

**TRANSACTION REPORTING**

2023

Client type: <b>PROFESSIONAL</b>						
Financial asset: <b>EQUITIES</b>						
On average <1 trade per business day						
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	YMUJ1WGHUKORF9E3698	95.66%	97.21%	ND	ND	0.00%
BANCA IMI SPA	QV4QB0GL70A6P8ASCM13	1.72%	1.07%	ND	ND	0.00%
ALL FUNDS BANK SA	95980020140005844330	1.70%	0.64%	ND	ND	0.00%
BPER BANCA SPA	N74707JIN78UJH6190	0.69%	0.21%	ND	ND	0.00%
BLOOMBERG DATA REPORTING SERVICES BV	2549009CCEQ5M7H6ZV67	0.22%	0.86%	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>PROFESSIONAL</b>						
Financial asset: <b>CW, WARR &amp; CERTS</b>						
On average <1 trade per business day						
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
<b>TOTAL</b>		<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>ND</b>	<b>ND</b>

Client type: <b>PROFESSIONAL</b>						
Financial asset: <b>FUNDS, ETF, ETC</b>						
On average <1 trade per business day						
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	83.6%	89.1%	ND	ND	0.0%
CACEIS Investor Services Bank S.A.	549300N70C6V6077Y61	6.9%	0.2%	ND	ND	0.0%
INTERMONTE SIM SPA	YMUJ1WGHUKORF9E3698	6.5%	9.9%	ND	ND	0.0%
UBS Fund Services (Luxembourg) S.A.	549300N8T8X0KHYE91	2.8%	0.5%	ND	ND	0.0%
<b>TOTAL</b>		<b>99.79%</b>	<b>99.76%</b>	<b>ND</b>	<b>ND</b>	<b>0.00%</b>

Client type: <b>PROFESSIONAL</b>						
Financial asset: <b>BONDS</b>						
On average <1 trade per business day						
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
BANCA IMI SPA	QV4QB0GL70A6P8ASCM13	12.7%	8.0%	ND	ND	0.0%
MORGAN STANLEY UK LIMITED	549300N0K7R2W42BR02	6.5%	8.1%	ND	ND	0.0%
BANK OF AMERICA EUROPE	ED0Y986SF3E1OZ153020	6.3%	6.3%	ND	ND	0.0%
JP MORGAN SE	549300N2S3CNGE8E6A29	6.2%	3.7%	ND	ND	0.0%
BLOOMBERG DATA REPORTING SERVICES BV	2549009CCEQ5M7H6ZV67	5.2%	10.1%	ND	ND	0.0%
<b>TOTAL</b>		<b>36.85%</b>	<b>35.12%</b>	<b>ND</b>	<b>ND</b>	<b>0.00%</b>

Client type: <b>PROFESSIONAL</b>						
Financial asset: <b>STRUCTURED PRODUCTS</b>						
On average <1 trade per business day						
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
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO SPA	PSNL19R200SLUQW9H44	40.8%	40.0%	ND	ND	0.0%
INTERMONTE SIM SPA	YMUJ1WGHUKORF9E3698	36.5%	33.3%	ND	ND	0.0%
UBS LIMITED	REY9E9WZP8UJ0K935	9.0%	6.7%	ND	ND	0.0%
UNICREDIT AG	H74707JIN78UJH6190					
SUPPRIME KEPLER CHELVIK (SUISSE) SA	548300WZU0N0K4K3B32					
<b>TOTAL</b>		<b>86.32%</b>	<b>80.00%</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						
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
<b>TOTAL</b>						

Client type: <b>RETAIL</b>						
Financial asset: <b>EQUITIES</b>						
On average <1 trade per business day						
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	YMUJ1WGHUKORF9E3698	100.00%	100.00%	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>CW, WARR &amp; CERTS</b>						
On average <1 trade per business day						
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
<b>TOTAL</b>		<b>0.00%</b>	<b>0.00%</b>	<b>ND</b>	<b>ND</b>	<b>0.00%</b>

Client type: <b>RETAIL</b>						
Financial asset: <b>FUNDS, ETF, ETC</b>						
On average <1 trade per business day						
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	86.46%	96.73%	ND	ND	0.0%
ERSEL ASSET MANAGEMENT S.G.R. S.P.A.	815600139A1BD4ED0A62	10.29%	0.22%	ND	ND	0.0%
INTERMONTE SIM SPA	YMUJ1WGHUKORF9E3698	3.26%	3.05%	ND	ND	0.0%
<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>BONDS</b>						
On average <1 trade per business day						
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
BOND PARTNERS SA	3913000AG6ASCOMDY12	46.84%	30.61%	ND	ND	0.0%
BNP PARIBAS SA, PARIS	ROMUWSPUBMFP08K9P8	30.99%	4.08%	ND	ND	0.0%
INTERMONTE SIM SPA	YMUJ1WGHUKORF9E3698	3.98%	6.13%	ND	ND	0.0%
BLOOMBERG DATA REPORTING SERVICES BV	2549009CCEQ5M7H6ZV67	2.97%	14.29%	ND	ND	0.0%
CTIGROUP GLOBAL MARKETS LTD	XZZZ2ZF41MRHTRV499	1.58%	4.08%	ND	ND	0.0%
<b>TOTAL</b>		<b>86.47%</b>	<b>59.18%</b>	<b>ND</b>	<b>ND</b>	<b>0.00%</b>

Client type: <b>RETAIL</b>						
Financial asset: <b>STRUCTURED PRODUCTS</b>						
On average <1 trade per business day						
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
<b>TOTAL</b>		<b>0.00%</b>	<b>0.00%</b>	<b>ND</b>	<b>ND</b>	<b>0.00%</b>

Client type: <b>RETAIL</b>						
Financial asset: <b>MONETARY INSTRUMENTS</b>						
On average <1 trade per business day						
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
<b>TOTAL</b>						