

## Information on the top five brokers from 01/01/2021 to 31/12/2021

### PROFESSIONAL

Class of Instrument	Orders transmitted - Equities - Shares & Depository Receipts and Exchange Traded Products - Tick size liquidity band 1 and 2 (from 0 to 79 trades per day)				
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)	Proportion of volume 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
StoneX Financial Ltd - 549300AWF3TOHRYL7754	87,25%	53,76%	20,02%	79,98%	0,00%
Credit Suisse (Schweiz) AG - 549300CWR0W0BCS9Q144	12,75%	45,16%	70,34%	29,66%	0,00%
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED - 213800XP9YY3GNQGZE38	0,00%	1,08%	100,00%	0,00%	0,00%
Class of Instrument	Orders transmitted - Equities - Shares & Depository Receipts and Exchange Traded Products - - Tick size liquidity band 3 and 4 (from 80 to 1999 trades per day)				
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)	Proportion of volume 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
Credit Suisse (Schweiz) AG - 549300CWR0W0BCS9Q144	46,08%	20,83%	39,29%	60,71%	0,00%
StoneX Financial Ltd - 549300AWF3TOHRYL7754	45,00%	27,08%	100,00%	0,00%	0,00%
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED - 213800XP9YY3GNQGZE38	8,92%	52,09%	63,04%	36,96%	0,00%

<b>Class of Instrument</b>	Orders transmitted - Equities - Shares & Depository Receipts and Exchange Traded Products -- Tick size liquidity band 5 and 6 (from 2000 trades per day)				
<b>Notification if &lt;1 average trade per business day in the previous year</b>	No				
<b>Top five execution brokers ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
StoneX Financial Ltd- 549300AWF3TOHRYL7754	81,66%	57,42%	54,02%	45,98%	0,00%
Credit Suisse (Schweiz) AG - 549300CWR0W0BCS9Q144	14,73%	38,98%	80,48%	19,52%	0,00%
MERITKAPITAL LIMITED - 21380073P7J4PAD91E29	2,82%	0,42%	91,23%	8,77%	0,00%
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED - 213800XP9YY3GNQGZE38	0,79%	3,18%	94,74%	5,26%	0,00%

<b>Class of Instrument</b>	Orders transmitted - Equities - Shares & Depository Receipts and Exchange Traded Products *				
<b>Notification if &lt;1 average trade per business day in the previous year</b>	No				
<b>Top five execution brokers ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
StoneX Financial Ltd - 549300AWF3TOHRYL7754	91,69%	52,00%	35,06%	64,94%	0,00%
MERITKAPITAL LIMITED - 21380073P7J4PAD91E29	4,66%	4,00%	100,00%	0,00%	0,00%
Credit Suisse (Schweiz) AG - 549300CWR0W0BCS9Q144	3,64%	42,67%	16,67%	83,33%	0,00%
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED - 213800XP9YY3GNQGZE38	0,01%	1,33%	100,00%	0,00%	0,00%

\*Includes mostly Exchange Traded Products for which there is no liquidity band

<b>Class of Instrument</b>	<b>Debt Instruments - Bonds (executed)</b>				
<b>Notification if &lt;1 average trade per business day in the previous year</b>	No				
<b>Top five execution brokers ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
<b>ATHLOS CAPITAL INVESTMENT SERVICES LTD - 254900KH6PO0017YI150</b>	33,95%	8,82%	75,86%	24,14%	0,00%
<b>JP MORGAN CHASE FRANKFURT - 549300ZK53CNREEI6A29</b>	9,79%	6,86%	76,19%	23,81%	0,00%
<b>MORGAN STANLEY EUROPE SE - 54930056FHWP7GIWYY08</b>	9,74%	18,30%	92,86%	7,14%	0,00%
<b>BARCLAYS BANK IRELAND - 2G5BKIC2CB69PRJH1W31</b>	8,79%	6,54%	75,00%	25,00%	0,00%
<b>NOMURA FINANCIAL PRODUCTS EUROPE GMBH - 5493002XYZZ0CGQ6CB58</b>	8,56%	6,54%	66,67%	33,33%	0,00%

<b>Class of Instrument</b>	<b>Other Investments</b>				
<b>Notification if &lt;1 average trade per business day in the previous year</b>	Yes				
<b>Top five execution brokers ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
<b>RAIFFEISEN CENTROBANK AG - 529900M2F7D5795H1A49</b>	54,77%	66,67%	100,00%	0,00%	0,00%
<b>LEONTEQ SECURITES AG - 254900H4U5FZHXXOYM34</b>	45,23%	33,33%	0,00%	100,00%	0,00%

<b>Class of Instrument</b>	Currency Derivatives				
<b>Notification if &lt;1 average trade per business day in the previous year</b>	Yes				
<b>Top five execution brokers ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Bank of Cyprus Public Company Ltd - PQ0RAP85KK9Z75ONZW93	100,00%	100,00%	N/A	N/A	N/A

There are no clients orders on Securities Financing Transactions (SFTs)

**Definitions:**

"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