

Information on the top five execution venues 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 venues 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 *
XATH	89.81%	58.13%	69.13%	0.00%	0.00%	0.00%
EUROCORP INVESTMENT SERVICES A.E.Π.Ε.Υ.	10.19%	41.87%	30.87%	0.00%	0.00%	0.00%

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EUROCORP INVESTMENT SERVICES A.E.Π.Ε.Υ.	78.63%	72.13%	0.00%	0.00%	0.00%
XATH	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 venues 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 INVESTMENT SERVICES A.E.Π.Ε.Υ.	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%

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from 1/1/2021 to 31/12/2021**

Επαγγελματίες Πελάτες					
Class of Instrument	Mutual Funds				
Notification if <1 average trade per business day in the previous year	Yes				
Top five execution venues 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 *
EUROCORP INVESTMENT SERVICES A.E.Π.Ε.Υ.	100.00%	100.00%	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 venues 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 *
EUROCORP INVESTMENT SERVICES A.E.Π.Ε.Υ.	100.00%	100.00%	0.00%	0.00%	0.00%

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Ιδιώτες Πελάτες						
Class of Instrument	Stocks					
Notification if <1 average trade per business day in the previous year	No					
Top five execution venues 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 *
XATH	86.14%	68.42%	93.89%	0.00%	0.00%	0.00%
EUROCORP INVESTMENT SERVICES A.E.Π.Ε.Υ.	13.86%	31.58%	6.11%	0.00%	0.00%	0.00%

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Top five execution venues 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 *
EUROCORP INVESTMENT SERVICES A.E.Π.Ε.Υ.	85.38%	57.29%	0.00%	0.00%	0.00%
XATH	14.44%	42.43%	0.00%	0.00%	0.00%
XAMS	0.06%	0.05%	0.00%	0.00%	0.00%
XNYS	0.03%	0.05%	0.00%	0.00%	0.00%
XNMS	0.03%	0.05%	0.00%	0.00%	0.00%

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EUROCORP INVESTMENT SERVICES A.E.Π.Ε.Υ.	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%

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EUROCORP INVESTMENT SERVICES A.E.Π.Ε.Υ.	100.00%	100.00%	0.00%	0.00%	0.00%

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EUROCORP INVESTMENT SERVICES A.E.Π.E.Y.	100.00%	100.00%	0.00%	0.00%	0.00%	

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Venue Name	MIC	LEI	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	Percentage of other orders
Retail - non SFT								
Commodity Derivatives								
Notification if < 1 average trade per business days: False								
COMEX	XCEC	LCZ7XYGSLJUHFXNXD88	100.00%	100.00%	100.00%	0.00%	0.00%	100.00%
Currency Derivatives								
Notification if < 1 average trade per business days: False								
CME	XCME	LCZ7XYGSLJUHFXNXD88	100.00%	100.00%	100.00%	0.00%	0.00%	100.00%
Equity Derivatives								
Notification if < 1 average trade per business days: True								
ADEX	XADE	549300GSRN07MNENPL97	47.79%	92.94%	0.00%	0.00%	0.00%	99.41%
NYSE LIFFE	XNYL	5493008GFNDTXFPHWI47	0.48%	3.99%	60.22%	0.00%	0.00%	0.08%
CME	XCME	LCZ7XYGSLJUHFXNXD88	51.73%	3.01%	39.37%	0.00%	0.00%	0.47%
EUREX	XEUR	254900MPG6JCKCW2TX60	0.00%	0.06%	0.41%	0.00%	0.00%	0.04%

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Venue Name	MIC	LEI	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	Percentage of other orders
Professional - non SFT								
Equity Derivatives								
Notification if < 1 average trade per business days: False								
ADEX	XADE	549300GSRN07MNENPL97	100.00%	100.00%	0.00%	0.00%	0.00%	100.00%
Other								
Currency Derivatives								
Notification if < 1 average trade per business days: False								
CME	XCME	LCZ7XYGSLJUHFXNXD88	100.00%	100.00%				
Debt Instruments								
Notification if < 1 average trade per business days: False								
Non-Listed			100.00%	100.00%				
Equity Derivatives								
Notification if < 1 average trade per business days: True								
ADEX	XADE	549300GSRN07MNENPL97	75.73%	91.88%				
NYSE LIFFE	XNYL	5493008GFNDTXFPHWI47	0.72%	3.64%				
CME	XCME	LCZ7XYGSLJUHFXNXD88	23.41%	3.32%				
EUREX	XEUR	254900MPG6JCKCW2TX60	0.14%	1.16%				

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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.