

Information on the top five execution venues and quality of execution obtained from 1/1/2021 to 31/12/2021

ELECTIVE PROFESSIONAL							
Class of Instrument	Stocks						
Notification if <1 average trade per business day in the previous year	No						
Top five execution brokers 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 *
JP MORGAN	K6Q0W1PS1L1O4IQL9C32	70,44%	95,80%	93,86%	92,96%	95,85%	0,00%
EUROBANK EQUITIES INVESTMENT FIRM	213800IYZNFUEIYMDE59	27,59%	3,93%	5,58%	6,66%	3,24%	0,00%
GOLDMAN SACHS INTL	W22LROWP2IHZNBB6K528	1,97%	0,27%	0,56%	0,38%	0,91%	0,00%

Class of Instrument	Bonds						
Notification if <1 average trade per business day in the previous year	Yes						
Top five execution brokers 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	88,41%	99,57%	97,93%	96,69%	99,17%	0,00%
EUROBANK EQUITIES INVESTMENT FIRM	213800IYZNFUEIYMDE59	11,59%	0,43%	2,07%	3,31%	0,83%	0,00%

Class of Instrument	Other Investments						
Notification if <1 average trade per business day in the previous year	Yes						
Top five execution brokers 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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PROFESSIONAL PER SE							
Class of Instrument	Stocks						
Notification if <1 average trade per business day in the previous year	No						
Top five execution brokers 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)	5493004KSNEM4U7L8714	59,53%	33,55%	0,06%	0,00%	0,17%	0,00%
JP MORGAN	K6Q0W1PS1L1O4IQL9C32	31,56%	65,72%	94,95%	95,19%	94,66%	0,00%
EUROBANK EQUITIES INVESTMENT FIRM	213800IYZNFUEIYMDE59	8,81%	0,69%	4,93%	4,77%	5,17%	0,00%
GOLDMAN SACHS INTL	W22LROWP2IHZNBB6K528	0,10%	0,04%	0,06%	0,04%	0,00%	0,00%

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EUROBANK CYPRUS LTD – Treasury (OTC)	5493004KSNEM4U7L8714	99,49%	98,63%	86,73%	97,37%	100,00%	0,00%
EUROBANK EQUITIES INVESTMENT FIRM	213800IYZNFUEIYMDE59	0,47%	0,42%	1,77%	2,63%	0,00%	0,00%
GMM GLOBAL MONEY MANAGERS	213800UTXX7Q6K834J18	0,04%	0,95%	11,50%	0,00%	0,00%	0,00%

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EUROBANK CYPRUS LTD – Treasury (OTC)	5493004KSNEM4U7L8714	100,00%	100,00%	100,00%	100,00%	0,00%	0,00%

Information on the top five execution venues and quality of execution obtained from 1/1/2021 to 31/12/2021

RETAIL							
Class of Instrument	Stocks						
Notification if <1 average trade per business day in the previous year	No						
Top five execution brokers 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	84,71%	5,78%	0,01%	0,02%	0,00%	0,00%
EUROBANK EQUITIES INVESTMENT FIRM	2138001YZNFUEIYMDE59	11,17%	42,21%	15,48%	16,97%	7,12%	0,00%
JP MORGAN	K6Q0W1PS1L1O4IQL9C32	4,12%	52,01%	84,51%	83,01%	92,88%	0,00%

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Top five execution brokers 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	99,51%	99,51%	95,87%	93,10%	96,74%	0,00%
EUROBANK EQUITIES INVESTMENT FIRM	2138001YZNFUEIYMDE59	0,49%	0,49%	4,13%	6,90%	3,26%	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.