

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 1/1/2024 - 31/12/2024

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)	45.77%	83.57%	100.00%	0.00%	100.00%
2	Regulated market (Open Market)	7.36%	11.42%			
3	MTP	0.00%	0.00%			
4	OTC	46.87%	5.01%			

Overview of orders by class of financial instruments at the place of execution Regulated market (Prime Listing)/Regulated market (Open market)/MTP 1/1/2024 - 31/12/2024

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	RSNISHE79420	Belex - Prime listing	65.70%	46.04%	DA
2	RSJESVE87017	Belex - Prime listing	20.19%	6.74%	DA
3	RSMFRSD57847	Belex - Prime listing	0.01%	2.64%	DA
4	RSMFRSD90095	Belex - Prime listing	0.06%	2.64%	DA
5	RSPUPOE18511	Belex - Open market	0.15%	2.35%	DA
6	RSMFRSD15381	Belex - Prime listing	0.01%	2.35%	DA
7	RSMFRSD62441	Belex - Prime listing	0.00%	2.05%	DA
8	RSMFRSD83710	Belex - Prime listing	0.01%	2.05%	DA
9	RSMFRSD13972	Belex - Prime listing	0.01%	1.76%	DA
10	RSMFRSD80039	Belex - Prime listing	0.01%	1.76%	DA
11	RSTGASE20818	Belex - Open market	4.91%	1.76%	DA
12	RSMFRSD95276	Belex - Prime listing	0.01%	1.76%	DA

REPORT ON CLIENT ORDERS BY PLACE OF EXECUTION

13	RSMFRSD59744	Belex - Prime listing	0.01%	1.76%	DA
14	RSMFRSD61310	Belex - Prime listing	0.01%	1.76%	DA
15	RSMFRSD51071	Belex - Prime listing	0.01%	1.47%	DA
16	RSHOLDE58279	Belex - Open market	0.10%	1.47%	DA
17	RSIMPLE20713	Belex - Open market	3.37%	1.47%	DA
18	RSMFRSD72507	Belex - Prime listing	0.02%	1.47%	DA
19	RSMFRSD74826	Belex - Prime listing	0.01%	1.47%	DA
20	RSMFRSD92679	Belex - Prime listing	0.01%	1.47%	DA
21	RSMFRSD92752	Belex - Prime listing	0.02%	1.47%	DA
22	RSMFRSD83496	Belex - Prime listing	0.01%	1.17%	DA
23	RSPPAE76581	Belex - Open market	1.15%	1.17%	DA
24	RSMFRSD51378	Belex - Prime listing	0.01%	1.17%	DA
25	RSMFRSD20423	Belex - Prime listing	0.01%	1.17%	DA
26	RSMFRSD48564	Belex - Prime listing	0.01%	1.17%	DA
27	RSMFRSD49356	Belex - Prime listing	0.01%	0.88%	DA
28	RSMFRSD65345	Belex - Prime listing	0.01%	0.88%	DA
29	RSDINNE78828	Belex - Open market	1.15%	0.88%	DA
30	RSMFRSD17577	Belex - Prime listing	0.01%	0.88%	DA
31	RSJMSEE28564	Belex - Open market	0.36%	0.88%	DA
32	RSDNOSE74915	Belex - Open market	0.68%	0.59%	DA
33	RSRGBGE10444	Belex - Open market	0.30%	0.59%	DA
34	RSPUTUE84223	Belex - Open market	0.09%	0.29%	DA
35	RSNSSJE66596	Belex - Open market	0.47%	0.29%	DA
36	RSKOPNE22006	Belex - Open market	1.13%	0.29%	DA

Overview of orders by class of financial instruments at the place of execution OTC 1/1/2024 - 31/12/2024

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	RSTGASE20818	23.27%	44.44%	DA
2	RSEGME68798	0.80%	11.11%	DA
3	RSPRADE52586	60.20%	11.11%	DA
4	RSPUPOE18511	13.55%	11.11%	DA
5	RSSLPPE15079	1.50%	11.11%	DA
6	RSFASME24932	0.64%	5.56%	DA

7	RSDVLJE53206	0.04%	5.56%	DA
---	--------------	-------	-------	----