

APPENDIX 1: Information on the top five execution venues - 1/1/2019 to 31/12/2019

PROFESSIONAL							
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)	LEI	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 *
EUROBANK EQUITIES INVESTMENT FIRM	213800IYZNFUEIYMDE59	74,00%	18,59%	21,01%	20,16%	20,64%	0,00%
Sanford C. Bernstein Limited	54930049G8WQ50OUSD19	15,97%	45,03%	53,32%	54,96%	51,11%	0,00%
GOLDMAN SACHS INTL	W22LROWP2IHZNBB6K528	9,99%	36,28%	25,45%	24,66%	27,87%	0,00%
TRADITION SECURITIES	969500ULC0Y1IG0A4072	0,03%	0,10%	0,22%	0,22%	0,39%	0,00%

PROFESSIONAL							
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)	LEI	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 *
EUROBANK CYPRUS LTD – Treasury (OTC)	5493004KSNE4U7L8714	99,84%	99,82%	97,90%	94,93%	100,00%	0,00%
EUROBANK EQUITIES INVESTMENT FIRM	213800IYZNFUEIYMDE59	0,16%	0,18%	2,10%	5,07%	0,00%	0,00%

PROFESSIONAL							
Class of Instrument	Other Investments						
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)	LEI	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 *
EUROBANK CYPRUS LTD – Treasury (OTC)	5493004KSNE4U7L8714	100,00%	100,00%	100,00%	100,00%	100,00%	0,00%

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EUROBANK EQUITIES INVESTMENT FIRM	213800IYZNFUEIYMDE59	63,83%	36,42%	55,68%	55,51%	25,79%	0,00%
EUROBANK CYPRUS-OTC	5493004KSNEM4U7L8714	29,34%	10,23%	0,02%	0,02%	0,00%	0,00%
GOLDMAN SACHS INTL	W22LROWP2IHZNBB6K528	4,47%	25,01%	20,68%	19,49%	41,84%	0,00%
Sanford C. Bernstein Limited	54930049G8WQ5OOUUSD19	2,29%	27,65%	23,43%	24,98%	31,00%	0,00%

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EUROBANK CYPRUS LTD – Treasury (OTC)	5493004KSNEM4U7L8714	99,90%	99,91%	99,17%	97,53%	100,00%	0,00%
EUROBANK EQUITIES INVESTMENT FIRM	213800IYZNFUEIYMDE59	0,10%	0,09%	0,83%	2,47%	0,00%	0,00%

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EUROBANK CYPRUS LTD – Treasury (OTC)	5493004KSNE4U7L8714	100,00%	100,00%	100,00%	100,00%	100,00%	0,00%

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.