

Class of financial instruments		a. Equities, Shares & Depository Receipts				
Notification if average trade per business day in the previous year is lower than						
Top 5 Execution entities ranked in terms of trading volumes (in descending order)		<u>Proportion of volume traded</u> as a percentage of total in that class	<u>Proportion of orders executed</u> as a percentage of total in that class	<u>Percentage of Directed orders</u>	<u>Percentage of Passive orders</u>	<u>Percentage of Aggressive orders</u>
1 Lombard Odier GE - Cpte global (4BY1ZWG5DYMF1HP5KL86)		86,22%	88,98%	0,000%	12,381%	87,619%
2 Quintet Luxembourg (KHCL65TP05J1HUW2D560)		13,78%	11,02%	0,000%	46,154%	53,846%

Class of financial instruments		a1. Equities - Shares & Depository Receipts (iii) Tick size liquidity band 1 and 2 (from 0 to 79 trades per day)				
Notification if average trade per business day in the previous year is lower than						
Top 5 Execution entities ranked in terms of trading volumes (in descending order)		<u>Proportion of volume traded</u> as a percentage of total in that class	<u>Proportion of orders executed</u> as a percentage of total in that class	<u>Percentage of Directed orders</u>	<u>Percentage of Passive orders</u>	<u>Percentage of Aggressive orders</u>
1 Quintet Luxembourg (KHCL65TP05J1HUW2D560)		80,35%	58,20%	0,000%	43,754%	56,246%
2 Lombard Odier GE - Cpte global (4BY1ZWG5DYMF1HP5KL86)		19,65%	41,80%	0,000%	19,864%	80,136%

Class of financial instruments		a2. Equities - Shares & Depository Receipts (ii) Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day)				
Notification if average trade per business day in the previous year is lower than						
Top 5 Execution entities ranked in terms of trading volumes (in descending order)		<u>Proportion of volume traded</u> as a percentage of total in that class	<u>Proportion of orders executed</u> as a percentage of total in that class	<u>Percentage of Directed orders</u>	<u>Percentage of Passive orders</u>	<u>Percentage of Aggressive orders</u>
1 Lombard Odier GE - Cpte global (4BY1ZWG5DYMF1HP5KL86)		51,67%	51,38%	0,000%	13,211%	86,789%
2 Quintet Luxembourg (KHCL65TP05J1HUW2D560)		48,33%	48,62%	0,000%	34,721%	65,279%

Class of financial instruments		a3. Equities - Shares & Depository Receipts (i) Tick size liquidity bands 5 and 6 (from 2000 trades per day)				
Notification if average trade per business day in the previous year is lower than						
Top 5 Execution entities ranked in terms of trading volumes (in descending order)		<u>Proportion of volume traded</u> as a percentage of total in that class	<u>Proportion of orders executed</u> as a percentage of total in that class	<u>Percentage of Directed orders</u>	<u>Percentage of Passive orders</u>	<u>Percentage of Aggressive orders</u>
1 Lombard Odier GE - Cpte global (4BY1ZWG5DYMF1HP5KL86)		51,24%	61,27%	0,000%	7,469%	92,531%
2 Quintet Luxembourg (KHCL65TP05J1HUW2D560)		48,76%	38,73%	0,000%	13,794%	86,206%

Class of financial instruments		b1. Debt instruments - Bonds				
Notification if average trade per business day in the previous year is lower than						
Top 5 Execution entities ranked in terms of trading volumes (in descending order)		<u>Proportion of volume traded</u> as a percentage of total in that class	<u>Proportion of orders executed</u> as a percentage of total in that class	<u>Percentage of Directed orders</u>	<u>Percentage of Passive orders</u>	<u>Percentage of Aggressive orders</u>
1 Quintet Luxembourg (KHCL65TP05J1HUW2D560)		94,29%	88,66%	0,000%	33,298%	66,702%
2 Lombard Odier GE - Cpte global (4BY1ZWG5DYMF1HP5KL86)		5,71%	11,34%	0,000%	11,801%	88,199%

Class of financial instruments		b2. Debt instruments - Money Market Instruments				
Notification if average trade per business day in the previous year is lower than						
Top 5 Execution entities ranked in terms of trading volumes (in descending order)		<u>Proportion of volume traded</u> as a percentage of total in that class	<u>Proportion of orders executed</u> as a percentage of total in that class	<u>Percentage of Directed orders</u>	<u>Percentage of Passive orders</u>	<u>Percentage of Aggressive orders</u>
1 Quintet Luxembourg (KHCL65TP05J1HUW2D560)		100,00%	100,00%	0,000%	0,000%	100,000%

Class of financial instruments		c1. Interest rates derivatives - Futures and options admitted to trading on a trading venue				
Notification if average trade per business day in the previous year is lower than						
Top 5 Execution entities ranked in terms of trading volumes (in descending order)		<u>Proportion of volume traded</u> as a percentage of total in that class	<u>Proportion of orders executed</u> as a percentage of total in that class	<u>Percentage of Directed orders</u>	<u>Percentage of Passive orders</u>	<u>Percentage of Aggressive orders</u>
1 Quintet Luxembourg (KHCL65TP05J1HUW2D560)		100,00%	100,00%	0,000%	0,000%	100,000%

No transactions for Interest rates derivatives - Swaps, forwards and other interest rates derivatives

No transactions for Credit derivatives - Futures and options admitted to trading on a trading venue

No transactions for Credit rates derivatives - Other credit derivatives

No transactions for Currency derivatives - Futures and options admitted to trading on a trading venue

**Class of financial instruments** **e2. Currency derivatives - Swaps, forwards and other currency derivatives**

Notification if average trade per business day in the previous year is lower than

Top 5 Execution entities ranked in terms of trading volumes (in 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 Directed orders	Percentage of Passive orders	Percentage of Aggressive orders
1 Quintet Luxembourg (KHCL65TP05J1HUW2D560)	100,00%	100,00%	0,000%	0,000%	100,000%

**Class of financial instruments** **f. Structured finance instruments**

Notification if average trade per business day in the previous year is lower than

Top 5 Execution entities ranked in terms of trading volumes (in 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 Directed orders	Percentage of Passive orders	Percentage of Aggressive orders
1 Quintet Luxembourg (KHCL65TP05J1HUW2D560)	100,00%	99,73%	0,000%	10,142%	89,858%
2 Lombard Odier GE - Cpte global (4BY1ZWG5DYMF1HP5KL86)	0,00%	0,27%	0,000%	0,000%	100,000%

**Class of financial instruments** **g1. Equity derivatives - Options and futures admitted to trading on a trading venue**

Notification if average trade per business day in the previous year is lower than

Top 5 Execution entities ranked in terms of trading volumes (in 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 Directed orders	Percentage of Passive orders	Percentage of Aggressive orders
1 Quintet Luxembourg (KHCL65TP05J1HUW2D560)	100,00%	100,00%	0,000%	19,756%	80,244%

No transactions for Equity derivatives - Swaps and other equity derivatives

**Class of financial instruments** **h1. Securitized Derivatives - Warrants and Certificate Derivatives**

Notification if average trade per business day in the previous year is lower than

Top 5 Execution entities ranked in terms of trading volumes (in 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 Directed orders	Percentage of Passive orders	Percentage of Aggressive orders
1 Lombard Odier GE - Cpte global (4BY1ZWG5DYMF1HP5KL86)	100,00%	100,00%	0,000%	1,429%	98,571%

No transactions for Securitized derivatives - Other securitized derivatives

No transactions for Commodities derivatives and emission allowances derivatives - Options and Futures admitted to trading on a trading venue

No transactions for Commodities derivatives and emission allowances derivatives - Other commodities derivatives and emission allowances derivatives

No transactions for Contracts for difference

**Class of financial instruments** **k. Exchange traded products**

Notification if average trade per business day in the previous year is lower than

Top 5 Execution entities ranked in terms of trading volumes (in 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 Directed orders	Percentage of Passive orders	Percentage of Aggressive orders
1 Quintet Luxembourg (KHCL65TP05J1HUW2D560)	64,49%	50,71%	0,000%	6,494%	93,506%
2 Lombard Odier GE - Cpte global (4BY1ZWG5DYMF1HP5KL86)	35,51%	49,29%	0,000%	8,408%	91,592%

No transactions for Emissions allowances

No transactions for Other instruments

Class of financial instruments	a. Equities, Shares & Depository Receipts				
Notification if average trade per business day in the previous year is lower than the previous year	Y				
Top 5 Execution entities ranked in terms of trading volumes (in descending order)	<u>Proportion of volume traded</u> as a percentage of total in that class	<u>Proportion of orders executed</u> as a percentage of total in that class	<u>Percentage of Directed orders</u>	<u>Percentage of Passive orders</u>	<u>Percentage of Aggressive orders</u>
1 Lombard Odier GE - Cpte global (4BY1ZWG5DYMF1HP5KL86)	100,00%	100,00%	0,000%	0,000%	100,000%

Class of financial instruments	a1. Equities - Shares & Depository Receipts (iii) Tick size liquidity band 1 and 2 (from 0 to 79 trades per day)				
Notification if average trade per business day in the previous year is lower than the previous year	Y				
Top 5 Execution entities ranked in terms of trading volumes (in descending order)	<u>Proportion of volume traded</u> as a percentage of total in that class	<u>Proportion of orders executed</u> as a percentage of total in that class	<u>Percentage of Directed orders</u>	<u>Percentage of Passive orders</u>	<u>Percentage of Aggressive orders</u>
1 Quintet Luxembourg (KHCL65TP05J1HUW2D560)	73,59%	73,21%	0,000%	14,634%	85,366%
2 Lombard Odier GE - Cpte global (4BY1ZWG5DYMF1HP5KL86)	26,41%	26,79%	0,000%	26,667%	73,333%

Class of financial instruments	a2. Equities - Shares & Depository Receipts (ii) Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day)				
Notification if average trade per business day in the previous year is lower than the previous year	N				
Top 5 Execution entities ranked in terms of trading volumes (in descending order)	<u>Proportion of volume traded</u> as a percentage of total in that class	<u>Proportion of orders executed</u> as a percentage of total in that class	<u>Percentage of Directed orders</u>	<u>Percentage of Passive orders</u>	<u>Percentage of Aggressive orders</u>
1 Lombard Odier GE - Cpte global (4BY1ZWG5DYMF1HP5KL86)	86,41%	30,65%	0,000%	28,421%	71,579%
2 Quintet Luxembourg (KHCL65TP05J1HUW2D560)	13,59%	69,35%	0,000%	42,791%	57,209%

Class of financial instruments	a3. Equities - Shares & Depository Receipts (i) Tick size liquidity bands 5 and 6 (from 2000 trades per day)				
Notification if average trade per business day in the previous year is lower than the previous year	Y				
Top 5 Execution entities ranked in terms of trading volumes (in descending order)	<u>Proportion of volume traded</u> as a percentage of total in that class	<u>Proportion of orders executed</u> as a percentage of total in that class	<u>Percentage of Directed orders</u>	<u>Percentage of Passive orders</u>	<u>Percentage of Aggressive orders</u>
1 Quintet Luxembourg (KHCL65TP05J1HUW2D560)	50,65%	48,96%	0,000%	27,660%	72,340%
2 Lombard Odier GE - Cpte global (4BY1ZWG5DYMF1HP5KL86)	49,35%	51,04%	0,000%	16,327%	83,673%

Class of financial instruments	b1. Debt instruments - Bonds				
Notification if average trade per business day in the previous year is lower than the previous year	Y				
Top 5 Execution entities ranked in terms of trading volumes (in descending order)	<u>Proportion of volume traded</u> as a percentage of total in that class	<u>Proportion of orders executed</u> as a percentage of total in that class	<u>Percentage of Directed orders</u>	<u>Percentage of Passive orders</u>	<u>Percentage of Aggressive orders</u>
1 Quintet Luxembourg (KHCL65TP05J1HUW2D560)	99,53%	92,86%	0,000%	84,615%	15,385%
2 Lombard Odier GE - Cpte global (4BY1ZWG5DYMF1HP5KL86)	0,47%	7,14%	0,000%	100,000%	0,000%

Class of financial instruments	b2. Debt instruments - Money Market Instruments				
Notification if average trade per business day in the previous year is lower than the previous year	Y				
Top 5 Execution entities ranked in terms of trading volumes (in descending order)	<u>Proportion of volume traded</u> as a percentage of total in that class	<u>Proportion of orders executed</u> as a percentage of total in that class	<u>Percentage of Directed orders</u>	<u>Percentage of Passive orders</u>	<u>Percentage of Aggressive orders</u>
1 Quintet Luxembourg (KHCL65TP05J1HUW2D560)	100,00%	100,00%	0,000%	0,000%	100,000%

No transactions for Interest rates derivatives - Futures and options admitted to trading on a trading venue

No transactions for Interest rates derivatives - Swaps, forwards and other interest rates derivatives

No transactions for Credit derivatives - Futures and options admitted to trading on a trading venue

No transactions for Credit rates derivatives - Other credit derivatives

No transactions for Currency derivatives - Futures and options admitted to trading on a trading venue

Class of financial instruments	e2. Currency derivatives - Swaps, forwards and other currency derivatives				
Notification if average trade per business day in the previous year is lower than the previous year	Y				
Top 5 Execution entities ranked in terms of trading volumes (in descending order)	<u>Proportion of volume traded</u> as a percentage of total in that class	<u>Proportion of orders executed</u> as a percentage of total in that class	<u>Percentage of Directed orders</u>	<u>Percentage of Passive orders</u>	<u>Percentage of Aggressive orders</u>
1 Quintet Luxembourg (KHCL65TP05J1HUW2D560)	100,00%	100,00%	0,000%	0,000%	100,000%

Class of financial instruments	f. Structured finance instruments				
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Notification if average trade per business day in the previous year is lower than Y

Top 5 Execution entities ranked in terms of trading volumes

(in descending order)	<u>Proportion of volume traded</u> as a percentage of total in that class	<u>Proportion of orders executed</u> as a percentage of total in that class	<u>Percentage of Directed orders</u>	<u>Percentage of Passive orders</u>	<u>Percentage of Aggressive orders</u>
1 Quintet Luxembourg (KHCL65TP05J1HUW2D560)	98,18%	50,00%	0,000%	50,000%	50,000%
2 Lombard Odier GE - Cpte global (4BY1ZWG5DYMF1HPSKL86)	1,82%	50,00%	0,000%	0,000%	100,000%

**Class of financial instruments**

**g1. Equity derivatives - Options and futures admitted to trading on a trading venue**

Notification if average trade per business day in the previous year is lower than N

Top 5 Execution entities ranked in terms of trading volumes

(in descending order)	<u>Proportion of volume traded</u> as a percentage of total in that class	<u>Proportion of orders executed</u> as a percentage of total in that class	<u>Percentage of Directed orders</u>	<u>Percentage of Passive orders</u>	<u>Percentage of Aggressive orders</u>
1 Quintet Luxembourg (KHCL65TP05J1HUW2D560)	100,00%	100,00%	0,000%	50,735%	49,265%

No transactions for Equity derivatives - Swaps and other equity derivatives

No transactions for Securitized derivatives - Warrants and certificates derivatives

No transactions for Securitized derivatives - Other securitized derivatives

No transactions for Commodities derivatives and emission allowances derivatives - Options and Futures admitted to trading on a trading venue

No transactions for Commodities derivatives and emission allowances derivatives - Other commodities derivatives and emission allowances derivatives

No transactions for Contracts for difference

**Class of financial instruments**

**k. Exchange traded products**

Notification if average trade per business day in the previous year is lower than Y

Top 5 Execution entities ranked in terms of trading volumes

(in descending order)	<u>Proportion of volume traded</u> as a percentage of total in that class	<u>Proportion of orders executed</u> as a percentage of total in that class	<u>Percentage of Directed orders</u>	<u>Percentage of Passive orders</u>	<u>Percentage of Aggressive orders</u>
1 Quintet Luxembourg (KHCL65TP05J1HUW2D560)	82,07%	49,28%	0,000%	1,471%	98,529%
2 Lombard Odier GE - Cpte global (4BY1ZWG5DYMF1HPSKL86)	17,93%	50,72%	0,000%	0,000%	100,000%

No transactions for Emissions allowances

No transactions for Other instruments