

RTS 28 Disclosures for Professional Clients

Class of Instrument	Equities - Shares (Tick size liquidity bands 5 and 6 - from 2,000 trades per day)				
Notification if < 1 average trade per business day in the previous year	Y				
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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
BANQUE J.SAFRA SARASIN (LUXEMBOURG) SA VVTM7QTM782I8PXM66	100%	100%	N/A	N/A	N/A

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Class of Instrument	Debt Instruments - Bonds				
Notification if < 1 average trade per business day in the previous year	Y				
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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
BANQUE J.SAFRA SARASIN (LUXEMBOURG) SA VVTM7QTMTM782I8PXM66	100%	100%	N/A	N/A	N/A

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Class of Instrument	Structured Finance Instruments				
Notification if < 1 average trade per business day in the previous year	Y				
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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
BANQUE J.SAFRA SARASIN (LUXEMBOURG) SA VVTM7QTM782I8PXM66	100%	100%	N/A	N/A	N/A

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Class of Instrument	Exchange Traded Products (ETFs)				
Notification if < 1 average trade per business day in the previous year	Y				
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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
BANQUE J.SAFRA SARASIN (LUXEMBOURG) SA VVTM7QTMTM782I8PXM66	100%	100%	N/A	N/A	N/A

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Class of Instrument	Other Instruments (Mutual Funds)				
Notification if < 1 average trade per business day in the previous year	Y				
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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
BANQUE J.SAFRA SARASIN (LUXEMBOURG) SA VVTM7QTM782I8PXM66	100%	100%	N/A	N/A	N/A