

Client Type	Professional				
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	22.16%	27.56%			0.00
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TP05J1HUW2D560	81.86%	72.44%			

Client Type	Professional				
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
BIL - LEI: 9CZ7TVMR36CYD5TZB550	14.80%	9.09%			0.00
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TP05J1HUW2D560	85.20%	90.91%			

Client Type	Professional				
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	30.69%	22.95%			0.00
CREDIT SUISSE AG - LEI: 549300CWR0W0BCS9Q144	7.26%	13.11%			
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TP05J1HUW2D560	62.04%	63.93%			

Client Type	Professional				
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	73.52%	80.00%			0.00
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TP05J1HUW2D560	26.48%	20.00%			