

Information on the top five execution brokers and quality of execution obtained from 1/1/2021 to 31/12/2021

Επαγγελματίες Πελάτες						
Class of Instrument	Stocks					
Notification if <1 average trade per business day in the previous year	No					
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 value 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 *
EUROCORP AXE	89.82%	58.13%	69.13%	0.00%	0.00%	0.00%
AKJ INSTITUTIONAL	10.08%	41.05%	27.17%	0.00%	0.00%	0.00%
AKJ RETAIL - BNP CUSTODY	0.07%	0.58%	3.33%	0.00%	0.00%	0.00%
AKJ RETAIL - PIRAEUS CUSTODY	0.03%	0.24%	0.37%	0.00%	0.00%	0.00%

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BNP PARIBAS SEGREGATE	78.63%	72.13%	0.00%	0.00%	0.00%
PIRAEUS BANK	21.37%	27.87%	0.00%	0.00%	0.00%

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Επαγγελματίες Πελάτες						
Class of Instrument	Bonds					
Notification if <1 average trade per business day in the previous year	Yes					
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 value 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 *
BNP INSTITUTIONAL	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%

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Επαγγελματίες Πελάτες					
Class of Instrument	Mutual Funds				
Notification if <1 average trade per business day in the previous year	Yes				
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 percentage of total in that class	Percentage of passive orders *	Percentage of aggressive orders *	Percentage of directed orders *
BNP PARIBAS SEGREGATE	99.55%	98.04%	0.00%	0.00%	0.00%
BNP PARIBAS FRANCE	0.45%	1.96%	0.00%	0.00%	0.00%

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Επαγγελματίες Πελάτες					
Class of Instrument	Other Investments				
Notification if <1 average trade per business day in the previous year	Yes				
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 percentage of total in that class	Percentage of passive orders *	Percentage of aggressive orders *	Percentage of directed orders *
BNP PARIBAS SEGREGATE	100.00%	100.00%	0.00%	0.00%	0.00%

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EUROCORP AXE	86.14%	68.42%	93.89%	0.00%	0.00%	0.00%
AKJ RETAIL - BNP CUSTODY	6.90%	5.29%	1.74%	0.00%	0.00%	0.00%
MIRABAUD RETAIL - BNP CUSTODY	2.86%	3.72%	0.24%	0.00%	0.00%	0.00%
AKJ INSTITUTIONAL	2.08%	18.61%	3.02%	0.00%	0.00%	0.00%
MIRABAUD RETAIL - EUROBANK CUSTODY	0.78%	0.40%	0.06%	0.00%	0.00%	0.00%

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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 percentage of total in that class	Percentage of passive orders *	Percentage of aggressive orders *	Percentage of directed orders *
PIRAEUS BANK	67.29%	34.59%	0.00%	0.00%	0.00%
BNP PARIBAS FRANCE	24.39%	34.40%	0.00%	0.00%	0.00%
PIRAEUS SEGREGATE ACCOUNT	8.32%	30.96%	0.00%	0.00%	0.00%
MIRABAUD	0.00%	0.05%	0.00%	0.00%	0.00%

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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 value 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 *
BNP PARIBAS BONDS	49.50%	52.96%	33.01%	0.00%	0.00%	0.00%
BNP INSTITUTIONAL	21.18%	16.89%	31.11%	0.00%	0.00%	0.00%
PIRAEUS BONDS INST	19.91%	19.67%	27.94%	0.00%	0.00%	0.00%
PIRAEUS BONDS RETAIL	8.94%	9.97%	7.62%	0.00%	0.00%	0.00%
EUROBANK BOND RETAIL	0.47%	0.51%	0.32%	0.00%	0.00%	0.00%

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BNP PARIBAS FRANCE	46.19%	52.69%	0.00%	0.00%	0.00%
PIRAEUS BANK	35.24%	40.32%	0.00%	0.00%	0.00%
PIRAEUS SEGREGATE ACCOUNT	18.57%	6.99%	0.00%	0.00%	0.00%

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Notification if <1 average trade per business day in the previous year	No				
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 percentage of total in that class	Percentage of passive orders *	Percentage of aggressive orders *	Percentage of directed orders *
BNP PARIBAS FRANCE	63.64%	58.83%	0.00%	0.00%	0.00%
PIRAEUS BANK	24.99%	33.06%	0.00%	0.00%	0.00%
PIRAEUS SEGREGATE ACCOUNT	11.37%	8.11%	0.00%	0.00%	0.00%

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BNP PARIBAS FRANCE	100.00%	100.00%	0.00%	0.00%	0.00%

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Definitions

- (a) Passive order means an order entered onto the order book that provided liquidity.
- (b) Aggressive order means an order entered into the order book that took liquidity.
- (c) Directed order means an order where a specific execution venue was specified by the client prior to the execution of the order.