

Table 1 – Information regarding retail clients

Class of Instrument	FIXED INCOME				
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
ATTICABANK (213800FFWYE3BQ1CU978)	99%	99%	100%	0%	0%
BMTF (549300ROEJDDAXM6LU05)	1%	1%	0%	100%	0%

Table 2 – Information regarding professional clients

Class of Instrument	FIXED INCOME				
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
BMTF (549300ROEJDDAXM6LU05)	100%	100%	0	100%	0

Table 3 – Top five execution venues in terms of trading volumes for all executed client orders

Class of Instrument	FIXED INCOME	
Notification if <1 average trade per business day in the previous year	Yes	
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
ATTICABANK (213800FFWYE3BQ1CU978)	97%	97%
BMTF (549300ROEJDDAXM6LU05)	3%	3%

For private clients, the Group considers the total price of order execution and the charges related to the execution at the respective execution venue as the most important factor of best order execution. The total price includes the price of the instrument, the related costs, the fees of the execution venue, clearing and settlement as well as the remuneration of third parties. When a financial instrument is traded on multiple markets, other factors outside the total price are taken into account.

For professional clients, the factors taken into account are the price, the related charges and the completeness of the order execution.

The Group shall take into account the characteristics of the orders in order to determine the significance of the execution factors.

For orders which are significantly greater in volume than common orders executed in this market and could consequently affect it significantly or exceed the available liquidity, the ability of execution and settlement as a whole constitutes the most important factor.

It also takes into account the type of financial instrument in order to determine the relative gravity of the execution factors.

The criteria which were given priority, apart from the direct price and the cost of the execution of private client orders, were the speed of execution and the likelihood of execution.

Table 1 – Information regarding retail clients

Class of Instrument	FX FORWARD				
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
BMTF	100%	100%	0%	100%	0%

Table 2 – Information regarding professional clients

Class of Instrument	FX FORWARD				
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
-	0%	0%	0%	0%	0%

Table 3 – Top five execution venues in terms of trading volumes for all executed client orders

Class of Instrument	FX FORWARD	
Notification if <1 average trade per business day in the previous year	Yes	
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
BMTF	100%	100%

For private clients, the Group considers the total price of order execution and the charges related to the execution at the respective execution venue as the most important factor of best order execution. The total price includes the price of the instrument, the related costs, the fees of the execution venue, clearing and settlement as well as the remuneration of third parties. When a financial instrument is traded on multiple markets, other factors outside the total price are taken into account.

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Table 1 – Information regarding retail clients

Class of Instrument	FORWARD				
Notification if <1 average trade per business day in the previous year	Yes / 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 orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Name and Venue Identifier (MIC or LEI)					
Name and Venue Identifier (MIC or LEI)					
Name and Venue Identifier (MIC or LEI)					
Name and Venue Identifier (MIC or LEI)					
Name and Venue Identifier (MIC or LEI)					

Table 2 – Information regarding professional clients

Class of Instrument	FORWARD				
Notification if <1 average trade per business day in the previous year	Yes / 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 orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
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Name and Venue Identifier (MIC or LEI)					
Name and Venue Identifier (MIC or LEI)					

Table 3 – Top five execution venues in terms of trading volumes for all executed client orders

Class of Instrument	FORWARD	
Notification if <1 average trade per business day in the previous year	Yes / No	
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
BMTF		
Name and Venue Identifier (MIC or LEI)		
Name and Venue Identifier (MIC or LEI)		
Name and Venue Identifier (MIC or LEI)		
Name and Venue Identifier (MIC or LEI)		

For private clients, the Group considers the total price of order execution and the charges related to the execution at the respective execution venue as the most important factor of best order execution. The total price includes the price of the instrument, the related costs, the fees of the execution venue, clearing and settlement as well as the remuneration of third parties. When a financial instrument is traded on multiple markets, other factors outside the total price are taken into account.

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The criteria which were given priority, apart from the direct price and the cost of the execution of private client orders, were the speed of execution and the likelihood of execution.

Table 1 – Information regarding retail clients

Class of Instrument	SHARES DERIVATIVES CORPORATE 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 orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Athens Stock Exchange LEI 549300GSRN07MNENPL97	100%	100%	NA	NA	NA

Table 2 – Information regarding professional clients

Class of Instrument	SHARES DERIVATIVES CORPORATE BONDS	
Notification if <1 average trade per business day in the previous year		
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
-	0%	0%

Table 3 – Top five execution venues in terms of trading volumes for all executed client orders

Class of Instrument	SHARES DERIVATIVES CORPORATE BONDS	
Notification if <1 average trade per business day in the previous year	NO	
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
Athens Stock Exchange LEI 549300GSRN07MNENPL97	100%	100%

For private clients, the Group considers the total price of order execution and the charges related to the execution at the respective execution venue as the most important factor of best order execution.

The total price includes the price of the instrument, the related costs, the fees of the execution venue, clearing and settlement as well as the remuneration of third parties. When a financial instrument is traded on multiple markets, other factors outside the total price are taken into account.

For professional clients, the factors taken into account are the price, the related charges and the completeness of the order execution.

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For orders which are significantly greater in volume than common orders executed in this market and could consequently affect it significantly or exceed the available liquidity, the ability of execution and settlement as a whole constitutes the most important factor.

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The criteria which were given priority, apart from the direct price and the cost of the execution of private client orders, were the speed of execution and the likelihood of execution.