

Client Type	Retail				
Venue Type	Market				
Class of Instrument	Equities – Shares & Depositary Receipts			Tick size liquidity band 1 and 2 (from 0 to 79 trades per day)	
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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
CREDIT SUISSE AG - LEI: 549300CWR0W0BCS9Q144	92.83%	71.09%			0.00
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TP05J1HUW2D560	5.64%	18.07%			
BIL - LEI: 9CZ7TVMR36CYD5TZB550	1.51%	10.49%			
UNION BANCAIRE PRIVEE - LEI: IPLPO8C7P68Q5FFRI280	0.01%	0.28%			
BANQUE DE LUXEMBOURG - LEI: PSZXLEV0705MHRRFCW56	0.00%	0.07%			

Client Type	Retail				
Venue Type	Market				
Class of Instrument	Other instruments			Mutual Funds	
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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TP05J1HUW2D560	73.56%	62.79%			0.00
CREDIT SUISSE AG - LEI: 549300CWR0W0BCS9Q144	11.50%	18.60%			
BIL - LEI: 9CZ7TVMR36CYD5TZB550	7.91%	17.44%			
UNION BANCAIRE PRIVEE - LEI: IPLPO8C7P68Q5FFRI280	7.02%	1.16%			

Client Type	Retail				
Venue Type	Market				
Class of Instrument	Debt instruments			Bonds	
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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
BANQUE DE LUXEMBOURG - LEI: PSZXLEV0705MHRRFCW56	76.61%	47.67%			0.00
CREDIT SUISSE AG - LEI: 549300CWR0W0BCS9Q144	18.58%	44.91%			
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TP05J1HUW2D560	3.95%	6.42%			
BIL - LEI: 9CZ7TVMR36CYD5TZB550	0.76%	0.88%			
BORDIER & CIE - LEI: 213800VCJUI4KTR5J25	0.10%	0.13%			

Client Type	Retail				
Venue Type	Market				
Class of Instrument	Equity Derivatives			Options and Futures admitted to trading on a trading venue	
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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
BIL - LEI: 9CZ7TVMR36CYD5TZB550	99.59%	84.32%			0.00
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TP05J1HUW2D560	0.41%	15.68%			

Client Type	Retail				
Venue Type	Market				
Class of Instrument	Securitized Derivatives			Warrants and Certificate Derivatives	
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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
BIL - LEI: 9CZ7TVMR36CYD5TZB550	66.56%	62.50%			0.00
CREDIT SUISSE AG - LEI: 549300CWR0W0BCS9Q144	32.52%	25.00%			
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TP05J1HUW2D560	0.93%	12.50%			