

Top 5 Execution Venue Report - 2019

Class of Financial Instrument:	Debt Instruments
Type of client:	Retail
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 [BMTF]	75.67%	77.05%	n/a
Athens Exchange S.A. Cash Market [XATH]	10.86%	14.57%	n/a
Off-venue [XOFF]	9.39%	5.65%	n/a
UBS Europe SE - Systematic internaliser [UBSI]	3.22%	1.46%	n/a
MTS Bonds.Com [MTSB]	0.83%	1.09%	n/a

Class of Financial Instrument:	Debt Instruments
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 [BMTF]	85.56%	81.58%	n/a
Off-venue [XOFF]	11.44%	10.53%	n/a
UBS Europe SE - Systematic internaliser [UBSI]	1.81%	4.21%	n/a
Athens Exchange S.A. Cash Market [XATH]	0.79%	2.37%	n/a
MTS Bonds.Com [MTSB]	0.40%	1.32%	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.

Around 80% of the volume of all bond trades is executed via Bloomberg's BMTF. 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.

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Class of Financial Instrument:	Debt Instruments
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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
JPM Securities Ltd K6Q0W1PS1L1O4IQL9C32	13.11%	9.65%	n/a
Eurobank Equities 213800IYZNFUEIYMDE59	10.86%	14.57%	n/a
Goldman Sachs International W22LROWP2IHZNBB6K528	10.55%	10.75%	n/a
UBS Europe SE 5299007QVIQ7IO64NX37	10.26%	9.29%	n/a
Zurcher Kantonalbank 165GRDQ39W63PHVONY02	10.03%	8.74%	n/a

Class of Financial Instrument:	Debt Instruments
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
Citigroup Global Markets Ltd XKZZ2JZF41MRHTR1V493	21.56%	7.11%	n/a
HSBC Bank PLC MP6I5ZYZBEU3UXPYFY54	18.44%	3.95%	n/a
JPM Securities Ltd K6Q0W1PS1L1O4IQL9C32	8.94%	12.11%	n/a
BNP Paribas Fortis SA/NV KGCEPHLVVKVRZY01T647	7.51%	4.47%	n/a
Credit Suisse Securities Europe Ltd DL6FFRRL74S01HE2M14	7.31%	10.00%	n/a

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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.

Top 5 Execution Venue Report - 2019

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	95.08%	88.73%	100.00%
Eurobank Equities 213800IYZNFUEIYMDE59	4.92%	11.27%	50.00%

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	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	92.19%	69.74%	75.00%
Eurobank Equities 213800IYZNFUEIYMDE59	7.81%	30.26%	54.55%

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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	Yes

Top 5 Execution Venues (ranked in terms of trading volume)	% of total Volume	% of total orders	% of which Aggressive Orders
Eurobank Equities 213800IYZNFUEIYMDE59	83.71%		84.15%
Virtu Financial Ireland Limited 549300XG5LFGN1IGYC71	13.71%		10.16%

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	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	53.03%	10.32%	90.00%
Eurobank Equities 213800IYZNFUEIYMDE59	46.97%	89.68%	56.89%

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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	78.01%	87.38%	69.91%
Eurobank Equities 213800IYZNFUEIYMDE59	21.99%	12.62%	75.00%

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	95.68%	86.99%	90.00%
Eurobank Equities 213800IYZNFUEIYMDE59	4.32%	13.01%	56.89%

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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	98.83%	98.89%	90.57%
Eurobank Equities 213800IYZNFUEIYMDE59	1.17%	1.11%	100.00%

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	100.00%	100.00%	88.89%

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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

Top 5 Execution Venues (ranked in terms of trading volume)	% of total Volume	% of total orders	% of which Aggressive Orders
Eurobank Ergasias S.A. JEUVK5RWVJEN8W0C9M24	100.00%	100.00%	n/a

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 Ergasias S.A. JEUVK5RWVJEN8W0C9M24	100.00%	100.00%	n/a

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Eurobank Private Bank Luxembourg is a subsidiary of Eurobank Ergasias 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.

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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

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

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

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