ETN, ETC						
On average <1 trade per business day						
On average <1 trade per business day NO						
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class	Passive orders	Agressive Orders	Percentage of directed orders
ALL FUNDS BANK SA	95980020140005844330	58,3%	57,17%	ND	ND	0,0%
BNP PARIBAS SECURITIES SERV.	549300WC870D06Z53	15,5%	6,40%	ND	ND	0,0%
INTERMONTE SIM SPA	YMUU1WGHUKORF9E36I98	12,1%	36,05%	ND	ND	0,0%
LINK ASSET SERVICES	213800WYVUJUSUT6I04	7,8%	0,19%	ND	ND	0,0%
CAPITAL GROUP INVESTOR	549300N323RTONWPB72	6,3%	0,19%	ND	ND	0,0%
TOTAL		100,00%	100,00%	ND	ND	0,00%

Client type: RETAIL						
Financial asset: FUNDS, ETF, ETN, ETC						
On average <1 trade per business day						
On average <1 trade per business day NO						
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class	Passive orders	Agressive Orders	Percentage of directed orders
ALLFUNDS BANK SA	95980020140005844330	75,3%	76,20%	ND	ND	0,0%
INTERMONTE SIM SPA	YMUU1WGHUKORF9E36I98	34,6%	17,15%	ND	ND	0,0%
BNP PARIBAS SEC. SERVICES	549300WC870D06Z53	5,0%	1,84%	ND	ND	0,0%
EQUITA SIM SPA	549300N323RTONWPB72	3,50%	2,88%	ND	ND	0,0%
BPER BANCA SPA	N7470I7JWV7JUUH6I90	1,18%	1,92%	ND	ND	0,0%
TOTAL		100,00%	100,00%	ND	ND	0,00%

Client type: PROFESSIONAL						
Financial asset: BONDS						
On average <1 trade per business day						
On average <1 trade per business day NO						
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class	Passive orders	Agressive Orders	Percentage of directed orders
BLOOMBERG DATA REPORTING SERVICES BV	254900C0E0GSM7HEZY67	88,6%	89,82%	ND	ND	0,0%
BANCA IMI SPA	QV4QB0GJ70A6P8ASCMI3	4,1%	2,80%	ND	ND	0,0%
J.P. MORGAN SECURITIES PLC	8909W9P3110H4I9C22	2,8%	2,29%	ND	ND	0,0%
CS SECURITIES (EUROPE) LTD	DI6PFB7FAS0HEZ3414	2,4%	3,31%	ND	ND	0,0%
MERRILL LYNCH INTERNATIONAL	549300N323RTONWPB72	2,2%	1,78%	ND	ND	0,0%
TOTAL		100,00%	100,00%	ND	ND	0,00%

Client type: RETAIL						
Financial asset: BONDS						
On average <1 trade per business day						
On average <1 trade per business day NO						
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class	Passive orders	Agressive Orders	Percentage of directed orders
BFG BANK (LUXEMBOURG) SA	015600A836F8391EA03	47,2%	2,78%	ND	ND	0,0%
BLOOMBERG DATA REPORTING SERVICES BV	254900C0E0GSM7HEZY67	42,0%	88,89%	ND	ND	0,0%
INTERMONTE SIM SPA	YMUU1WGHUKORF9E36I98	5,4%	5,58%	ND	ND	0,0%
BPER BANCA SPA	N7470I7JWV7JUUH6I90	5,4%	2,78%	ND	ND	0,0%
TOTAL		100,00%	100,00%	ND	ND	0,00%

Client type: PROFESSIONAL						
Financial asset: STRUCTURED PRODUCTS						
On average <1 trade per business day						
On average <1 trade per business day YES						
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class	Passive orders	Agressive Orders	Percentage of directed orders
TOTAL						

Client type: RETAIL						
Financial asset: STRUCTURED PRODUCTS						
On average <1 trade per business day						
On average <1 trade per business day YES						
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class	Passive orders	Agressive Orders	Percentage of directed orders
TOTAL						

Client type: PROFESSIONAL						
Financial asset: MONETARY INSTRUMENTS						
On average <1 trade per business day						
On average <1 trade per business day YES						
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class	Passive orders	Agressive Orders	Percentage of directed orders
None	None	None	None	None	None	None
TOTAL						

Client type: RETAIL						
Financial asset: MONETARY INSTRUMENTS						
On average <1 trade per business day						
On average <1 trade per business day YES						
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class	Passive orders	Agressive Orders	Percentage of directed orders
None	None	None	None	None	None	None
TOTAL						