

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

| 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 | 52,30% | 23,61% | 51,22% | 48,78% | 0,00% | |
| Credit Suisse (Schweiz) AG - 549300CWR0W0BCS9Q144 | 39,08% | 37,50% | 33,33% | 66,67% | 0,00% | |
| THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED-213800XP9YY3GNQGZE38 | 8,62% | 38,89% | 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 | 43,82% | 38,46% | 29,41% | 70,59% | 0,00% | |
| StoneX Financial Ltd-549300AWF3TOHRYL7754 | 30,58% | 25,64% | 29,79% | 70,21% | 0,00% | |
| THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED-213800XP9YY3GNQGZE38 | 25,60% | 35,90% | 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 | 81,00% | 51,70% | 46,68% | 53,32% | 0,00% | |
| Credit Suisse (Schweiz) AG - 549300CWR0W0BCS9Q144 | 16,47% | 43,79% | 26,18% | 73,82% | 0,00% | |
| THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED-213800XP9YY3GNQGZE38 | 1,33% | 3,61% | 74,19% | 25,81% | 0,00% | |

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PROFESSIONAL

| 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 | 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 | 89,12% | 62,84% | 55,68% | 44,32% | 0,00% |
| Credit Suisse (Schweiz) AG - 549300CWR0W0BCS9Q144 | 8,83% | 34,51% | 31,58% | 68,42% | 0,00% |
| CREDIT SUISSE ZURICH-ANGGYXNX0JLX3X63JN86 | 1,44% | 0,88% | 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-254900KH6PO0017YI150 | 20,19% | 7,27% | 85,71% | 14,29% | 0,00% |
| CITIGROUP EUROPE AG-6TJCK1B7E7UTXP528Y04 | 12,64% | 11,42% | 57,58% | 42,42% | 0,00% |
| HSBC PARIS-21380078WIYYEHH8ES96 | 12,62% | 6,23% | 61,11% | 38,89% | 0,00% |
| GOLDMAN SACHS BANK EUROPE SE-81BZUGJ7JPLH368JE346 | 11,92% | 12,80% | 70,27% | 29,73% | 0,00% |
| BARCLAYS BANK IRELAND-2G5BKIC2CB69PRJH1W31 | 9,50% | 9,34% | 70,37% | 29,63% | 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 (Schweiz) AG - 549300CWR0W0BCS9Q144 | 100,00% | 100,00% | 0,00% | 100,00% | 0,00% |

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| PROFESSIONAL | | | | | |
|--|--|--|------------------------------|---------------------------------|-------------------------------|
| 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-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