

Legal entity Credit Suisse (UK) Limited 549300GUAMON5OX20054

Type Professional

Order execution RTO

Class of instrument Equities - Shares & Depositary Receipts

Notification if <1 average trades per business day in the previous years N

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 directed orders
Credit Suisse Securities (Europe) Limited DL6FFRRLF74S01HE2M14	92.83%	86.11%	0.00%
Credit Suisse (Switzerland) Limited 549300CWR0W0BCS9Q144	6.78%	13.11%	0.00%
Mirabaud Securities 2138008Z5T61L1ZDWW35	0.34%	0.39%	0.00%
Winterflood Securities Limited 8BRUP6V1DX3PIG2R0745	0.05%	0.39%	0.00%

Legal entity Credit Suisse (UK) Limited 549300GUAMON5OX20054

Type Retail

Order execution RTO

Class of instrument Equities - Shares & Depositary Receipts

Notification if <1 average trades per business day in the previous years N

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 directed orders
Credit Suisse Securities (Europe) Limited DL6FFRRLF74S01HE2M14	98.6%	98.57%	0.00%
Winterflood Securities Limited 8BRUP6V1DX3PIG2R0745	0.91%	0.34%	0.00%
Credit Suisse (Switzerland) Limited 549300CWR0W0BCS9Q144	0.38%	0.87%	0.00%
Mirabaud Securities 2138008Z5T61L1ZDWW35	0.08%	0.22%	0.00%

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Legal entity	Credit Suisse (UK) Limited 549300GUAMON50X20054			
Type	Professional			
Order execution	RTO			
Class of instrument	Debt Instruments (Bonds)			
Notification if <1 average trades per business day in the previous years	N			
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 directed orders	
Credit Suisse (Switzerland) Limited 549300CWR0W0BCS9Q144	4.22%	5.78%	0.00%	
Oppenheimer Europe Limited 213800CH6IZ9J98PIS59	2.39%	2.45%	0.00%	
BGC Brokers LP ZWNFQ48RUL8VJZ2AIC12	1.04%	0.12%	0.00%	
Guy Butler Limited 213800AG2H8MB5FGJ53	0.30%	0.35%	0.00%	

Legal entity	Credit Suisse (UK) Limited 549300GUAMON50X20054			
Type	Retail			
Order execution	RTO			
Class of instrument	Debt Instruments (Bonds)			
Notification if <1 average trades per business day in the previous years	N			
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 directed orders	
Guy Butler Limited 213800AG2H8MB5FGJ53	9.01%	2.97%	0.00%	
Credit Suisse (Switzerland) Limited 549300CWR0W0BCS9Q144	2.96%	3.03%	0.00%	
Oppenheimer Europe Limited 213800CH6IZ9J98PIS59	1.38%	1.82%	0.00%	

Legal entity Credit Suisse (UK) Limited 549300GUAMON5OX20054

Type	Professional					
Order execution	Execution					
Class of instrument	Debt Instrument (Bonds)					
Notification if <1 average trades per business day in the previous years	N					
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	
The Toronto-Dominion Bank PT3QB789TSUIDF371261	8.83%	2.60%	0.92%	1.69%	0.00%	
Barclays Bank PLC G5GSEF7VJP517OUK5573	6.05%	6.32%	0.55%	5.78%	0.00%	
Deutsche Bank Aktiengesellschaft 7LTWFZYICNSX8D621K86	5.80%	7.11%	0.72%	6.40%	0.00%	
NatWest Markets PLC RR3QWICWWIPCS8A4S074	5.65%	3.30%	0.40%	2.90%	0.00%	
HSBC Bank PLC MP6I5ZYZBEU3UXPYFY54	5.41%	8.11%	1.19%	6.92%	0.00%	

Legal entity Credit Suisse (UK) Limited 549300GUAMON5OX20054

Type	Retail					
Order execution	Execution					
Class of instrument	Debt Instrument (Bonds)					
Notification if <1 average trades per business day in the previous years	N					
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	
Deutsche Bank Aktiengesellschaft 7LTWFZYICNSX8D621K86	18.59%	12.60%	1.30%	11.30%	0.00%	
Credit Suisse Securities (Europe) Limited DL6FFRRLF74S01HE2M14	11.54%	4.91%	0.85%	4.06%	0.00%	
HSBC Bank PLC MP6I5ZYZBEU3UXPYFY54	9.01%	8.63%	4.12%	4.51%	0.00%	
UBS Limited REYPIEJN7XZHSUI0N355	5.86%	6.63%	1.57%	5.06%	0.00%	
Morgan Stanley & Co International PLC 4PQUHN3JPFQFN3BB653	5.63%	8.33%	1.64%	6.69%	0.00%	

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Legal entity	Credit Suisse (UK) Limited 549300GUAMON5OX20054			
Type	Professional			
Order execution	RTO			
Class of instrument	Debt Instruments (Money Market Instruments)			
Notification if <1 average trades per business day in the previous years	N			
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 directed orders	
Credit Suisse (Switzerland) Limited 549300CWR0W0BCS9Q144	100.00%	100.00%	0.00%	

Legal entity	Credit Suisse (UK) Limited 549300GUAMON5OX20054			
Type	Retail			
Order execution	RTO			
Class of instrument	Debt Instruments (Money Market Instruments)			
Notification if <1 average trades per business day in the previous years	N			
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 directed orders	
Credit Suisse (Switzerland) Limited 549300CWR0W0BCS9Q144	100.00%	100.00%	0.00%	

Legal entity	Credit Suisse (UK) Limited 549300GUAMON5OX20054					
Type	Professional					
Order execution	Execution					
Class of instrument	Currency Derivatives (Options admitted to trading on a trading venue)					
Notification if <1 average trades per business day in the previous years	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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
Credit Suisse Switzerland Limited 549300CWR0W0BCS9Q144	100%	100%	0.00%	100.00%	0.00%	

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Legal entity		Credit Suisse (UK) Limited 549300GUAMON5OX20054				
Type		Retail				
Order execution		Execution				
Class of instrument		Currency Derivatives (Options admitted to trading on a trading venue)				
Notification if <1 average trades per business day in the previous years		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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
Credit Suisse Switzerland Limited 549300CWR0W0BCS9Q144	100%	100%	0.00%	100.00%	0.00%	

Legal entity		Credit Suisse (UK) Limited 549300GUAMON5OX20054				
Type		Professional				
Order execution		Execution				
Class of instrument		Currency Derivatives (Swaps, Forwards and Other Currency Derivatives)				
Notification if <1 average trades per business day in the previous years		N				
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	
Credit Suisse AG ANGGYXNX0JLX3X63JN86	100%	100%	0.00%	100.00%	0.00%	

Legal entity		Credit Suisse (UK) Limited 549300GUAMON5OX20054				
Type		Retail				
Order execution		Execution				
Class of instrument		Currency Derivatives (Swaps, Forwards and Other Currency Derivatives)				
Notification if <1 average trades per business day in the previous years		N				
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	
Credit Suisse AG ANGGYXNX0JLX3X63JN86	100%	100%	0.00%	100.00%	0.00%	

Legal entity Credit Suisse (UK) Limited 549300GUAMON5OX20054

Type Professional

Order execution RTO

Class of instrument Structured Finance Instruments

Notification if <1 average trades per business day in the previous years N

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 directed orders
Credit Suisse (Switzerland) Limited 549300CWR0W0BCS9Q144	100.00%	100.00%	0.00%

Legal entity Credit Suisse (UK) Limited 549300GUAMON5OX20054

Type Retail

Order execution RTO

Class of instrument Structured Finance Instruments

Notification if <1 average trades per business day in the previous years N

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 directed orders
Credit Suisse (Switzerland) Limited 549300CWR0W0BCS9Q144	98.91%	97.14%	0.00%
Credit Suisse Securities (Europe) Limited DL6FFRRLF74S01HE2M14	1.09%	2.86%	0.00%

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Legal entity	Credit Suisse (UK) Limited 549300GUAMON5OX20054		
Type	Professional		
Order execution	RTO		
Class of instrument	Equity Derivatives (Options admitted to trading on a trading venue)		
Notification if <1 average trades per business day in the previous years	N		
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 directed orders
Credit Suisse (Switzerland) Limited 549300CWR0W0BCS9Q144	100.00%	100.00%	0.00%

Legal entity	Credit Suisse (UK) Limited 549300GUAMON5OX20054		
Type	Retail		
Order execution	RTO		
Class of instrument	Equity Derivatives (Options admitted to trading on a trading venue)		
Notification if <1 average trades per business day in the previous years	N		
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 directed orders
Credit Suisse (Switzerland) Limited 549300CWR0W0BCS9Q144	100.00%	100.00%	0.00%

Legal entity	Credit Suisse (UK) Limited 549300GUAMON5OX20054		
Type	Professional		
Order execution	RTO		
Class of instrument	Securitised Derivatives (Warrants)		
Notification if <1 average trades per business day in the previous years	N		
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 directed orders
Credit Suisse (Switzerland) Limited 549300CWR0W0BCS9Q144	100.00%	100.00%	0.00%

Legal entity Credit Suisse (UK) Limited 549300GUAMON5OX20054

Type				Retail
Order execution				RTO
Class of instrument				Securitised Derivatives (Warrants)
Notification if <1 average trades per business day in the previous years				N
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 directed orders	
Credit Suisse (Switzerland) Limited 549300CWR0W0BCS9Q144	100.00%	100.00%	0.00%	

Legal entity Credit Suisse (UK) Limited 549300GUAMON5OX20054

Type				Professional
Order execution				RTO
Class of instrument				Exchange Traded Products (ETFs, ETNs and ETCs)
Notification if <1 average trades per business day in the previous years				N
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 directed orders	
Flow Traders 549300CLJ9XDH12XV51	37.90%	15.67%	0.00%	
Credit Suisse Securities (Europe) Limited DL6FFRRLF74S01HE2M14	24.24%	61.23%	0.00%	
Morgan Stanley & Co. International PLC 4PQUHN3JPFQNF3BB653	12.84%	7.11%	0.00%	
BGC Brokers LP ZWNFQ48RUL8VJZ2AIC12	10.56%	5.96%	0.00%	
Société Générale SA O2RNE8IBXP4R0TD8PU41	9.70%	6.79%	0.00%	

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Legal entity	Credit Suisse (UK) Limited 549300GUAMON50X20054		
Type	Retail		
Order execution	RTO		
Class of instrument	Exchange Traded Products (ETFs, ETNs and ETCs)		
Notification if <1 average trades per business day in the previous years	N		
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 directed orders
Flow Traders 549300CLJI9XDH12XV51	31.81%	12.34%	0.00%
Credit Suisse Securities (Europe) Limited DL6FFRRLF74S01HE2M14	21.42%	65.24%	0.00%
Morgan Stanley & Co. International PLC 4PQUHN3JPFGFNF3BB653	13.73%	6.90%	0.00%
BGC Brokers LP ZWNFQ48RUL8VJZ2AIC12	12.25%	5.19%	0.00%
Société Générale SA O2RNE8IBXP4R0TD8PU41	11.88%	6.73%	0.00%

Legal entity	Credit Suisse (UK) Limited 549300GUAMON50X20054		
Type	Professional		
Order execution	RTO		
Class of instrument	Other instruments (Funds, Hedge Funds, Unit Trusts, Alternative Investment Funds)		
Notification if <1 average trades per business day in the previous years	N		
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 directed orders
Credit Suisse (Switzerland) Limited 549300CWR0W0BCS9Q144	99.99%	99.85%	0.00%
Credit Suisse Securities (Europe) Limited DL6FFRRLF74S01HE2M14	0.01%	0.15%	0.00%

Legal entity Credit Suisse (UK) Limited 549300GUAMON5OX20054

Type Retail

Order execution RTO

Class of instrument Other instruments (Funds, Hedge Funds, Unit Trusts, Alternative Investment Funds)

Notification if <1 average trades per business day in the previous years N

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 directed orders
Credit Suisse (Switzerland) Limited 549300CWR0W0BCS9Q144	99.96%	99.73%	0.00%
Credit Suisse Securities (Europe) Limited DL6FFRRLF74S01HE2M14	0.04%	0.27%	0.00%