



No	Execution Venue	Country of Establishment	Commencement of the relationship with the Company
1	X-Trade Brokers DM S.A. (259400AVUPSABLEXNT19)	Poland	28/09/2017
2	Maybank Kim Eng Securities (London) Ltd (213800F8OW4UN1JOIP51)	United Kingdom	01/11/2018

Table 1: Retail Clients - CFDs

Information on the top five execution venues during Q1 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
X-Trade Brokers DM S.A. (259400AVUPSABLEXNT19)	20.46%	31.63%	0.00%	0.00%	N/A
Maybank Kim Eng Securities (London) Ltd (213800F8OW4UN1JOIP51)	4.71%	28.25%	0.00%	0.00%	N/A

Table 2: Retail Clients - Sum of Units in CIU

Information on the top five execution venues during Q1 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
X-Trade Brokers DM S.A. (259400AVUPSABLEXNT19)	0.00%	0.00%	0.00%	0.00%	N/A
Maybank Kim Eng Securities (London) Ltd (213800F8OW4UN1JOIP51)	17.09%	23.40%	0.00%	0.00%	N/A

Table 3: Retail Clients - Transferable Securities

Information on the top five execution venues during Q1 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
X-Trade Brokers DM S.A. (259400AVUPSABLEXNT19)	0.00%	0.00%	0.00%	0.00%	N/A
Maybank Kim Eng Securities (London) Ltd (213800F8OW4UN1JOIP51)	91.61%	90.14%	0.00%	0.00%	N/A

Table 4: Professional Clients - CFDs

Information on the top five execution venues during Q1 2020					
Class of Instrument	Construct 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
X-Trade Brokers DM S.A. (259400AVUPSABLEXNT19)	1.00%	5.61%	0.00%	0.00%	N/A
Maybank Kim Eng Securities (London) Ltd (213800F8OW4UN1JOIP51)	73.82%	34.51%	0.00%	0.00%	N/A

Table 5: Professional Clients - CIU

Information on the top five execution venues during Q1 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
X-Trade Brokers DM S.A. (259400AVUPSABLEXNT19)	0.00%	0.00%	0.00%	0.00%	N/A
Maybank Kim Eng Securities (London) Ltd (213800F8OW4UN1JOIP51)	82.91%	76.60%	0.00%	0.00%	N/A

Table 6: Professional Clients - Transferable Securities

Information on the top five execution venues during Q1 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
X-Trade Brokers DM S.A. (259400AVUPSABLEXNT19)	0.00%	0.00%	0.00%	0.00%	N/A
Maybank Kim Eng Securities (London) Ltd (213800F8OW4UN1JOIP51)	8.39%	9.86%	0.00%	0.00%	N/A