

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

Class of Instrument	Equities – Shares & Depositary 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 a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Athens Stock Exchange - ATHEX - 549300GSRN07MNENPL97	93.16%	87.68 %			
Cyprus Stock Exchange - XCYS - 213800U9YG19GFXT3S09	6.84%	12.32%			

Class of Instrument	Debt instruments -Bonds				
Notification if <1 average trade per business day in the previous year	N				
Top five execution brokers 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Cyprus Stock Exchange - XCYS - 213800U9YG19GFXT3S09	100%	100.0%			
Athens Stock Exchange - ATHEX - 549300GSRN07MNENPL97	0.0%	0.0%			

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Class of Instrument	Equities – Shares & Depositary 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 a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Athens Stock Exchange - ATHEX - 549300GSRN07MNENPL97	100%	100.0%			
Cyprus Stock Exchange - XCYS - 213800U9YG19GFXT3S09	0.00%	0.00%			

Class of Instrument	Debt instruments - Bonds				
Notification if <1 average trade per business day in the previous year	N				
Top five execution brokers 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Cyprus Stock Exchange - XCYS - 213800U9YG19GFXT3S09	0.00%	0.00%			
Athens Stock Exchange - ATHEX - 549300GSRN07MNENPL97	0.00%	0.00%			