

Class of Financial Instrument:	Bonds
Type of client:	Retail
MiFID II Execution Type:	Execute
Notification if <1 average trade per business day for the period	No

Class of Financial Instrument:	Bonds
Type of client:	Professional
MiFID II Execution Type:	Execute
Notification if <1 average trade per business day for the period	No

Top 5 Execution Venues (ranked in terms of trading volume)	% of total Volume	% of total orders	% of which Aggressive Orders
Bloomberg Trading Facility Limited [BTFE]	82.18%	72.16%	100%
Athens Exchange S.A. Cash Market [XATH]	9.53%	21.65%	100%
Off-venue [XOFF]	8.16%	5.84%	100%
New York Stock Exchange [XNYS]	0.13%	0.34%	100%

Top 5 Execution Venues (ranked in terms of trading volume)	% of total Volume	% of total orders	% of which Aggressive Orders
Bloomberg Trading Facility Limited [BTFE]	77.29%	70.69%	100%
Off-venue [XOFF]	21.15%	24.14%	100%
Athens Exchange S.A. Cash Market [XATH]	1.49%	4.31%	100%
New York Stock Exchange [XNYS]	0.08%	0.86%	100%

This report is a regulatory requirement aiming to help the Bank's clients to evaluate the quality of the Bank's execution practices.

Around 80% of the volume of all bond trades is executed via Bloomberg's BTFE, and over 85% of trades is done via venues. Off-venue trades are done only when there is no counterparty available on the MTF. The Bank has no close links, conflicts of interest or common ownerships with any of the execution venues above, nor does it receive any payments/rebates/non-monetary incentives.

According to the Bank's Best Execution Policy, the type of client is not a differentiating factor in choosing a counterparty. Any differences in the rankings between retail and professional in the above tables are due to particularly big orders executed with certain counterparties which skew the results.

The Bank is not a market-maker in the Bond Market. As such, all orders are preceded by request-for-quote from at least 3 counterparties and the trade executed at the best price, once a reasonable time has elapsed to ensure all counterparties willing to do so have provided a price. In this sense, all orders are "aggressive orders".

Class of Financial Instrument:	Bonds
Type of client:	Retail
MiFID II Execution Type:	Execute
Notification if <1 average trade per business day for the period	No

Class of Financial Instrument:	Bonds
Type of client:	Professional
MiFID II Execution Type:	Execute
Notification if <1 average trade per business day for the period	No

Top 5 Execution Counterparties (ranked in terms of trading volume)	% of total Volume	% of total orders	% of which Aggressive Orders
UBS Europe SE 5299007QVIQ7IO64NX37	23.09%	19.93%	100%
J.P. Morgan AG 549300ZK53CNGEEI6A29	14.48%	15.12%	100%
Goldman Sachs International W22LROWP2IHZNBB6K528	10.37%	5.50%	100%
Eurobank Equities 213800IYZNFUEIYMDE59	9.53%	21.65%	100%
Guy Butler 213800AG2H8MB5FGJ538	7.38%	3.09%	100%

Top 5 Execution Counterparties (ranked in terms of trading volume)	% of total Volume	% of total orders	% of which Aggressive Orders
UBS Europe SE 5299007QVIQ7IO64NX37	26.22%	34.91%	100%
BNP Paribas SA ROMUWSFPU8MPRO8K5P83	12.50%	6.47%	100%
Goldman Sachs International W22LROWP2IHZNBB6K528	12.07%	4.31%	100%
JP Morgan AG 549300ZK53CNGEEI6A29	6.79%	8.19%	100%
Credit Suisse Securities DL6FFRRLF74S01HE2M14	6.58%	5.17%	100%

This report is a regulatory requirement aiming to help the Bank's clients to evaluate the quality of the Bank's execution practices.

According to the Bank's Best Execution Policy, the type of client is not a differentiating factor in choosing a counterparty. Any differences in the rankings between retail and professional in the above tables are due to particularly big orders executed with certain counterparties which skew the results.

The Bank does not receive any payments/rebates/non-monetary incentives from any of the counterparties above. Eurobank Private Bank Luxembourg is a subsidiary of Eurobank SA. Eurobank Equities is a member of the same Group as the Bank. The Bank has no other close links, conflicts of interest or common ownerships with any of the other counterparties.

The Bank is not a market-maker in the Bond Market. As such, all orders are preceded by request-for-quote from at least 3 counterparties and the trade executed at the best price, once a reasonable time has elapsed to ensure all counterparties willing to do so have provided a price. In this sense, all orders are "aggressive orders".

Class of Financial Instrument:	Shares Liquidity Bands 1 and 2
Type of client:	Retail
MiFID II Execution Type:	Receive/Transmit
Notification if <1 average trade per business day for the period	Yes

Top 5 Execution Venues (ranked in terms of trading volume)	% of total Volume	% of total orders	% of which Aggressive Orders
Virtu Financial Ireland Limited 549300XG5LFGN1IGYC71	83.55%	87.66%	67.74%
Eurobank Equities 213800IYZNFUEIYMDE59	16.45%	12.34%	80.00%

Class of Financial Instrument:	Shares Liquidity Bands 1 and 2
Type of client:	Professional
MiFID II Execution Type:	Receive/Transmit
Notification if <1 average trade per business day for the period	No

Top 5 Execution Venues (ranked in terms of trading volume)	% of total Volume	% of total orders	% of which Aggressive Orders
Virtu Financial Ireland Limited 549300XG5LFGN1IGYC71	93.76%	90.09%	48.24%
Eurobank Equities 213800IYZNFUEIYMDE59	6.24%	9.91%	41.67%

This report is a regulatory requirement aiming to help the Bank's clients to evaluate the quality of the Bank's execution practices.

According to the Bank's Best Execution Policy, the type of client is not a differentiating factor in choosing an executing broker. Any differences in the rankings between retail and professional in the above tables are a result of different orders given by each type of client in the particular category

The Bank does not receive any payments/rebates/non-monetary incentives from any of the counterparties above. Eurobank Equities is a member of the same Group as the Bank. The Bank has no other close links, conflicts of interest or common ownerships with any of the other counterparties.

Class of Financial Instrument:	Shares Liquidity Bands 3 and 4
Type of client:	Retail
MiFID II Execution Type:	Receive/Transmit
Notification if <1 average trade per business day for the period	No

Top 5 Execution Venues (ranked in terms of trading volume)	% of total Volume	% of total orders	% of which Aggressive Orders
Eurobank Equities 213800IYZNFUEIYMDE59	91.78%	71.56%	72.33%
Virtu Financial Ireland Limited 549300XG5LFGN1IGYC71	8.22%	28.44%	70.00%

Class of Financial Instrument:	Shares Liquidity Bands 3 and 4
Type of client:	Professional
MiFID II Execution Type:	Receive/Transmit
Notification if <1 average trade per business day for the period	No

Top 5 Execution Venues (ranked in terms of trading volume)	% of total Volume	% of total orders	% of which Aggressive Orders
Eurobank Equities 213800IYZNFUEIYMDE59	54.59%	54.44%	54.76%
Virtu Financial Ireland Limited 549300XG5LFGN1IGYC71	45.41%	45.56%	38.68%

This report is a regulatory requirement aiming to help the Bank's clients to evaluate the quality of the Bank's execution practices.

According to the Bank's Best Execution Policy, the type of client is not a differentiating factor in choosing an executing broker. Any differences in the rankings between retail and professional in the above tables are a result of different orders given by each type of client in the particular category.

The Bank does not receive any payments/rebates/non-monetary incentives from any of the counterparties above. Eurobank Equities is a member of the same Group as the Bank. The Bank has no other close links, conflicts of interest or common ownerships with any of the other counterparties.

Class of Financial Instrument:	Shares Liquidity Bands 5 and 6
Type of client:	Retail
MiFID II Execution Type:	Receive/Transmit
Notification if <1 average trade per business day for the period	No

Top 5 Execution Venues (ranked in terms of trading volume)	% of total Volume	% of total orders	% of which Aggressive Orders
Virtu Financial Ireland Limited 549300XG5LFGN1IGYC71	80.73%	83.72%	67.92%
Eurobank Equities 213800IYZNFUEIYMDE59	19.27%	16.28%	72.73%

Class of Financial Instrument:	Shares Liquidity Bands 5 and 6
Type of client:	Professional
MiFID II Execution Type:	Receive/Transmit
Notification if <1 average trade per business day for the period	No

Top 5 Execution Venues (ranked in terms of trading volume)	% of total Volume	% of total orders	% of which Aggressive Orders
Virtu Financial Ireland Limited 549300XG5LFGN1IGYC71	84.74%	85.36%	51.19%
Eurobank Equities 213800IYZNFUEIYMDE59	15.26%	14.64%	40.91%

This report is a regulatory requirement aiming to help the Bank's clients to evaluate the quality of the Bank's execution practices.

According to the Bank's Best Execution Policy, the type of client is not a differentiating factor in choosing an executing broker. Any differences in the rankings between retail and professional in the above tables are a result of different orders given by each type of client in the particular category

The Bank does not receive any payments/rebates/non-monetary incentives from any of the counterparties above. Eurobank Equities is a member of the same Group as the Bank. The Bank has no other close links, conflicts of interest or common ownerships with any of the other counterparties.

Class of Financial Instrument:	Exchange Traded Products (ETFs, ETNs & ETCs)
Type of client:	Retail
MiFID II Execution Type:	Receive/Transmit
Notification if <1 average trade per business day for the period	Yes

Top 5 Execution Venues (ranked in terms of trading volume)	% of total Volume	% of total orders	% of which Aggressive Orders
Virtu Financial Ireland Limited 549300XG5LFGN1IGYC71	93.84%	94.71%	86.76%
Eurobank Equities 213800IYZNFUEIYMDE59	6.16%	5.29%	N/A

Class of Financial Instrument:	Exchange Traded Products (ETFs, ETNs & ETCs)
Type of client:	Professional
MiFID II Execution Type:	Receive/Transmit
Notification if <1 average trade per business day for the period	No

Top 5 Execution Venues (ranked in terms of trading volume)	% of total Volume	% of total orders	% of which Aggressive Orders
Virtu Financial Ireland Limited 549300XG5LFGN1IGYC71	95.45%	94.93%	68.06%
Eurobank Equities 213800IYZNFUEIYMDE59	4.55%	5.07%	N/A

This report is a regulatory requirement aiming to help the Bank's clients to evaluate the quality of the Bank's execution practices.

According to the Bank's Best Execution Policy, the type of client is not a differentiating factor in choosing an executing broker. Any differences in the rankings between retail and professional in the above tables are a result of different orders given by each type of client in the particular category

The Bank does not receive any payments/rebates/non-monetary incentives from any of the counterparties above. Eurobank Equities is a member of the same Group as the Bank. The Bank has no other close links, conflicts of interest or common ownerships with any of the other counterparties.

Class of Financial Instrument:	Structured Notes
Type of client:	Retail
MiFID II Execution Type:	Receive/Transmit
Notification if <1 average trade per business day for the period	Yes

Class of Financial Instrument:	Structured Notes
Type of client:	Professional
MiFID II Execution Type:	Receive/Transmit
Notification if <1 average trade per business day for the period	Yes

Top 5 Execution Venues (ranked in terms of trading volume)	% of total Volume	% of total orders	% of which Aggressive Orders
Eurobank SA 213800KGF4EFNUQKAT69	100.00%	100.00%	n/a

Top 5 Execution Venues (ranked in terms of trading volume)	% of total Volume	% of total orders	% of which Aggressive Orders
Eurobank SA 213800KGF4EFNUQKAT69	100.00%	100.00%	n/a

This report is a regulatory requirement aiming to help the Bank's clients to evaluate the quality of the Bank's execution practices.

Eurobank Private Bank Luxembourg is a subsidiary of Eurobank SA. The presence of a structuring desk in Athens with no trading positions ensures best service to clients, leveraging on the experience of the desk and the larger size of the Head Office to obtain better pricing than if the Bank was going to individual counterparties for pricing of such structures.

Class of Financial Instrument:	Currency Derivatives
Type of client:	Retail
MiFID II Execution Type:	Receive/Transmit
Notification if <1 average trade per business day for the period	Yes

Class of Financial Instrument:	Currency Derivatives
Type of client:	Professional
MiFID II Execution Type:	Receive/Transmit
Notification if <1 average trade per business day for the period	Yes

Top 5 Execution Venues (ranked in terms of trading volume)	% of total Volume	% of total orders	% of which Aggressive Orders
Goldman Sachs International W22LROWP2IHZNBB6K528	100.00%	100.00%	n/a

Top 5 Execution Venues (ranked in terms of trading volume)	% of total Volume	% of total orders	% of which Aggressive Orders
Goldman Sachs International W22LROWP2IHZNBB6K528	100.00%	100.00%	n/a

This report is a regulatory requirement aiming to help the Bank's clients to evaluate the quality of the Bank's execution practices.

The relatively small size of the Bank and the corresponding number of trades and total volume is not conducive to having more than one regular trading counterparty for the Asset Class. Thus all trades are executed with this counterparty.

The Bank does not receive any payments/rebates/non-monetary incentives from the counterparty above. The Bank has no close links, conflicts of interest or common ownerships with the counterparty.