

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	86.50%	67.02%			0.00
BIL - LEI: 9CZ7TVMR36CYD5TZB550	7.15%	17.93%			
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TP05J1HUW2D560	6.23%	14.14%			
UNION BANCAIRE PRIVEE - LEI: IPLP08C7P68Q5FFR1280	0.13%	0.92%			

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	68.01%	74.65%			0.00
UNION BANCAIRE PRIVEE - LEI: IPLP08C7P68Q5FFR1280	23.42%	1.41%			
CREDIT SUISSE AG - LEI: 549300CWR0W0BCS9Q144	6.30%	15.49%			
BIL - LEI: 9CZ7TVMR36CYD5TZB550	1.97%	7.04%			
BORDIER & CIE - LEI: 213800VCJUI4KTRSJ25	0.30%	1.41%			

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	69.21%	41.83%			0.00
CREDIT SUISSE AG - LEI: 549300CWR0W0BCS9Q144	23.73%	47.52%			
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TP05J1HUW2D560	6.25%	8.17%			
BIL - LEI: 9CZ7TVMR36CYD5TZB550	0.81%	2.48%			

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	90.45%	50.40%			0.00
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TP05J1HUW2D560	9.31%	48.80%			
BANQUE BEMO SAL - LEI: 213800P518N21FOKDU50	0.24%	0.80%			

Client Type	Retail				
Venue Type	Market				
Class of Instrument	Other instruments		Sicavs		
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	100.00%	100.00%			0.00

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
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TP05J1HUW2D560	76.59%	66.67%			0.00
BIL - LEI: 9CZ7TVMR36CYD5TZB550	23.41%	33.33%			