



RTS 28 2023

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)	62,84	79,44	N/A	N/A	N/A
ATLANTIC SECURITIES LTD (LEI 549300GFJVPO0TG07M38)	36,97	20,48	N/A	N/A	N/A
ASTROBANK PUBLIC CO LIMITED (LEI 549300VB6UM9TUOCYW67)	0,19	0,08	N/A	N/A	N/A



**PROFESSIONAL**

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T.C.R. INTERNATIONAL LTD (LEI 549300ZQFKYDMY048Z42)	79,82	79,11	N/A	N/A	N/A
ATLANTIC SECURITIES LTD (LEI 549300GFJVPO0TG07M38)	19,88	20,79	N/A	N/A	N/A
ASTROBANK PUBLIC CO LIMITED (LEI 549300VB6UM9TUOCYW67)	0,30	0,10	N/A	N/A	N/A



**RETAIL**

<b>Class of Instrument</b>	<b>BONDS</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>ATHLOS CAPITAL INVESTMENT SERVICES LTD (LEI 54900KH6PO0O17YI150)</b>	<b>19,71</b>	<b>17,92</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>SHORE CAPITAL GROUP LTD (LEI 2138009KZO3MK7TV6372)</b>	<b>13,24</b>	<b>5,08</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>ASHENDEN FINANCE SA (LEI 529900B5BM5YCZVKPN37)</b>	<b>12,65</b>	<b>4,45</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>NATWEST MARKETS N.V. (LEI X3CZP3CK64YBHON1LE12)</b>	<b>10,59</b>	<b>22,87</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>JP MORGAN SECURITIES PLC (LEI K6Q0W1PS1L1O4IQL9C32)</b>	<b>10,29</b>	<b>9,26</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>



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ATHLOS CAPITAL INVESTMENT SERVICES LTD (LEI 254900KH6PO0017YI150)	32,31	7,41	N/A	N/A	N/A
NATWEST MARKETS N.V. (LEI X3CZP3CK64YBHON1LE12)	14,29	47,10	N/A	N/A	N/A
ASTROBANK PUBLIC CO LIMITED (LEI 549300VB6UM9TUOCYW67)	11,65	11,82	N/A	N/A	N/A
SHORE CAPITAL GROUP LTD (LEI 2138009KZO3MK7TV6372)	7,25	5,09	N/A	N/A	N/A
PIRAEUS BANK S.A. (LEI M6AD1Y1KW32H8THQ6F76)	6,37	2,44	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
PIRAEUS BANK S.A. (LEI M6AD1Y1KW32H8THQ6F76)	97,70	75,57	N/A	N/A	N/A
LEON MFO INVESTMENTS LIMITED (LEI 549300ICZ5VL60L50F32)	1,15	23,64	N/A	N/A	N/A
SCSS FUND MANAGEMENT LTD (LEI 213800NPRSFMUBIQPE28)	1,15	0,79	N/A	N/A	N/A



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PIRAEUS BANK S.A. (LEI M6AD1Y1KW32H8THQ6F76)	98,04	98,57	N/A	N/A	N/A
SCSS FUND MANAGEMENT LTD (LEI 213800NPRFSMUBIQPE28)	1,96	1,43	N/A	N/A	N/A