

Retail Client

Equities - Execution Venues

Class of Instrument		Equities - Shares & Depository Receipts/Tick size liquidity bands 5 and 6 (from 2,000 trades per day)				
Notification if < 1 average trade per business day in the previous year		NO				
Top five execution venues ranked in terms of trading volumes (in 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	
Athens Exchange Securities' Market - XATH	100%	100%	N/A	N/A	100%	
Class of Instrument		Equities - Shares & Depository Receipts/Tick size liquidity bands 3 and 4 (from 80 to 1,999 trades per day)				
Notification if < 1 average trade per business day in the previous year		NO				
Top five execution venues ranked in terms of trading volumes (in 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	
Athens Exchange Securities' Market - XATH	99,98%	99,98%	N/A	N/A	100%	
Cyprus Stock Exchange - XCYS	0,02%	0,02%	N/A	N/A	100%	
Class of Instrument		Equities — Shares & Depository Receipts/Tick size liquidity bands 1 and 2 (from 0 to 79 trades per day)				
Notification if < 1 average trade per business day in the previous year		NO				
Top five execution venues ranked in terms of trading volumes (in 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	
Athens Exchange Securities' Market - XATH	86,82%	81,59%	N/A	N/A	100%	
Athens Exchange Alternative Market - ENAX	1,18%	18,25%	N/A	N/A	100%	
Cyprus Stock Exchange - XCYS	0,07%	0,16%	N/A	N/A	100%	

Equities - Counterparties

Class of Instrument		Equities - Shares and Depository Receipts				
Notification if < 1 average trade per business day in the previous year		NO				
First five counterparties for receiving and transmitting orders in terms of transaction volumes (in 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	
Instinet - 213800MXAKR2LA1VBM44	65,37%	65,75%	N/A	N/A	100%	
BNP Paribas Financial Markets - 6EWKU0FGVX5QJHFGT48	17,71%	20,50%	N/A	N/A	100%	
Cowen - 213800S594VGTJFLIG64	15,82%	12,67%	N/A	N/A	100%	
UBS - 5299007QVIQ7IO64NX37	1,00%	0,84%	N/A	N/A	100%	
Tourmaline - 213800MWJ1TXNQIF5J22	0,11%	0,23%	N/A	N/A	100%	

Debt Instruments

Class of Instrument		Debt securities - Bonds				
Notification if < 1 average trade per business day in the previous year		NO				
Top five execution venues ranked in terms of trading volumes (in 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	
Optima bank S.A. - 2138008NSD1X1XFUK750	95,65%	43,12%	N/A	N/A	100%	
Athens Exchange Securities' Market - XATH	4,35%	56,86%	N/A	N/A	100%	
Athens Exchange Alternative Market - ENAX	0,00%	0,02%	N/A	N/A	100%	
Class of Instrument		Debt securities - Bonds				
Notification if < 1 average trade per business day in the previous year		YES				
First five counterparties for receiving and transmitting orders in terms of transaction volumes (in 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	
UBS - 5299007QVIQ7IO64NX37	100,00%	100,00%	N/A	N/A	100%	
Class of Instrument		Debt securities - Money markets instruments				
Notification if < 1 average trade per business day in the previous year		YES				
Top five execution venues ranked in terms of trading volumes (in 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	
Optima bank S.A. - 2138008NSD1X1XFUK750	100%	100%	N/A	N/A	100%	

Currency derivatives

Class of Instrument		Currency derivatives - Futures and options admitted to trading at a trading venue				
Notification if < 1 average trade per business day in the previous year		YES				
First five counterparties for receiving and transmitting orders in terms of transaction volumes (in 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	

MAREX FINANCIAL- 5493003EETVWYSIJ5A20	100%	100%	N/A	N/A	100%
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Structured Financial Instruments

Class of Instrument		Structured Financial Instruments				
Notification if < 1 average trade per business day in the previous year		YES				
Top five execution venues ranked in terms of trading volumes (in 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	
Optima bank S.A. - 2138008NSD1X1XFUK750	100%	100%	N/A	N/A	100%	
Class of Instrument		Structured Financial Instruments				
Notification if < 1 average trade per business day in the previous year		YES				
First five counterparties for receiving and transmitting orders in terms of transaction volumes (in 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	
UBS - 5299007QVIQ7IO64NX37	100%	100%	N/A	N/A	100%	

Equity derivatives

Class of Instrument		Equity derivatives/Futures and options admitted to trading on a trading venue				
Notification if < 1 average trade per business day in the previous year		NO				
Top five execution venues ranked in terms of trading volumes (in 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	
Athens Exchange Derivatives Market - XADE	100%	100%	N/A	N/A	100%	
Class of Instrument		Equity derivatives/Futures and options admitted to trading on a trading venue				
Notification if < 1 average trade per business day in the previous year		NO				
First five counterparties for receiving and transmitting orders in terms of transaction volumes (in 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	
MAREX FINANCIAL- 5493003EETVWYSIJ5A20	100%	100%	N/A	N/A	100%	

Commodities derivatives and emission allowances derivatives

Class of Instrument		Commodities derivatives and emission allowances derivatives/Options and Futures admitted to trading on a trading venue				
Notification if < 1 average trade per business day in the previous year		YES				
First five counterparties for receiving and transmitting orders in terms of transaction volumes (in 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	
MAREX FINANCIAL- 5493003EETVWYSIJ5A20	100%	100%	N/A	N/A	100%	

Exchange traded products (exchange traded funds)

Class of Instrument		Exchange traded products (exchange traded funds)				
Notification if < 1 average trade per business day in the previous year		YES				
Top five execution venues ranked in terms of trading volumes (in 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	
Athens Exchange Securities' Market - XATH	100%	100%	N/A	N/A	100%	
Class of Instrument		Exchange traded products (exchange traded funds)				
Notification if < 1 average trade per business day in the previous year		NO				
First five counterparties for receiving and transmitting orders in terms of transaction volumes (in 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	
Instinet - 213800MXAKR2LA1VBM44	40,66%	66,76%	N/A	N/A	100%	
Cowen - 213800SS94VGJTLIG64	40,02%	8,40%	N/A	N/A	100%	
BNP Paribas Financial Markets - 6EWKU0FGVX5QQJHFGT48	14,36%	22,14%	N/A	N/A	100%	
UBS - 5299007QVIQ7IO64NX37	4,96%	2,71%	N/A	N/A	100%	

Other Financial Instruments

Class of Instrument		Other Financial Instruments				
Notification if < 1 average trade per business day in the previous year		YES				
Top five execution venues ranked in terms of trading volumes (in 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	

Athens Exchange Securities' Market - XATH	100%	100%	N/A	N/A	100%
Class of Instrument	Other Financial Instruments				
Notification if < 1 average trade per business day in the previous year	YES				
First five counterparties for receiving and transmitting orders in terms of transaction volumes (in 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
UBS - 5299007QVIQ7IO64NX37	100,00%	100,00%	N/A	N/A	100%

Pursuant to the delegated Regulation (EU) 2017/576, the Bank is required to make public, on an annual basis, the top five execution venues and the top five counterparties for the transmission of orders to be executed in terms of trading volumes (in descending order), for all its executed client orders, by class of financial instrument and by client categorisation, as specified in Annex II of this Regulation. The Bank selects both execution venues and counterparties and monitors the execution quality for each class of financial instrument, based on the Order Execution Policy and its associated procedures.

Any cases of conflict of interest are identified and evaluated by the Bank. The Bank does not receive any remuneration, discount or non-monetary benefit for routing clients' orders to a particular trading venue or execution venue. The Bank has no close links, conflicts of interest and joint ownership with anyone of the execution venues or counterparties used to execute the orders. A detailed description of the above is included in the MIFID II Pre-contractual Information.