

No	Execution Venue	Country of Establishment	Commencement of the relationship with the Company
1	Maybank Kim Eng Securities (London) Ltd (213800F8OW4UN1JOIP51)	United Kingdom	01/11/2018
2	Bank Of Cyprus Public Company Ltd (Cyprus) (PQORAP85KK9Z75ONZW93)	Cyprus	07/11/2018
3	Piraeus Bank Ltd (Greece) (M6AD1Y1KW32H8THQ6F76)	Greece	10/11/2018

Table 1: Retail Clients - CFDs

Information on the top five execution venues during Q2 2021					
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 (213800F8OW4UN1JOIP51)	0.00%	0.00%	0.00%	0.00%	N/A
Bank of Cyprus Public Company Ltd (Cyprus) (PQORAP85KK9Z75ONZW93)	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 Q2 2021					
Class of Instrument	Units In Collective Investment undertakings				
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)	0.80%	0.90%	0.00%	0.00%	N/A
Maybank Kim Eng Securities (London) Ltd (213800F8OW4UN1JOIP51)	81.90%	90.00%	0.00%	0.00%	N/A
Bank of Cyprus Public Company Ltd (Cyprus) (PQORAP85KK9Z75ONZW93)	0.00%	0.00%	0.00%	0.00%	N/A

Table 3: Retail Clients - Transferable Securities

Information on the top five execution venues during Q2 2021					
Class of Instrument	Transferable Securities				
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)	0.30%	0.50%	0.00%	0.00%	N/A
Maybank Kim Eng Securities (London) Ltd (213800F8OW4UN1JOIP51)	56.60%	49.00%	0.00%	0.00%	N/A
Bank of Cyprus Public Company Ltd (Cyprus) (PQORAP85KK9Z75ONZW93)	0.00%	0.00%	0.00%	0.00%	N/A

Table 4: Professional Clients - CFDs

Information on the top five execution venues during Q2 2021					
Class of Instrument	Contract for Differences (CFDs)				
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 (213800F8OW4UN1JOIP51)	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 Q2 2021					
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 (213800F8OW4UN1JOIP51)	16.50%	8.40%	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 6: Professional Clients - Transferable Securities

Information on the top five execution venues during Q2 2021					
Class of Instrument	Transferable Securities				
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 (213800F8OW4UN1JOIP51)	10.10%	13.50%	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 7: Eligible Counterparties - CFDs

Information on the top five execution venues during Q2 2021					
Class of Instrument	Contract for Differences (CFDs)				
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 (213800F8OW4UN1JOIP51)	100.00%	100.00%	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 8: Eligible Counterparties - CIU

Information on the top five execution venues during Q2 2021					
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 (213800F8OW4UN1JOIP51)	0.80%	0.70%	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 9: Eligible Counterparties - Transferable Securities

Information on the top five execution venues during Q2 2021					
Class of Instrument	Transferable Securities				
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 (213800F8OW4UN1JOIP51)	33.00%	37.00%	0.00%	0.00%	N/A
Bank of Cyprus Public Company Ltd (Cyprus) (PQ0RAP85KK9Z75ONZW93)	0.00%	0.00%	0.00%	0.00%	N/A