

Information on the top five brokers from 01/01/2020 to 31/12/2020

RETAIL - NON 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	
CREDIT SUISSE (SWITZ.)SA-EQUITIES - 549300CWR0W0BCS9Q144	44,02%	40,79%	74,21%	25,79%	0,00%	
MERITKAPITAL LIMITED - 21380073P7J4PAD91E29	28,01%	10,53%	2,20%	97,80%	0,00%	
INTERACTIVE BROKERS LLC - 549300GVM9BQWJXPI223	26,84%	47,36%	30,56%	69,44%	0,00%	
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED - 213800XP9YY3GNQGZE38	1,13%	1,32%	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	
INTERACTIVE BROKERS LLC - 549300GVM9BQWJXPI223	70,01%	38,89%	57,14%	42,86%	0,00%	
CREDIT SUISSE (SWITZ.)SA-EQUITIES - 549300CWR0W0BCS9Q144	24,83%	38,89%	100,00%	0,00%	0,00%	

THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED - 213800XP9YY3GNQGZE38	5,16%	22,22%	50,00%	50,00%	0,00%
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Class of Instrument	Orders transmitted - Equities - Shares & Depository Receipts and Exchange Traded Products - Tick size liquidity band 5 and 6 (from 2000 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
INTERACTIVE BROKERS LLC - 549300GVM9BQWJXPI223	63,91%	64,67%	39,51%	60,49%	0,00%
CREDIT SUISSE (SWITZ.)SA-EQUITIES - 549300CWR0W0BCS9Q144	29,99%	33,00%	35,95%	64,05%	0,00%
MERITKAPITAL LIMITED - 21380073P7J4PAD91E29	3,80%	1,33%	100,00%	0,00%	0,00%
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED - 213800XP9YY3GNQGZE38	2,30%	1,00%	66,67%	33,33%	0,00%

Class of Instrument	Orders transmitted - Equities - Shares & Depository Receipts and Exchange Traded Products *				
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
INTERACTIVE BROKERS LLC - 549300GVM9BQWJXPI223	74,56%	68,49%	31,37%	68,63%	0,00%
CREDIT SUISSE (SWITZ.)SA-EQUITIES - 549300CWR0W0BCS9Q144	22,96%	28,77%	30,61%	69,39%	0,00%
MERITKAPITAL LIMITED - 21380073P7J4PAD91E29	2,48%	2,74%	95,65%	4,35%	0,00%

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

Class of Instrument	Debt Instruments - Bonds (executed)				
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
GOLDMAN SACHS - W22LROWP2IHZNBB6K528	19,64%	6,98%	44,44%	55,56%	0,00%
JP MORGAN SECURITIES LTD - K6Q0W1PS1L1O4IQL9C32	18,23%	26,36%	41,18%	58,82%	0,00%
ATHLOS CAPITAL INVESTMENT SERVICES LTD - 254900KH6PO0O17YI150	13,77%	2,33%	100,00%	0,00%	0,00%
HSBC LONDON - MLU0ZO3ML4LN2LL2TL39	9,60%	13,95%	38,89%	61,11%	0,00%
SHORECAPITAL STOCKBROKERS LTD - 2138009KZO3MK7TV6372	7,04%	1,55%	100,00%	0,00%	0,00%

Class of Instrument	Other Investments				
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 ZURICH - ANGGYXNX0JLX3X63JN86	72,95%	75,00%	11,11%	88,89%	0,00%
MAN INVESTMENTS - 549300IYJMSFW0SWE19	27,05%	25,00%	0,00%	100,00%	0,00%

Class of Instrument	Equity Derivatives - Options and Futures admitted to trading on a trading venue				
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
Saxo Bank A/S - 549300TL5406IC1XKD09	100,00%	100,00%	50,00%	50,00%	0,00%

Class of Instrument	Commodities derivatives and emission allowances Derivatives - Options and Futures admitted to trading on a trading venue				
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
Saxo Bank A/S - 549300TL5406IC1XKD09	100,00%	100,00%	91,38%	8,62%	0,00%

Class of Instrument	Currency Derivatives				
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
Bank of Cyprus Public Compnay Ltd - PQORAP85KK9Z75ONZW93	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