

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
BIL - LEI: 9CZ7TVMR36CYD5TZBS50	64.72%	61.87%			0.00
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TP05J1HUW2D560	25.21%	33.03%			
CREDIT SUISSE AG - LEI: 549300CWR0W0BCS9Q144	9.09%	3.87%			
UNION BANCAIRE PRIVÉE - LEI: IPLP08C7P68Q5FFRI280	0.63%	1.10%			
BANQUE DE LUXEMBOURG - LEI: PSZXLEV0705MHRRFCW56	0.21%	0.06%			

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	84.73%	84.04%			0.00
BORDIER & CIE - LEI: 213800VCJUI4KTRSJ25	9.22%	4.26%			
UNION BANCAIRE PRIVÉE - LEI: IPLP08C7P68Q5FFRI280	3.86%	4.26%			
BIL - LEI: 9CZ7TVMR36CYD5TZBS50	2.19%	7.45%			

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	51.42%	50.25%			0.00
BIL - LEI: 9CZ7TVMR36CYD5TZBS50	27.69%	27.14%			
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TP05J1HUW2D560	18.48%	20.60%			
CREDIT SUISSE AG - LEI: 549300CWR0W0BCS9Q144	2.18%	1.84%			
BORDIER & CIE - LEI: 213800VCJUI4KTRSJ25	0.23%	0.17%			

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	59.47%	93.00%			0.00
BANQUE BEMO SAL - LEI: 213800P518N21FOKDU50	36.03%	3.50%			
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TP05J1HUW2D560	4.50%	3.50%			
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	100.00%	100.00%			0.00