

**TRANSACTION REPORTING**

2022

Client type: <b>PROFESSIONAL</b>							
Financial asset: <b>EQUITIES</b>							
On average <1 trade per business day		<b>NO</b>					
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	Aggressive Orders	Percentage of directed orders	
INTERMONTE SIM SPA	YMUU1WGHJKORF9E36I98	54,22%	66,04%	ND	ND	0,00%	
BLOOMBERG DATA REPORTING SERVICES BV	2549009CDEQ5M7H6ZV67	38,79%	31,34%	ND	ND	0,00%	
BANCA IMI SPA	QV4QB0G170A6PAR5CM13	6,99%	2,61%	ND	ND	0,00%	
<b>TOTAL</b>		<b>100,00%</b>	<b>100,00%</b>	<b>ND</b>	<b>ND</b>	<b>0,00%</b>	

Client type: <b>RETAIL</b>							
Financial asset: <b>EQUITIES</b>							
On average <1 trade per business day		<b>YES</b>					
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	Aggressive Orders	Percentage of directed orders	
INTERMONTE SIM SPA	YMUU1WGHJKORF9E36I98	68,84%	53,71%	ND	ND	0,00%	
BLOOMBERG DATA REPORTING SERVICES BV	2549009CDEQ5M7H6ZV67	20,59%	45,71%	ND	ND	0,00%	
BONDPARTNERS SA	391200DMGAI5COMDYA12	10,57%	0,57%	ND	ND	0,00%	
	<b>#N/A</b>	<b>0,00%</b>	<b>0,00%</b>	<b>ND</b>	<b>ND</b>	<b>0,00%</b>	
<b>TOTAL</b>		<b>100,00%</b>	<b>100,00%</b>	<b>ND</b>	<b>ND</b>	<b>0,00%</b>	

Client type: <b>PROFESSIONAL</b>							
Financial asset: <b>CW, WARR &amp; CERTS</b>							
On average <1 trade per business day		<b>YES</b>					
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	Aggressive Orders	Percentage of directed orders	
None	None	#DIV/0!	#DIV/0!	ND	ND	0,00%	
#N/A	#N/A	#DIV/0!	#DIV/0!	ND	ND	0,00%	
<b>TOTAL</b>		<b>0</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>ND</b>	<b>ND</b>	<b>0,00%</b>

Client type: <b>RETAIL</b>							
Financial asset: <b>CW, WARR &amp; CERTS</b>							
On average <1 trade per business day		<b>YES</b>					
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	Aggressive Orders	Percentage of directed orders	
#N/A	#N/A	#DIV/0!	#DIV/0!	ND	ND	0,00%	
<b>TOTAL</b>		<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>ND</b>	<b>ND</b>	<b>0,00%</b>	

Client type: <b>PROFESSIONAL</b>							
Financial asset: <b>FUNDS, ETF, ETC</b>							
On average <1 trade per business day		<b>NO</b>					
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	Aggressive Orders	Percentage of directed orders	
ALL FUNDS BANK SA	9598002014000584430	79,8%	69,7%	ND	ND	0,0%	
INTERMONTE SIM SPA	YMUU1WGHJKORF9E36I98	12,4%	22,5%	ND	ND	0,0%	
BLOOMBERG DATA REPORTING SERVICES BV	2549009CDEQ5M7H6ZV67	7,1%	16,0%	ND	ND	0,0%	
SS&C TECHNOLOGIES, INC	5489300KY9TRJ312U49	0,8%	0,4%	ND	ND	0,0%	
<b>TOTAL</b>		<b>99,9%</b>	<b>95,6%</b>	<b>ND</b>	<b>ND</b>	<b>0,0%</b>	

Client type: <b>RETAIL</b>							
Financial asset: <b>FUNDS, ETF, ETC</b>							
On average <1 trade per business day		<b>YES</b>					
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	Aggressive Orders	Percentage of directed orders	
ALL FUNDS BANK SA	9598002014000584430	54,45%	79,32%	ND	ND	0,0%	
BPER BANCA SPA	N7470ITJHV7RUIH6190	28,21%	0,11%	ND	ND	0,0%	
BLOOMBERG DATA REPORTING SERVICES BV	2549009CDEQ5M7H6ZV67	16,01%	15,18%	ND	ND	0,0%	
INTERMONTE SIM SPA	YMUU1WGHJKORF9E36I98	1,33%	5,39%	ND	ND	0,0%	
<b>TOTAL</b>		<b>100,00%</b>	<b>100,00%</b>	<b>ND</b>	<b>ND</b>	<b>0,0%</b>	

Client type: <b>PROFESSIONAL</b>							
Financial asset: <b>BONDS</b>							
On average <1 trade per business day		<b>NO</b>					
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	Aggressive Orders	Percentage of directed orders	
GLOBAL EVOLUTION FONDSMAEGLERSELKAB A/S	529900TWA1FC029Z0M88	46,9%	3,3%	ND	ND	0,0%	
BLOOMBERG DATA REPORTING SERVICES BV	2549009CDEQ5M7H6ZV67	33,1%	79,0%	ND	ND	0,0%	
JOH. REBERBERG, GOSSLER & CO. KG	529900UC0D7H24Z67	4,3%	0,3%	ND	ND	0,0%	
GOLDMAN SACHS INTERNATIONAL	W22L8WP21H2NB86K528	3,5%	1,6%	ND	ND	0,0%	
UNICREDIT AG	N7470ITJHV7RUIH6190	2,4%	2,0%	ND	ND	0,0%	
<b>TOTAL</b>		<b>90,15%</b>	<b>80,19%</b>	<b>ND</b>	<b>ND</b>	<b>0,0%</b>	

Client type: <b>RETAIL</b>							
Financial asset: <b>BONDS</b>							
On average <1 trade per business day		<b>NO</b>					
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	Aggressive Orders	Percentage of directed orders	
BLOOMBERG DATA REPORTING SERVICES BV	2549009CDEQ5M7H6ZV67	77,92%	86,76%	ND	ND	0,0%	
BONDPARTNERS SA	391200DMGAI5COMDYA12	10,90%	7,35%	ND	ND	0,0%	
SOCIETE GENERALE S.A.	02RNERIBX4M7D8PU41	3,65%	1,47%	ND	ND	0,0%	
UNICREDIT AG	N7470ITJHV7RUIH6190	3,65%	1,47%	ND	ND	0,0%	
BPER BANCA SPA	N7470ITJHV7RUIH6190	2,22%	1,47%	ND	ND	0,0%	
<b>TOTAL</b>		<b>98,55%</b>	<b>98,59%</b>	<b>ND</b>	<b>ND</b>	<b>0,0%</b>	

Client type: <b>PROFESSIONAL</b>							
Financial asset: <b>STRUCTURED PRODUCTS</b>							
On average <1 trade per business day		<b>YES</b>					
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	Aggressive Orders	Percentage of directed orders	
INTERMONTE SIM SPA	YMUU1WGHJKORF9E36I98	98,9%	87,5%	ND	ND	0,0%	
EXANE DERIVATIVES	2FL50C18BQ6HNGN6A35	0,6%	6,3%	ND	ND	0,0%	
SOCIETE GENERALE S.A.	02RNERIBX4M7D8PU41	0,5%	6,3%	ND	ND	0,0%	
<b>TOTAL</b>		<b>100,00%</b>	<b>100,00%</b>	<b>ND</b>	<b>ND</b>	<b>0,0%</b>	

Client type: <b>RETAIL</b>							
Financial asset: <b>STRUCTURED PRODUCTS</b>							
On average <1 trade per business day		<b>YES</b>					
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	Aggressive Orders	Percentage of directed orders	
None	None	None	None	None	None	None	
<b>TOTAL</b>		<b>0,00%</b>	<b>0,00%</b>	<b>ND</b>	<b>ND</b>	<b>0,00%</b>	

Client type: <b>PROFESSIONAL</b>							
Financial asset: <b>MONETARY INSTRUMENTS</b>							
On average <1 trade per business day		<b>YES</b>					
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	Aggressive Orders	Percentage of directed orders	
None	None	None	None	None	None	None	
<b>TOTAL</b>		<b>None</b>	<b>None</b>	<b>None</b>	<b>None</b>	<b>None</b>	

Client type: <b>RETAIL</b>							
Financial asset: <b>MONETARY INSTRUMENTS</b>							
On average <1 trade per business day		<b>YES</b>					
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	Aggressive Orders	Percentage of directed orders	
None	None	None	None	None	None	None	
<b>TOTAL</b>		<b>None</b>	<b>None</b>	<b>None</b>	<b>None</b>	<b>None</b>	