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|--|---|---|--------------------------------------|
| 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 | 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% |
| 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 | 98.28% | 98.14% | 0.00% |

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|--|-------|-------|-------|
| Mirabaud Securities 2138008Z5T61L1ZDWW35 | 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% |

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|--|--------------------------|
| 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 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% |

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|------------------------|---|
| Legal entity | Credit Suisse (UK) Limited 549300GUAMON5OX20054 |
| Type | Retail |
| Order execution | RTO |

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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% |
| 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 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% |
| 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 | | | | |

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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

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| 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 549300CWROW0BCS9Q144 | 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 | | | | |

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| | | | | | |
|--|---|---|--------------------------------------|--|--------------------------------------|
| Legal entity | Credit Suisse (UK) Limited 549300GUAMON5OX20054 | | | | |
| 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% |
| Type | Professional | | | | |
| Order execution | RTO | | | | |
| Class of instrument | | | | Structured Instruments | Finance |
| 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 | Retail | | | | |
| Order execution | RTO | | | | |
| Class of instrument | | | | Structured Instruments | Finance |
| Notification if <1 average trades per business day in the previous years | N | | | | |

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| 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% | |
| 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 549300CWROW0BCS9Q144 | 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 | |

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

| | | | |
|-------------|--------|--|--|
| 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 549300CWROW0BCS9Q144 | 100.00% | 100.00% | 0.00% |

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| | | | |
|--|---|---|--------------------------------------|
| Legal entity | Credit Suisse (UK) Limited 549300GUAMON5OX20054 | | |
| 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 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 7245009KRY SAYB2QCC29 | 7.27% | 3.96% | 0.00% |
| 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 |

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| 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% |

| | | | |
|--|---|---|--------------------------------------|
| 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 549300CWROW0BCS9Q144 | 99.94% | 99.62% | 0.00% |
| Credit Suisse Securities (Europe) Limited DL6FFRRLF74S01HE2M14 | 0.06% | 0.38% | 0.00% |