TOP 5 EXECUTION VENUES - RETAIL CLIENTS

Omega mainly interacts with counterparties through various communication systems to execute orders on behalf of the clients , aiming to achieve best execution for its clients. The table below presents the identity of the top 5 counterparties, in terms of trading volume, through which Clients' Orders (both Retail and Professional Clients) were executed , as well as the proportion of orders executed as percentage of total in that asset class with each of these counterparties.

Class of instrument	Equities – Shares & Depositary Receipts Liquidity bands 3 and 6 (from 2000 trades per day)				
Notification if <1 average trade per business day in the previous year	Y				
Top five execution venues	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
n/a	n/a	n/a	n/a	n/a	n/a

Class of instrument	Equities – Shares & Depositary Receipts Liquidity bands 5 and 6 (from 80 to 1999 trades per day)				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues	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
n/a	n/a	n/a	n/a	n/a	n/a

Class of instrument	Equities – Shares & Depositary Receipts Liquidity band 1 and 2 (from 0 to 79 trades per day)				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues	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
n/a	n/a	n/a	n/a	n/a	n/a

Class of instrument	Debt instruments Bonds				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues	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
n/a	n/a	n/a	n/a	n/a	n/a

Class of instrument	Debt instruments Money markets instruments				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues	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
n/a	n/a	n/a	n/a	n/a	n/a

Class of instrument	Interest rates derivatives Futures and options admitted to trading on a trading venue				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues	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
n/a	n/a	n/a	n/a	n/a	n/a

Class of instrument	Interest rates derivatives Swaps, forwards, and other interest rates derivatives				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues	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
n/a	n/a	n/a	n/a	n/a	n/a

Class of instrument	Credit derivatives Futures and options admitted to trading on a trading venue				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues	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
n/a	n/a	n/a	n/a	n/a	n/a

Class of instrument	Credit derivatives Other credit derivatives				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues	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
n/a	n/a	n/a	n/a	n/a	n/a

Class of instrument	Currency derivatives Swaps, forwards, and other currency derivatives				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues	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
n/a	n/a	n/a	n/a	n/a	n/a

Class of instrument	Currency derivatives Options and Futures admitted to trading on a trading venue				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues	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
n/a	n/a	n/a	n/a	n/a	n/a

Class of instrument	Structured finance instruments				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues	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
n/a	n/a	n/a	n/a	n/a	n/a

Class of instrument	Equity Derivatives Options and Futures admitted to trading on a trading venue				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues	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
n/a	n/a	n/a	n/a	n/a	n/a

Class of instrument	Equity Derivatives Swaps and other equity derivatives				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues	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
n/a	n/a	n/a	n/a	n/a	n/a

Class of instrument	Securitized Derivatives Warrants and Certificate Derivatives				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues	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
n/a	n/a	n/a	n/a	n/a	n/a

Class of instrument	Securitized Derivatives Other securitized derivatives				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues	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
n/a	n/a	n/a	n/a	n/a	n/a

Class of instrument	Commodities derivatives and emission allowances Derivatives Options and Futures admitted to trading on a trading venue				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues	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
n/a	n/a	n/a	n/a	n/a	n/a

Class of instrument	Commodities derivatives and emission allowances Derivatives Options and Futures admitted to trading on a trading venue				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues	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
n/a	n/a	n/a	n/a	n/a	n/a

Class of instrument	Contracts for difference				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues	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
n/a	n/a	n/a	n/a	n/a	n/a

Class of instrument	Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues	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
n/a	n/a	n/a	n/a	n/a	n/a

Class of instrument	Emission allowances				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues	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
n/a	n/a	n/a	n/a	n/a	n/a

Class of instrument	Other instruments				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues	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
n/a	n/a	n/a	n/a	n/a	n/a