

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

#### PROFESSIONAL

Class of Instrument	Orders transmitted - Equities - Shares & Depositary 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
INTERACTIVE BROKERS LLC - 549300GVM9BQWJXPI223	44,59%	51,02%	78,00%	22,00%	0,00%
MERITKAPITAL LIMITED - 21380073P7J4PAD91E29	30,00%	13,27%	99,80%	0,20%	0,00%
CREDIT SUISSE (SWITZ.)SA-EQUITIES - 549300CWR0W0BCS9Q144	25,41%	35,71%	98,85%	1,15%	0,00%

Class of Instrument	Orders transmitted - Equities - Shares & Depositary Receipts and Exchange Traded Products - Tick size liquidity band 3 and 4 (from 80 trades 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 (SWITZ.)SA-EQUITIES - 549300CWR0W0BCS9Q144	56,25%	50,00%	93,67%	6,33%	0,00%
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED - 213800XP9YY3GNQGZE38	23,09%	31,58%	75,00%	25,00%	0,00%
INTERACTIVE BROKERS LLC - 549300GVM9BQWJXPI223	19,16%	15,79%	50,00%	50,00%	0,00%
MERITKAPITAL LIMITED - 21380073P7J4PAD91E29	1,50%	2,63%	0,00%	100,00%	0,00%

Class of Instrument	Orders transmitted - Equities - Shares & Depositary Receipts and Exchange Traded Products - Tick size liquidity band 5 and 6 (from 2000 trades per day)
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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	53,21%	31,27%	72,93%	27,07%	0,00%
INTERACTIVE BROKERS LLC - 549300GVM9BQWJXPI223	43,08%	63,37%	52,89%	47,11%	0,00%
MERITKAPITAL LIMITED - 21380073P7J4PAD91E29	3,32%	2,54%	80,00%	20,00%	0,00%
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED - 213800XP9YY3GNQGZE38	0,39%	2,82%	80,00%	20,00%	0,00%

Class of Instrument	Orders transmitted - Equities - Shares & Depositary 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
CREDIT SUISSE (SWITZ.)SA-EQUITIES - 549300CWR0W0BCS9Q144	51,06%	32,73%	64,00%	36,00%	0,00%
INTERACTIVE BROKERS LLC - 549300GVM9BQWJXPI223	48,84%	66,36%	49,47%	50,53%	0,00%
MERITKAPITAL LIMITED - 21380073P7J4PAD91E29	0,10%	0,91%	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	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
ATHLOS CAPITAL INVESTMENT SERVICES LTD - 254900KH6P00017YI150	27,13%	8,69%	57,78%	42,22%	0,00%
MINISTRY OF FINANCE - 213800IOEYAHPLDUL60	25,67%	3,67%	100,00%	0,00%	0,00%
JP MORGAN SECURITIES LTD - K6QOW1PS1L1O4IQL9C32	8,45%	10,23%	73,58%	26,42%	0,00%
HSBC LONDON - MLU0Z03ML4LN2LL2TL39	8,38%	14,09%	41,10%	58,90%	0,00%
NOMURA - DGQCSV2PHVF7I2743539	5,79%	5,98%	48,39%	51,61%	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
BONDPARTNERS S.A. - 391200DMGAI5COMDYA12	65,81%	50,00%	50,00%	50,00%	0,00%
LEONTEQ SECURITES AG - 254900H4U5FZHXXOYM34	34,19%	50,00%	0,00%	100,00%	0,00%

Class of Instrument	Currency Derivatives				
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 - 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