

Client Type	Professional				
Venue Type	Market				
Class of Instrument	Equities – Shares & Depository 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
KREDIETBANK LUXEMBOURG - LEI: KHCL65TP05J1HUW2D560	100.00	100.00			0.00

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
KREDIETBANK LUXEMBOURG - LEI: KHCL65TP05J1HUW2D560	100.00	100.00			0.00

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
KREDIETBANK LUXEMBOURG - LEI: KHCL65TP05J1HUW2D560	100.00	100.00			0.00

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
KREDIETBANK LUXEMBOURG - LEI: KHCL65TP05J1HUW2D560	100.00	100.00			0.00