

<b>Legal entity</b>	Credit Suisse (UK) Limited 549300GUAMON5OX20054		
<b>Type</b>	Professional		
<b>Order execution</b>	RTO		
<b>Class of instrument</b>	Equities - Shares & Depositary Receipts		
<b>Notification if &lt;1 average trades per business day in the previous years</b>	N		
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as a percentage of total in that class</b>	<b>Percentage of directed orders</b>
Credit Suisse Securities (Europe) Limited DL6FFRRLF74S01HE2M14	81.85%	84.49%	0.00%
Credit Suisse (Switzerland) Limited 549300CWROW0BCS9Q144	17.25%	13.30%	0.00%
Mirabaud Securities 2138008Z5T61L1ZDWW35	0.64%	0.66%	0.00%
Winterflood Securities Limited 8BRUP6V1DX3PIG2R0745	0.11%	1.40%	0.00%
<b>Legal entity</b>	Credit Suisse (UK) Limited 549300GUAMON5OX20054		
<b>Type</b>	Retail		
<b>Order execution</b>	RTO		
<b>Class of instrument</b>	Equities - Shares & Depositary Receipts		
<b>Notification if &lt;1 average trades per business day in the previous years</b>	N		
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as a percentage of total in that class</b>	<b>Percentage of directed orders</b>
Credit Suisse Securities (Europe) Limited DL6FFRRLF74S01HE2M14	98.28%	98.14%	0.00%

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Mirabaud Securities 2138008Z5T61L1ZDWV35	1.19%	0.96%	0.00%
Winterflood Securities Limited 8BRUP6V1DX3PIG2R0745	0.29%	0.54%	0.00%
Credit Suisse (Switzerland) Ltd. 549300CWROW0BCS9Q144	0.23%	0.33%	0.00%

<b>Type</b>	Professional
<b>Order execution</b>	RTO
<b>Class of instrument</b>	Debt Instruments (Bonds)
<b>Notification if &lt;1 average trades per business day in the previous years</b>	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 549300CWROW0BCS9Q144	4.88%	6.40%	0.00%
Oppenheimer Europe Limited 213800CH6IZ9J98PIS59	2.21%	1.47%	0.00%
BGC Brokers LP ZWNFQ48RUL8VJZ2AIC12	0.68%	0.38%	0.00%
Guy Butler Limited 213800AG2H8MB5FGJ53	0.40%	0.46%	0.00%

<b>Legal entity</b>	Credit Suisse (UK) Limited 549300GUAMON5OX20054
<b>Type</b>	Retail
<b>Order execution</b>	RTO

## RTS 28 Top 5 Venue Report 2018

### Legal entity

**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
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Oppenheimer Europe Limited 213800CH6IZ9J98PIS59	3.73%	1.51%	0.00%
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Credit Suisse (Switzerland) Limited 549300CWROW0BCS9Q144	3.02%	0.15%	0.00%
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Guy Butler Limited 213800AG2H8MB5FGJ538	0.97%	1.36%	0.00%
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Credit Suisse (UK) Limited 549300GUAMON50X20054

**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
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Deutsche Bank Aktiengesellschaft 7LTFWZYICNSX8D621K86	8.81%	7.37%	0.35%	7.03%	0.00%
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Barclays Bank PLC G5GSEF7VJP5I7OUK5573	7.27%	7.23%	0.35%	6.88%	0.00%
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CITIGROUP Global Markets Limited XKZZ2JZF41MRHTR1V493	7.18%	7.62%	0.46%	7.16%	0.00%
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NatWest Markets PLC RR3QWICWWIPCS8A4S074	6.92%	3.05%	0.13%	2.92%	0.00%
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BNP Paribas SA R0MUWSFPU8MPRO8K5P83	5.36%	6.38%	0.40%	5.98%	0.00%
<b>Legal entity</b>	Credit Suisse (UK) Limited 549300GUAMON5OX20054				
<b>Type</b>	Retail				
<b>Order execution</b>	Execution				
<b>Class of instrument</b>	Debt Instrument (Bonds)				
<b>Notification if &lt;1 average trades per business day in the previous years</b>	N				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as a percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Deutsche Bank Aktiengesellschaft 7LTFWZYICNSX8D621K86	13.55%	9.22%	1.59%	7.64%	0.00%
Barclays Bank PLC G5GSEF7VJP5I7OUK5573	11.68%	8.50%	1.04%	7.46%	0.00%
CITIGROUP Global Markets Limited XKZZ2JZF41MRHTR1V493	6.93%	5.60%	1.26%	4.34%	0.00%
Goldman Sachs International 8B2J4H67N3JPLYJIDE37	6.77%	5.41%	0.67%	4.74%	0.00%
UBS Limited REYPIEJN7XZHSUI0N355	6.46%	8.70%	2.11%	6.60%	0.00%
<b>Type</b>	Professional				
<b>Order execution</b>	RTO				
<b>Class of instrument</b>	Debt Instruments (Money Market Instruments)				
<b>Notification if &lt;1 average trades per business day in the previous years</b>	N				

## RTS 28 Top 5 Venue Report 2018

### Legal entity

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 549300CWROW0BCS9Q144	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 549300CWROW0BCS9Q144	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

## RTS 28 Top 5 Venue Report 2018



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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<b>Legal entity</b>	Credit Suisse (UK) Limited 549300GUAMON5OX20054				
<b>Type</b>	Retail				
<b>Order execution</b>	Execution				
<b>Class of instrument</b>	Currency Derivatives (Options admitted to trading on a trading venue)				
<b>Notification if &lt;1 average trades per business day in the previous years</b>	Y				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as a percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Credit Suisse Switzerland Limited 549300CWROW0BCS9Q144	100%	100%	0.00%	100.00%	0.00%

<b>Legal entity</b>	Credit Suisse (UK) Limited 549300GUAMON5OX20054				
<b>Type</b>	Professional				
<b>Order execution</b>	Execution				
<b>Class of instrument</b>	Currency Derivatives (Swaps, Forwards and Other Currency Derivatives)				
<b>Notification if &lt;1 average trades per business day in the previous years</b>	N				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as a percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Credit Suisse AG ANGGYXNX0JLX3X63JN86	100%	100%	0.00%	100.00%	0.00%

<b>Legal entity</b>	Credit Suisse (UK) Limited 549300GUAMON5OX20054				
<b>Type</b>	Retail				

## RTS 28 Top 5 Venue Report 2018



<b>Legal entity</b>	Credit Suisse (UK) Limited 549300GUAMON5OX20054				
<b>Order execution</b>	Execution				
<b>Class of instrument</b>	Currency Derivatives (Swaps, Forwards and Other Currency Derivatives)				
<b>Notification if &lt;1 average trades per business day in the previous years</b>	N				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as a percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Credit Suisse AG ANGGYXNX0JLX3X63JN86	100%	100%	0.00%	100.00%	0.00%
<b>Type</b>	Professional				
<b>Order execution</b>	RTO				
<b>Class of instrument</b>				Structured Instruments	Finance
<b>Notification if &lt;1 average trades per business day in the previous years</b>	N				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as a percentage of total in that class</b>	<b>Percentage of directed orders</b>		
Credit Suisse (Switzerland) Limited 549300CWROW0BCS9Q144	100.00%	100.00%	0.00%		
<b>Legal entity</b>	Credit Suisse (UK) Limited 549300GUAMON5OX20054				
<b>Type</b>	Retail				
<b>Order execution</b>	RTO				
<b>Class of instrument</b>				Structured Instruments	Finance
<b>Notification if &lt;1 average trades per business day in the previous years</b>	N				



## RTS 28 Top 5 Venue Report 2018

Legal entity		Credit Suisse (UK) Limited 549300GUAMON5OX20054		
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 549300CWROW0BCS9Q144	100.00%	100.00%	0.00%	
<b>Type</b>		Professional		
<b>Order execution</b>		RTO		
<b>Class of instrument</b>		Equity Derivatives (Options admitted to trading on a trading venue)		
<b>Notification if &lt;1 average trades per business day in the previous years</b>		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 549300CWROW0BCS9Q144	100.00%	100.00%	0.00%	
<b>Legal entity</b>		Credit Suisse (UK) Limited 549300GUAMON5OX20054		
<b>Type</b>		Retail		
<b>Order execution</b>		RTO		
<b>Class of instrument</b>		Equity Derivatives (Options admitted to trading on a trading venue)		
<b>Notification if &lt;1 average trades per business day in the previous years</b>		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	

## RTS 28 Top 5 Venue Report 2018

<b>Legal entity</b>		Credit Suisse (UK) Limited 549300GUAMON5OX20054	
Credit Suisse (Switzerland) Limited 549300CWROW0BCS9Q144	100.00%	100.00%	0.00%
<b>Legal entity</b>		Credit Suisse (UK) Limited 549300GUAMON5OX20054	
<b>Type</b>		Professional	
<b>Order execution</b>		RTO	
<b>Class of instrument</b>		Securitised Derivatives (Warrants)	
<b>Notification if &lt;1 average trades per business day in the previous years</b>		N	
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as a percentage of total in that class</b>	<b>Percentage of directed orders</b>
Credit Suisse (Switzerland) Limited 549300CWROW0BCS9Q144	100.00%	100.00%	0.00%
<b>Type</b>		Retail	
<b>Order execution</b>		RTO	
<b>Class of instrument</b>		Securitised Derivatives (Warrants)	
<b>Notification if &lt;1 average trades per business day in the previous years</b>		N	
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as a percentage of total in that class</b>	<b>Percentage of directed orders</b>
Credit Suisse (Switzerland) Limited 549300CWROW0BCS9Q144	100.00%	100.00%	0.00%

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<b>Legal entity</b>	Credit Suisse (UK) Limited 549300GUAMON5OX20054		
<b>Legal entity</b>	Credit Suisse (UK) Limited 549300GUAMON5OX20054		
<b>Type</b>	Professional		
<b>Order execution</b>	RTO		
<b>Class of instrument</b>	Exchange Traded Products (ETFs, ETNs and ETCs)		
<b>Notification if &lt;1 average trades per business day in the previous years</b>	N		
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as a percentage of total in that class</b>	<b>Percentage of directed orders</b>
Flow Traders 549300CLJI9XDH12XV51	33.31%	20.93%	0.00%
Credit Suisse Securities (Europe) Limited DL6FFRRLF74S01HE2M14	24.74%	43.85%	0.00%
Jane Street Financial Limited 549300ZHEHX8M31RP142	15.79%	11.88%	0.00%
Mirabaud Securities 2138008Z5T61L1ZDWW35	12.37%	7.50%	0.00%
Optiver 7245009KRYSAYB2QCC29	7.27%	3.96%	0.00%
<b>Type</b>	Retail		
<b>Order execution</b>	RTO		
<b>Class of instrument</b>	Exchange Traded Products (ETFs, ETNs and ETCs)		
<b>Notification if &lt;1 average trades per business day in the previous years</b>	N		
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as a percentage of total in that class</b>	<b>Percentage of directed orders</b>

## RTS 28 Top 5 Venue Report 2018

Legal entity	Credit Suisse (UK) Limited 549300GUAMON5OX20054		
Flow Traders 549300CLII9XDH12XV51	18.96%	19.42%	0.00%
Credit Suisse Securities (Europe) Limited DL6FFRRLF74S01HE2M14	8.90%	57.97%	0.00%
Jane Street Financial Limited 549300ZHEHX8M31RP142	8.28%	11.92%	0.00%
Mirabaud Securities 2138008Z5T61L1ZDWV35	5.48%	4.39%	0.00%
Optiver 7245009KRY SAYB2QCC29	2.42%	1.95%	0.00%

Legal entity	Credit Suisse (UK) Limited 549300GUAMON5OX20054		
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 549300CWROW0BCS9Q144	100.00%	100.00%	0.00%

<b>Legal entity</b>	Credit Suisse (UK) Limited 549300GUAMON50X20054		
<b>Type</b>	Retail		
<b>Order execution</b>	RTO		
<b>Class of instrument</b>	Other instruments (Funds, Hedge Funds, Unit Trusts, Alternative Investment Funds)		
<b>Notification if &lt;1 average trades per business day in the previous years</b>	N		
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as a percentage of total in that class</b>	<b>Percentage of directed orders</b>
Credit Suisse (Switzerland) Limited 549300CWROW0BCS9Q144	99.94%	99.62%	0.00%
Credit Suisse Securities (Europe) Limited DL6FFRRLF74S01HE2M14	0.06%	0.38%	0.00%