



RTS 28 2024

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)	91,33	75,10	N/A	N/A	N/A
ATLANTIC SECURITIES LTD (LEI 549300GFJVPO0TG07M38)	8,67	24,90	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
T.C.R. INTERNATIONAL LTD (LEI 549300ZQFKYDMY048Z42)	65,31	88,32	N/A	N/A	N/A
ASHENDEN FINANCE SA (LEI 529900B5BM5YCZVKPN37)	21,05	4,19	N/A	N/A	N/A
BRITTANIA GLOBAL MARKETS (LEI 213800GWMSRCJYDTHO27)	9,31	2,99	N/A	N/A	N/A
ATLANTIC SECURITIES LTD (LEI 549300GFJVPO0TG07M38)	3,31	4,19	N/A	N/A	N/A
ASTROBANK PUBLIC CO LIMITED (LEI 549300VB6UM9TUOCYW67)	1,01	0,30	N/A	N/A	N/A

RETAIL

Class of Instrument	BONDS				
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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
NATWEST MARKETS N.V. (LEI X3CZP3CK64YBHON1LE12)	31,28	18,92	N/A	N/A	N/A
T.C.R. INTERNATIONAL LTD (LEI 549300ZQFKYDMY048Z42)	14,73	1,67	N/A	N/A	N/A
BARCLAYS BANK IRELAND PLC (LEI 2G5BKIC2CB69PRJH1W31)	14,21	14,84	N/A	N/A	N/A
JP MORGAN SE (LEI 549300ZK53CNGEEI6A29)	8,95	10,95	N/A	N/A	N/A
SHORE CAPITAL GROUP LTD (LEI 2138009KZO3MK7TV6372)	8,92	13,54	N/A	N/A	N/A

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NATWEST MARKETS N.V. (LEI X3CZP3CK64YBHON1LE12)	31,77	13,89	N/A	N/A	N/A
ASHENDEN FINANCE SA (LEI 529900B5BM5YCZVKPN37)	17,50	20,35	N/A	N/A	N/A
BARCLAYS BANK IRELAND PLC (LEI 2G5BKIC2CB69PRJH1W31)	12,20	6,46	N/A	N/A	N/A
JP MORGAN SE (LEI 549300ZK53CNGEEI6A29)	11,43	9,78	N/A	N/A	N/A
ATHLOS CAPITAL INVESTMENT SERVICES LTD (LEI 54900KH6PO0O17YI150)	9,64	25,05	N/A	N/A	N/A



RETAIL

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PIRAEUS BANK S.A. (LEI M6AD1Y1KW32H8THQ6F76)	54,71	34,76	N/A	N/A	N/A
GMM GLOBAL MONEY MANAGERS LTD (LEI 213800UTXX7Q6K834J18)	45,29	65,24	N/A	N/A	N/A



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PIRAEUS BANK S.A. (LEI M6AD1Y1KW32H8THQ6F76)	95,66	81,43	N/A	N/A	N/A
GMM GLOBAL MONEY MANAGERS LTD (LEI 213800UTXX7Q6K834J18)	4,34	18,57	N/A	N/A	N/A