



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)	71,48	73,94	N/A	N/A	N/A
ING BANK N.V. (LEI 3TK0IVJ8J3ZU0QE75)	16,24	22,22	N/A	N/A	N/A
EUROXX SECURITIES S.A. (LEI 213800K7TKCQH7V8Q83)	11,86	1,72	N/A	N/A	N/A
BONDPARTNERS S.A. (LEI 391200DMGAI5C0MDYA12)	0,42	2,12	N/A	N/A	N/A



PROFESSIONAL

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)	67,39	61,12	N/A	N/A	N/A
ING BANK N.V. (LEI 3TK0IVJ8J3ZU0QE75)	26,09	27,28	N/A	N/A	N/A
BONDPARTNERS S.A. (LEI 391200DMGAI5C0MDYA12)	5,08	1,93	N/A	N/A	N/A
BANK JULIUS BAER & CO. LTD (LEI 2G5BKIC2CB69PRJH1W31)	0,72	9,67	N/A	N/A	N/A
N/A	N/A	N/A	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)	37,90	36,02	N/A	N/A	N/A
BONDPARTNERS S.A. (LEI 391200DMGAI5C0MDYA12)	33,52	38,51	N/A	N/A	N/A
MERITKAPITAL LTD (LEI 21380073P7J4PAD91E29)	21,27	8,70	N/A	N/A	N/A
PIRAEUS SECURITIES S.A. (LEI213800I9XHTVLX73Z109)	4,82	7,45	N/A	N/A	N/A
EUROXX SECURITIES S.A. (LEI 213800K7TKCQH7V8Q83)	1,47	3,11	N/A	N/A	N/A



PROFESSIONAL

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ATHLOS CAPITAL INVESTMENT SERVICES LTD (LEI 254900KH6PO0O17YI150)	56,22	45,39	N/A	N/A	N/A
BONDPARTNERS S.A. (LEI 391200DMGAI5C0MDYA12)	18,11	29,15	N/A	N/A	N/A
EUROXX SECURITIES S.A. (LEI 213800K7TKCQH7V8Q83)	17,87	11,44	N/A	N/A	N/A
MERITKAPITAL LTD (LEI 1380073P7J4PAD91E29)	5,08	9,96	N/A	N/A	N/A
PIRAEUS SECURITIES S.A. (LEI 213800I9XHTVLX73Z109)	2,03	3,32	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 493000L514RA0SXJJ44)	100	100	N/A	N/A	N/A



PROFESSIONAL

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 493000L514RA0SXJJ44)	100	100	N/A	N/A	N/A