



RTS 27 2022 N/A

RTS 28 2022

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
T.C.R. INTERNATIONAL LTD (LEI 549300ZQFKYDMY048Z42)	59,29	38,31	N/A	N/A	N/A
ATLANTIC SECURITIES LTD (LEI 549300GFJVPO0TG07M38)	29,50	55,73	N/A	N/A	N/A
EUROXX SECURITIES S.A. (LEI 213800K7TKCQH7V8Q83)	8,03	0,33	N/A	N/A	N/A
ING BANK N.V. (LEI 3TK20IVIUJ8J3ZU0QE75)	2,15	3,98	N/A	N/A	N/A
PIRAEUS BANK S.A. (LEI 213800OYHR1MPQ5VJL60)	1,03	1,65	N/A	N/A	N/A



**PROFESSIONAL**

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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
T.C.R. INTERNATIONAL LTD (LEI 549300ZQFKYDMY048Z42)	48,75	58,02	N/A	N/A	N/A
ATLANTIC SECURITIES LTD (LEI 549300GFJVPO0TG07M38)	40,61	35,90	N/A	N/A	N/A
PIRAEUS BANK S.A. (LEI 213800OYHR1MPQ5VJL60)	5,58	1,60	N/A	N/A	N/A
ING BANK N.V. (LEI 3TK0IVJ8J3ZU0QE75)	4,88	3,84	N/A	N/A	N/A
BONDPARTNERS S.A. (LEI 391200DMGAI5C0MDYA12)	0,18	0,64	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
NATWEST MARKETS N.V. (LEI X3CZP3CK64YBHON1LE12)	70,69	20,76	N/A	N/A	N/A
ATHLOS CAPITAL INVESTMENT SERVICES LTD (LEI 54900KH6PO0017YI150)	13,59	33,01	N/A	N/A	N/A
PIRAEUS BANK S.A. (LEI M6AD1Y1KW32H8THQ6F76)	9,63	19,81	N/A	N/A	N/A
BONDPARTNERS S.A. (LEI 391200DMGAI5C0MDYA12)	5,14	17,93	N/A	N/A	N/A
OPTIMA BANK S.A. (LEI 2138008NSD1X1XFUK750)	0,95	8,49	N/A	N/A	N/A

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NATWEST MARKETS N.V. (LEI X3CZP3CK64YBHON1LE12)	57,54	15,51	N/A	N/A	N/A
ATHLOS CAPITAL INVESTMENT SERVICES LTD (LEI 254900KH6PO0O17YI150)	20,13	68,22	N/A	N/A	N/A
TFS DERIVATIVES LTD (LEI 549300WXUYR1CMLDQF25)	7,79	6,20	N/A	N/A	N/A
BARCLAYS BANK IRELAND PLC (LEI 2G5BKIC2CB69PRJH1W31)	7,42	6,20	N/A	N/A	N/A
AURIGA GLOBAL INVESTORS (LEI 213800TFSEDK4Y98VZ05)	7,12	3,87	N/A	N/A	N/A



**RETAIL**

<b>Class of Instrument</b>	<b>FUNDS</b>				
<b>Notification if &lt;1 average trade per business day in the previous year</b>	<b>N</b>				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
<b>PIRAEUS BANK S.A. (LEI M6AD1Y1KW32H8THQ6F76)</b>	<b>73,21</b>	<b>76,51</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>CLEARSTREAM BANKING S.A. (LEI 49300OL514RA0SXJJ44)</b>	<b>20,72</b>	<b>21,97</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>SCSS FUND MANAGEMENT LTD (LEI 213800NPRFSMUBIQPE28)</b>	<b>6,07</b>	<b>1,52</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>



**PROFESSIONAL**

<b>Class of Instrument</b>	<b>FUNDS</b>				
<b>Notification if &lt;1 average trade per business day in the previous year</b>	<b>N</b>				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
<b>PIRAEUS BANK S.A. (LEI M6AD1Y1KW32H8THQ6F76)</b>	<b>69,57</b>	<b>67,74</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>CLEARSTREAM BANKING S.A. (LEI 49300OL514RA0SXJJ44)</b>	<b>28,90</b>	<b>30,65</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>SCSS FUND MANAGEMENT LTD (LEI 213800NPRFSMUBIQPE28)</b>	<b>1,53</b>	<b>1,61</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>