

Information on the top five execution venues and quality of execution obtained from 1/1/2020 to 31/12/2020

Επαγγελματίας						
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	69.69%	28.19%	66.90%	0.00%	0.00%	0.00%
EUROCORP INVESTMENT SERVICES A.E.Π.Ε.Υ.	19.16%	53.79%	22.30%	0.00%	0.00%	0.00%
XPAR	8.90%	12.81%	7.32%	0.00%	0.00%	0.00%
XLON	1.69%	2.03%	1.05%	0.00%	0.00%	0.00%
XNMS	0.27%	1.23%	1.39%	0.00%	0.00%	0.00%

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Επαγγελματίας						
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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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%
Commodity Derivatives								
Notification if < 1 average trade per business days: False								
COMEX	XCEC	LCZ7XYGSLJUHFXNXD88	75.09%	46.43%				
NYMEX	XNYM	5493008GFNDTXFPHWI47	14.26%	41.67%				
CBOT	XCBT	LCZ7XYGSLJUHFXNXD88	10.65%	11.90%				
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	75.64%	83.14%				
CME	XCME	LCZ7XYGSLJUHFXNXD88	21.29%	10.24%				
EUREX	XEUR	254900MPG6JCKCW2TX60	2.30%	4.68%				
NYSE LIFFE	XNYL	5493008GFNDTXFPHWI47	0.77%	1.94%				

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Ιδιώτης						
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	93.27%	68.61%	92.03%	0.00%	0.00%	0.00%
EUROCORP INVESTMENT SERVICES A.E.Π.Ε.Υ.	4.21%	17.54%	3.76%	0.00%	0.00%	0.00%
XPAR	0.75%	3.02%	0.94%	0.00%	0.00%	0.00%
XNMS	0.35%	4.08%	1.19%	0.00%	0.00%	0.00%
XAMS	0.28%	0.80%	0.30%	0.00%	0.00%	0.00%

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Ιδιώτης						
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 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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Ιδιώτης						
Class of Instrument	Bonds					
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 *
EUROCORP INVESTMENT SERVICES A.E.Π.Ε.Υ.	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%

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Retail - non SFT								
Commodity Derivatives								
Notification if < 1 average trade per business days: False								
NYMEX	XNYM	5493008GFNDTXFPHWI47	35.86%	63.41%	64.86%	0.00%	0.00%	50.00%
COMEX	XCEC	LCZ7XYGSLJUHFXNXD88	64.14%	36.59%	35.14%	0.00%	0.00%	50.00%
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	45.53%	95.16%	0.00%	0.00%	0.00%	99.54%
CME	XCME	LCZ7XYGSLJUHFXNXD88	52.76%	2.76%	55.45%	100.00%	0.00%	0.33%
NYSE LIFFE	XNYL	5493008GFNDTXFPHWI47	0.34%	1.71%	37.38%	0.00%	0.00%	0.07%
EUREX	XEUR	254900MPG6JCKCW2TX60	1.37%	0.37%	7.17%	0.00%	0.00%	0.06%
Interest Rate Derivatives								
Notification if < 1 average trade per business days: False								
CBOT	XCBT	LCZ7XYGSLJUHFXNXD88	100.00%	100.00%	100.00%	0.00%	0.00%	100.00%

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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.