

NATIONAL SECURITIES SINGLE MEMBER SA (the "Company"), for the transactions in execution venues where it has no direct access, transmits its clients' orders to third investment firms or credit institutions. In this case, the Company relies on the best execution policy of such third parties, upon review and monitoring. In this context, the Company in accordance with the Delegated Regulation (EU) 2017/565 of the Commission (art. 65 par. 6), summarizes and publishes on an annual basis for each category of financial instruments, the top five investment companies -in terms of trading volume- to which it transmitted or executed its clients' orders, as well as data related to the quality of execution. The published information refers to Retail and Professional clients and follows the format set out in Annex II of the Delegated Regulation (EU) 2017/576 of the Commission.

Year		2022				
CATEGORY OF INSTRUMENT		FOREIGN EQUITIES				
CLIENT CATEGORY		RETAIL				
Disclosure if <1 of the average transaction per business day during the previous year			0			
		Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Brokers	LEI					
COWEN EXECUTION SERVICE LIMITED	213800S94VGJTFLIG64	45%	47%	N/A	N/A	100%
INSTINET EUROPE LMT	213800MXAKR2LA1VBM44	55%	54%	N/A	N/A	100%
Year		2022				
CATEGORY OF INSTRUMENT		FOREIGN EQUITIES				
CLIENT CATEGORY		PROFESSIONAL				
Disclosure if <1 of the average transaction per business day during the previous year			0			
		Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Brokers	LEI					
COWEN EXECUTION SERVICE LIMITED	213800S94VGJTFLIG64	6%	4%	N/A	N/A	100%
INSTINET EUROPE LMT	213800MXAKR2LA1VBM44	94%	96%	N/A	N/A	100%
Year		2022				
CATEGORY OF INSTRUMENT		FOREIGN EXCHANGE DERIVATIVES				
CLIENT CATEGORY		RETAIL				
Disclosure if <1 of the average transaction per business day during the previous year			0			
		Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Brokers	LEI					
CSFB	959800TMGPWX7NYM4R72	30%	30%	N/A	N/A	100%
DB	7LTWFZYICNSX8D621K86	70%	70%	N/A	N/A	100%
Year		2022				
CATEGORY OF INSTRUMENT		FOREIGN EXCHANGE DERIVATIVES				
CLIENT CATEGORY		PROFESSIONAL				
Disclosure if <1 of the average transaction per business day during the previous year			0			
		Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Brokers	LEI					
CSFB	959800TMGPWX7NYM4R72	10%	100%	N/A	N/A	100%
DB	7LTWFZYICNSX8D621K86	90%	100%	N/A	N/A	100%
Year		2022				
CATEGORY OF INSTRUMENT		OVER-THE-COUNTER BONDS				
CLIENT CATEGORY		RETAIL				
Disclosure if <1 of the average transaction per business day during the previous year			0			
		Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Brokers	LEI					
NBG	5UMCZOEYKCVFAW8ZLO05	78%	86%	N/A	N/A	100%
J.P. Morgan AG	549300ZK53CNGEEI6A29	20%	12%	N/A	N/A	100%
ALPHA	5299009N55YRQC69CN08	1%	1%	N/A	N/A	100%
TPEIR	213800OYHR1MPQ5VJL60	1%	1%	N/A	N/A	100%
Year		2022				
CATEGORY OF INSTRUMENT		OVER-THE-COUNTER BONDS				
CLIENT CATEGORY		PROFESSIONAL				
Disclosure if <1 of the average transaction per business day during the previous year			0			
		Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Brokers	LEI					
NBG	5UMCZOEYKCVFAW8ZLO05	90%	91%	N/A	N/A	100%
J.P. Morgan AG	549300ZK53CNGEEI6A29	10%	9%	N/A	N/A	100%

Year	2021				
CATEGORY OF INSTRUMENT	FOREIGN EQUITIES				
CLIENT CATEGORY	RETAIL				
Disclosure if <1 of the average transaction per business day during the previous year		0			
Brokers LEI	Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
COWEN EXECUTION SERVICE LIMITED 213800SS94VGJTFUG64	49%	61%	N/A	N/A	100%
INSTINET EUROPE LMT 213800MXAKR2LA1VBM44	51%	39%	N/A	N/A	100%
Year	2021				
CATEGORY OF INSTRUMENT	FOREIGN EQUITIES				
CLIENT CATEGORY	PROFESSIONAL				
Disclosure if <1 of the average transaction per business day during the previous year		0			
Brokers LEI	Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
COWEN EXECUTION SERVICE LIMITED 213800SS94VGJTFUG64	19%	16%	N/A	N/A	100%
INSTINET EUROPE LMT 213800MXAKR2LA1VBM44	81%	84%	N/A	N/A	100%
Year	2021				
CATEGORY OF INSTRUMENT	FOREIGN EXCHANGE DERIVATIVES				
CLIENT CATEGORY	RETAIL				
Disclosure if <1 of the average transaction per business day during the previous year		0			
Brokers LEI	Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
CSFB 959800TMGPWX7NYM4R72	100%	100%	N/A	N/A	100%
Year	2021				
CATEGORY OF INSTRUMENT	FOREIGN EXCHANGE DERIVATIVES				
CLIENT CATEGORY	PROFESSIONAL				
Disclosure if <1 of the average transaction per business day during the previous year		0			
Brokers LEI	Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
CSFB 959800TMGPWX7NYM4R72	100%	100%	N/A	N/A	100%
Year	2021				
CATEGORY OF INSTRUMENT	OVER-THE-COUNTER BONDS				
CLIENT CATEGORY	RETAIL				
Disclosure if <1 of the average transaction per business day during the previous year		0			
Brokers LEI	Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
NBG 5UMCZOEYKCVFAW8ZLO05	82%	85%	N/A	N/A	100%
J.P. Morgan AG 549300ZK53CNGEEI6A29	15%	12%	N/A	N/A	100%
ALPHA 5299009N55YRQC69CN08	2%	2%	N/A	N/A	100%
TPEIR 213800OYHR1MPQ5VJL60	1%	1%	N/A	N/A	100%
Year	2021				
CATEGORY OF INSTRUMENT	OVER-THE-COUNTER BONDS				
CLIENT CATEGORY	PROFESSIONAL				
Disclosure if <1 of the average transaction per business day during the previous year		0			
Brokers LEI	Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
NBG 5UMCZOEYKCVFAW8ZLO05	85%	80%	N/A	N/A	100%
J.P. Morgan AG 549300ZK53CNGEEI6A29	15%	20%	N/A	N/A	100%

Year	2020				
CATEGORY OF INSTRUMENT	FOREIGN EQUITIES				
CLIENT CATEGORY	RETAIL				
Disclosure if <1 of the average transaction per business day during the previous year		0			
Brokers	Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
LEI					
COWEN EXECUTION SERVICE LIMITED	213800SS94VGJTFUG64	66%	48%	N/A	100%
INSTINET EUROPE LMT	213800MXAKR2LA1VBM44	34%	52%	N/A	100%
Year	2020				
CATEGORY OF INSTRUMENT	FOREIGN EQUITIES				
CLIENT CATEGORY	PROFESSIONAL				
Disclosure if <1 of the average transaction per business day during the previous year		0			
Brokers	Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
LEI					
COWEN EXECUTION SERVICE LIMITED	213800SS94VGJTFUG64	54%	45%	N/A	100%
INSTINET EUROPE LMT	213800MXAKR2LA1VBM44	46%	55%	N/A	100%
Year	2020				
CATEGORY OF INSTRUMENT	FOREIGN EXCHANGE DERIVATIVES				
CLIENT CATEGORY	RETAIL				
Disclosure if <1 of the average transaction per business day during the previous year		0			
Brokers	Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
LEI					
CSFB	959800TMGPWX7NYM4R72	100%	100%	N/A	100%
Year	2020				
CATEGORY OF INSTRUMENT	FOREIGN EXCHANGE DERIVATIVES				
CLIENT CATEGORY	PROFESSIONAL				
Disclosure if <1 of the average transaction per business day during the previous year		0			
Brokers	Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
LEI					
CSFB	959800TMGPWX7NYM4R72	100%	100%	N/A	100%
Year	2020				
CATEGORY OF INSTRUMENT	OVER-THE-COUNTER BONDS				
CLIENT CATEGORY	RETAIL				
Disclosure if <1 of the average transaction per business day during the previous year		0			
Brokers	Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
LEI					
NBG	5UMCZOEYKCVFAW8ZLO05	78%	85%	N/A	100%
J.P. Morgan AG	549300ZK53CNGEEI6A29	16%	12%	N/A	100%
ALPHA	5299009N55YRQC69CN08	3%	2%	N/A	100%
TPEIR	213800OYHR1MPQ5VJL60	3%	1%	N/A	100%
Year	2020				
CATEGORY OF INSTRUMENT	OVER-THE-COUNTER BONDS				
CLIENT CATEGORY	PROFESSIONAL				
Disclosure if <1 of the average transaction per business day during the previous year		0			
Brokers	Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
LEI					
NBG	5UMCZOEYKCVFAW8ZLO05	83%	79%	N/A	100%
J.P. Morgan AG	549300ZK53CNGEEI6A29	17%	21%	N/A	100%

Year	2019				
CATEGORY OF INSTRUMENT	FOREIGN EQUITIES				
CLIENT CATEGORY	RETAIL				
Disclosure if <1 of the average transaction per business day during the previous year		0			
Brokers	Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
LEI					
COWEN EXECUTION SERVICE LIMITED	213800SS94VGJTFUG64	71%	57%	N/A	100%
INSTINET EUROPE LMT	213800MXAKR2LA1VBM44	29%	43%	N/A	100%

Year	2019				
CATEGORY OF INSTRUMENT	FOREIGN EQUITIES				
CLIENT CATEGORY	PROFESSIONAL				
Disclosure if <1 of the average transaction per business day during the previous year		0			
Brokers	Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
LEI					
INSTINET EUROPE LMT	213800MXAKR2LA1VBM44	98%	98%	N/A	100%
COWEN EXECUTION SERVICE LIMITED	213800SS94VGJTFUG64	2%	2%	N/A	100%

Year	2019				
CATEGORY OF INSTRUMENT	FOREIGN EXCHANGE DERIVATIVES				
CLIENT CATEGORY	RETAIL				
Disclosure if <1 of the average transaction per business day during the previous year		0			
Brokers	Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
LEI					
CSFB	959800TMGPWX7NYM4R72	100%	100%	N/A	100%

Year	2019				
CATEGORY OF INSTRUMENT	FOREIGN EXCHANGE DERIVATIVES				
CLIENT CATEGORY	PROFESSIONAL				
Disclosure if <1 of the average transaction per business day during the previous year		0			
Brokers	Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
LEI					
CSFB	959800TMGPWX7NYM4R72	100%	100%	N/A	100%

Year	2019				
CATEGORY OF INSTRUMENT	OVER-THE-COUNTER BONDS				
CLIENT CATEGORY	RETAIL				
Disclosure if <1 of the average transaction per business day during the previous year		0			
Brokers	Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
LEI					
NBG	5UMCZOEYKCVFAW8ZLO05	68%	70%	N/A	100%
J.P. Morgan AG	549300ZK53CNGEEI6A29	12%	22%	N/A	100%
ALPHA	5299009N55YRQC69CN08	11%	6%	N/A	100%
TPEIR	213800OYHR1MPQ5VJL60	9%	3%	N/A	100%

Year	2019				
CATEGORY OF INSTRUMENT	OVER-THE-COUNTER BONDS				
CLIENT CATEGORY	PROFESSIONAL				
Disclosure if <1 of the average transaction per business day during the previous year		0			
Brokers	Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
LEI					
NBG	5UMCZOEYKCVFAW8ZLO05	87%	86%	N/A	100%
J.P. Morgan AG	549300ZK53CNGEEI6A29	13%	14%	N/A	100%

Year	2018				
CATEGORY OF INSTRUMENT	FOREIGN EQUITIES				
CLIENT CATEGORY	RETAIL				
Disclosure if <1 of the average transaction per business day during the previous year		0			
Brokers	Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
LEI					
COWEN EXECUTION SERVICE LIMITED	213800SS94VGJTFUG64	78%	71%	N/A	100%
INSTINET EUROPE LMT	213800MXAKR2LA1VBM44	22%	29%	N/A	100%
Year	2018				
CATEGORY OF INSTRUMENT	FOREIGN EQUITIES				
CLIENT CATEGORY	PROFESSIONAL				
Disclosure if <1 of the average transaction per business day during the previous year		0			
Brokers	Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
LEI					
INSTINET EUROPE LMT	213800MXAKR2LA1VBM44	97%	97%	N/A	100%
COWEN EXECUTION SERVICE LIMITED	213800SS94VGJTFUG64	3%	3%	N/A	100%
Year	2018				
CATEGORY OF INSTRUMENT	FOREIGN EXCHANGE DERIVATIVES				
CLIENT CATEGORY	RETAIL				
Disclosure if <1 of the average transaction per business day during the previous year		0			
Brokers	Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
LEI					
CSFB	959800TMGPWX7NYM4R72	100%	100%	N/A	100%
Year	2018				
CATEGORY OF INSTRUMENT	FOREIGN EXCHANGE DERIVATIVES				
CLIENT CATEGORY	PROFESSIONAL				
Disclosure if <1 of the average transaction per business day during the previous year		0			
Brokers	Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
LEI					
CSFB	959800TMGPWX7NYM4R72	100%	100%	N/A	100%
Year	2018				
CATEGORY OF INSTRUMENT	OVER-THE-COUNTER BONDS				
CLIENT CATEGORY	RETAIL				
Disclosure if <1 of the average transaction per business day during the previous year		0			
Brokers	Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
LEI					
NBG	5UMCZOEYKCVFAW8ZLO05	54%	59%	N/A	100%
J.P. Morgan AG	549300ZK53CNGEEI6A29	37%	28%	N/A	100%
ALPHA	5299009N55YRQC69CN08	5%	8%	N/A	100%
TPEIR	213800OYHR1MPQ5VJL60	4%	5%	N/A	100%
Year	2018				
CATEGORY OF INSTRUMENT	OVER-THE-COUNTER BONDS				
CLIENT CATEGORY	PROFESSIONAL				
Disclosure if <1 of the average transaction per business day during the previous year		0			
Brokers	Ratio of the volume submitted in a transaction as a percentage of the total volume in the specific category	Ratio of orders executed as a percentage of the total orders in the specific category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
LEI					
NBG	5UMCZOEYKCVFAW8ZLO05	83%	80%	N/A	100%
J.P. Morgan AG	549300ZK53CNGEEI6A29	17%	20%	N/A	100%