

Information on the top five brokers from 1/1/2022 to 31/12/2022

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 | 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 | 89,39% | 33,33% | 70,00% | 30,00% | 0,00% |
| Credit Suisse (Schweiz) AG - 549300CWR0W0BCS9Q144 | 9,72% | 58,34% | 75,86% | 24,14% | 0,00% |
| THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED- 213800XP9YY3GNQGZE38 | 0,89% | 8,33% | 0,00% | 100,00% | 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 | 72,81% | 78,95% | 30,61% | 69,39% | 0,00% |
| StoneX Financial Ltd- 549300AWF3TOHRYL7754 | 24,68% | 18,42% | 23,91% | 76,09% | 0,00% |
| THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED- 213800XP9YY3GNQGZE38 | 2,51% | 2,63% | 100,00% | 0,00% | 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 |
| StoneX Financial Ltd-549300AWF3TOHRYL7754 | 63,16% | 29,21% | 79,68% | 20,32% | 0,00% |
| Credit Suisse (Schweiz) AG - 549300CWR0W0BCS9Q144 | 36,84% | 70,79% | 62,98% | 37,02% | 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 | 56,95% | 29,41% | 76,19% | 23,81% | 0,00% |
| Credit Suisse (Schweiz) AG - 549300CWR0W0BCS9Q144 | 43,05% | 70,59% | 86,67% | 13,33% | 0,00% |

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

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| 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 |
| NOMURA FINANCIAL PRODUCTS EUROPE GMBH-5493002XYZZ0CGQ6CB58 | 18,86% | 18,03% | 63,64% | 36,36% | 0,00% |
| BNP PARIS - R0MUWSFPU8MPRO8K5P83 | 18,44% | 4,92% | 66,67% | 33,33% | 0,00% |
| CITIGROUP EUROPE AG-6TJCK1B7E7UTXP528Y04 | 16,50% | 11,48% | 57,14% | 42,86% | 0,00% |
| BARCLAYS BANK IRELAND - 2G5BKIC2CB69PRJH1W31 | 14,59% | 8,20% | 40,00% | 60,00% | 0,00% |
| Credit Suisse Bank (Europe) S.A. - 959800TMGPWX7NYM4R72 | 13,04% | 8,20% | 80,00% | 20,00% | 0,00% |

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| 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 (Schweiz) AG - 549300CWR0W0BCS9Q144 | 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% | 68,15% | 31,84% | 0,00% |

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| 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