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)		
Top five execution venues ranked in terms of		Proportion of orders executed as a	The size inquiently built 2 and 2 (from 0 to	75 trades per day,	
trading volumes (descending order)		percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
QUINTET PRIVATE BANK (EUROPE) S.A.		F			
(FORMERLY KREDIETBANK LUXEMBOURG) -					
LEI: KHCL65TP05J1HUW2D560	100.00	100.00			0.00
Client Type	Professional				
Venue Type	Market		Mark and Francis		
Class of Instrument	Other instruments	B	Mutual Funds		
Top five execution venues ranked in terms of trading volumes (descending order)		Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
	or total in that class	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
ELI. KIICLOSTFOSSITIOWZDSOO	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		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
QUINTET PRIVATE BANK (EUROPE) S.A.					
(FORMERLY KREDIETBANK LUXEMBOURG) -					
LEI: KHCL65TP05J1HUW2D560	100.00	100.00			0.00
		I	I	1	ı
Client Type	Professional				
Venue Type	Market				
Class of Instrument	Securitized Derivatives		Warrants and Certificate Derivatives		
		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
QUINTET PRIVATE BANK (EUROPE) S.A.					
(FORMERLY KREDIETBANK LUXEMBOURG) -					
LEI: KHCL65TP05J1HUW2D560	100.00	100.00			0.00
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