

2022	

Notification if <1 average trade					
	Other Instruments				
per business day in the previous	N				
vear					
Top five execution venues	Proportion of volume traded as a percentage of total in that class	Proportion of number of orders executed as percentage of	Bereentage of passive orders	Percentage of aggressive	Percentage of
ranked in terms of trading	Proportion or volume traded as a percentage or total in that class		Percentage or passive orders		
		total in that class		orders	directed orders
volumes (descending order)					
Bank of Cyprus Public Company Ltd					
(LEI:PQ0RAP85KK9Z75ONZW93)	100.00%	100.00%	100.00%	0.00%	0.00%
CISCO Ltd	100,00%	100,00%	100,00%	0,00%	0,00%
(LEI:213800XP9YY3GNQGZE38)	0,00%	0,00%	0,00%	0,00%	0,00%
Eurobank Cyprus Ltd	0,00%	0,0076	0,0076	0,00%	0,0076
(LEI:5493004KSNEM4U7L8714)	0,00%	0.00%	100.00%	0.00%	0.00%
Hellenic Bank Public Company Ltd	0,00%	0,5070	100,0070	0,0070	0,0070
(LEI:CXUHEGU3MADZ2CEV7C11)	0,00%	0,00%	100,00%	0,00%	0,00%
(LEI.O/OFIEGGONI/IDEEGEV/OTT)	· · · · · · · · · · · · · · · · · · ·		,	.,	
Class of Instrument	Equities (Shares)			+	
	Equities (Strates)				
Notification if <1 average trade					
per business day in the previous	Y				
year					
	Proportion of volume traded as a percentage of total in that class	Proportion of number of orders executed as percentage of	Percentage of passive orders	Percentage of aggressive	Percentage of
ranked in terms of trading		total in that class		orders	directed orders
volumes (descending order)					
Bank of Cyprus Public Company Ltd					
(LEI:PQ0RAP85KK9Z75ONZW93)					
,	100,00%	100,00%	100,00%	0,00%	0,00%
CISCO Ltd					
(LEI:213800XP9YY3GNQGZE38)	0,00%	0,00%	100,00%	0,00%	0,00%
Eurobank Cyprus Ltd					
(LEI:5493004KSNEM4U7L8714)	0,00%	0,00%	100,00%	0,00%	0,00%
Hellenic Bank Public Company Ltd					
(LEI:CXUHEGU3MADZ2CEV7C11)	0,00%	0,00%	0,00%	0,00%	0,00%
Class of Instrument	Debt Instruments (Bonds)				
Notification if <1 average trade					
Notification if <1 average trade					
Notification if <1 average trade per business day in the previous year	Y	Proportion of number of orders avaculad as percentage of	Percentage of passive orders	Percentage of aggressive	Percentage of
Notification if <1 average trade per business day in the previous year Top five execution venues	Y	Proportion of number of orders executed as percentage of	Percentage of passive orders	Percentage of aggressive	Percentage of
Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading	Y	Proportion of number of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes (descending order)	Y		Percentage of passive orders		
Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyprus Public Company Ltd	Y		Percentage of passive orders		
Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes (descending order)	Y Proportion of volume traded as a percentage of total in that class	total in that class	- '	orders	directed orders
Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyprus Public Company Ltd (LELPQORAP85KK9Z75ONZW93)	Y		Percentage of passive orders		
Notification if <pre></pre> Notification if <pre></pre> Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyprus Public Company Ltd (LEI-POORAP86KK9Z75ONZW93) CISCO Ltd	Y Proportion of volume traded as a percentage of total in that class 100,00%	total in that class	100,00%	orders 0,00%	directed orders
Notification if <a (descending="" (lei+poorap86kk9z75onzw93)="" (lei213800xp9yy9gnogze38)<="" average="" bank="" business="" cisco="" company="" cyptus="" day="" execution="" five="" in="" ltd="" of="" order)="" per="" previous="" public="" ranked="" td="" terms="" the="" top="" trade="" trading="" venues="" volumes="" year=""><td>Y Proportion of volume traded as a percentage of total in that class</td><td>total in that class</td><td>- '</td><td>orders</td><td>directed orders</td>	Y Proportion of volume traded as a percentage of total in that class	total in that class	- '	orders	directed orders
Notification if Average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyprus Public Company Ltd (LEFPORRAPSKQZ*SONZW3) CISCO Ltd (LEF23800XP9YY3GNOGZE38) Eurobank (Oyprus Ltd Letterobank Oyprus Ltd	Y Proportion of volume traded as a percentage of total in that class 100,00%	total in that class	100,00%	orders 0,00%	directed orders
Notification if <1 average trade per business day in the previous year Top five execution venues in ranked in terms of trading volumes (descending order) Bank of Cyptus Public Company Ltd (LEI+POORAP86KK9Z75ONZW93) CISCO Ltd (LEI-213800/PSPYY3GNOGZE38) Eurobank Cyptus Ltd (LEI-6480004RSMMUZL9714)	Y Proportion of volume traded as a percentage of total in that class 100,00% 0,00%	total in that class 100,00% 0,00%	100,00%	0,00% 0,00%	0,00%
Notification if <1 average trade per business day in the previous year Top five axecution venues Top five axecution venues Top five axecution year Sank of Cypus Fublic Company Ltd (LEI-POMAPESKIS27SONZW93)	Y Proportion of volume traded as a percentage of total in that class 100,00% 0,00%	total in that class 100,00% 0,00%	100,00%	0,00% 0,00%	0,00%
Notification if <1 average trade per business day in the previous year Top five execution venues in ranked in terms of trading volumes (descending order) Bank of Cyptus Public Company Ltd (LEI+POORAP86KK9Z75ONZW93) CISCO Ltd (LEI-213800/PSPYY3GNOGZE38) Eurobank Cyptus Ltd (LEI-6480004RSMMUZL9714)	Y Proportion of volume traded as a percentage of total in that class 100,00% 0,00%	total in that class 100,00% 0,00% 0,00%	100,00% 0,00% 100,00%	0,00% 0,00% 0,00%	0,00% 0,00% 0,00%
Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyprus Public Company Ltd (LEI-PORIAP BOKKGZTSONZW 93) CISCO Ltd (LEI-SIBOOXPRYSONZGE 38) Eurobank Cyprus Ltd (LEI-SIBOOXPRYSONGGE 38) Eurobank Cyprus Ltd (LEI-SIBOOXPRYSONGGE 38) Hellenic Bank Public Company Ltd (LEI-CXUHEGUSMADZZCEVTC11)	Y Proportion of volume traded as a percentage of total in that class 100,00% 0,00% 0,00%	total in that class 100,00% 0,00% 0,00%	100,00% 0,00% 100,00%	0,00% 0,00% 0,00%	0,00% 0,00% 0,00%
Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyptus Public Company Ltd (LEI+POORAP86KK9Z75ONZW93) CISCO Ltd (LEI+21300/NP9YY3GNOGZE38) Eurobank Cyptus Ltd (LEI-64300AKD)MEMILT-8114) Hellenic Bank Public Company Ltd (LEI-CWHECUMADZSCEY7C11) Class of Instrument	Y Proportion of volume traded as a percentage of total in that class 100,00% 0,00%	total in that class 100,00% 0,00% 0,00%	100,00% 0,00% 100,00%	0,00% 0,00% 0,00%	0,00% 0,00% 0,00%
Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cypus Public Company Ltd (LEI-PONRAPSOKOSZTSONZWS) CISCO Ltd (LEI-SIBOOXPSY/SONZQESS) Eurobank Cypus Ltd (LEI-SIBOOXPSY/SONZQESS) Eurobank Cypus Ltd (LEI-SIBOOXPSY/SONZQESS) Lellendes Day Public Company Ltd (LEI-CXUHEGUSMADZZGEVTC11) Class of Instrument Class of Instrument Notification if <1 average trade	Proportion of volume traded as a percentage of total in that class 100,00% 0,00% 0,00% Exchange traded products (Exchange traded funds)	total in that class 100,00% 0,00% 0,00%	100,00% 0,00% 100,00%	0,00% 0,00% 0,00%	0,00% 0,00% 0,00%
Notification if <1 average trade per business day in the previous year Top five execution venues tranked in terms of trading volumes (descending order) Bank of Cyptus Public Company Ltd (LEI-PORAPBSKK92750NZW93) CISCO Ltd CIECCALED (LEI-1800XP9YY3GNOGZE38) Eurobank Cyptus Ltd (LEI-1800XP9YY3GNOGZE38) Eurobank Cyptus Ltd (LEI-184800MSNEMMUTLB714) Hellenic Bank Public Company Ltd (LEICCALPECUMNOZZECYTOT1) Class of Instrument Notification if <1 average trade per business day in the previous	Proportion of volume traded as a percentage of total in that class 100,00% 0,00% 0,00% Exchange traded products (Exchange traded funds)	total in that class 100,00% 0,00% 0,00%	100,00% 0,00% 100,00%	0,00% 0,00% 0,00%	0,00% 0,00% 0,00%
Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cypura Public Company Ltd (LEI-POORAP85KK9Z75ONZW93) CISCO Ltd (LEI-13800/NEPYY3GNQGZE38) Eurobank Cyprus Ltd (LEI-14800/NENMEMUTL8714) Hellenic Bank Public Company Ltd (LEI-CULHECUSMADZCEVTC11) Class of Instrument Notification if <1 average trade per business day in the previous year	Y Proportion of volume traded as a percentage of total in that class 100,00% 0,00% 0,00% 0,00% Exchange traded products (Exchange traded funds)	100,00% 100,00%	100,00% 0,00% 100,00%	0,00%	0,00%
Notification if <1 average trade per business day in the previous year Top five execution venues tranked in terms of trading volumes (descending order) Bank of Oppus Public Company Ltd (LEI-POBRAPSKK92/75ONZW93) CISCO Ltd (LEI-SUSSONZP9YY3GNOGZE38) EURDANK OPPUS Ltd (LEI-SUSSONZP9YY3GNOGZE38) (LEI-SUSSONZP9Y3GNOGZE38) (LEI-SUSSONZP9Y3GNOGZE38) (LEI-SUS	Proportion of volume traded as a percentage of total in that class 100,00% 0,00% 0,00% Exchange traded products (Exchange traded funds)	100,00% 100,00% 0,00% 0,00% Proportion of number of orders executed as percentage of	100,00% 0,00% 100,00%	0,00% 0,00% 0,00% 0,00% 0,00%	0,00% 0,00% 0,00% 0,00%
Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyptus Public Company Ltd (LETPOORAP85KK9Z75ONZW93) CISCO Ltd (LELE13800VRPYY3GNQGZE38) Eurobank Cyptus Ltd (LEE14800VRPYY3GNQGZE38) Eurobank Cyptus Ltd (LEE154800VRPWY3GNQGZE38) CISCO Ltd (LEE154800VRPWY3GNQGZE38) CUECCUHECUSMADZCCEVTC11) Class of Instrument Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading in the previous year	Y Proportion of volume traded as a percentage of total in that class 100,00% 0,00% 0,00% 0,00% Exchange traded products (Exchange traded funds)	100,00% 100,00%	100,00% 0,00% 100,00%	0,00%	0,00%
Notification if <1 average trade per business day in the previous year Top five execution venues tranked in terms of trading volumes (descending order) Bank of Oppus Public Company Ltd (LEI-POBRAPSKK92/75ONZW93) CISCO Ltd (LEI-SUSSONZP9YY3GNOGZE38) EURDANK OPPUS Ltd (LEI-SUSSONZP9YY3GNOGZE38) (LEI-SUSSONZP9Y3GNOGZE38) (LEI-SUSSONZP9Y3GNOGZE38) (LEI-SUS	Y Proportion of volume traded as a percentage of total in that class 100,00% 0,00% 0,00% 0,00% Exchange traded products (Exchange traded funds)	100,00% 100,00% 0,00% 0,00% Proportion of number of orders executed as percentage of	100,00% 0,00% 100,00%	0,00% 0,00% 0,00% 0,00% 0,00%	0,00% 0,00% 0,00% 0,00%
Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyputs Public Company Ltd (LEI-POORAP85KK9Z75ONZW93)	Y Proportion of volume traded as a percentage of total in that class 100,00% 0,00% 0,00% 0,00% Exchange traded products (Exchange traded funds)	100,00% 100,00% 0,00% 0,00% Proportion of number of orders executed as percentage of	100,00% 0,00% 100,00%	0,00% 0,00% 0,00% 0,00% 0,00%	0,00% 0,00% 0,00% 0,00%
Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyptus Public Company Ltd (LEI-POMRAPSSKIGZ/SONZW93) GISCO Ltd (LEI-S13800XPSY/SCNGZE38) Eurobank Cyptus Ltd (LEI-S13800XPSY/SCNGZE38) Eurobank Cyptus Ltd (LEI-S13800XPSY/SCNGZE38) Telentebank Cyptus Ltd (LEI-S13800XPSY/SCNGZE38) URST LTD (LEI-S13800XPSY/SCNGZE38) URST LTD (LEI-S13800XPSY/SCNGZE38) URST LTD (LEI-S13800XPSY/SCNGZE38) Top Store LTD (LEI-S13800XPSY/SCNGZE38) Top Store LTD (LEI-S13800XPSY/SCNGZE38) Top Store LTD To	Proportion of volume traded as a percentage of total in that class 100,00% 0,00% 0,00% Exchange traded products (Exchange traded funds) Y Proportion of volume traded as a percentage of total in that class	100,00% 100,00% 0,00% 0,00% Proportion of number of orders executed as percentage of total in that class	100,00% 0,00% 100,00% 100,00% Percentage of passive orders	0,00% 0,00% 0,00% 0,00% 0,00% Percentage of aggressive orders	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
Notification if <1 average trade per business day in the previous year Top five execution venues in ranked in terms of trading volumes (descending order) Bank of Cyputs Public Company Ltd (LEI-POORAP85KK9Z75ONZW93) CISCO Ltd (LEE-138300XP9YY3GNQGZE38) Eurobank Cyprus Ltd (LEI-148300XP9YY3GNQGZE38) Eurobank Cyprus Ltd (LEI-148300XP9YY3GNQGZE38) CISCO Ltd (LEI-148300XP9YY3GNQGZE38) CLEI-148300XP9YY3GNQGZE38) CLEI-148300XP9YY3GNQGZE38) CLEI-14830XP9Y3GNQGZE38) CLEI-14830XP9Y3GNQGZE38) CLEI-14830XP9Y3GNQGZE38) CLEI-14830XP9Y3GNQGZE38) CLEI-14830XP9Y3GNQGZE38) CLEI-14830XP9Y3GNQGZE38) CLEI-14830XP9Y3GNQGZE38) CLEI-14830XP9Y3GNQGZE38) CLEI-14830XP9Y3GNQGZE38) CLEI-14830XP9Y3GNQGZS38) CLEI-14830XP9Y3GNQGZE38) CLEI-14830XP9Y3GNQGZE38) CLEI-14830XP9Y3GNQGZE38) CLEI-14830XP9Y3GNQGZE38) CLEI-14830XP9Y3GNQGZ38) CLEI-14830XP9Y3GNQGZ38) CLEI-14830XP9Y3GNQGZ38) CLEI-14830XP9Y3GNQGZ38) CLEI-14830XP9Y3GNQGZ38) CLEI-14830XP9Y3GNQGZ38) CLEI-14830XP9Y3GNQGZ38) CLEI-14830XP9Y3GNQGZ38) CLEI-14830X	Y Proportion of volume traded as a percentage of total in that class 100,00% 0,00% 0,00% 0,00% Exchange traded products (Exchange traded funds)	100,00% 100,00% 0,00% 0,00% Proportion of number of orders executed as percentage of	100,00% 0,00% 100,00%	0,00% 0,00% 0,00% 0,00% 0,00%	0,00% 0,00% 0,00% 0,00%
Notification if <1 average trade per business day in the previous year Top five execution venues tranked in terms of trading volumes (descending order) Bank of Cyptus Public Company Ltd (LEI-POORAPSKK9275ONZW93) GISCO Ltd (LEI-S0800XP9YY3GNOGZE38) Eurobank Cyptus Ltd (LEI-S0800XP9YY3GNOGZE38) Eurobank Cyptus Ltd (LEI-S0800XP9YY3GNOGZE38) Class of Instrument Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyptus Public Company Ltd (LEI-POORAPSKK9Z75ONZW93)	Proportion of volume traded as a percentage of total in that class 100,00% 0,00% 0,00% 0,00% Exchange traded products (Exchange traded funds) Y Proportion of volume traded as a percentage of total in that class	100,00% 100,00% 100,00% 100,00% 100,00% Proportion of number of orders executed as percentage of total in that class	100,00% 0,00% 100,00% 100,00% Percentage of passive orders	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyprus Public Company Ltd (LEI-YADRAPSOKASZTSONZWS) CISCO Ltd (LEI-YASSONZWS) CISCO LTI (LEI-YASSONZWS) CISCO Ltd (LEI-YASSONZWS) CISCO Ltd (LEI-YASSONZWS)	Proportion of volume traded as a percentage of total in that class 100,00% 0,00% 0,00% Exchange traded products (Exchange traded funds) Y Proportion of volume traded as a percentage of total in that class	100,00% 100,00% 0,00% 0,00% Proportion of number of orders executed as percentage of total in that class	100,00% 0,00% 100,00% 100,00% Percentage of passive orders	0,00% 0,00% 0,00% 0,00% 0,00% Percentage of aggressive orders	0,00% 0,00% 0,00% 0,00% Percentage of directed orders
Notification if <1 average trade per business day in the previous year Top five execution venues transed in terms of trading volumes (descending order) Bank of Cyptus Public Company Ltd (LEI-PORAPSKK9275ONZW93) GISCO Ltd (LEI-SH8000XP9YY3GNOGZE38) Eurobank Cyptus Ltd (LEI-SH8000XP9YY3GNOGZE38) Eurobank Cyptus Ltd (LEI-SH8000XP9YY3GNOGZE38) Class of Instrument Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyptus Public Company Ltd (LEI-PORAPSKR9275ONZW93)	Proportion of volume traded as a percentage of total in that class 100,00% 0,00% 0,00% Exchange traded products (Exchange traded funds) Y Proportion of volume traded as a percentage of total in that class 100,00% 0,00%	Proportion of number of orders executed as percentage of total in that class 100,00% 0,00% 100,00% 100,00% 100,00%	100,00% 0,00% 100,00% 100,00% Percentage of passive orders 100,00%	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyprus Public Company Ltd (LEI-PORNAPSKKS275ONZW93) GISCO Ltd (LEI-23800XPSYYSGNOGZE38) Eurobank Cyprus Ltd (LEI-2439004KSNEM4JTL8714) Hellenic Bank Public Company Ltd (LEI-CXUH-EGUSMADZZCEVTC11) Class of Instrument Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyprus Public Company Ltd (LEI-CXUR-PSKNS275ONZW93) GISCO Ltd (LEI-243800XPSYYSGNOGZE38) Eurobank Cyprus Ltd (LEI-243800XPSYYSGNCAGZE38) Eurobank Cyprus Ltd (LEI-243800XPSYYSGNCAGZE38)	Proportion of volume traded as a percentage of total in that class 100,00% 0,00% 0,00% 0,00% Exchange traded products (Exchange traded funds) Y Proportion of volume traded as a percentage of total in that class	100,00% 100,00% 100,00% 100,00% 100,00% Proportion of number of orders executed as percentage of total in that class	100,00% 0,00% 100,00% 100,00% Percentage of passive orders	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
Notification if <1 average trade per business day in the previous year Top five execution venues transed in terms of trading volumes (descending order) Bank of Cyptus Public Company Ltd (LEI-PORAPSKK9275ONZW93) GISCO Ltd (LEI-SH8000XP9YY3GNOGZE38) Eurobank Cyptus Ltd (LEI-SH8000XP9YY3GNOGZE38) Eurobank Cyptus Ltd (LEI-SH8000XP9YY3GNOGZE38) Class of Instrument Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes (descending order) Bank of Cyptus Public Company Ltd (LEI-PORAPSKR9275ONZW93)	Proportion of volume traded as a percentage of total in that class 100,00% 0,00% 0,00% Exchange traded products (Exchange traded funds) Y Proportion of volume traded as a percentage of total in that class 100,00% 0,00%	Proportion of number of orders executed as percentage of total in that class 100,00% 0,00% 100,00% 100,00% 100,00%	100,00% 0,00% 100,00% 100,00% Percentage of passive orders 100,00%	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%

<u>Definitions:</u>

Passive Order means an order entered into the order book that provided liquidity

*Aggressive Order means an order entered into the order book that took liquidity

*Directed Order means an order where a specific execution venue was specified by the client prior to the execution of the order