		1	1		
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)		
	Proportion of volume traded as a percentage	Proportion of orders executed as a			
trading volumes (descending order)	of total in that class	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	Proportion of volume traded as a percentage	Proportion of orders executed as a			
trading volumes (descending order)	of total in that class	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
					1
Client Type	Professional				
Venue Type	Market				
Class of Instrument	Debt instruments		Bonds		
Top five execution venues ranked in terms of	Proportion of volume traded as a percentage	Proportion of orders executed as a			
trading volumes (descending order)	of total in that class	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
	100.00	100.00			0.00
	1	1	1	1	
Client Type	Professional				
Venue Type	Market				
Class of Instrument	Securitized Derivatives		Warrants and Certificate Derivatives		
		Proportion of orders executed as a	tranta and certificate Derivatives		
trading volumes (descending order)	of total in that class	percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
KREDIETBANK LUXEMBOURG - LEI:		percentage of total in that class	reitentage of passive orders	recentage of aggressive orders	reitentage of unetted ofders
KHCL65TP05J1HUW2D560	100.00	100.00			0.00
	100.00	100.00			0.00
					1