

Execution Venues List



This list should be read in conjunction with the Best Execution policy for Credit Suisse AG (excluding branches and subsidiaries), Credit Suisse (Switzerland) Ltd and Neue Aargauer Bank AG published at www.credit-suisse.com/MiFID.

The Execution Venues¹ shown enable the in scope legal entities to obtain on a consistent basis the best possible result for the execution of client orders.

Equity Cash & Exchange Traded Funds

Country/Liquidity Pool	Execution Venue ¹ Name	MIC Code ²
Regulated Markets & 3rd party exchanges		
Europe		
Denmark	Nasdaq Copenhagen	XCSE
Finland	Nasdaq Helsinki	XHEL
France	Euronext	XPAR
Germany	Deutsche Börse	XFRA
Germany	XETRA	XETR
Germany	Börse Stuttgart	XSTU
Italy	Borsa Italiana	XMIL
Spain	Bolsa de Madrid	BMEX
Switzerland	BX Swiss	XBRN
Switzerland	SIX Swiss Exchange	XSWX
United Kingdom	London Stock Exchange	XLON
Middle East & Africa		
Israel	Tel Aviv Stock Exchange	XTAE
Morocco	Casablanca Stock Exchange	XCAS
South Africa	Johannesburg Stock Exchange	XJSE
Americas		
Brazil	BM&F Bovespa	BVMF
Canada	Toronto Stock Exchange	XTSE
United States	NYSE	XNYS
United States	NASDAQ	XNAS
Asia & Pacific		
Australia	Australian Securities Exchange	XASX
China	Shanghai Stock Exchange	XSHG
China	Shenzhen Stock Exchange	XSHE
Hong Kong	Hong Kong Stock Exchange	XHKF
Japan	Tokyo Exchange Group	XJPX
Korea, Republic of	Korea Exchange	XKRX
Singapore	Singapore Exchange	XSES
Taiwan	Taiwan Stock Exchange	XTAI
Multilateral Trading Facilities		
BATS Europe		BATS
Chi-X Europe Limited		BCXE
Turquoise		TROX
TradeWeb		TWGP
Systematic Internalizers		
Credit Suisse SI-Connect		SICS

- Execution venues include regulated markets, MTFs, OTFs, systematic internalisers, or market makers or other liquidity providers or entities that perform a similar function in a third country to the functions performed by any of the foregoing.
 - Operating Market Identifier Codes derived from the ISO 10383 Standards.
- Note: Markets may be accessed directly, via an affiliated broker (e.g. Credit Suisse AG branch) or a third party broker.

Fixed Income Cash & Securitized Derivatives

Country/Liquidity Pool	Execution Venue ¹ Name	MIC Code ²
Regulated Markets & 3rd party exchanges		
Europe		
Belgium	Euronext	XBRU
France	Euronext	XPAR
Germany	Börse Berlin	XBER
Germany	Börse Düsseldorf	XDUS
Germany	Börse Frankfurt	XFRA
Germany	Börse Hamburg	XHAM
Germany	Börse Hannover	XHAN
Germany	Börse München	XMUN
Germany	Börse Stuttgart	XSTU
Germany	Tradegate	TGAT
Italy	Borsa Italiana	XMIL
Luxembourg	Luxembourg Stock Exchange	XLUX
Netherlands	Euronext	XAMS
Portugal	Euronext	XLIS
Switzerland	SIX Swiss Exchange	XSWX
Americas		
United States	NYSE	NYSE

Multilateral Trading Facilities

Bloomberg	BMTF
Bondvision	MTSO
MarketAxess	MAEL
TradeWeb	TWGP

OTC

It contains various liquidity providers in the OTC-market as well as non-MiFID execution venues. XOFF

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Exchange Traded Derivatives incl. Futures & Options

Country/Liquidity Pool	Execution Venue ¹ Name	MIC Code ²
Regulated Markets & 3rd party exchanges		
Europe		
EUREX-EMEA	EUREX	XEUR
Belgium	Euronext Brussels	XBRU
Denmark	Nasdaq Copenhagen	XCSE
France	Euronext Paris	XPAR
Italy	Borsa Italiana	XMIL
Netherlands	Euronext Amsterdam	XAMS
Norway	Oslo Bors	XOSL
Portugal	Euronext Lisbon	XLIS
Spain	Bolsa de Madrid	BMEX
Sweden	Nasdaq Stockholm	XSTO
United Kingdom	ICE Futures	IFEU
United Kingdom	London Stock Exchange	XLON
Americas		
Canada	Montreal Exchange	XMOD
United States	AMEX	XNYS
United States	ARCA	XNYS
United States	BATS	BATS
United States	BOX Options Exchange	XBOX
United States	Nasdaq OMX BX	XNAS
United States	Chicago Board Options Exchange	XCBO
United States	CME	XCME
United States	EDGX	EDGE
United States	ISE Gemini	XISX
United States	ISI Mercury	XISX
United States	MIAX	MIHI
United States	Nasdaq	XNAS
United States	NYSE	XNYS
United States	Nasdaq OMX PHLX	XNAS

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