



Allied Irish Banks, p.l.c., Treasury division
LEI 3U8WV1YX2VMUHH7Z1Q21

Publication of Top 5 Execution Venues used for the execution of client orders and information on the quality of execution obtained for the period from 1 April 2022 to 31 March 2023
Professional Clients

Introduction

MiFID II (the Markets in Financial Instruments Directive 2014/65/EU) requires firms who execute client orders to summarise and make public on an annual basis, for each class of financial instruments, the top five execution venues in terms of trading volumes where they executed client orders in the preceding year and information on the quality of execution obtained.

This report relates to client orders executed on an execution venue by the Treasury division of Allied Irish Banks, p.l.c. (**AIB Treasury**) in currency derivatives. It relates to the time period from 1st April 2022 to 31st March 2023.

It relates to the execution of orders with professional clients.

TOP 5 EXECUTION VENUES USED FOR THE EXECUTION OF CLIENT ORDERS WITH PROFESSIONAL CLIENTS

Class of Instrument	CURRENCY DERIVATIVES				
Notification if <1 average trade per business day in the previous year	Not applicable				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Name: 360 Treasury Systems AG Venue Identifier <i>LEI 529900P0204W9HA8JP36</i>	93.5%	99.5%	N/A	N/A	100%
Name: Bloomberg Multilateral Trading Facility Venue Identifier <i>LEI 549300ROEJDDAXM6LU05</i>	6.5%	0.5%	N/A	N/A	100%



INFORMATION ON THE QUALITY OF EXECUTION OBTAINED

This section includes a summary of the analysis and conclusions drawn from detailed monitoring of the quality of execution obtained on execution venues where we execute client orders for Currency Derivatives for the time period covered by this report.

All AIB Treasury client orders executed on a trading venue are directed orders, where a specific execution venue was specified by the client prior to the execution of the order. Therefore execution factors such as price, costs, speed, likelihood of execution or any other consideration including qualitative factors are not assessed by AIB Treasury in terms of relative importance in executing client orders.

AIB Treasury has no close links, conflicts of interests or common ownerships with respect to any execution venues used to execute client orders.

AIB Treasury has no specific arrangements with any execution venues regarding payments made or received, discounts, rebates or non-monetary benefits received.

AIB Treasury does not receive any remuneration, discount or non-monetary benefit for routing client orders to a particular trading venue or execution venue which would infringe the requirements on conflicts of interest or inducements set out in the MiFID II.

AIB Treasury has not made any changes to the list of execution venues listed in its order execution policy for retail and professional clients, for the time period covered by this report.

AIB Treasury has not received client orders relating to Currency Derivatives executed on an execution venue from any retail clients for the time period covered by this report.