

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

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
StoneX Financial Ltd - 549300AWF3TOHRYL7754	77,73%	28,13%	1,23%	98,77%	0,00%
Credit Suisse (Schweiz) AG - 549300CWR0W0BCS9Q144	22,09%	68,74%	85,11%	14,89%	0,00%
MERITKAPITAL LIMITED - 21380073P7J4PAD91E29	0,18%	3,13%	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
StoneX Financial Ltd - 549300AWF3TOHRYL7754	66,73%	36,84%	72,38%	27,62%	0,00%
Credit Suisse (Schweiz) AG - 549300CWR0W0BCS9Q144	23,56%	39,48%	76,60%	23,40%	0,00%
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED - 213800XP9YY3GNQGZE38	9,40%	21,05%	100,00%	0,00%	0,00%
MERITKAPITAL LIMITED - 21380073P7J4PAD91E29	0,31%	2,63%	100,00%	0,00%	0,00%

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
StoneX Financial Ltd - 549300AWF3TOHRYL7754	52,52%	29,13%	49,37%	50,63%	0,00%
Credit Suisse (Schweiz) AG - 549300CWR0W0BCS9Q144	41,54%	69,90%	42,33%	57,67%	0,00%
MERITKAPITAL LIMITED - 21380073P7J4PAD91E29	5,94%	0,97%	33,33%	66,67%	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
StoneX Financial Ltd - 549300AWF3TOHRYL7754	84,25%	45,16%	24,41%	75,59%	0,00%
Credit Suisse (Schweiz) AG - 549300CWR0W0BCS9Q144	15,71%	53,23%	78,57%	21,43%	0,00%
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED - 213800XP9YY3GNQGZE38	0,04%	1,61%	100,00%	0,00%	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
Credit Suisse Bank (Europe) S.A. - 959800TMGPWX7NYM4R72	38,42%	10,77%	71,43%	28,57%	0,00%
CITIGROUP EUROPE AG - 6TJCK1B7E7UTXP528Y04	19,19%	6,15%	60,00%	40,00%	0,00%
BARCLAYS BANK IRELAND - 2G5BKIC2CB69PRJH1W31	15,23%	9,23%	50,00%	50,00%	0,00%
NOMURA FINANCIAL PRODUCTS EUROPE GMBH - 5493002XYZZ0CGQ6CB58	9,03%	9,23%	33,33%	66,67%	0,00%
ATHLOS CAPITAL INVESTMENT SERVICES LTD - 254900KH6PO0017YI150	4,09%	4,62%	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	76,95%	80,00%	0,00%	100,00%	0,00%
Credit Suisse (Schweiz) AG - 549300CWR0W0BCS9Q144	23,05%	20,00%	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%	0,00%	100,00%	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%	71,59%	28,41%	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 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