



RTS 27 N/A

RTS 28

Top five execution venues per class of Financial Instrument

RETAIL

Class of Instrument	SHARES				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
ATLANTIC SECURITIES LTD (LEI 549300GFJVPO0TG07M38)	53,92	67,54	N/A	N/A	N/A
ING BANK N.V. (LEI 3TK0IVJ8J3ZU0QE75)	25,45	31,34	N/A	N/A	N/A
EUROXX SECURITIES S.A. (LEI 213800K7TKCQH7V8Q83)	19,72	0,37	N/A	N/A	N/A
BANK JULIUS BAER & CO. LTD (LEI 2G5BKIC2CB69PRJH1W31)	0,90	0,25	N/A	N/A	N/A
BONDPARTNERS S.A. (LEI 391200DMGAI5C0MDYA12)	0,01	0,37	N/A	N/A	N/A



**PROFESSIONAL**

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Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
ING BANK N.V. (LEI 3TK0IVJ8J3ZU0QE75)	51,50	46,56	N/A	N/A	N/A
ATLANTIC SECURITIES LTD (LEI 549300GFJVPO0TG07M38)	38,25	51,15	N/A	N/A	N/A
EUROXX SECURITIES S.A. (LEI 213800K7TKCQH7V8Q83)	10,20	1,53	N/A	N/A	N/A
BONDPARTNERS S.A. (LEI 391200DMGAI5C0MDYA12)	0,04	0,76	N/A	N/A	N/A



**RETAIL**

Class of Instrument	BONDS				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
ATHLOS CAPITAL INVESTMENT SERVICES LTD (LEI 54900KH6PO0O17YI150)	83,47	63,24	N/A	N/A	N/A
BONDPARTNERS S.A. (LEI 391200DMGAI5C0MDYA12)	9,80	27,41	N/A	N/A	N/A
MERITKAPITAL LTD (LEI 21380073P7J4PAD91E29)	2,50	2,49	N/A	N/A	N/A
PIRAEUS BANK S.A. (LEI M6AD1Y1KW32H8THQ6F76)	2,26	1,56	N/A	N/A	N/A
SHORE CAPITAL GROUP LTD (LEI 2138009KZO3MK7TV6372)	0,81	0,93	N/A	N/A	N/A



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ATHLOS CAPITAL INVESTMENT SERVICES LTD (LEI 254900KH6PO0O17YI150)	90,42	87,85	N/A	N/A	N/A
SHORE CAPITAL GROUP LTD (LEI 2138009KZO3MK7TV6372)	2,02	1,87	N/A	N/A	N/A
BONDPARTNERS S.A. (LEI 391200DMGAI5C0MDYA12)	1,61	4,67	N/A	N/A	N/A
BARCLAYS BANK IRELAND PLC (LEI 2G5BKIC2CB69PRJH1W31)	1,27	0,93	N/A	N/A	N/A
PIRAEUS BANK S.A. (LEI M6AD1Y1KW32H8THQ6F76)	1,07	0,93	N/A	N/A	N/A



**RETAIL**

Class of Instrument	FUNDS				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
CLEARSTREAM BANKING S.A. (LEI 49300OL514RA0SXJJ44)	90,52	97,01	N/A	N/A	N/A
SCSS FUND MANAGEMENT LTD (LEI 213800NPRFSMUBIQPE28)	7,97	1,87	N/A	N/A	N/A
GMM GLOBAL MONEY MANAGERS LTD (LEI 213800UTXX7Q6K834J18)	1,51	1,12	N/A	N/A	N/A



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Notification if <1 average trade per business day in the previous year	N				
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CLEARSTREAM BANKING S.A. (LEI 49300OL514RA0SXJJ44)	95,97	96,88	N/A	N/A	N/A
SCSS FUND MANAGEMENT LTD (LEI 213800NPRFSMUBIQPE28)	2,02	1,56	N/A	N/A	N/A
7Q FINANCIAL SERVICES LTD (LEI 254900BGKB377HDURN37)	2,02	1,56	N/A	N/A	N/A