

MiFID II RTS 28 Report -Reception Transmission and Execution Top 5 Venues , Retail Clients - 2021

| Class of instrument | Equities - Shares & Depository Receipts | | | | |
|--|--|--|------------------------------|---------------------------------|-------------------------------|
| Notification if < 1 average trade per business day in the previous year | Y | | | | |
| Top five execution brokers ranked in terms of trading volumes (descending order) | Proportion of volume traded as 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 |
| ATHEX - 549300GSRN07MNENPL97 | 86.61% | 78.34% | 22.51% | 77.49% | |
| CSE - 213800U9YG19GFXT3S09 | 13.39% | 21.56% | 65.83% | 34.17% | |

| Class of instrument | Debit Instruments -Bonds | | | | |
|--|--|--|------------------------------|---------------------------------|-------------------------------|
| Notification if < 1 average trade per business day in the previous year | Y | | | | |
| Top five execution brokers ranked in terms of trading volumes (descending order) | Proportion of volume traded as 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 |
| CSE - 213800U9YG19GFXT3S09 | 100.00% | 100.00% | 72.35% | 27.65% | |
| ATHEX - 549300GSRN07MNENPL97 | 0.00% | 0.00% | 0.00% | 0.00% | |

MiFID II RTS 28 Report -Reception Transmission and Execution Top 5 Venues , Professional Clients -2021

| Class of instrument | Equities - Shares & Depository Receipts | | | | |
|--|--|--|------------------------------|---------------------------------|-------------------------------|
| Notification if < 1 average trade per business day in the previous year | Y | | | | |
| Top five execution brokers ranked in terms of trading volumes (descending order) | Proportion of volume traded as 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 |
| ATHEX - 549300GSRN07MNENPL97 | 98.01% | 96.17% | 55.45% | 44.55% | |
| CSE - 213800U9YG19GFXT3S09 | 1.99% | 3.83% | 100.00% | 0.00% | |

| Class of instrument | Debit Instruments -Bonds | | | | |
|--|--|--|------------------------------|---------------------------------|-------------------------------|
| Notification if < 1 average trade per business day in the previous year | Y | | | | |
| Top five execution brokers ranked in terms of trading volumes (descending order) | Proportion of volume traded as 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 |
| CSE - 213800U9YG19GFXT3S09 | 0.00% | 0.00% | 0.00% | 0.00% | |
| ATHEX - 549300GSRN07MNENPL97 | 0.00% | 0.00% | 0.00% | 0.00% | |