



No	Execution Venue	Country of Establishment	Commencement of the relationship with the Company
2	Maybank Kim Eng Securities (London) Ltd (213800F8OW4UN1JOIP51)	United Kingdom	01/11/2018
3	Bank Of Cyprus Public Company Ltd (Cyprus) (PQ0RAP85KK9Z75ONZW93)	Cyprus	07/11/2018
4	Piraeus Bank Ltd (Greece) (M6AD1Y1KW32H8THQ6F76)	Greece	10/11/2018

**Table 1: Retail Clients - CFDs**

Information on the top five execution venues during Q3 2020					
Class of Instrument	Contract for Differences (CFDs)				
Notification if <1 average trade per business day in the previous year	NO				
Top five execution venues 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
Piraeus Bank Ltd (Greece) (M6AD1Y1KW32H8THQ6F76)	0.00%	0.00%	0.00%	0.00%	N/A
Maybank Kim Eng Securities (London) Ltd	0.00%	0.00%	0.00%	0.00%	N/A
Bank of Cyprus Public Company Ltd (Cyprus) (PQ0RAP85KK9Z75ONZW93)	0.00%	0.00%	0.00%	0.00%	N/A

**Table 2: Retail Clients - Sum of Units in CIU**

Information on the top five execution venues during Q3 2020					
Class of Instrument	Units In Collective Investment undertakings				
Notification if <1 average trade per business day in the previous year	YES				
Top five execution venues 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
Piraeus Bank Ltd (Greece) (M6AD1Y1KW32H8THQ6F76)	0.00%	0.00%	0.00%	0.00%	N/A
Maybank Kim Eng Securities (London) Ltd	20.70%	49.10%	0.00%	0.00%	N/A
Bank of Cyprus Public Company Ltd (Cyprus ) (PQ0RAP85KK9Z75ONZW93)	0.00%	0.00%	0.00%	0.00%	N/A

**Table 3: Retail Clients - Transferable Securities**

Information on the top five execution venues during Q3 2020					
Class of Instrument	Transferable Securities				
Notification if <1 average trade per business day in the previous year	YES				
Top five execution venues 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
Piraeus Bank Ltd (Greece) (M6AD1Y1KW32H8THQ6F76)	0.00%	0.00%	0.00%	0.00%	N/A

Maybank Kim Eng Securities (London) Ltd	34.50%	42.40%	0.00%	0.00%	N/A
Bank of Cyprus Public Company Ltd (Cyprus ) (PQ0RAP85KK9Z75ONZW93)	0.00%	0.00%	0.00%	0.00%	N/A

**Table 4: Professional Clients - CFDs**

Information on the top five execution venues during Q3 2020					
Class of Instrument	Contract for Differences (CFDs)				
Notification if <1 average trade per business day in the previous year	NO				
Top five execution venues 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
Piraeus Bank Ltd (Greece) (M6AD1Y1KW32H8THQ6F76)	100.00%	100.00%	0.00%	0.00%	N/A
Maybank Kim Eng Securities (London) Ltd	0.00%	0.00%	0.00%	0.00%	N/A
Bank of Cyprus Public Company Ltd (Cyprus ) (PQ0RAP85KK9Z75ONZW93)	0.00%	0.00%	0.00%	0.00%	N/A

**Table 5: Professional Clients - CIU**

Information on the top five execution venues during Q3 2020					
Class of Instrument	Units In Collective Investment undertakings				
Notification if <1 average trade per business day in the previous year	YES				
Top five execution venues ranked in terms of	Proportion of volume traded as a percentage of total	Proportion of orders executed as percentage of	Percentage of	Percentage of	Percentage of

trading volumes (descending order)	in that class	total in that class	passive orders	aggressive orders	directed orders
Piraeus Bank Ltd (Greece) (M6AD1Y1KW32H8THQ6F76)	0.00%	0.00%	0.00%	0.00%	N/A
Maybank Kim Eng Securities (London) Ltd	79.30%	50.90%	0.00%	0.00%	N/A
Bank of Cyprus Public Company Ltd (Cyprus ) (PQ0RAP85KK9Z75ONZW93)	0.00%	0.00%	0.00%	0.00%	N/A

**Table 6: Professional Clients - Transferable Securities**

Information on the top five execution venues during Q3 2020					
Class of Instrument	Units In Collective Investment undertakings				
Notification if <1 average trade per business day in the previous year	YES				
Top five execution venues 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
Piraeus Bank Ltd (Greece) (M6AD1Y1KW32H8THQ6F76)	0.00%	0.00%	0.00%	0.00%	N/A
Maybank Kim Eng Securities (London) Ltd	65.50%	57.60%	0.00%	0.00%	N/A
Bank of Cyprus Public Company Ltd (Cyprus ) (PQ0RAP85KK9Z75ONZW93)	0.00%	0.00%	0.00%	0.00%	N/A