

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 | | 2024 | | | | |
|---|-----------------------|---|---|------------------------------|---------------------------------|-------------------------------|
| 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 | | | | | |
| KEPLER | 9695005EOZG9X8IRJD84 | 29% | 28% | N/A | N/A | 100% |
| VIRTU | 213800EEC95PRUCEUP63 | 38% | 10% | N/A | N/A | 100% |
| INSTINET EUROPE LMT | 213800MXAKR2LA1VBM44 | 32% | 62% | N/A | N/A | 100% |
| Year | | 2024 | | | | |
| 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 | | | | | |
| VIRTU | 213800EEC95PRUCEUP63 | 45% | 31% | N/A | N/A | 100% |
| FLOW TRADERS | 549300CLJ9XDH12XV51 | 5% | 1% | N/A | N/A | 100% |
| KEPLER | 9695005EOZG9X8IRJD84 | 24% | 27% | N/A | N/A | 100% |
| INSTINET EUROPE LMT | 213800MXAKR2LA1VBM44 | 26% | 42% | N/A | N/A | 100% |
| Year | | 2024 | | | | |
| 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 | | | | | |
| DB | 7LTFWFZYICNSX8D621K86 | 100% | 100% | N/A | N/A | 100% |
| Year | | 2024 | | | | |
| 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 | | | | | |
| DB | 7LTFWFZYICNSX8D621K86 | 100% | 100% | N/A | N/A | 100% |
| Year | | 2024 | | | | |
| 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 | 94% | 93% | N/A | N/A | 100% |
| J.P. Morgan AG | 549300ZK53CNGEEI6A29 | 6% | 7% | N/A | N/A | 100% |
| Year | | 2024 | | | | |
| 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 | 95% | 94% | N/A | N/A | 100% |
| J.P. Morgan AG | 549300ZK53CNGEEI6A29 | 5% | 6% | N/A | N/A | 100% |

| Year | | 2023 | | | | |
|---|----------------------|---|---|------------------------------|---------------------------------|-------------------------------|
| 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 | | | | | |
| KEPLER | 9695005EOZG9X8IRJD84 | 14% | 11% | N/A | N/A | 100% |
| VIRTU | 213800EEC95PRUCEUP63 | 11% | 1% | N/A | N/A | 100% |
| INSTINET EUROPE LMT | 213800MXAKR2LA1VBM44 | 75% | 88% | N/A | N/A | 100% |
| Year | | 2023 | | | | |
| 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 | | | | | |
| VIRTU | 213800EEC95PRUCEUP63 | 10% | 1% | N/A | N/A | 100% |
| FLOW TRADERS | 549300CLJ9XDH12XV51 | 8% | 1% | N/A | N/A | 100% |
| KEPLER | 9695005EOZG9X8IRJD84 | 19% | 15% | N/A | N/A | 100% |
| INSTINET EUROPE LMT | 213800MXAKR2LA1VBM44 | 62% | 83% | N/A | N/A | 100% |
| Year | | 2023 | | | | |
| 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 | | | | | |
| DB | 7LTWFZYICNSX8D621K86 | 100% | 100% | N/A | N/A | 100% |
| Year | | 2023 | | | | |
| 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 | | | | | |
| DB | 7LTWFZYICNSX8D621K86 | 100% | 100% | N/A | N/A | 100% |
| Year | | 2023 | | | | |
| 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 | 95% | 93% | N/A | N/A | 100% |
| J.P. Morgan AG | 549300ZK53CNGEEI6A29 | 5% | 7% | N/A | N/A | 100% |
| Year | | 2023 | | | | |
| 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 | 95% | 94% | N/A | N/A | 100% |
| J.P. Morgan AG | 549300ZK53CNGEEI6A29 | 5% | 6% | N/A | N/A | 100% |

| 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 | | | |
| 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 |
| COWEN EXECUTION SERVICE LIMITED | 213800SS94V/GJTFLIG64 | 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 | | | |
| 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 |
| COWEN EXECUTION SERVICE LIMITED | 213800SS94V/GJTFLIG64 | 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 | | | |
| 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 |
| 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 | | | |
| 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 |
| 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 | | | |
| 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 |
| 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% |
| TPBR | 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 | | | |
| 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 |
| 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 | 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 | 49% | 61% | N/A | 100% |
| INSTINET EUROPE LMT | 213800MXAKR2LA1VBM44 | 51% | 39% | 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 | 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 | 19% | 16% | N/A | 100% |
| INSTINET EUROPE LMT | 213800MXAKR2LA1VBM44 | 81% | 84% | 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 | 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 | 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 | 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 | 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 | 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 | 82% | 85% | N/A | 100% |
| J.P. Morgan AG | 549300ZK53CNGEEI6A29 | 15% | 12% | N/A | 100% |
| ALPHA | 5299009N55YRQC69CN08 | 2% | 2% | N/A | 100% |
| TPEIR | 213800OYHR1MPQ5VJL60 | 1% | 1% | 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 | 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 | 85% | 80% | N/A | 100% |
| J.P. Morgan AG | 549300ZK53CNGEEI6A29 | 15% | 20% | 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% |