

			Т	RANS	SACT	ION REPO	ORTING						
L													2023
Client type: PROFESSIONAL		I					Client type: RETAIL		1				
Financial asset: EQUITIES On average <1 trade per business day	NO	Daniel de la constitución de la	Proportion of				Financial asset: EQUITIES On average <1 trade per business day	YES	December of	Proportion of			
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Orders executed as % of total in that class	Passive orders	Agressive Orders	Percentage of directed orders	VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Orders executed as % of total in that class	Passive orders	Agressive Orders	Percentage of directed orders
INTERMONTE SIM SPA BANCA IMI SPA	YMUU1WGHIKORF9E36I98 QV4Q8OGJ7OA6PA8SCM13	95.66% 1.72%	97.21% 1.07%	ND ND			INTERMONTE SIM SPA	YMUU1WGHJKORF9E36I98	100.00%	100.00%	ND	ND	0.00%
ALL FUNDS BANK SA BPER BANCA SPA	95980020140005844330 N7470I7JINV7RUUH6190	1.70%	0.64%	ND	ND	0.00%							
BLOOMBERG DATA REPORTING SERVICES BY	2549009C0EQ5M7H6ZY67	0.22%	0.86%										
тот	AL .	100.00%	100.00%	ND	ND	0.00%	TOTA	¥.	100.00%	100.00%	ND	ND	0.00%
Client type: PROFESSIONAL Financial asset: CW, WARR & CERTS		I					Client type: RETAIL Financial asset: CW, WARR & CERTS		I				
On average <1 trade per business day	YES	Proportion of	Proportion of Orders				On average <1 trade per business day	YES	Proportion of	Proportion of Orders			
VENUE	LEI Code	Volume traded as a % of total in that class	executed as % of total in that	Passive orders	Agressive Orders	Percentage of directed orders	VENUE	LEI Code	Volume traded as a % of total in that class	executed as % of total in that	Passive orders	Agressive Orders	Percentage of directed orders
None	None	None	None	None	None	None	None	None	None	None	None	None	None
тот	AL .	0.00%	0.00%	. ND	ND	0.00%	TOTA	u	0.00%	0.00%	ND	ND	0.00%
Client type: PROFESSIONAL Financial asset: FUNDS, ETF, ETN, ETC		1					Client type: RETAIL Financial asset: FUNDS, ETF, ETN, ETC		I				
On average <1 trade per business day	NO		Proportion of				On average <1 trade per business day	YES		Proportion of			
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Orders executed as % of total in that class	Passive orders	Agressive Orders	Percentage of directed orders	VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Orders executed as % of total in that class	Passive orders	Agressive Orders	Percentage of directed orders
ALL FUNDS BANK SA CACEIS Investor Services Bank S.A.	95980020140005844330 \$4930017KQ117607PY61	83.6% 6.9%	89.1% 0.2%				ALL FUNDS BANK SA ERSEL ASSET MANAGEMENT S.G.R. S.P.A.	95980020140005844330 815600139A1BDADE0A62	86.46%	96.73% 0.22%	ND ND		
INTERMONTE SIM SPA UBS Fund Services (Luxembourg) S.A.	YMUU1WGHIKORF9E36I98 549300CNBSTI3XQHVE91	6.5%	9.9%	ND	ND	0.0%	INTERMONTE SIM SPA	YMUU1WGHJKORF9E36I98	3.26%	3.05%	ND		0.0%
		00.700	00 700	NO.	м				100.000	100.000	MD	ND.	0.000
тот	AL	99.79%	99.76%	ND	ND	0.00%	тот.	ı.	100.00%	100.00%	ND	ND	0.00%
Client type: PROFESSIONAL	AL	99.79%	99.76%	ND	ND	0.00%	Client type: RETAIL	L.	100.00%	100.00%	ND	ND	0.00%
	AL NO	99.79%	99.76%	ND	ND	0.00%		MO NO	100.00%	100.00%	ND	ND	0.00%
Client type: PROFESSIONAL Financial asset: BONDS		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	0.00%	Client type: RETAIL Financial asset: BONDS		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	0.00% Percentage of directed orders
Client type: PROFESSIONAL Financial salet: BONDS On average <1 trade per business day VENUE BANCA INI SPA	NO LEI Code CI/4/QB/03/7046PABSCM13	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	Client type: RETAIL Financial state: BONDS On average <1 trade per business day VENUE BONDPARTNERS SA	NO LEI Code 3912000MsGAISCOMDYA12	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
Client type: PROFESSIONAL Financial asset SONDS On average <1 trade per business day VENUE BANCA IMI SPA MORGAN STANLEY UK LIMITED BANC OF AMERICA EUROPE	NO LEI Code CYAGROGUTOASPARSCM13 4490005KV9RRWH28W22 ECYMORESFEREICH233000	Proportion of Volume traded as a % of total in that class 12.7% 6.5%	Proportion of Orders executed as % of total in that class 8.0% 8.1% 6.3%	Passive orders ND ND	Agressive Orders	Percentage of directed orders	Client type: RETAIL Financial asset: BORDS On average < 1 trade per business day VENUE BONDPARTNERS SA BUT PANDRAS SA, PARIS BITERMONDERS SIAS PARIS BUTERMONDERS SIAS PARIS	NO LEI Code 3912000MGAISCOMDYA12 ROMUNSPURMPROBESPB3 YMULUWGMENROBESPB3	Proportion of Volume traded as a % of total in that class 46.84% 30.99% 3.98%	Proportion of Orders executed as % of total in that class 30.61% 4.08% 6.12%	Passive orders ND ND ND	Agressive Orders	Percentage of directed orders 0.0% 0.0%
Client type: PROFESSIONAL Finencial steet BONDS On average of tride per business day VENUE BANCA INI SPA MORGAN STANLEY ULLIMITED	NO LEI Code QYAQBOQI7OA6PAISCM13 \$4930050KYSRZMYC28H22	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class	Passive orders ND ND ND ND ND	Agressive Orders ND ND ND ND ND	Percentage of directed orders 0.0% 0.0% 0.0% 0.0%	Client type: RETAIL Financial exist: BONDS On average <1 trade per business day VENUE BONDPARTNERS SA BRY PARIBLES SA BRY PARIBLES SA, PARIS	NO LEI Code 391200DMGAI5C0MDYA12 ROMUNYSPUBMPROBISPB3	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class 4.08%	Passive orders ND ND	Agressive Orders ND ND ND ND ND	Percentage of directed orders 0.0% 0.0% 0.0%
Client type: PROFESSIONAL Financial state: BONDS On average of trade per business day VENUE BANCA IMI SPA MORGAN STANLEY UK LIMITED BANCA FAMERICA EUROPE PER MORGAN SE	NO LEI Code (QMQ/BOGI/TOA6PABSCM13 549300550XY9RZMH728H22 EQM/QBSSF381Q153930 5493000550CEECSM716ZY67 25490005CDECSM716ZY67	Proportion of Volume traded as a % of total in that class 12.7% 6.5% 6.3% 6.2%	Proportion of Orders executed as % of total in that class 8.0% 8.1% 6.3% 3.7%	Passive orders ND ND ND ND ND ND	Agressive Orders ND ND ND ND	Percentage of directed orders 0.0% 0.0% 0.0% 0.0% 0.0%	Client type: RETAIL Financial asset: BONDS On average <1 trade per business day VENUE BONDPARTHERS SA BAP PARIBAS SA, PARIS INTERMONITE SIM SA BLOOMBERG DATA REPORTING SERVICES BY	NO LEI Code 391200DMGAISCOMDYA12 ROMUNSFPURMPRORISP83 YMUUUWGHIKORP82898 24590000E085NF62NF7 XXZZIZZF41MRHTR1V493	Proportion of Volume traded as a % of total in that class 46.84% 30.99% 3.98% 2.97%	Proportion of Orders executed as % of total in that class 4.08% 6.12% 14.29% 4.08%	Passive orders ND NDD ND ND	Agressive Orders ND ND ND ND ND ND	Percentage of directed orders 0.0% 0.0% 0.0% 0.0%
Client type: PROFESSIONAL Financial state: BONDS On average <1 trade per business day VENUE BANCA IMI SPA MORRAN STANLEY ULIMITED BANC A PROFESSIONAL TOT TOT Client type: PROFESSIONAL	NO LEI Code (QMQ/BOGI/TOA6PABSCM13 549300550XY9RZMH728H22 EQM/QBSSF381Q153930 5493000550CEECSM716ZY67 25490005CDECSM716ZY67	Proportion of Volume traded as a % of total in that class 12.7% 6.5% 6.3% 6.2% 5.2%	Proportion of Orders executed as % of total in that class . 3.0% 8.1% 6.3% 10.1%	Passive orders ND ND ND ND ND ND	Agressive Orders ND ND ND ND	Percentage of directed orders 0.0% 0.0% 0.0% 0.0% 0.0%	Client type: RETAIL Financial start: BONDS On average <1 trade per business day VENUE BONDPARTNERS SA BAR PARRAS SA, PARS BITERMONDE SMISSA BUTCHES BUTCHE	NO LEI Code 391200DMGAISCOMDYA12 ROMUNSFPURMPRORISP83 YMUUUWGHIKORP82898 24590000E085NF62NF7 XXZZIZZF41MRHTR1V493	Proportion of Volume traded as a % of total in that class 46.84% 30.99% 3.98% 2.97% 1.68%	Proportion of Orders executed as % of total in that class 4.08% 6.12% 14.29% 4.08%	Passive orders ND ND ND ND ND	Agressive Orders ND ND ND ND ND ND	Percentage of directed orders 0.0% 0.0% 0.0% 0.0%
Client type: PROFESSIONAL Financial state SONGS On average of trade per business day VENUE BANCA BMI SPA MORGAN STANLEY UK LIMITED DANK OF AMERICA EUROPE JP MORGAN SE BLOOMBERS DATA REPORTING SERVICES BY TOT	NO LEI Code (QMQ/BOGI/TOA6PABSCM13 549300550XY9RZMH728H22 EQM/QBSSF381Q153930 5493000550CEECSM716ZY67 25490005CDECSM716ZY67	Proportion of Volume traded as a % of total in that class 12.7% 6.5% 6.3% 6.2% 5.2%	Proportion of Orders executed as % of total in that class: 8.0% 8.15% 6.35% 10.15%	Passive orders ND ND ND ND ND ND	Agressive Orders ND ND ND ND	Percentage of directed orders 0.0% 0.0% 0.0% 0.0% 0.0%	Client type: RETAIL Financial start: BONDS On average of Trade per business day VENUE BONDPARTNERS SA BAN PARIBAS SA, PARIS INTERMONTE SIM SPA BLOOMERING DATA REPORTING SERVICES BY CITISROUP GLOBAL MARKETS LTD TOTI	NO LEI Code 391200DMGAISCOMDYA12 ROMUNSFPURMPRORISP83 YMUUUWGHIKORP82898 24590000E085NF62NF7 XXZZIZZF41MRHTR1V493	Proportion of Volume traded as a % of total in that class 46.84% 30.99% 3.98% 2.97% 1.68%	Proportion of Orders executed as % of total in that class 30.61% 4.08% 6.12% 4.09% 4.09% 59.18%	Passive orders ND ND ND ND ND	Agressive Orders ND ND ND ND ND ND	Percentage of directed orders 0.0% 0.0% 0.0% 0.0%
Client type: PROFESSIONAL Financial state SONGS On average of trade per business day VENUE BANCA BMI SPA MORGAN STANLEY UK LIMITED BANC OF AMERICA EUROPE JP MORGAN SE BLOOMBERS DATA REPORTING SERVICES BY TOT Client type: PROFESSIONAL Financial state STRUCTURED PRODUCTS	NO LEI Code CVMADBOGI/TOAEPASCANI3 SM80005DKVSRZWYCZBVZZ ECTIVOSSSYSSE (CZISSOZO SM8000ZCSCNOEEBAZ9 Z59000CDRCSMYTHCZY67 AL	Proportion of Volume traded as a % of total in that class 12.7% 6.5% 6.3% 6.2% 5.2%	Proportion of Orders executed as % of total in that class . 3.0% 8.1% 6.3% 10.1%	Passive orders ND	Agressive Orders ND ND ND ND	Percentage of directed orders 0.0% 0.0% 0.0% 0.0% 0.0%	Client type: RETAIL Francial asset: BONDS On average of trade per business day VENUE BONDPARTNERS SA. BANDPARTNERS SA. BANDPARRAS SA, PARIS INTERNOUTE SMI SPA BLOOMBERG DATA REPORTING SERVICES BY CITIEROUP GLOBAL MARKETS LTD TOTI Client type: RETAIL Francial asset: STRUCTURED PRODUCTS	NO LEI Code 3912000MGAISCOMDYA12 nonLUWSFPUBMPROBESP83 YMUULWORLKORF9ES988 2549005UECISHTRILV493 A.	Proportion of Volume traded as a % of total in that class 46.84% 30.99% 3.98% 2.97% 1.68%	Proportion of Orders executed as % of total in that class 4.08% 6.12% 14.29% 4.08%	Passive orders ND ND ND ND ND	Agressive Orders ND ND ND ND ND ND	Percentage of directed orders 0.0% 0.0% 0.0% 0.0%
Client type: PROFESSIONAL Finencial steet BONDS On average of trade per business day VENUE BANCA INI SPA MORGAN STANLEY ULLIMITED BANC OF AMERICA EUROPE PROFESSIONAL Finencial steet STRUCTURED PRODUCTS On average of trade per business day. VENUE MEDIDANICA STRUCTURED PRODUCTS On average of trade per business day. VENUE MEDIDANICA DI CREDITOR INNANZARIO STA	NO LEI Code CMAQBOGJ70A6PABSCM13 34990SDKV3RRW128W22 ECMXX88SF38GL2153020 34990SCUSCOSKOSRCM28W2 254909GCEGSM7HEZY67 AL YES LEI Code	Proportion of Volume traded as a % of total in that class 12.7% 6.5% 6.3% 6.2% 5.24% 96.85% Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class 13.1% 5.3% 10.15% 10.	Passive orders ND	Agressive Orders NDD NDD NDD Agressive Orders	Percentage of directed orders 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Client type: RETAIL Financial start: BONDS On average of trade per business day VENUE BONDPARTNERS SA SIN PARRIAS SA, PARIS INTERNOVITE SIM SPA BLOOMERS DATA REPORTIVITIES SEWICES BY COTIGROUP GLOBAL MARKETS LTD TOTI Client type: RETAIL Financial start: STRUCTURED PRODUCTS On average of trade per business day	NO LEI Code 391200DMGAISCOMDYA12 ROMUNYSPUBNIPROBISPB9 YMULUINGHICKEPSB988 2549000CDBCGSH7HC2T67 XXZ22ZF41MRHTR1V498	Proportion of Volume traded as a % of total in that class 4	Proportion of Orders executed as % of total in that class 4.09% 4.09% 59.18%	Passive Orders ND	Agressive Orders ND ND ND ND ND ND Orders	Percentage of directed orders 0.0% 0.0% 0.0% 0.0% Percentage of directed orders
Client type: PROFESSIONAL Financial asset: SONDS On average of trade per business day VENUE BANCA IMI SPA MORRAN STANLEY UK LIMITED BANC OF AMERICA EUROPE JP MORRAN SE BLOOMBERS DATA REPORTING SERVICES BY TOT Client tope: PROFESSIONAL CLIENTERS OF TRANSPACE MEDIDBANCA - BANCA DI CREDITO FINANZIARIO SPA INTERNOVITE SIM SPA MEDIDBANCA - BANCA DI CREDITO FINANZIARIO SPA USE LIMITED MEDIDBANCA - BANCA DI CREDITO FINANZIARIO SPA USE LIMITED MEDIDBANCA - BANCA DI CREDITO FINANZIARIO SPA	LEI Code CYACIBOGI/TOASPARSCM13 34930XDKV9RXMYEBN22 ECROWSES978402333020 34930XCSICNOEER6A29 2549009CDEQSMYTHEZYRGY AL YES LEI Code PSNL19R2R0XSU9CWHI44 TYMULUWGHIXORP9E36969 REPPERINZERSUMSSS	Proportion of Volume traded as a % of total in that class 12.7% 5.5% 6.3% 6.3% 6.2% 9.685%	Proportion of orders executed as % of total in that class 3.0% 3.7% 30.1% 36.12%	Passive orders ND	Agressive Orders ND ND ND ND Agressive Orders	Percentage of directed orders 0.0% 0.0% 0.0% 0.0% 0.0% 0.00%	Client type: RETAIL Franciul asset: BONDS On average of trade per business day VENUE BONDPARTNERS SA. BONDPARTNERS SA. BONDPARTNERS SA. MITENOONE SM SPA. MOOMBERG DATA REPORTING SERVICES BY CITIEROUP GLOBAL MARKETS LTD TOTI Client type: RETAIL CLIENT TOTI On average of Trade per business day VENUE	NO LEI Code S91200DMGAISCOMDYA12 ROMUNYSPUBMPROBESPB3 YMUUTWGHIKORF9E3998 25-9000COCEMYHCRY7 MZCZZZP4SIMHHTRIY4993 A. LEI Code	Proportion of Volume traded as a % of total in that class to 1 total in that class 3.0.99% 3.0.99% 1.68% 8.4.7%	Proportion of Orders executed as % of total in that class 4.09% 4.09% 59.18%	Passive orders ND ND ND ND ND ND ORD ND	Agressive Orders ND ND ND ND ND ND Orders	Percentage of directed orders 0.05% 0.00% 0.00% 0.00%
Client type: PROFESSIONAL Financial start: BONGS On average -1 trade per business day VENUE BANCA BIM SPA MONGAM STANLEY ULLIMITED BANC OF AMERICA EUROPE JP MONGAN'S E BLOOMBERS DATA REPORTING SERVICES BY TOT Client type: PROFESSIONAL Financial start: STRUCTURED PRODUCTS On average -1 trade per business day VENUE MEDIOBANCA - BANCA DI CREDITO PRINANZIANIO SPA BITERMONTS - BMSPA	NO LEI Code CV44QB0QI7OA6PABSCM13 \$4930050KYSRZMH2BH22 EXTRACTION OF THE PROPERTY OF THE PR	Proportion of Volume traded as a % of total in that class 12.7% 5.3% 6.3% 5.3% 5.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7	Proportion of Orders executed as % of total in that class 3.1% 3.7% 3.7% 30.15% 36.12%	Passive orders ND	Agressive Orders ND ND ND ND Agressive Orders	Percentage of directed orders 0.0% 0.0% 0.0% 0.0% 0.0% 0.00%	Client type: RETAIL Franciul asset: BONDS On average of trade per business day VENUE BONDPARTNERS SA. BONDPARTNERS SA. BONDPARTNERS SA. MITENOONE SM SPA. MOOMBERG DATA REPORTING SERVICES BY CITIEROUP GLOBAL MARKETS LTD TOTI Client type: RETAIL CLIENT TOTI On average of Trade per business day VENUE	NO LEI Code S91200DMGAISCOMDYA12 ROMUNYSPUBMPROBESPB3 YMUUTWGHIKORF9E3998 25-9000COCEMYHCRY7 MZCZZZP4SIMHHTRIY4993 A. LEI Code	Proportion of Volume traded as a % of total in that class to 1 total in that class 3.0.99% 3.0.99% 1.68% 8.4.7%	Proportion of Orders executed as % of total in that class 4.09% 4.09% 59.18%	Passive orders ND ND ND ND ND ND ORD ND	Agressive Orders ND ND ND ND ND ND Orders	Percentage of directed orders 0.05% 0.05% 0.05% 0.05% 0.05%
Client type: PROFESSIONAL Financial start: BONGS On average -1 trade per business day VENUE BANCA RMI SPA MORGAN STANLET UIL IMITED BANK OF AMERICA EUROPE PA MORGAN SE BLOOMBERG DATA REPORTING SERVICES BY TOT Client type: PROFESSIONAL Linancial salest STRUCTURED PRODUCTS Dits services -1 trade per business day VENUE MEDIOBANCA - BANCA DI CREDITO FINANZIANIO SPA INTERMONTE SIM SPA USE LINITED UNICARDIT AG UNICARDIT	NO LEI Code CV44QB0QI7OABPABSCM13 54930050KYSRZMH2BH22 EXTRACTION CONTROL C	Proportion of Volume traded as a % of total in that class 12.7% 5.3% 6.3% 5.3% 5.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7	Proportion of Orders executed as % of total in that class 3.05% 3.5% 3.5% 3.5% 3.6.12% Proportion of Orders executed as % of total in that class 4.0 % of total in that class 4.0 % of total in that class 4.0 % of 5.7% 3.3.5% 6.7%	Passive orders NO N	Agressive Orders NO Orders NO Orders NO Orders Agressive Orders Agressive Orders NO Orders NO Orders NO Orders	Percentage of directed orders 0.0% 0.0% 0.0% 0.0% 0.00% 0.00% 0.00% 0.00%	Client type: RETAIL Franciul asset: BONDS On average of trade per business day VENUE BONDPARTNERS SA. BONDPARTNERS SA. BONDPARTNERS SA. MITENOONE SM SPA. MOOMBERG DATA REPORTING SERVICES BY CITIEROUP GLOBAL MARKETS LTD TOTI Client type: RETAIL CLIENT TOTI On average of Trade per business day VENUE	NO LEI Code 392200DMGAISCOMDYA12 ROMUNYSPUBMPROBISSPB3 YMULUIWGHIKORPSESPB3 2549000C0ECISMTHEZPG7 ACCZUZZF41MH-HTR1V493 LEI Code None	Proportion of Volume traded as a % of total in that class to 1 total in that class 3.0.99% 3.0.99% 1.68% 8.4.7%	Proportion of Orders executed as % of total in that class \$ 30.61% \$ 4.09% \$ 4.09% \$ 59.18% \$	Passive orders ND NO	Agressive Crides ND NO	Percentage of directed orders 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% None
Client type: PROFESSIONAL Financial state SONGS On average of trade per business day VENUE BANCA BMI SPA MORGAN STANLEY UK LIMITED BANC OF AMERICA EUROPE JP MORGAN STANLEY UK LIMITED BANC OF AMERICA EUROPE JP MORGAN SE BLOOMBERG DATA REPORTING SERVICES BY TOT Client type: PROFESSIONAL Financial state STRUCTURED PRODUCTS On average of trade per business day VENUE MEDIDIBANCA - BANCA DI CREDITO FINANCIARIO SPA HITERMONTE SIM SPA URS LIMITED LINICROTT AG SUPPRIME REPURE CHEUVREUX GUISSES SA TOT	NO LEI Code CV44QB0QI7OABPABSCM13 54930050KYSRZMH2BH22 EXTRACTION CONTROL C	Proportion of Volume traded as a % of total in that class a % of total in that class 4.5 of total in t	Proportion of Orders executed as % of total in that class 3.05% 3.5% 3.5% 3.5% 3.6.12% Proportion of Orders executed as % of total in that class 4.0 % of total in that class 4.0 % of total in that class 4.0 % of 5.7% 3.3.5% 6.7%	Passive orders NO N	Agressive Orders NO Orders NO Orders NO Orders Agressive Orders Agressive Orders NO Orders NO Orders NO Orders	Percentage of directed orders 0.0% 0.0% 0.0% 0.0% 0.00% 0.00% 0.00% 0.00%	Client type: RETAIL Financial start: BONDS On average of triade per business day VENUE BONDPARTNERS SA SAR PARRIAS SA, PARIS INTERNOVITE SIM SPA BLOOMERS DATA REPORTIVING SERVICES BY CITIGROUP GLOBAL MARKETS LTD TOTI Client type: RETAIL Financial society STINCTURED PRODUCTS On average of triade per business day VENUE None Client type: RETAIL	NO LEI Code 392200DMGAISCOMDYA12 ROMUNYSPUBMPROBISSPB3 YMULUIWGHIKORPSESPB3 2549000C0ECISMTHEZPG7 ACCZUZZF41MH-HTR1V493 LEI Code None	Proportion of Volume traded as a % of total ain that class 46.84% 3.95% 3.95% 3.95% 9.67% Proportion of Volume traded as a % of total in that class Proportion of the total in that class None	Proportion of Orders executed as % of total in that class \$ 30.61% \$ 4.09% \$ 4.09% \$ 59.18% \$	Passive orders ND NO	Agressive Crides ND NO	Percentage of directed orders 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% None
Client type: PROFESSIONAL Financial start: BONGS On average 41 trade per business day VENUE BANCA BMI SPA MONGAM STANLEY ULLIMITED BANC OF AMERICA EUROPE JP MONGAN SE BLOOMBERS DATA REPORTING SERVICES BY TOT Client type: PROFESSIONAL Financial start: STRUCTURED PRODUCTS On average 41 trade per business day VENUE MEDIOBANCA - BANCA DI CREDITO PRINAIZARIO SPA BITERMONTE SIM SPA USE LIMITED LUNCRIDIT AG SUPPRIME KEPLER CHEUVRELIX (SUSSE) SA SUPPRIME KEPLER CHEUVRELIX (SUSSE) SA	NO LEI Code CV44QB0QI7OABPABSCM13 54930050KYSRZMH2BH22 EXTRACTION CONTROL C	Proportion of Volume traded as a % of total in that class a % of total in that class 4.5 of total in t	Proportion of Orders executed as % of total in that class 3.0% 3.5% 3.7% 3.7% 3.6.12% Proportion of Orders executed as % of total in that class 4.0.0% 3.3.3% 6.7% 5.0.0%	Passive orders NO N	Agressive Orders NO Orders NO Orders NO Orders Agressive Orders Agressive Orders NO Orders NO Orders NO Orders	Percentage of directed orders 0.0% 0.0% 0.0% 0.0% 0.00% 0.00% 0.00% 0.00%	Client type: RETAIL Financial start: DONOS On average: A triade per business day VENUE BONDPARTNERS SA BAR PARRIAS SA, DANS INTERNATIONES SA BLOOMERS DATA REPORTING SERVICES BY CITISMOUP GLOBAL MARKETS LTD TOTS Client type: RETAIL Financial start: STRUCTURED PRODUCTS On average: A triade per business day VENUE None	NO LEI Code 392200DMGAISCOMDYA12 ROMUNYSPUBMPROBISSPB3 YMULUIWGHIKORPSESPB3 2549000C0ECISMTHEZPG7 ACCZUZZF41MH-HTR1V493 LEI Code None	Proportion of Volume traded as a % of total ain that class 46.84% 3.95% 3.95% 3.95% 9.67% Proportion of Volume traded as a % of total in that class Proportion of the total in that class None	Proportion of Orders executed as % of total in that class 1.25% 14.29% 14.29% 15.18% 15.18% 15.18% None	Passive orders ND NO	Agressive Crides ND NO	Percentage of directed orders 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
Client type: PROFESSIONAL Financial state: SONDS On average of trade per business day VENUE BANCA THIS SPA MORRAN STANLEY UK UNITED BANC OF AMERICA EUROPE JP MORRAN SE BLOOMBERG DATA REPORTING SERVICES BY TOT Client type: PROFESSIONAL Client type: PROFESSIONAL Client type: PROFESSIONAL UNITERATORY SM SPA UNITERAT	NO LEI Code CYMADBOSITOARPARSCM13 48900SDKYSRZWHEBN22 ECKKRSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	Proportion of Volume traded as a % of total in that class a % of total in that class 4.5 of total in t	Proportion of Orders executed as % of total in that class 3.05% 3.5% 3.5% 3.5% 3.6.12% Proportion of Orders executed as % of total in that class 4.0 % of total in that class 4.0 % of total in that class 4.0 % of 5.7% 3.3.5% 6.7%	Passive orders NO N	Agressive Orders NO Orders NO Orders NO Orders Agressive Orders Agressive Orders NO Orders NO Orders NO Orders	Percentage of directed orders 0.0% 0.0% 0.0% 0.0% 0.00% 0.00% 0.00% 0.00%	Client type: RETAIL Franciul asset: BONDS On average of trade per business day VENUE BONDPARTNERS SA. BONDP	NO LEI Code 3922000MGAISCOMDYA12 ROMUWSPPLOMPROBISPB3 YMUJUWGHINCKOPJESB93 22549090CPCSM7HCZY67 XXZ22ZF41MRHTRIV493 LEI Code None	Proportion of Volume traded as a % of total ain that class 46.84% 3.95% 3.95% 3.95% 9.67% Proportion of Volume traded as a % of total in that class Proportion of the total in that class None	Proportion of Orders executed as % of total in that class \$ 30.61% \$ 4.09% \$ 4.09% \$ 59.18% \$	Passive orders ND NO	Agressive Crides ND NO	Percentage of directed orders 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
Client type: PROFESSIONAL Financial stact SONGS On average of trade per business day VENUE BANCA BMI SPA MORGAN STANLEY ULLIMITED BANK OF AMERICA EUROPE JP MORGAN SE BLOOMBERS DATA REPORTING SERVICES BY TOT Client type: PROFESSIONAL Financial sact STRUCTURED PRODUCTS On average of trade per business day VENUE MEDIOBANCA - BANCA DI CREDITO FINANZIARIO SPA MISSIANTED UNICERDITA AC SUPPRIME KERLER CHEUVREUX (SUSSE) SA TOT Client type: PROFESSIONAL Financial sout MORETARY INSTRUMENTS On average of trade per business day	NO LEI Code C(MAGROGI/TOASPARSCM13 54980000K/SRZMHCZBM22 ECTYRERSF59102159020 5498000CRCSM/THEC/ET/ AL YES LEI Code FSNL19RZROCSUSQWHIM4 WHUULWIGHIKORPSEA88 REPIENTIZZENGUSUORSS 549800WZUJONCMSK3832 AL YES	Proportion of Volume traded as a % of total in that class 1.2.7% 6.53% 6.53% 6.23% 9.6.35% 9.6.35% 9.6.35% 9.6.35% 9.6.35% 9.6.35% 9.6.35% 9.6.35% 9.6.35% 9.6.35% 9.6.35% 9.6.35% 9.6.35%	Proportion of Orders executed as for folial in that data. 8.0% 8.0% 8.0% 9.12	Passive orders MO M	Agressive Orders Agressive Agressive Agressive Agressive Agressive Agressive Agressive Agressive Agressive	Percentage of directed orders 0.0% 0.0% 0.0% 0.00% 0.00% Percentage of directed orders 0.0% 0.0% 0.0% 0.0%	Client type: RETAIL Financial start: BONDS On average of triade per business day VENUE BONDPARTNERS SA BAN PARRIAS SA, PARIS INTERMONTE SIM SAA MOOMERING BAYS REPORTING SERVICES BY CITINGOUP GLOBAL MARKETS LTD TOTI Client type: RETAIL Financial start: STRUCTURED PRODUCTS On average of triade per business day VENUE None Client type: RETAIL Financial start: STRUCTURED PRODUCTS On average of triade per business day VENUE Client type: RETAIL Financial start: MONETARY INSTRUMENTS On average of triade per business day	NO LEI Code S91200DMGAISCOMDYA12 R0MUNWSFURMPRORKSFB3 YMUUJWGHIKORF9E3698 LS+900COCECMYN4C767 AW2222F41MHHTR1V493 LEI Code None	Proportion of Volume traded as a % of total in that class 46.84% 30.99% 30.99% 3.95% 46.47% Proportion of Volume traded as a % of total in that class None Proportion of Volume traded as a % of total in that class	Proportion of Orders secured as % of total in that class 4.08% 4.08% 4.08% 5.12% 59.18% Proportion of Orders secured as % of total in that class % of total in that % of tot	Passive orders NO N	Agressive Orders NO N	Percentage of directed orders 0.05% 0.05% 0.05% 0.05% 0.00%
Client type: PROFESSIONAL Financial state SONGS On average of trade per business day VENUE BANCA BMI SPA MORGAN STANLEY UK LIMITED BANC OF AMERICA EUROPE JP MORGAN STANLEY UK LIMITED BANC OF AMERICA EUROPE JP MORGAN SE BLOOMBERS DATA REPORTING SERVICES BY TOT Client type: PROFESSIONAL Financial state STRUCTURED PRODUCTS On average of trade per business day VENUE MEDIDRANCA - BANCA DI CREDITO FINANZARIO SPA HUSS LIMITED LINICROTT AG SUPPRIME REPURE CHEUVREUX GUISSES SA TOT Client type: PROFESSIONAL Financial state MONETARY INSTRUMENTS On average of trade per business day VENUE	NO LEI Code CVMADBOST/OASPASCANTS S4890005DK/SRZWICZBV22 ECWXSSS/SF84002153020 3489000205COSCHERAZ9 25490000CDECSMYTHCZY67 AL YES LEI Code FSNL197828005U3CWHINA WAUULIWGHIKUSPSF8408 REYPELRYXZHSUBONSSS 14797077JWY/TRUTHCSSO 348900WZUJONCMSKSB32 AL YES LEI Code	Proportion of Volume traded as a % of total in that class 12.7% 6.53% 6.53% 6.2% 5.2% 9.0% 9.0% Proportion of Volume traded as a % of total in that class 40.8% 9.0% Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as for folial in that data. 8.0% 8.0% 8.0% 9.12	Passive orders MO M	Agressive Orders Agressive Agressive Agressive Agressive Agressive Agressive Agressive Agressive Agressive	Percentage of directed orders 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Client type: RETAIL Francial asset: BONDS On average of trade per business day VENUE BONDPARTNESS SA. BAN PRABAS SA, PARIS INTERMONDE SIM SPA BLOOMBERG DATA REPORTING SERVICES BY CTIGROUP GLOBAL MARKETS STD TOT. Client type: RETAIL Francial asset: STRUCTURED PRODUCTS On average of trade per business day VENUE None TOT. Client type: RETAIL Francial asset: MONETARY INSTRUMENTS On average of trade per business day VENUE VENUE	NO LEI Code 3912000MGAISCOMDYA12 S912000MGAISCOMDYA12 S912000MGAISCOMDYA12 S912000MGAISCOMDYA12 S912000MGAISCOMDYA12 S912000MGAISCOMDYA12 S91200MGAISCOMDYA12 S91200M	Proportion of Volume traded as a % of total in that class 46.84% 46.84% 5.95% 5.95% 2.97% 1.65% 86.47% Proportion of Volume traded as a % of total in that class None Proportion of Volume traded as a % of total in that class	Proportion of Orders secured as % of total in that class 4.08% 4.08% 4.08% 5.12% 59.18% Proportion of Orders secured as % of total in that class % of total in that % of tot	Passive orders NO N	Agressive Orders NO N	Percentage of directed orders 0.0% 0.0% 0.0% 0.0% 0.0% 0.00%
Client type: PROFESSIONAL Financial state SONGS On average of trade per business day VENUE BANCA BMI SPA MORGAN STANLEY UK LIMITED BANC OF AMERICA EUROPE JP MORGAN STANLEY UK LIMITED BANC OF AMERICA EUROPE JP MORGAN SE BLOOMBERS DATA REPORTING SERVICES BY TOT Client type: PROFESSIONAL Financial state STRUCTURED PRODUCTS On average of trade per business day VENUE MEDIDRANCA - BANCA DI CREDITO FINANZARIO SPA HUSS LIMITED LINICROTT AG SUPPRIME REPURE CHEUVREUX GUISSES SA TOT Client type: PROFESSIONAL Financial state MONETARY INSTRUMENTS On average of trade per business day VENUE	NO LEI Code CV4C(BOCK)TOASPARSCM15 449300050KYSREWHERM22 549300050KYSREWHERM22 259009C0805MTHICKY67 AL YES LEI Code PSNL1SR200CSU3CWHIA4 TYMUUJWGHIKORPSS4098 REPPENTIXZSSUIONS55 AR74707/JINYXZSSUIONS55 AR7470	Proportion of Volume traded as a % of total in that class 12.7% 6.53% 6.53% 6.2% 5.2% 9.0% 9.0% Proportion of Volume traded as a % of total in that class 40.8% 9.0% Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as for folial in that data. 8.0% 8.0% 8.0% 9.12	Passive orders MO M	Agressive Orders Agressive Agressive Agressive Agressive Agressive Agressive Agressive Agressive Agressive	Percentage of directed orders 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Client type: RETAIL Francial asset: BONDS On average of trade per business day VENUE BONDPARTNESS SA. BAN PRABAS SA, PARIS INTERMONDE SIM SPA BLOOMBERG DATA REPORTING SERVICES BY CTIGROUP GLOBAL MARKETS STD TOT. Client type: RETAIL Francial asset: STRUCTURED PRODUCTS On average of trade per business day VENUE None TOT. Client type: RETAIL Francial asset: MONETARY INSTRUMENTS On average of trade per business day VENUE VENUE	NO LEI Code 391200DMGAISCOMDYA12 ROMUNYSPUBMPROBISPB9 YMUUUSGHIKORPSEB98 2549000C0ESAVTACTYOT XXZZZZZF41MRHTRIV493 LEI Code None None	Proportion of Volume traded as a % of total in that class 46.84% 46.84% 5.95% 5.95% 2.97% 1.65% 86.47% Proportion of Volume traded as a % of total in that class None Proportion of Volume traded as a % of total in that class	Proportion of Orders secured as % of total in that class 4.08% 4.08% 4.08% 5.12% 59.18% Proportion of Orders secured as % of total in that class % of total in that % of tot	Passive orders NO N	Agressive Orders NO N	Percentage of directed orders 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.00%