au . =					
Client Type	Retail Market				
Venue Type Class of Instrument	Equities – Shares & Depositary Receipts		Tick size liquidity band 1 and 2 (from 0 to 79 tr	adas was day)	
Top five execution venues ranked in terms of	Proportion of volume traded as a percentage	Proportion of orders executed as a	Tick size liquidity band 1 and 2 (from 0 to 79 tr	ades per day)	
trading volumes (descending order)	of total in that class	percentage of total in that class	Development of massive and are	Devenues of agreesing anders	Percentage of directed orders
CREDIT SUISSE AG - LEI:	or total in that class	percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	reiteiltage of directed orders
549300CWR0W0BCS9Q144	92.83%	71.09%			0.00
QUINTET PRIVATE BANK (EUROPE) S.A.	52.63/6	71.05%			0.00
(FORMERLY KREDIETBANK LUXEMBOURG) -					
LEI: KHCL65TP05J1HUW2D560	5.64%	18.07%			
BIL - LEI: 9CZ7TVMR36CYD5TZBS50	1.51%				
UNION BANCAIRE PRIVEE - LEI:	1.51%	10.49%			
	0.010	0.200/			
IPLPO8C7P68Q5FFRI280	0.01%	0.28%			
BANQUE DE LUXEMBOURG - LEI:					
PSZXLEV07O5MHRRFCW56	0.00%	0.07%			
Cli A Tr	Retail				
	Market				
Venue Type			A4. A. ol F. o. d.		
Class of Instrument	Other instruments		Mutual Funds		
	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
QUINTET PRIVATE BANK (EUROPE) S.A.					
(FORMERLY KREDIETBANK LUXEMBOURG) -					
LEI: KHCL65TP05J1HUW2D560	73.56%	62.79%			0.00
CREDIT SUISSE AG - LEI:					
549300CWR0W0BCS9Q144	11.50%	18.60%			
BIL - LEI: 9CZ7TVMR36CYD5TZBS50	7.91%	17.44%			
UNION BANCAIRE PRIVEE - LEI:					
IPLPO8C7P68Q5FFRI280	7.02%	1.16%			
	Retail				
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
BANQUE DE LUXEMBOURG - LEI:					
PSZXLEV07O5MHRRFCW56	76.61%	47.67%			0.00
CREDIT SUISSE AG - LEI:					
		l .			
549300CWR0W0BCS9Q144	18.58%	44.91%			
549300CWR0W0BCS9Q144 QUINTET PRIVATE BANK (EUROPE) S.A.	18.58%	44.91%			
	18.58%	44.91%			
QUINTET PRIVATE BANK (EUROPE) S.A.	18.58%	44.91%			
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TP05J1HUW2D560	3.95%	6.42%			
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) -		6.42%			
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TP05J1HUW2D560 BIL - LEI: 9CZ7TVMR36CYDSTZBS50	3.95% 0.76%	6.42% 0.88%			
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TP05J1HUW2D560	3.95%	6.42%			
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TPO5J1HUWZD560 BIL - LEI: 9CZ7TVMR36CYD5TZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJ25	3.95% 0.76% 0.10%	6.42% 0.88%			
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TPD5J1HUW2D560 BIL - LEI: 9CZ7TVMR36CYD5TZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJ25 Client Type	3.95% 0.76% 0.10% Retail	6.42% 0.88%			
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCLESTPOSJIHUWZD560 BIL - LEI: 9CZ7TVMR36CYD5TZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJ25 Client Type Venue Type	3.95% 0.76% 0.10% Retail Market	6.42% 0.88%	Options and Futures admitted to trading on a 1	rading venue	
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL6STPOSJ.1HUWZD560 BIL - LEI: 92ZTVMR36CYD5TZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJ25 Client Type Venue Type Class of instrument	3.95% 0.76% 0.10% Retail Market Equity Derivatives	6.42% 0.88% 0.13%	Options and Futures admitted to trading on a t	rading venue	
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL6STPOSJ1HUWZD560 BIL - LEI: 9CZ7TVMR36CYD5TZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJ25 Client Type Venue Type Class of Instrument Top five execution venues ranked in terms of	3.95% 0.76% 0.10% Retail Market Equity Derivatives Proportion of volume traded as a percentage	6.42% 0.88% 0.13% Proportion of orders executed as a			Percentage of directed orders
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCLESTPOSIJHUWZD560 BIL - LEI: 9CZ7TVMR36CYD5TZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJ25 Client Type Venue Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order)	3.95% 0.76% 0.10% Retail Market Equity Derivatives Proportion of volume traded as a percentage of total in that class	6.42% 0.88% 0.13% Proportion of orders executed as a percentage of total in that class	Options and Futures admitted to trading on a t	rading venue Percentage of aggressive orders	Percentage of directed orders
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHLGSTPOSJIHUWZDS600 BIL - LEI: 9CZ7TVMR36CYD5TZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJ25 Client Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CYD5TZBS50	3.95% 0.76% 0.10% Retail Market Equity Derivatives Proportion of volume traded as a percentage	6.42% 0.88% 0.13% Proportion of orders executed as a			Percentage of directed orders 0.00
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TPO5J1HUWZD560 BIL - LEI: 9CZ7TVMR36CYD5TZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJ25 Client Type Venue Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CYD5TZBS50 QUINTET PRIVATE BANK (EUROPE) S.A.	3.95% 0.76% 0.10% Retail Market Equity Derivatives Proportion of volume traded as a percentage of total in that class	6.42% 0.88% 0.13% Proportion of orders executed as a percentage of total in that class			
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: HACLGSTPOSJIHUWZDSG0 BIL - LEI: 9CZ7TVMR36CYDSTZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJZ5 Client Type Venue Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CYDSTZBS50 QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) -	3.95% 0.76% 0.10% Retail Market Equity Derivatives Proportion of volume traded as a percentage of total in that class 99.59%	6.42% 0.88% 0.13% Proportion of orders executed as a percentage of total in that class 84.32%			
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TPO5J1HUWZD560 BIL - LEI: 9CZ7TVMR36CYD5TZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJ25 Client Type Venue Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CYD5TZBS50 QUINTET PRIVATE BANK (EUROPE) S.A.	3.95% 0.76% 0.10% Retail Market Equity Derivatives Proportion of volume traded as a percentage of total in that class	6.42% 0.88% 0.13% Proportion of orders executed as a percentage of total in that class			
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: HACLGSTPOSJIHUWZDSG0 BIL - LEI: 9CZ7TVMR36CYDSTZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJZ5 Client Type Venue Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CYDSTZBS50 QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) -	3.95% 0.76% 0.10% Retail Market Equity Derivatives Proportion of volume traded as a percentage of total in that class 99.59%	6.42% 0.88% 0.13% Proportion of orders executed as a percentage of total in that class 84.32%			
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: HACLGSTPOSJIHUWZDSG0 BIL - LEI: 9CZ7TVMR36CYDSTZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJZ5 Client Type Venue Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CYDSTZBS50 QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) -	3.95% 0.76% 0.10% Retail Market Equity Derivatives Proportion of volume traded as a percentage of total in that class 99.59%	6.42% 0.88% 0.13% Proportion of orders executed as a percentage of total in that class 84.32%			
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: HACLGSTPOSJIHUWZDSG0 BIL - LEI: 9CZ7TVMR36CYDSTZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJZ5 Client Type Venue Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CYDSTZBS50 QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) -	3.95% 0.76% 0.10% Retail Market Equity Derivatives Proportion of volume traded as a percentage of total in that class 99.59%	6.42% 0.88% 0.13% Proportion of orders executed as a percentage of total in that class 84.32%			
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TPO5J1HUWZD560 BIL - LEI: 9CZ7TVMR36CVD5TZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJ25 Client Type Venue Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CVD5TZBS50 QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TPO5J1HUWZD560	3.95% 0.76% 0.10% Retail Market Equity Derivatives Proportion of volume traded as a percentage of total in that class 99.59% 0.41%	6.42% 0.88% 0.13% Proportion of orders executed as a percentage of total in that class 84.32%			
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCLGSTPOSJIHUWZDS60 BIL - LEI: 9CZ7TVMR36CYDSTZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJZS Client Type Class of instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CYDSTZBS50 QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCLGSTPOSJ1HUWZDS60 Client Type	3.95% 0.76% 0.10% Retail Market Equity Derivatives Proportion of volume traded as a percentage of total in that class 99.59% 0.41%	6.42% 0.88% 0.13% Proportion of orders executed as a percentage of total in that class 84.32%			
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL6STPOSJ.1HUW2D560 BIL - LEI: 9CZ7TVMR36CYD5TZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJ25 Client Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CYD5TZBS50 QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL6STPOSJ1HUW2D560 Client Type Venue Type	3.95% 0.76% 0.10% Retail Market Equity Derivatives Proportion of volume traded as a percentage of total in that class 99.59% 0.41%	6.42% 0.88% 0.13% Proportion of orders executed as a percentage of total in that class 84.32%	Percentage of passive orders		
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL6STPOSJ1HUWZDS60 BIL - LEI: 9CZTTVMR36CYDSTZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJ25 Client Type Venue Type Class of instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZTTVMR36CYDSTZBS50 QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL6STPOSJ1HUWZDS60 Client Type Venue Type Class of instrument	3.95% 0.76% 0.10% Retail Market Equity Derivatives Proportion of volume traded as a percentage of total in that class 99.59% 0.41% Retail Market Securitized Derivatives	Proportion of orders executed as a percentage of total in that class 84.32%			
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL6STPOSJIHUWZD560 BIL - LEI: 9CZ7TVMR36CYD5TZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJ25 Client Type Venue Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CYD5TZBS50 QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL6STPOSJ1HUWZD560 Client Type Venue Type Class of Instrument Top five execution venues ranked in terms of	3.95% 0.76% 0.10% Retail Market Equity Derivatives Proportion of volume traded as a percentage of total in that class 99.59% 0.41% Retail Market Securitized Derivatives Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class 15.68%	Percentage of passive orders Warrants and Certificate Derivatives	Percentage of aggressive orders	0.00
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCLESTPOSJIHUWZDS60 BIL - LEI: 9CZ7TVMR36CYD5TZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJ25 Client Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CYD5TZBS50 QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL6STPOSJIHUWZD560 Client Type Venue Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order)	Retail Retail Market Equity Derivatives Proportion of volume traded as a percentage of total in that class 99.59% Retail Market Securitized Derivatives Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class 15.68%	Percentage of passive orders		0.00 Percentage of directed orders
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCLESTPOSJIHUWZDS60 BIL - LEI: 9CZ7TVMR36CYDSTZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJ25 Client Type Venue Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CYDSTZBS50 QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCLGSTPOSJIHUWZDS60 Client Type Venue Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CYDSTZBSS0	3.95% 0.76% 0.10% Retail Market Equity Derivatives Proportion of volume traded as a percentage of total in that class 99.59% 0.41% Retail Market Securitized Derivatives Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class 15.68%	Percentage of passive orders Warrants and Certificate Derivatives	Percentage of aggressive orders	0.00
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL6STPOSJIHUWZDS600 BIL - LEI: 9CZ7TVMR36CYDSTZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJZS Client Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CYDSTZBS50 QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL6STPOSJ1HUWZDS60 Client Type Venue Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CYDSTZBS50 (CREDIT SUIJSSE AG - LEI:	Retail Market Equity Derivatives Proportion of volume traded as a percentage of total in that class 99.59% 0.41% Retail Market Securitized Derivatives Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class 15.68% Proportion of orders executed as a percentage of total in that class 84.32%	Percentage of passive orders Warrants and Certificate Derivatives	Percentage of aggressive orders	0.00 Percentage of directed orders
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCLESTPOSIJHUWZD560 BIL - LEI: 9CZ7TVMR36CYD5TZBS50 BORDIER & CIE - LEI: 213800VCIUJI4KTRSJ25 Client Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CYD5TZBS50 QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TPO5JJHUWZD560 Client Type Venue Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CYD5TZBS50 CREDIT SUISSE AG - LEI: S49300CWROW08CS9Q144	Retail Retail Market Equity Derivatives Proportion of volume traded as a percentage of total in that class 99.59% Retail Market Securitized Derivatives Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class 15.68%	Percentage of passive orders Warrants and Certificate Derivatives	Percentage of aggressive orders	0.00 Percentage of directed orders
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCLESTPOSJIHUWZDS60 BIL - LEI: 9CZ7TVMR36CYDSTZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJZ5 Client Type Venue Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CYDSTZBS50 QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCLGSTPOSJIHUWZDS60 Client Type Venue Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CYDSTZBS50 CREDIT SUISSE AG - LEI: 549300CWROW0BCS9Q144 QUINTET PRIVATE BANK (EUROPE) S.A.	Retail Market Equity Derivatives Proportion of volume traded as a percentage of total in that class 99.59% 0.41% Retail Market Securitized Derivatives Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class 15.68% Proportion of orders executed as a percentage of total in that class 84.32%	Percentage of passive orders Warrants and Certificate Derivatives	Percentage of aggressive orders	0.00 Percentage of directed orders
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL6STPOSJIHUWZDS600 BIL - LEI: 9CZ7TVMR36CYDSTZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJZS Client Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CYDSTZBS50 QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL6STPOSJ1HUWZDS60 Client Type Venue Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CYDSTZBS50 CREDIT SUISSE AG - LEI: 549300CWROW08CS9Q144 QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY SERSINGS PANK LUXEMBOURG) -	Retail Market Equity Derivatives Proportion of volume traded as a percentage of total in that class 99.59% 0.41% Retail Market Securitized Derivatives Proportion of volume traded as a percentage of total in that class 99.59% 0.41%	Proportion of orders executed as a percentage of total in that class 15.68% Proportion of orders executed as a percentage of total in that class 25.00%	Percentage of passive orders Warrants and Certificate Derivatives	Percentage of aggressive orders	0.00 Percentage of directed orders
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCLESTPOSJIHUWZDS60 BIL - LEI: 9CZ7TVMR36CYDSTZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJZ5 Client Type Venue Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CYDSTZBS50 QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCLGSTPOSJIHUWZDS60 Client Type Venue Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CYDSTZBS50 CREDIT SUISSE AG - LEI: 549300CWROW0BCS9Q144 QUINTET PRIVATE BANK (EUROPE) S.A.	Retail Market Equity Derivatives Proportion of volume traded as a percentage of total in that class 99.59% 0.41% Retail Market Securitized Derivatives Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class 15.68% Proportion of orders executed as a percentage of total in that class 84.32%	Percentage of passive orders Warrants and Certificate Derivatives	Percentage of aggressive orders	0.00 Percentage of directed orders
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCLGSTPOSJIHUWZDS60 BIL - LEI: 9CZTVMR36CYDSTZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJZS Client Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZTVMR36CYDSTZBS50 QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCLGSTPOSJIHUWZDS60 Client Type Venue Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZTVMR36CYDSTZBS50 CREDIT SUISSE AG - LEI: S49300CWROWOBCS9Q144 QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY SUISSE AG - LEI:	Retail Market Equity Derivatives Proportion of volume traded as a percentage of total in that class 99.59% 0.41% Retail Market Securitized Derivatives Proportion of volume traded as a percentage of total in that class 99.59% 0.41%	Proportion of orders executed as a percentage of total in that class 15.68% Proportion of orders executed as a percentage of total in that class 25.00%	Percentage of passive orders Warrants and Certificate Derivatives	Percentage of aggressive orders	0.00 Percentage of directed orders
QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCLGSTPOSJIHUW2D560 BIL - LEI: 9CZ7TVMR36CYD5TZBS50 BORDIER & CIE - LEI: 213800VCJUJI4KTRSJ25 Client Type Venue Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CYD5TZBS50 QUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOURG) - LEI: KHCL65TP05J1HUW2D560 Client Type Venue Type Class of Instrument Top five execution venues ranked in terms of trading volumes (descending order) BIL - LEI: 9CZ7TVMR36CYD5TZBS50 CREDIT SUISSE AG - LEI: S439300CWR0W0BCS90144 GROWNOWDBCS90144 GUINTET PRIVATE BANK (EUROPE) S.A. (FORMERLY KREDIETBANK (EUROPE) S.A. (FORMERLY KREDIETBANK (EUROPE) S.A. (FORMERLY KREDIETBANK LUXEMBOUNG) -	Retail Market Equity Derivatives Proportion of volume traded as a percentage of total in that class 99.59% 0.41% Retail Market Securitized Derivatives Proportion of volume traded as a percentage of total in that class 99.59% 0.41%	Proportion of orders executed as a percentage of total in that class 15.68% Proportion of orders executed as a percentage of total in that class 25.00%	Percentage of passive orders Warrants and Certificate Derivatives	Percentage of aggressive orders	0.00 Percentage of directed orders