

MiFID II RTS 28 Report -Reception Transmission and Execution Top 5 Venues
Retail Clients - 2023

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		79,10%	81,43%	20,26%	79,74%	0,00%
CSE - 213800U9YG19GFXT3S09		20,90%	18,57%	35,78%	64,22%	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
ATHEX - 549300GSRN07MNENPL97		1,00%	1,00%	0,00%	100,00%	0,00%
CSE - 213800U9YG19GFXT3S09		99,00%	99,00%	61,25%	38,75%	0,00%

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Professional Clients - 2023

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		53,70%	64,35%	35,63%	64,27%	0,00%
CSE - 213800U9YG19GFXT3S09		46,30%	35,65%	41,82%	58,18%	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
ATHEX - 549300GSRN07MNENPL97		0,00%	0,00%	0,00%	0,00%	
CSE - 213800U9YG19GFXT3S09		100,00%	100,00%	15,64%	84,35%	