

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: 9CZ7TVMR36CYD5TZB550	87.29%	84.28%			0.00
KREDIETBANK LUXEMBOURG - LEI: KHCL65TP05J1HUW2D560	7.05%	8.69%			
BANQUE BEMO SAL - LEI: 213800P518N21FOKDU50	4.62%	6.48%			
UNION BANCAIRE PRIVEE - LEI: IPLP08C7P68Q5FFR1280	0.67%	0.14%			
ODDO SECURITIES - LEI: 9695002I9DJH3449O66	0.36%	0.28%			

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
KREDIETBANK LUXEMBOURG - LEI: KHCL65TP05J1HUW2D560	45.67%	58.38%			0.00
UNION BANCAIRE PRIVEE - LEI: IPLP08C7P68Q5FFR1280	40.16%	24.86%			
BORDIER & CIE - LEI: 213800VCJUI4KTR5J25	9.12%	8.67%			
BIL - LEI: 9CZ7TVMR36CYD5TZB550	5.01%	7.51%			
BANQUE BEMO SAL - LEI: 213800P518N21FOKDU50	0.04%	0.58%			

Client Type	Retail				
Venue Type	Market				
Class of Instrument	Other instruments			Precious Metals	
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	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
BIL - LEI: 9CZ7TVMR36CYD5TZBS50	64.28%	25.30%			0.00
BANQUE DE LUXEMBOURG - LEI: PSZXLEV0705MHRRFCW56	28.74%	41.17%			
KREDIETBANK LUXEMBOURG - LEI: KHCL65TP05J1HUW2D560	5.52%	32.22%			
UNION BANCAIRE PRIVEE - LEI: IPLP08C7P68Q5FFRI280	0.97%	0.36%			
BANQUE BEMO SAL - LEI: 213800P518N21FOKDU50	0.49%	0.95%			

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
BANQUE BEMO SAL - LEI: 213800P518N21FOKDU50	64.17%	24.49%			0.00
BIL - LEI: 9CZ7TVMR36CYD5TZBS50	31.46%	73.47%			
KREDIETBANK LUXEMBOURG - LEI: KHCL65TP05J1HUW2D560	4.37%	2.04%			

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
KREDIETBANK LUXEMBOURG - LEI: KHCL65TP05J1HUW2D560	61.32%	42.86%			0.00
BIL - LEI: 9CZ7TVMR36CYD5TZBS50	38.68%	57.14%			