

TRANSACTION REPORTING

Client type: PROFESSIONAL		1				
Financial asset: EQUITIES						
On average <1 trade per business dav	NO					
VENUE	LEI Code	Volume traded as a %	Proportion of Orders executed as % of total in that class	Passive orders	Agressive Orders	Percentage of directed orders
BLOOMBERG DATA REPORTING SERVICES BV	2549009C0EQ5M7H6ZY67	77,72%	91.45%	ND	ND	0.00%
	YMUU1WGHIKORF9E36I98	8,22%			ND	0,00%
BANCA IMI SPA	QV4Q8OGJ7QA6PA85CM13	5,84%	1,45%	ND	ND	0,00%
EXANE DERIVATIVES	2FL5XIC1B8Q6HNGN6A35	4,36%	5,07%	ND	ND	0,00%
BONDPARTNERS SA	391200DMGAI5C0MDYA12	3,87%	0,29%	ND	ND	0,00%
TOTAL		100.00%	100.00%	ND	MD	0.00%

all an annual		-				
Client type: RETAIL Financial asset: EQUITIES		-				
On average <1 trade per business day	YES	-				
VENUE	LEI Code		Proportion of Orders executed as % of total in that class	Passive orders	Agressive Orders	Percentage directed ord
BLOOMBERG DATA REPORTING SERVICES BV	2549009C0EQ5M7H6ZY67	94,94%	78,54%	ND	ND	0,0
EXANE DERIVATIVES	2FL5XIC1B8Q6HNGN6A35	4,74%		ND	ND	0,0
BONDPARTNERS SA	391200DMGAI5C0MDYA12	0,31%	1,25%	ND	ND	0,0
INTERMONTE SIM SPA	YMUU1WGHJKORF9E36I98	0,01%	0,21%	ND	ND	0,0
	TAL	100.00%	100.00%	ND	ND	0.0

Client type: PROFESSIONAL						
Financial asset: CW, WARR & CERTS						
On average <1 trade per business day	YES					
VENUE	LEI Code	Volume	Proportion of Orders executed as % of total in that class	Passive orders	Agressive Orders	Percentage of directed orders
BLOOMBERG DATA REPORTING SERVICES BV	2549009C0EQ5M7H6ZY67	64,09%	55,56%	ND	ND	0,0%
BLOOMBERG DATA REPORTING SERVICES BV EXANE DERIVATIVES	2549009C0EQ5M7H6ZY67 2FL5XIC1B8Q5HNGN6A35	64,09% 35,91%			ND ND	
	2FL5XIC1B8Q5HWGH6A35	35,91%	44,44%			0,0%

Client type: PROFESSIONAL						
Financial asset: FUNDS, ETF, ETN, ETC						
On average <1 trade per business day	NO					
VENUE	LEI Code		Proportion of Orders executed as % of total in that class		Agressive Orders	Percentage of directed orders
ALL FUNDS BANK SA	95980020140005844330	71,8%	70,6%	ND	ND	0,0%
	95980020140005844330 2549009C0EQ5M7H6ZY67	71,8% 24,5%				
			29,0%	ND	ND	
ALL FUNDS BANK SA BLOOMBERG DATA REPORTING SERVICES BV UBS Fund Services (Luxembourg) S.A. J.P. MORGAN SECURITIES PLC	2549009C0EQ5M7H6ZY67	24,5%	29,0% 0,2%	ND ND	ND ND	0,0%
BLOOMBERG DATA REPORTING SERVICES BV UBS Fund Services (Luxembourg) S.A.	2549009C0EQ5M7H6ZY67 549900CNBSTI3XQHVE91	24,5% 2,8%	29,0% 0,2%	ND ND	ND ND	0,0%
BLOOMBERG DATA REPORTING SERVICES BV UBS Fund Services (Luxembourg) S.A.	2549009C0EQ5M7H6ZY67 549900CNBSTI3XQHVE91	24,5% 2,8%	29,0% 0,2%	ND ND	ND ND	0,0%

Client type: PROFESSIONAL						
Financial asset: BONDS						
On average <1 trade per business day	NO					
			Proportion of			
		Volume	Orders	Passive	Agressive	Percentage of
VENUE	LEI Code		executed as %	orders	Orders	directed orders
			of total in that			
		class	class			
BLOOMBERG DATA REPORTING SERVICES BV	2549009C0EQ5M7H6ZY67	78,6%	86,2%	ND	MD	0,0%
EFG Bank (Luxembourg) S.A.	529900U5XAEYOT68AC40	6,4%	1,2%	ND	ND	0,0%
BONDPARTNERS SA	391200DMGAI5C0MDYA12	5,8%	7,5%	ND	ND	0,0%
HSBC BANK PLC	MP6I5ZYZBEU3UXPYFY54	5,4%	4,0%	ND	ND	0,0%
GUY BUTLER LIMITED	213800AG2H8M85FGJ538	3,7%	1,2%	ND	ND	0,0%
TOTA		100.00%	100.00%	ND	ND	0.00%

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

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

Client type: RETAIL						
Financial asset: CW, WARR & CERTS		T				
On average <1 trade per business day	YES	T				
VENUE	LEI Code	Volume traded as a %	Proportion of Orders executed as % of total in that	Passive orders	Agressive Orders	Percentage of directed orders
		class	class			
BNP PARIBAS SA, PARIS	ROMUWSFPU8MPRO8KSP83		class 100,00%	ND	ND	0,00
BNP PARIBAS SA, PARIS	ROMUWSFPU8MPRO8K5P83	class		ND	ND	0,00
BNP PARIBAS SA, PARIS	ROMUWSFPU8MPRO8KSP83	class		ND	ND	0,00
ONP PARIBAS SA, PARIS	ROMUWSFPU8MPRO8K5P83	class		ND	ND	0,00
BNP PARIBAS SA, PARIS	ROMUWSFPU8MPRO8KSP83	class		ND	ND	0,00
BNP PARIBAS SA, PANIS	ROMUWSFPU8MPRO8KSP88	class		ND	ND	0,001

Client type: RETAIL						
Financial asset: FUNDS, ETF, ETN, ETC						
On average <1 trade per business day	YES					
VENUE	LEI Code		Proportion of Orders executed as % of total in that class	Passive orders	Agressive Orders	Percentage of directed orders
BLOOMBERG DATA REPORTING SERVICES BV	2549009C0EQ5M7H6ZY67	55,08%	32,56%	ND	ND	0.0%
ALL FUNDS BANK SA	95980020140005844330	44,15%				0,0%
European Fund Administration S.A.	222100NH1J9IYK61PH71	0,40%	0,08%	ND	ND	0,0%
BNP PARIBAS SECURITIES SERV.	549300NQ32SRT0NWPB72	0,24%	0,04%	ND	ND	0,0%
#N/A	MN/A	0,13%	0,04%	ND	ND	0,0%
				1	1	
						0,00%

Client type: RETAIL		T				
Financial asset: BONDS		T				
On average <1 trade per business day	NO	T				
VENUE	LEI Code		Proportion of Orders executed as % of total in that class	Passive orders	Agressive Orders	Percentage of directed orders
BLOOMBERG DATA REPORTING SERVICES BV	2549009C0EQ5M7H6ZY67	85,41%	88,89%	ND	ND	0,0%
BONDPARTNERS SA	391200DMGAI5C0MDYA12	14,59%	11,11%	ND	ND	0,0%

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

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