

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: 9CZ7TVMR36CYD5TZBS50	80.50%	80.09%			0.00
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TP05J1HUW2D560	18.30%	18.92%			
BANQUE BEMO SAL - LEI: 213800P518N21F0KDU50	0.95%	0.91%			
UNION BANCAIRE PRIVEE - LEI: IPLP08C7P68Q5FFRI280	0.25%	0.08%			

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	73.46%	67.54%			0.00
BORDIER & CIE - LEI: 213800VCJUI4KTR5J25	11.59%	11.40%			
BIL - LEI: 9CZ7TVMR36CYD5TZBS50	5.79%	14.91%			
UNION BANCAIRE PRIVEE - LEI: IPLP08C7P68Q5FFRI280	4.29%	1.75%			
AGSF LIMITED - LEI:	2.06%	1.75%			

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
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	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: 9CZ7TVMR36CYD5TZB550	57.89%	43.31%			0.00
BANQUE DE LUXEMBOURG - LEI: PSZXLEV0705MHRRFCW56	26.47%	18.31%			
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TP05J1HUW2D560	15.64%	38.37%			

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	84.36%	89.00%			0.00
BANQUE BEMO SAL - LEI: 213800P518N21FOKDU50	13.58%	7.00%			
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TP05J1HUW2D560	2.06%	4.00%			

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
BIL - LEI: 9CZ7TVMR36CYD5TZB550	100.00%	100.00%			0.00