

The Bank publishes on an annual basis information regarding orders of clients executed on trading venues or through systematic internalizers, market organizers or other liquidity providers or entities performing in a foreign country a function similar to that performed by any of the aforementioned entities in the manner prescribed in Appendix 1 - Operating Rules for the Provision of Investment Services, Article 14

Overview of client orders by places of execution in the period 1/1/2023 - 31/12/2023

ORDINAL NUMBER OF THE PLACE OF EXECUTION	TYPE OF THE PLACE OF EXECUTION	Share in the total trading volume	Share in the total number of executed orders	Active executed orders	Passive executed orders	Directed executed orders
1	Regulated market (Prime Listing)	72.82%	78.46%	100.00%	0.00%	100.00%
2	Regulated market (Open Market)	10.59%	5.85%			
3	MTP	0.00%	0.00%			
4	OTC	16.59%	15.69%			

Overview of orders by class of financial instruments at the place of execution Regulated market (Prime Listing)/Regulated market (Open market)/MTP 1/1/2023 - 31/12/2023

ORDINAL NUMBER OF THE FI	ISIN OF THE FI	Regulated market (Prime Listing) /Regulated market (Open market) /MTP	Share in the total trading volume	Share in the total number of executed orders	Average executed < 1 transaction per working day (YES/NO)
1	RSALFAE34014	Regulated market (Open Market)	7.50%	1.09%	YES
2	RSANTBE11090	Regulated market (Prime Listing)	0.03%	0.36%	YES
3	RSAUVEE57064	Regulated market (Open Market)	0.37%	0.36%	YES
4	RSDNOSE74915	Regulated market (Open Market)	1.33%	1.82%	YES
5	RSGFOME76235	Regulated market (Open Market)	0.14%	0.36%	YES
6	RSHOLDE58279	Regulated market (Open Market)	0.17%	1.82%	YES
7	RSJESVE87017	Regulated market (Prime Listing)	11.88%	6.20%	YES
8	RSKOPNE22006	Regulated market (Open Market)	0.68%	0.36%	YES
9	RSMETAE71629	Regulated market (Prime Listing)	0.47%	0.36%	YES
10	RSMFRSD16959	Regulated market (Prime Listing)	0.02%	1.09%	YES
11	RSMFRSD17577	Regulated market (Prime Listing)	0.03%	0.36%	YES
12	RSMFRSD24607	Regulated market (Prime Listing)	0.01%	1.09%	YES

REPORT ON CLIENT ORDERS BY PLACE OF EXECUTION

13	RSMFRSD28251	Regulated market (Prime Listing)	0.01%	0.73%	YES
14	RSMFRSD33277	Regulated market (Prime Listing)	0.01%	1.46%	YES
15	RSMFRSD34929	Regulated market (Prime Listing)	0.01%	1.46%	YES
16	RSMFRSD35652	Regulated market (Prime Listing)	0.00%	0.36%	YES
17	RSMFRSD38847	Regulated market (Prime Listing)	0.00%	0.36%	YES
18	RSMFRSD39365	Regulated market (Prime Listing)	0.02%	1.09%	YES
19	RSMFRSD42849	Regulated market (Prime Listing)	0.01%	0.73%	YES
20	RSMFRSD44589	Regulated market (Prime Listing)	0.02%	1.46%	YES
21	RSMFRSD45636	Regulated market (Prime Listing)	0.04%	0.36%	YES
22	RSMFRSD48564	Regulated market (Prime Listing)	0.04%	0.36%	YES
23	RSMFRSD49356	Regulated market (Prime Listing)	0.03%	0.36%	YES
24	RSMFRSD51378	Regulated market (Prime Listing)	0.03%	0.36%	YES
25	RSMFRSD59710	Regulated market (Prime Listing)	0.00%	0.36%	YES
26	RSMFRSD59744	Regulated market (Prime Listing)	0.02%	0.73%	YES
27	RSMFRSD62441	Regulated market (Prime Listing)	0.02%	1.09%	YES
28	RSMFRSD65345	Regulated market (Prime Listing)	0.03%	0.36%	YES
29	RSMFRSD66053	Regulated market (Prime Listing)	0.00%	0.73%	YES
30	RSMFRSD71723	Regulated market (Prime Listing)	0.01%	0.36%	YES
31	RSMFRSD73661	Regulated market (Prime Listing)	0.01%	1.46%	YES
32	RSMFRSD77613	Regulated market (Prime Listing)	0.01%	1.82%	YES
33	RSMFRSD77985	Regulated market (Prime Listing)	0.02%	0.73%	YES
34	RSMFRSD80039	Regulated market (Prime Listing)	0.02%	0.36%	YES
35	RSMFRSD83710	Regulated market (Prime Listing)	0.02%	0.36%	YES
36	RSMFRSD87695	Regulated market (Prime Listing)	0.01%	1.46%	YES
37	RSMFRSD89873	Regulated market (Prime Listing)	0.01%	1.82%	YES
38	RSNISHE79420	Regulated market (Prime Listing)	74.45%	62.77%	YES
39	RSTIGRE55421	Regulated market (Open Market)	0.01%	0.73%	YES
40	RSZTOEE61482	Regulated market (Open Market)	2.50%	0.36%	YES

Overview of orders by class of financial instruments at the place of execution OTC 1/1/2023 - 31/12/2023

ORDINAL NUMBER OF THE FI	ISIN OF THE FI	Share in the total trading volume	Share in the total number of executed orders	Average executed < 1 transaction per working day (YES/NO)
1	RSALFAE34014	31.12%	13.73%	YES

2	RSCNTSE35461	13.40%	15.69%	YES
3	RSDMAKE54485	8.97%	5.88%	YES
4	RSGFOME76235	0.90%	3.92%	YES
5	RSINXVE90899	35.85%	37.25%	YES
6	RSJUBME48945	0.84%	7.84%	YES
7	RSLBGDE36399	0.48%	7.84%	YES
8	RSTKBLE18502	1.03%	1.96%	YES
9	RSTRVOE24317	5.95%	3.92%	YES
10	RSZVNSE19330	1.46%	1.96%	YES