



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
3	Bank Of Cyprus PublicCompany Ltd (Cyprus) (PQ0RAP85KK9Z75ONZW93)	Cyprus	07/11/2018

Table 1: Retail Clients - CFDs

Information on the top five execution venues during Q2 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)	32.58%	62.02%	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 2: Retail Clients - Sum of Units in CIU

Information on the top five execution venues during Q2 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)	46.73%	56.10%	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 Q2 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)	44.02%	63.99%	0.00%	0.00%	N/A
Bank of Cyprus Public Company Ltd (Cyprus) (PQ0RAP85KK9Z75ONZW93)	9.22%	0.83%	0.00%	0.00%	N/A

Table 4: Professional Clients - CFDs

Information on the top five execution venues during Q2 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)	67.42%	37.98%	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 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)	53.27%	43.90%	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 Q2 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)	46.76%	35.18%	0.00%	0.00%	N/A
Bank of Cyprus Public Company Ltd (Cyprus) (PQ0RAP85KK9Z75ONZW93)	0.00%	0.00%	0.00%	0.00%	N/A